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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	13 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,820
						Total of Vr no 13 - MIS:	7,820
	14 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,900
						Total of Vr no 2 - MIS:	13,900
	3 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,900
						Total of Vr no 3 - MIS:	13,900

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,900
						Total of Vr no 1 - MIS:	13,900
	10 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	18,670
						Total of Vr no 10 - MIS:	18,670
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,971
						Total of Vr no 11 - MIS:	3,971
	12 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	943
						Total of Vr no 12 - MIS:	943
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	81,530
						Total of Vr no 4 - MIS:	81,530
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	81,530
						Total of Vr no 5 - MIS:	81,530
	6 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	81,530
						Total of Vr no 6 - MIS:	81,530
	7 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,147
						Total of Vr no 7 - MIS:	1,147
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,358
						Total of Vr no 8 - MIS:	7,358
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	80,399
						Total of Vr no 9 - MIS:	80,399
						Total of AGRA (08):	**4,11,598**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,31,300
						03 Dearness Allowance	76,154
						06 Other Allowances	240
						55 House Rent Allowance	10,500
						Total of Vr no 1 - EST:	2,18,194
	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,970
						Total of Vr no 1 - MIS:	2,970
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,29,700
						03 Dearness Allowance	75,226
						06 Other Allowances	370
						55 House Rent Allowance	13,180
						Total of Vr no 2 - EST:	2,18,476
	2 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,429
						Total of Vr no 2 - MIS:	2,429
	3 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,050
						Total of Vr no 3 - MIS:	2,050
	4 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,518
						Total of Vr no 4 - MIS:	3,518
	5 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,842
						Total of Vr no 5 - MIS:	5,842
	6 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,750
						Total of Vr no 6 - MIS:	8,750

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	10 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,072
						Total of Vr no 10 - MIS:	1,072
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,030
						Total of Vr no 11 - MIS:	10,030
	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	27,632
						Total of Vr no 12 - EST:	27,632
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,113

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME ALIGARH (06)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	12 - MIS					Total of Vr no 12 - MIS:	5,113
	13 - EST	Second	Voted	No Objection	203900001 05 00	55 House Rent Allowance	2,940
						Total of Vr no 13 - EST:	2,940
	13 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	32,450
						Total of Vr no 13 - MIS:	32,450
	14 - EST	Second	Voted	No Objection	203900001 05 00	55 House Rent Allowance	2,940
						Total of Vr no 14 - EST:	2,940
	14 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 14 - MIS:	13,899
	15 - EST	Second	Voted	No Objection	203900001 05 00	55 House Rent Allowance	2,940
						Total of Vr no 15 - EST:	2,940
	15 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,950
						Total of Vr no 15 - MIS:	1,950
	16 - EST	Second	Voted	No Objection	203900001 05 00	55 House Rent Allowance	20,350
						Total of Vr no 16 - EST:	20,350
	17 - EST	Second	Voted	No Objection	203900001 05 00	55 House Rent Allowance	7,130
						Total of Vr no 17 - EST:	7,130
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,99,409
						03 Dearness Allowance	1,15,656
						06 Other Allowances	647
						55 House Rent Allowance	6,300
						Total of Vr no 18 - EST:	3,22,012
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,59,400
						03 Dearness Allowance	92,452
						06 Other Allowances	610
						55 House Rent Allowance	15,160
						Total of Vr no 3 - EST:	2,67,622
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,61,300
						03 Dearness Allowance	1,51,554
						06 Other Allowances	1,260
						55 House Rent Allowance	23,960
						Total of Vr no 4 - EST:	4,38,074
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,48,300
						03 Dearness Allowance	1,44,014
						06 Other Allowances	800
						55 House Rent Allowance	23,220
						Total of Vr no 5 - EST:	4,16,334
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,93,200

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME ALIGARH (06)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	6 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,12,056
						06 Other Allowances	1,150
						55 House Rent Allowance	17,860
						Total of Vr no 6 - EST:	3,24,266
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,62,200
						03 Dearness Allowance	94,076
						06 Other Allowances	760
						55 House Rent Allowance	13,680
						Total of Vr no 7 - EST:	2,70,716
	7 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 7 - MIS:	13,899
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	11,24,300
						03 Dearness Allowance	6,52,094
						06 Other Allowances	5,930
						55 House Rent Allowance	53,180
						Total of Vr no 8 - EST:	18,35,504
	8 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	24,096
						Total of Vr no 8 - MIS:	24,096
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,08,987
						03 Dearness Allowance	4,69,213
						06 Other Allowances	3,608
						55 House Rent Allowance	39,580
						Total of Vr no 9 - EST:	13,21,388
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,820
						Total of Vr no 9 - MIS:	2,820
						Total of ALIGARH (06):	**58,55,038**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,474
						03 Dearness Allowance	17,846
						55 House Rent Allowance	4,072
						Total of Vr no 1 - EST:	54,392
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,219
						Total of Vr no 1 - MIS:	91,219
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 2 - MIS:	13,899
						Total of AMBEDKAR NAGAR (74):	**1,59,510**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	AURAIYA (81)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	88,200
						Total of Vr no 1 - MIS:	88,200
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,896
						Total of Vr no 2 - MIS:	13,896
						Total of AURAIYA (81):	**1,02,096**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	11 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	240
						55 House Rent Allowance	3,780
						Total of Vr no 11 - EST:	1,47,958
	12 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,47,800
						03 Dearness Allowance	85,724
						06 Other Allowances	60
						55 House Rent Allowance	6,280
						Total of Vr no 12 - EST:	2,39,864

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	1 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,869
						Total of Vr no 1 - EST:	1,869
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,69,000
						03 Dearness Allowance	6,78,020
						06 Other Allowances	6,660
						55 House Rent Allowance	39,120
						Total of Vr no 10 - EST:	18,92,800
	10 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	45,029
						Total of Vr no 10 - MIS:	45,029
	11 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	24,200
						Total of Vr no 11 - MIS:	24,200
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,700
						Total of Vr no 12 - MIS:	6,700
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	520
						55 House Rent Allowance	2,320
						Total of Vr no 13 - EST:	75,836
	13 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,150
						Total of Vr no 13 - MIS:	8,150
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,150
						03 Dearness Allowance	9,367

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME AZAMGARH (34)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	2 - EST	Second	Voted	No Objection	203900001 05 00	55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	26,987
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,806
						Total of Vr no 2 - MIS:	13,806
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,500
						03 Dearness Allowance	2,610
						Total of Vr no 3 - EST:	7,110
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,842
						Total of Vr no 3 - MIS:	39,842
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,200
						03 Dearness Allowance	4,176
						Total of Vr no 4 - EST:	11,376
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	88,500
						Total of Vr no 4 - MIS:	88,500
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						06 Other Allowances	560
						55 House Rent Allowance	7,570
						Total of Vr no 5 - EST:	2,76,414
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,440
						Total of Vr no 5 - MIS:	9,440
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,30,500
						03 Dearness Allowance	1,33,690
						06 Other Allowances	1,100
						55 House Rent Allowance	10,900
						Total of Vr no 6 - EST:	3,76,190
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	18,500
						Total of Vr no 6 - MIS:	18,500
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,11,500
						03 Dearness Allowance	64,670
						06 Other Allowances	500
						55 House Rent Allowance	4,810
						Total of Vr no 7 - EST:	1,81,480
	7 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,51,800
						03 Dearness Allowance	88,044

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME AZAMGARH (34)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	8 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	840
						55 House Rent Allowance	7,750
						Total of Vr no 8 - EST:	2,48,434
	8 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	9,850
						Total of Vr no 8 - MIS:	9,850
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,08,800
						03 Dearness Allowance	5,27,104
						06 Other Allowances	4,840
						55 House Rent Allowance	28,460
						Total of Vr no 9 - EST:	14,69,204
	9 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of AZAMGARH (34):	**52,63,438**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BADAUN (13)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,80,918
						Total of Vr no 1 - MIS:	1,80,918
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,900
						Total of Vr no 2 - MIS:	13,900
						Total of BADAUN (13):	**1,94,818**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BAGPAT (83)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	60
						Total of Vr no 1 - EST:	75,268
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,898
						Total of Vr no 1 - MIS:	13,898
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,74,400
						03 Dearness Allowance	2,75,152
						06 Other Allowances	1,350
						55 House Rent Allowance	8,710
						Total of Vr no 2 - EST:	7,59,612
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,609
						Total of Vr no 2 - MIS:	34,609
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,97,100
						03 Dearness Allowance	2,30,318
						06 Other Allowances	2,560
						55 House Rent Allowance	10,820
						Total of Vr no 3 - EST:	6,40,798
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,240
						Total of Vr no 3 - MIS:	46,240
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	9,040
						Total of Vr no 4 - MIS:	9,040
	5 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,471
						Total of Vr no 5 - MIS:	1,471
						Total of BAGPAT (83):	**15,80,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BAHRAICH (51)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	1 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	7,081
						Total of Vr no 1 - MIS:	7,081
	2 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	6,514
						Total of Vr no 2 - MIS:	6,514
	5 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,08,182
						Total of Vr no 5 - MIS:	1,08,182
	6 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,72,247
						Total of Vr no 6 - MIS:	1,72,247
	7 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	4,58,709
						Total of Vr no 7 - MIS:	4,58,709
	8 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,44,218
						Total of Vr no 8 - MIS:	1,44,218

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,300
						03 Dearness Allowance	3,492
						Total of Vr no 1 - EST:	9,792
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	38,400
						03 Dearness Allowance	18,438
						Total of Vr no 2 - EST:	56,838
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,84,200
						03 Dearness Allowance	4,54,836
						06 Other Allowances	4,710
						55 House Rent Allowance	27,450
						Total of Vr no 3 - EST:	12,71,196
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 3 - MIS:	13,899
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,07,400
						03 Dearness Allowance	4,68,292
						06 Other Allowances	3,100
						55 House Rent Allowance	11,360
						Total of Vr no 4 - EST:	12,90,152
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,977

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	BAHRAICH (51)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	4 - MIS					Total of Vr no 4 - MIS:	45,977
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,818
						Total of Vr no 9 - MIS:	91,818
						Total of BAHRAICH (51):	**36,76,623**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BALRAMPUR (79)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	93,023
						03 Dearness Allowance	21,611
						55 House Rent Allowance	11,261
						Total of Vr no 1 - EST:	1,25,895
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	71,980
						Total of Vr no 1 - MIS:	71,980
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	55,600
						Total of Vr no 2 - MIS:	55,600
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	20,000
						Total of Vr no 3 - MIS:	20,000
						Total of BALRAMPUR (79):	2,73,475

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	41,697
						Total of Vr no 1 - MIS:	41,697

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,44,600
						03 Dearness Allowance	83,868
						06 Other Allowances	300
						55 House Rent Allowance	6,280
						Total of Vr no 1 - EST:	2,35,048
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,46,400
						03 Dearness Allowance	84,912
						06 Other Allowances	480
						55 House Rent Allowance	6,300
						Total of Vr no 10 - EST:	2,38,092
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,44,600
						03 Dearness Allowance	83,868
						06 Other Allowances	300
						55 House Rent Allowance	6,280
						Total of Vr no 2 - EST:	2,35,048
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,04,998
						Total of Vr no 2 - MIS:	1,04,998
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,39,900
						03 Dearness Allowance	81,142
						06 Other Allowances	630
						55 House Rent Allowance	6,900
						Total of Vr no 3 - EST:	2,28,572
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,350
						Total of Vr no 3 - MIS:	29,350
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,21,800
						03 Dearness Allowance	1,28,644
						06 Other Allowances	1,150
						55 House Rent Allowance	9,840
						Total of Vr no 4 - EST:	3,61,434
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,998
						Total of Vr no 4 - MIS:	19,998
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	39,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BANDA (26)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	5 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	22,736
						06 Other Allowances	260
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	63,856
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,370
						Total of Vr no 5 - MIS:	28,370
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,21,800
						03 Dearness Allowance	1,28,644
						06 Other Allowances	1,150
						55 House Rent Allowance	9,840
						Total of Vr no 6 - EST:	3,61,434
	6 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 6 - MIS:	27,798
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						06 Other Allowances	260
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	63,856
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,39,900
						03 Dearness Allowance	81,142
						06 Other Allowances	630
						55 House Rent Allowance	6,900
						Total of Vr no 8 - EST:	2,28,572
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	75,519
						03 Dearness Allowance	32,657
						Total of Vr no 9 - EST:	1,08,176
						Total of BANDA (26):	**23,76,299**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BARABANKY (54)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,79,400
						03 Dearness Allowance	6,26,052
						06 Other Allowances	6,605
						55 House Rent Allowance	34,380
						Total of Vr no 1 - EST:	17,46,437
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,890
						Total of Vr no 1 - MIS:	13,890
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,21,700
						03 Dearness Allowance	3,60,586
						06 Other Allowances	2,541
						55 House Rent Allowance	19,060
						Total of Vr no 2 - EST:	10,03,887
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,989
						Total of Vr no 2 - MIS:	45,989
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,849
						Total of Vr no 3 - MIS:	45,849
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,990
						Total of Vr no 4 - MIS:	45,990
						Total of BARABANKY (54):	**29,02,042**

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	1 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,116
						Total of Vr no 1 - MIS:	39,116
	10 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,607
						Total of Vr no 10 - MIS:	4,607
	11 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 11 - MIS:	3,400
	3 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,832
						Total of Vr no 3 - MIS:	13,832
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,01,700
						03 Dearness Allowance	1,74,986
						06 Other Allowances	260
						55 House Rent Allowance	23,800
						Total of Vr no 7 - EST:	5,00,746
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	8,060
						Total of Vr no 8 - EST:	1,49,944

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,21,600
						03 Dearness Allowance	1,28,528
						06 Other Allowances	560
						55 House Rent Allowance	12,580
						Total of Vr no 1 - EST:	3,63,268
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,85,400
						03 Dearness Allowance	6,87,532
						06 Other Allowances	4,690
						55 House Rent Allowance	47,310
						Total of Vr no 10 - EST:	19,24,932
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,57,700
						03 Dearness Allowance	1,49,466
						06 Other Allowances	1,360
						55 House Rent Allowance	23,160
						Total of Vr no 11 - EST:	4,31,686
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,31,200
						03 Dearness Allowance	76,096

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BAREILLY (11)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	12 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	300
						55 House Rent Allowance	11,820
						Total of Vr no 12 - EST:	2,19,416
	12 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	20,290
						Total of Vr no 12 - LTC:	20,290
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,11,600
						03 Dearness Allowance	1,80,728
						06 Other Allowances	1,680
						55 House Rent Allowance	23,160
						Total of Vr no 13 - EST:	5,17,168
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,22,700
						03 Dearness Allowance	1,29,166
						06 Other Allowances	560
						55 House Rent Allowance	12,580
						Total of Vr no 14 - EST:	3,65,006
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,53,700
						03 Dearness Allowance	1,47,146
						06 Other Allowances	1,360
						55 House Rent Allowance	23,160
						Total of Vr no 2 - EST:	4,25,366
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	26,772
						Total of Vr no 2 - MIS:	26,772
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,31,200
						03 Dearness Allowance	76,096
						06 Other Allowances	300
						55 House Rent Allowance	11,820
						Total of Vr no 3 - EST:	2,19,416
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,03,300
						03 Dearness Allowance	1,75,914
						06 Other Allowances	1,680
						55 House Rent Allowance	23,160
						Total of Vr no 4 - EST:	5,04,054
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,83,248
						Total of Vr no 4 - MIS:	1,83,248
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,27,800
						03 Dearness Allowance	8,28,124
						06 Other Allowances	8,010
						55 House Rent Allowance	91,940
						Total of Vr no 5 - EST:	23,55,874

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BAREILLY (11)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	11,80,600
						03 Dearness Allowance	6,84,748
						06 Other Allowances	4,690
						55 House Rent Allowance	47,310
						Total of Vr no 6 - EST:	19,17,348
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,305
						Total of Vr no 6 - MIS:	12,305
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	88,443
						Total of Vr no 7 - MIS:	88,443
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	44,222
						Total of Vr no 8 - MIS:	44,222
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,37,500
						03 Dearness Allowance	8,33,750
						06 Other Allowances	8,010
						55 House Rent Allowance	91,940
						Total of Vr no 9 - EST:	23,71,200
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,693
						Total of Vr no 9 - MIS:	43,693
						Total of BAREILLY (11):	**1,27,45,352**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,893
						Total of Vr no 3 - MIS:	13,893
	4 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,183
						Total of Vr no 5 - MIS:	3,183
	6 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 6 - MIS:	750

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	18,734
						06 Other Allowances	260
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	52,764
	1 - MIS	First	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 1 - MIS:	2,600
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	780
						55 House Rent Allowance	4,410
						Total of Vr no 2 - EST:	1,58,292
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,786
						Total of Vr no 2 - MIS:	27,786
						Total of BASTI (33):	**2,65,268**

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TREASURY NAME BIJNORE (12)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,95,800
						03 Dearness Allowance	5,77,564
						06 Other Allowances	5,180
						55 House Rent Allowance	37,250
						Total of Vr no 1 - EST:	16,15,794
	1 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,54,844
						Total of Vr no 1 - MIS:	1,54,844
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,80,300
						03 Dearness Allowance	8,58,574
						06 Other Allowances	4,270
						55 House Rent Allowance	20,470
						Total of Vr no 2 - EST:	23,63,614
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	87,278
						Total of Vr no 2 - MIS:	87,278
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,09,839
						03 Dearness Allowance	60,411
						55 House Rent Allowance	6,680
						Total of Vr no 3 - EST:	1,76,930
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	83,399
						Total of Vr no 3 - MIS:	83,399
						Total of BIJNORE (12):	**44,81,859**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,02,400
						03 Dearness Allowance	4,65,392
						06 Other Allowances	3,200
						55 House Rent Allowance	20,110
						Total of Vr no 1 - EST:	12,91,102
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,79,640
						Total of Vr no 1 - MIS:	2,79,640
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,99,700
						03 Dearness Allowance	5,21,826
						06 Other Allowances	4,930
						55 House Rent Allowance	35,820
						Total of Vr no 2 - EST:	14,62,276
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 2 - MIS:	27,798
						Total of BULANDSHAHAR (05):	**30,60,816**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME CHANDAULI (77)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,33,700
						03 Dearness Allowance	1,93,546
						06 Other Allowances	1,650
						55 House Rent Allowance	11,260
						Total of Vr no 1 - EST:	5,40,156
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,15,600
						03 Dearness Allowance	4,15,048
						06 Other Allowances	4,600
						55 House Rent Allowance	29,630
						Total of Vr no 2 - EST:	11,64,878
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,785
						Total of Vr no 2 - MIS:	24,785
						Total of CHANDAULI (77):	**17,43,718**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,30,600
						03 Dearness Allowance	1,91,748
						06 Other Allowances	1,650
						55 House Rent Allowance	11,270
						Total of Vr no 1 - EST:	5,35,268
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,500
						Total of Vr no 1 - MIS:	20,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,01,800
						03 Dearness Allowance	4,65,044
						06 Other Allowances	4,550
						55 House Rent Allowance	28,640
						Total of Vr no 2 - EST:	13,00,034
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,000
						Total of Vr no 2 - MIS:	72,000
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	18,734
						06 Other Allowances	260
						55 House Rent Allowance	980
						Total of Vr no 3 - EST:	52,274
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,08,000
						Total of Vr no 3 - MIS:	1,08,000
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,090
						03 Dearness Allowance	6,782
						Total of Vr no 4 - EST:	18,872
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,750
						Total of Vr no 4 - MIS:	30,750
						Total of CHATRAPATI S M NAGAR (89):	**21,37,698**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,91,800
						03 Dearness Allowance	2,85,244
						06 Other Allowances	3,230
						55 House Rent Allowance	19,090
						Total of Vr no 1 - EST:	7,99,364
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,73,400
						03 Dearness Allowance	1,58,572
						06 Other Allowances	1,390
						55 House Rent Allowance	11,160
						Total of Vr no 2 - EST:	4,44,522
	2 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	22,760
						Total of Vr no 2 - LTC:	22,760
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,73,400
						03 Dearness Allowance	1,58,572
						06 Other Allowances	1,390
						55 House Rent Allowance	11,160
						Total of Vr no 3 - EST:	4,44,522
	3 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	21,440
						Total of Vr no 3 - LTC:	21,440
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,95,300
						03 Dearness Allowance	2,87,274
						06 Other Allowances	3,230
						55 House Rent Allowance	19,090
						Total of Vr no 4 - EST:	8,04,894
						Total of CHITRAKOOT (87):	**25,51,401**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME DEORIA (35)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,64,400
						03 Dearness Allowance	5,01,352
						06 Other Allowances	5,030
						55 House Rent Allowance	28,500
						Total of Vr no 1 - EST:	13,99,282
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,61,000
						Total of Vr no 1 - MIS:	1,61,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,38,600
						03 Dearness Allowance	3,12,388
						06 Other Allowances	2,620
						55 House Rent Allowance	13,680
						Total of Vr no 2 - EST:	8,67,288
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,172
						Total of Vr no 2 - MIS:	13,172
						Total of DEORIA (35):	**24,40,742**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME ETAH (10)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	5 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	23,751
						Total of Vr no 5 - MIS:	23,751

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,27,900
						03 Dearness Allowance	1,90,182
						06 Other Allowances	2,490
						55 House Rent Allowance	13,740
						Total of Vr no 1 - EST:	5,34,312
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,68,000
						03 Dearness Allowance	2,71,440
						06 Other Allowances	1,820
						55 House Rent Allowance	16,110
						Total of Vr no 2 - EST:	7,57,370
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,240
						Total of Vr no 2 - MIS:	46,240
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,161
						Total of Vr no 3 - MIS:	1,161
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,420
						Total of Vr no 4 - MIS:	10,420
						Total of ETAH (10):	**13,87,153**

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TREASURY NAME ETAWAH (19)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	70,900
						03 Dearness Allowance	34,213
						55 House Rent Allowance	12,690
						Total of Vr no 1 - EST:	1,17,803
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,11,164
						Total of Vr no 2 - MIS:	1,11,164
						Total of ETAWAH (19):	**2,42,866**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	18,575
						Total of Vr no 2 - MIS:	18,575
	3 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	40,000
						Total of Vr no 3 - MIS:	40,000
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,79,500
						03 Dearness Allowance	1,04,110
						06 Other Allowances	300
						55 House Rent Allowance	6,910
						Total of Vr no 6 - EST:	2,90,820
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	70,300
						03 Dearness Allowance	40,774
						06 Other Allowances	800
						55 House Rent Allowance	3,130
						Total of Vr no 8 - EST:	1,15,004

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,33,000
						03 Dearness Allowance	4,25,140
						06 Other Allowances	3,100
						55 House Rent Allowance	17,220
						Total of Vr no 1 - EST:	11,78,460
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,37,918
						Total of Vr no 1 - MIS:	1,37,918
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,85,700
						03 Dearness Allowance	5,71,706
						06 Other Allowances	5,640
						55 House Rent Allowance	33,720
						Total of Vr no 2 - EST:	15,96,766
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,19,200
						03 Dearness Allowance	69,136
						06 Other Allowances	780
						55 House Rent Allowance	5,510
						Total of Vr no 3 - EST:	1,94,626
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,13,600
						03 Dearness Allowance	65,888
						06 Other Allowances	500
						55 House Rent Allowance	4,810

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TREASURY NAME FAIZABAD (49)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - EST					Total of Vr no 4 - EST:	1,84,798
	4 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	55,560
						Total of Vr no 4 - MIS:	55,560
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,11,400
						03 Dearness Allowance	1,22,612
						06 Other Allowances	720
						55 House Rent Allowance	10,960
						Total of Vr no 5 - EST:	3,45,692
	5 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	49,950
						Total of Vr no 5 - MIS:	49,950
	6 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	12,120
						Total of Vr no 6 - MIS:	12,120
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,43,100
						03 Dearness Allowance	1,98,998
						06 Other Allowances	1,780
						55 House Rent Allowance	15,540
						Total of Vr no 7 - EST:	5,59,418
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,30,746
						Total of Vr no 7 - MIS:	2,30,746
						Total of FAIZABAD (49):	**50,10,453**

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TREASURY NAME FATEHGARH (18)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,30,600
						03 Dearness Allowance	2,49,748
						06 Other Allowances	2,930
						55 House Rent Allowance	16,070
						Total of Vr no 1 - EST:	6,99,348
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,81,000
						03 Dearness Allowance	1,62,980
						06 Other Allowances	1,340
						55 House Rent Allowance	7,590
						Total of Vr no 2 - EST:	4,52,910
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	87,983
						Total of Vr no 2 - MIS:	87,983
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,19,600
						03 Dearness Allowance	1,85,368
						06 Other Allowances	1,340
						55 House Rent Allowance	9,060
						Total of Vr no 3 - EST:	5,15,368
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 3 - MIS:	13,899
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,34,100
						03 Dearness Allowance	2,51,778
						06 Other Allowances	2,930
						55 House Rent Allowance	16,070
						Total of Vr no 4 - EST:	7,04,878
						Total of FATEHGARH (18):	**24,88,285**

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TREASURY NAME FATEHPUR (21)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,27,700
						03 Dearness Allowance	1,90,066
						06 Other Allowances	1,600
						55 House Rent Allowance	11,820
						Total of Vr no 1 - EST:	5,31,186
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,38,720
						Total of Vr no 1 - MIS:	1,38,720
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,66,600
						03 Dearness Allowance	3,28,628
						06 Other Allowances	3,080
						55 House Rent Allowance	23,120
						Total of Vr no 2 - EST:	9,21,428
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 2 - MIS:	13,899
						Total of FATEHPUR (21):	**16,05,233**

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TREASURY NAME FIROZABAD (68)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,07,100
						03 Dearness Allowance	2,94,118
						06 Other Allowances	4,120
						55 House Rent Allowance	25,620
						Total of Vr no 1 - EST:	8,30,958
	1 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	27,377
						Total of Vr no 1 - MIS:	27,377
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,17,700
						03 Dearness Allowance	3,58,266
						06 Other Allowances	2,910
						55 House Rent Allowance	29,970
						Total of Vr no 2 - EST:	10,08,846
						Total of FIROZABAD (68):	**18,67,181**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,93,200
						03 Dearness Allowance	1,70,056
						06 Other Allowances	1,190
						55 House Rent Allowance	15,120
						Total of Vr no 1 - EST:	4,79,566
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,050
						Total of Vr no 1 - MIS:	76,050
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,65,000
						03 Dearness Allowance	7,91,700
						06 Other Allowances	8,570
						55 House Rent Allowance	67,160
						Total of Vr no 2 - EST:	22,32,430
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,207
						Total of Vr no 2 - MIS:	2,207
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	34,657
						Total of Vr no 4 - MIS:	34,657
	5 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	55,596
						Total of Vr no 5 - MIS:	55,596
						Total of GAUTAM BUDHA NAGAR (76):	**28,85,506**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME GAZIPUR (30)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,32,100
						03 Dearness Allowance	3,66,618
						06 Other Allowances	3,190
						55 House Rent Allowance	17,880
						Total of Vr no 1 - EST:	10,19,788
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,800
						Total of Vr no 1 - MIS:	27,800
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,76,600
						03 Dearness Allowance	5,66,428
						06 Other Allowances	4,680
						55 House Rent Allowance	31,110
						Total of Vr no 2 - EST:	15,78,818
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,38,230
						Total of Vr no 2 - MIS:	1,38,230

Sub Head	06	Computerization and establishment of online excise management system.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	4 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	6,54,999
						Total of Vr no 4 - MIS:	6,54,999
						Total of GAZIPUR (30):	**34,19,635**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME GHAZIABAD (59)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,874
						03 Dearness Allowance	7,783
						Total of Vr no 1 - EST:	21,657
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,343
						Total of Vr no 1 - MIS:	2,343
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	99,051
						Total of Vr no 2 - EST:	99,051
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	41,693
						Total of Vr no 2 - MIS:	41,693
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,42,242
						Total of Vr no 3 - EST:	1,42,242
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,28,564
						Total of Vr no 3 - MIS:	2,28,564
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,800
						03 Dearness Allowance	1,624
						Total of Vr no 4 - EST:	4,424
	4 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,824
						Total of Vr no 4 - MIS:	19,824
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,800
						03 Dearness Allowance	5,832
						Total of Vr no 5 - EST:	16,632
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,706
						Total of Vr no 5 - MIS:	19,706
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	16,806
						Total of Vr no 6 - EST:	16,806
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	64,000
						Total of Vr no 6 - MIS:	64,000
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	42,200
						03 Dearness Allowance	19,606
						Total of Vr no 7 - EST:	61,806
						Total of GHAZIABAD (59):	**7,38,748**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	6 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,232
						Total of Vr no 6 - MIS:	32,232
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	82,000
						03 Dearness Allowance	47,560
						06 Other Allowances	260
						55 House Rent Allowance	3,790
						Total of Vr no 7 - EST:	1,33,610
	7 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	16,815
						Total of Vr no 7 - MIS:	16,815
	8 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,35,100
						03 Dearness Allowance	1,36,358
						06 Other Allowances	330
						55 House Rent Allowance	9,460
						Total of Vr no 8 - EST:	3,81,248
	8 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,700
						Total of Vr no 8 - MIS:	12,700
	9 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	80,571
						Total of Vr no 9 - MIS:	80,571

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,10,300
						03 Dearness Allowance	63,974
						06 Other Allowances	500
						55 House Rent Allowance	4,810
						Total of Vr no 1 - EST:	1,79,584
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,240
						Total of Vr no 1 - MIS:	46,240
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	17,500
						Total of Vr no 11 - MIS:	17,500
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,600
						Total of Vr no 12 - MIS:	7,600
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,69,300
						03 Dearness Allowance	4,46,194
						06 Other Allowances	2,780
						55 House Rent Allowance	17,140

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME GONDA (50)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	2 - EST					Total of Vr no 2 - EST:	12,35,414
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,240
						Total of Vr no 2 - MIS:	46,240
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,03,700
						03 Dearness Allowance	4,08,146
						06 Other Allowances	3,820
						55 House Rent Allowance	21,600
						Total of Vr no 3 - EST:	11,37,266
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,240
						Total of Vr no 3 - MIS:	46,240
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,00,000
						03 Dearness Allowance	1,74,000
						06 Other Allowances	1,930
						55 House Rent Allowance	13,900
						Total of Vr no 4 - EST:	4,89,830
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,700
						Total of Vr no 4 - MIS:	6,700
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,16,900
						03 Dearness Allowance	67,802
						06 Other Allowances	500
						55 House Rent Allowance	4,810
						Total of Vr no 5 - EST:	1,90,012
	5 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 5 - MIS:	27,798
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,66,300
						03 Dearness Allowance	1,54,454
						06 Other Allowances	1,670
						55 House Rent Allowance	12,430
						Total of Vr no 6 - EST:	4,34,854
						Total of GONDA (50):	**45,22,454**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,900
						Total of Vr no 1 - MIS:	13,900
	10 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,226
						03 Dearness Allowance	711
						55 House Rent Allowance	374
						Total of Vr no 10 - EST:	2,311
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,88,800
						03 Dearness Allowance	1,09,504
						06 Other Allowances	90
						55 House Rent Allowance	15,320
						Total of Vr no 16 - EST:	3,13,714
	17 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 17 - EST:	36,686
	18 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,91,100
						03 Dearness Allowance	1,10,838
						06 Other Allowances	330
						55 House Rent Allowance	14,940
						Total of Vr no 18 - EST:	3,17,208
	19 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,23,400
						03 Dearness Allowance	71,572
						55 House Rent Allowance	11,000
						Total of Vr no 19 - EST:	2,05,972
	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,900
						Total of Vr no 2 - MIS:	13,900
	6 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	81,674
						Total of Vr no 6 - MIS:	81,674
	9 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	36,686

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	11,18,300
						03 Dearness Allowance	6,48,614
						06 Other Allowances	4,960

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME GORAKHPUR (32)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - EST	First	Voted	No Objection	203900001 05 00	55 House Rent Allowance	47,200
						Total of Vr no 1 - EST:	18,19,074
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	62,232
						03 Dearness Allowance	40,507
						Total of Vr no 11 - EST:	1,02,739
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	48,356
						Total of Vr no 12 - EST:	48,356
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,540
						Total of Vr no 13 - EST:	34,540
	14 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	46,242
						Total of Vr no 14 - EST:	46,242
	15 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	20,970
						Total of Vr no 15 - EST:	20,970
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,70,200
						03 Dearness Allowance	7,36,716
						06 Other Allowances	7,590
						55 House Rent Allowance	71,440
						Total of Vr no 2 - EST:	20,85,946
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,64,200
						03 Dearness Allowance	2,69,236
						06 Other Allowances	1,160
						55 House Rent Allowance	39,160
						Total of Vr no 3 - EST:	7,73,756
	3 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,800
						Total of Vr no 3 - MIS:	27,800
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,08,000
						03 Dearness Allowance	62,640
						06 Other Allowances	1,040
						55 House Rent Allowance	10,520
						Total of Vr no 4 - EST:	1,82,200
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,569
						Total of Vr no 4 - MIS:	10,569
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,13,800
						03 Dearness Allowance	2,98,004
						06 Other Allowances	1,080
						55 House Rent Allowance	44,920
						Total of Vr no 5 - EST:	8,57,804
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,77,440

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME GORAKHPUR (32)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	5 - MIS					Total of Vr no 5 - MIS:	2,77,440
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,34,200
						03 Dearness Allowance	1,35,836
						06 Other Allowances	1,240
						55 House Rent Allowance	22,000
						Total of Vr no 6 - EST:	3,93,276
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	48,600
						03 Dearness Allowance	27,228
						Total of Vr no 7 - EST:	75,828
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,345
						03 Dearness Allowance	1,079
						Total of Vr no 8 - EST:	3,424

Sub Head	06	Computerization and establishment of online excise management system.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	7 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	13,77,445
						Total of Vr no 7 - MIS:	13,77,445
						Total of GORAKHPUR (32):	**91,59,460**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME HAMIRPUR (25)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	92,877
						03 Dearness Allowance	31,327
						55 House Rent Allowance	13,924
						Total of Vr no 1 - EST:	1,38,128
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,18,800
						03 Dearness Allowance	1,84,904
						06 Other Allowances	1,380
						55 House Rent Allowance	12,920
						Total of Vr no 2 - EST:	5,18,004
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	71,980
						Total of Vr no 2 - MIS:	71,980
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,65,100
						03 Dearness Allowance	3,85,758
						06 Other Allowances	3,970
						55 House Rent Allowance	25,890
						Total of Vr no 3 - EST:	10,80,718
	3 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	11,250
						Total of Vr no 3 - MIS:	11,250
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	11,800
						Total of Vr no 4 - MIS:	11,800
	5 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	10,700
						Total of Vr no 5 - LTC:	10,700
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,565
						Total of Vr no 6 - MIS:	19,565
						Total of HAMIRPUR (25):	**18,76,044**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME HAPUR (90)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,83,200
						03 Dearness Allowance	2,80,256
						06 Other Allowances	1,420
						55 House Rent Allowance	6,830
						Total of Vr no 1 - EST:	7,71,706
	1 - LTC	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	31,165
						Total of Vr no 1 - LTC:	31,165
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,29,200
						03 Dearness Allowance	4,22,936
						06 Other Allowances	4,030
						55 House Rent Allowance	26,220
						Total of Vr no 2 - EST:	11,82,386
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	41,697
						Total of Vr no 2 - MIS:	41,697
	3 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	8,496
						Total of Vr no 3 - MIS:	8,496
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,37,566
						Total of Vr no 4 - MIS:	1,37,566
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,43,960
						Total of Vr no 5 - MIS:	1,43,960
						Total of HAPUR (90):	**23,16,976**

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TREASURY NAME HARDOI (47)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,250
						03 Dearness Allowance	5,145
						55 House Rent Allowance	600
						Total of Vr no 1 - EST:	17,995
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,250
						Total of Vr no 1 - MIS:	46,250
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,800
						Total of Vr no 2 - MIS:	27,800
						Total of HARDOI (47):	**92,045**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME HATHRAS (78)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,42,800
						03 Dearness Allowance	1,40,824
						06 Other Allowances	1,110
						55 House Rent Allowance	8,690
						Total of Vr no 1 - EST:	3,93,424
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,784
						Total of Vr no 1 - MIS:	15,784
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,25,800
						03 Dearness Allowance	2,46,964
						06 Other Allowances	2,410
						55 House Rent Allowance	16,310
						Total of Vr no 2 - EST:	6,91,484
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,876
						Total of Vr no 2 - MIS:	13,876
						Total of HATHRAS (78):	**11,14,568**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME JALAUN (24)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,87,100
						03 Dearness Allowance	3,40,518
						06 Other Allowances	3,710
						55 House Rent Allowance	23,520
						Total of Vr no 1 - EST:	9,54,848
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,74,000
						Total of Vr no 1 - MIS:	2,74,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,34,648
						03 Dearness Allowance	3,10,096
						06 Other Allowances	2,950
						55 House Rent Allowance	19,360
						Total of Vr no 2 - EST:	8,67,054
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	55,596
						Total of Vr no 2 - MIS:	55,596
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,01,000
						03 Dearness Allowance	55,550
						06 Other Allowances	220
						55 House Rent Allowance	3,680
						Total of Vr no 3 - EST:	1,60,450
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,610
						Total of Vr no 3 - MIS:	19,610
						Total of JALAUN (24):	**23,31,558**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME JAUNPUR (29)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,79,500
						03 Dearness Allowance	3,94,110
						06 Other Allowances	3,120
						55 House Rent Allowance	22,990
						Total of Vr no 1 - EST:	10,99,720
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,60,100
						03 Dearness Allowance	4,40,858
						06 Other Allowances	4,600
						55 House Rent Allowance	27,100
						Total of Vr no 2 - EST:	12,32,658
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,900
						Total of Vr no 2 - MIS:	13,900
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,73,060
						Total of Vr no 3 - MIS:	2,73,060
	4 - MIS	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	8,460
						Total of Vr no 4 - MIS:	8,460
						Total of JAUNPUR (29):	**26,31,298**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,49,000
						03 Dearness Allowance	86,420
						06 Other Allowances	400
						55 House Rent Allowance	13,080
						Total of Vr no 1 - EST:	2,48,900
	11 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	7,686
						Total of Vr no 11 - MIS:	7,686
	12 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	17,246
						Total of Vr no 12 - MIS:	17,246
	13 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	35,000
						Total of Vr no 13 - MIS:	35,000
	14 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	78,438
						Total of Vr no 14 - MIS:	78,438
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,75,600
						03 Dearness Allowance	1,01,848
						06 Other Allowances	520
						55 House Rent Allowance	16,020
						Total of Vr no 2 - EST:	2,93,988
	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,897
						Total of Vr no 2 - MIS:	13,897
	4 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,800
						Total of Vr no 4 - MIS:	5,800
	6 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,871
						Total of Vr no 6 - MIS:	14,871

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,876
						Total of Vr no 1 - MIS:	13,876
	10 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	84,460
						Total of Vr no 10 - MIS:	84,460
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,50,100
						03 Dearness Allowance	2,27,559
						Total of Vr no 11 - EST:	8,77,659
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	17,765

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	JHANSI (23)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	12 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	260
						55 House Rent Allowance	2,940
						Total of Vr no 12 - EST:	53,265
	15 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,000
						Total of Vr no 15 - MIS:	7,000
	16 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,230
						Total of Vr no 16 - MIS:	69,230
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,690
						Total of Vr no 17 - MIS:	69,690
	18 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,520
						Total of Vr no 18 - MIS:	5,520
	19 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,700
						Total of Vr no 19 - MIS:	14,700
	20 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,500
						Total of Vr no 20 - MIS:	14,500
	21 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,000
						Total of Vr no 21 - MIS:	19,000
	22 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,000
						Total of Vr no 22 - MIS:	8,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,45,300
						03 Dearness Allowance	84,274
						06 Other Allowances	240
						55 House Rent Allowance	11,820
						Total of Vr no 3 - EST:	2,41,634
	3 - MIS	First	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	9,854
						Total of Vr no 3 - MIS:	9,854
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,81,400
						03 Dearness Allowance	1,05,212
						06 Other Allowances	1,560
						55 House Rent Allowance	16,900
						Total of Vr no 4 - EST:	3,05,072
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,11,100
						03 Dearness Allowance	2,96,438
						06 Other Allowances	1,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME JHANSI (23)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	5 - EST	First	Voted	No Objection	203900001 05 00	55 House Rent Allowance	21,640
						Total of Vr no 5 - EST:	8,31,168
	5 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	7,375
						Total of Vr no 5 - MIS:	7,375
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,16,000
						03 Dearness Allowance	4,15,280
						06 Other Allowances	4,130
						55 House Rent Allowance	38,800
						Total of Vr no 6 - EST:	11,74,210
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						06 Other Allowances	240
						55 House Rent Allowance	6,300
						Total of Vr no 7 - EST:	1,15,560
	7 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,999
						Total of Vr no 7 - MIS:	4,999
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,42,300
						03 Dearness Allowance	82,534
						06 Other Allowances	1,040
						55 House Rent Allowance	12,720
						Total of Vr no 8 - EST:	2,38,594
	8 - MIS	First	Voted	No Objection	203900001 05 00	46 Purchase of Computer Hardware/ Software	19,920
						Total of Vr no 8 - MIS:	19,920
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						06 Other Allowances	110
						55 House Rent Allowance	5,520
						Total of Vr no 9 - EST:	95,532
	9 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	42,690
						Total of Vr no 9 - MIS:	42,690
						Total of JHANSI (23):	**50,39,334**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,96,300
						03 Dearness Allowance	2,87,854
						06 Other Allowances	1,610
						55 House Rent Allowance	13,290
						Total of Vr no 1 - EST:	7,99,054
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	92,491
						Total of Vr no 1 - MIS:	92,491
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,32,100
						03 Dearness Allowance	3,66,618
						06 Other Allowances	3,770
						55 House Rent Allowance	26,660
						Total of Vr no 2 - EST:	10,29,148
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	1,10,232
						Total of Vr no 2 - MIS:	1,10,232
	3 - CON	Second	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	10,150
						Total of Vr no 3 - CON:	10,150
						Total of JYOTIBA FULLE NAGAR (86):	**20,41,075**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	KANNAUJ (84)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,95,300
						03 Dearness Allowance	2,87,274
						06 Other Allowances	3,190
						55 House Rent Allowance	18,900
						Total of Vr no 1 - EST:	8,04,664
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,34,600
						03 Dearness Allowance	1,36,068
						06 Other Allowances	1,280
						55 House Rent Allowance	8,560
						Total of Vr no 2 - EST:	3,80,508
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,15,694
						Total of Vr no 2 - MIS:	2,15,694
						Total of KANNAUJ (84):	14,14,765

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,01,200
						03 Dearness Allowance	4,06,696
						06 Other Allowances	3,050
						55 House Rent Allowance	15,730
						Total of Vr no 1 - EST:	11,26,676
	1 - MIS	First	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 1 - MIS:	4,800
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,43,900
						03 Dearness Allowance	5,47,462
						06 Other Allowances	5,280
						55 House Rent Allowance	31,280
						Total of Vr no 2 - EST:	15,27,922
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,588
						Total of Vr no 2 - MIS:	15,588
	3 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,817
						Total of Vr no 3 - MIS:	13,817
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,029
						Total of Vr no 4 - MIS:	35,029
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,374
						Total of Vr no 5 - MIS:	9,374
	6 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	7,789
						Total of Vr no 6 - MIS:	7,789
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,010
						Total of Vr no 7 - MIS:	76,010
						Total of KANPUR DEHAT (62):	**28,17,005**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,29,100
						03 Dearness Allowance	74,878
						06 Other Allowances	300
						55 House Rent Allowance	10,500
						Total of Vr no 5 - EST:	2,14,778
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,61,500
						03 Dearness Allowance	93,670
						06 Other Allowances	150
						55 House Rent Allowance	14,640
						Total of Vr no 6 - EST:	2,69,960
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 7 - EST:	69,068

Sub Head	04	District Executive Establishment	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	10 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	15,781
						Total of Vr no 10 - MIS:	15,781
	11 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	43,556
						Total of Vr no 11 - MIS:	43,556
	12 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	48,068
						Total of Vr no 12 - MIS:	48,068
	9 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	49,101
						Total of Vr no 9 - MIS:	49,101

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,23,100
						03 Dearness Allowance	1,87,398
						06 Other Allowances	1,580
						55 House Rent Allowance	29,840
						Total of Vr no 1 - EST:	5,41,918
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,08,623

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - MIS					Total of Vr no 1 - MIS:	4,08,623
	13 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,000
						Total of Vr no 13 - MIS:	19,000
	14 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	11,092
						Total of Vr no 14 - MIS:	11,092
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	90,400
						03 Dearness Allowance	52,432
						06 Other Allowances	120
						55 House Rent Allowance	7,380
						Total of Vr no 2 - EST:	1,50,332
	2 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	4,400
						Total of Vr no 2 - MIS:	4,400
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,82,500
						03 Dearness Allowance	1,63,850
						06 Other Allowances	1,670
						55 House Rent Allowance	24,940
						Total of Vr no 3 - EST:	4,72,960
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	5,048
						Total of Vr no 3 - MIS:	5,048
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,24,400
						03 Dearness Allowance	72,152
						06 Other Allowances	350
						55 House Rent Allowance	11,820
						Total of Vr no 4 - EST:	2,08,722
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	31,935
						Total of Vr no 4 - MIS:	31,935
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,085
						Total of Vr no 5 - MIS:	11,085
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,635
						Total of Vr no 6 - MIS:	18,635
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	18,866
						Total of Vr no 7 - MIS:	18,866
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of KANPUR NAGAR (20):	**26,17,928**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	1 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	34,689
						Total of Vr no 1 - EST:	34,689
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,894
						Total of Vr no 1 - MIS:	13,894
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	37,098
						Total of Vr no 2 - EST:	37,098
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,355
						Total of Vr no 2 - MIS:	1,355
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,16,000
						03 Dearness Allowance	2,41,280
						06 Other Allowances	2,820
						55 House Rent Allowance	10,820
						Total of Vr no 3 - EST:	6,70,920
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,215
						Total of Vr no 3 - MIS:	45,215
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,92,800
						03 Dearness Allowance	2,27,824
						06 Other Allowances	1,650
						55 House Rent Allowance	13,800
						Total of Vr no 4 - EST:	6,36,074
	4 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	11,475
						Total of Vr no 4 - MIS:	11,475
	5 - MIS	Second	Voted	No Objection	203900001 05 00	46 Purchase of Computer Hardware/ Software	3,960
						Total of Vr no 5 - MIS:	3,960
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,172
						Total of Vr no 6 - MIS:	12,172
						Total of KANSHIRAM NAGAR (88):	**14,66,852**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME KAUSHAMBI (82)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	5 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	4,478
						Total of Vr no 5 - MIS:	4,478

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,51,850
						03 Dearness Allowance	53,348
						55 House Rent Allowance	5,591
						Total of Vr no 1 - EST:	2,10,789
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	924
						Total of Vr no 1 - MIS:	924
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,316
						Total of Vr no 2 - MIS:	45,316
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	236
						Total of Vr no 3 - MIS:	236
	4 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,662
						Total of Vr no 4 - MIS:	13,662
						Total of KAUSHAMBI (82):	**2,75,405**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME KHERI (48)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,46,400
						03 Dearness Allowance	4,90,912
						06 Other Allowances	5,180
						55 House Rent Allowance	28,090
						Total of Vr no 1 - EST:	13,70,582
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,72,800
						03 Dearness Allowance	9,23,567
						06 Other Allowances	5,140
						55 House Rent Allowance	21,610
						Total of Vr no 2 - EST:	25,23,117
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	26,912
						Total of Vr no 2 - MIS:	26,912
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,998
						Total of Vr no 3 - MIS:	4,998
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,70,000
						Total of Vr no 4 - MIS:	3,70,000
	5 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 5 - MIS:	27,798
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,899
						Total of Vr no 6 - MIS:	9,899
	7 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	8,830
						Total of Vr no 7 - MIS:	8,830

Sub Head	06	Computerization and establishment of online excise management system.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	8 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	6,54,490
						Total of Vr no 8 - MIS:	6,54,490
						Total of KHERI (48):	**50,01,626**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME LALITPUR (58)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	3 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	10,973
						Total of Vr no 3 - MIS:	10,973
	4 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	13,454
						Total of Vr no 4 - MIS:	13,454

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,96,900
						03 Dearness Allowance	2,88,202
						06 Other Allowances	2,520
						55 House Rent Allowance	16,850
						Total of Vr no 1 - EST:	8,04,472
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,36,300
						03 Dearness Allowance	2,53,054
						06 Other Allowances	1,910
						55 House Rent Allowance	14,850
						Total of Vr no 2 - EST:	7,06,114
	2 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	39,800
						Total of Vr no 2 - MIS:	39,800
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,592
						Total of Vr no 5 - MIS:	13,592
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,23,001
						Total of Vr no 6 - MIS:	2,23,001
						Total of LALITPUR (58):	**18,25,305**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	10 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	4,086
						Total of Vr no 10 - TA:	4,086
	11 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	2,628
						Total of Vr no 11 - TA:	2,628
	12 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	65,050
						Total of Vr no 12 - MIS:	65,050
	13 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	97,150
						Total of Vr no 13 - MIS:	97,150
	15 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 15 - MIS:	13,899
	16 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,542
						Total of Vr no 16 - MIS:	6,542
	18 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,015
						Total of Vr no 18 - MIS:	3,015
	19 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	63,216
						Total of Vr no 19 - MIS:	63,216
	20 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,27,271
						Total of Vr no 20 - MIS:	3,27,271
	21 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	66,056
						Total of Vr no 21 - MIS:	66,056
	22 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	28,615
						Total of Vr no 22 - MIS:	28,615
	26 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,82,822
						Total of Vr no 26 - MIS:	2,82,822
	27 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,37,391
						Total of Vr no 27 - MIS:	2,37,391
	28 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,59,696
						Total of Vr no 28 - MIS:	1,59,696
	30 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	14,160
						Total of Vr no 30 - MIS:	14,160
	5 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	3,474
						Total of Vr no 5 - TA:	3,474
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	6,99,100
						03 Dearness Allowance	4,05,478

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	6 - EST	Second	Voted	No Objection	203900001 03 00	06 Other Allowances	1,080
						55 House Rent Allowance	56,120
						Total of Vr no 6 - EST:	11,61,778
	6 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	2,118
						Total of Vr no 6 - TA:	2,118
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,05,300
						03 Dearness Allowance	1,77,074
						06 Other Allowances	710
						55 House Rent Allowance	23,860
						Total of Vr no 7 - EST:	5,06,944
	7 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	2,355
						Total of Vr no 7 - TA:	2,355
	8 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	4,575
						Total of Vr no 8 - TA:	4,575
	9 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	2,073
						Total of Vr no 9 - TA:	2,073

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - CON	First	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	74,870
						Total of Vr no 1 - CON:	74,870
	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,59,220
						03 Dearness Allowance	1,47,146
						06 Other Allowances	1,040
						55 House Rent Allowance	18,320
						Total of Vr no 1 - EST:	4,25,726
	14 - CON	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,043
						Total of Vr no 14 - CON:	45,043
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,95,141
						Total of Vr no 17 - MIS:	4,95,141
	2 - CON	First	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 2 - CON:	11,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,29,100
						03 Dearness Allowance	1,32,878
						06 Other Allowances	670
						55 House Rent Allowance	20,680

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME LUCKNOW (43)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	2 - EST					Total of Vr no 2 - EST:	3,83,328
	23 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,35,313
						Total of Vr no 23 - MIS:	1,35,313
	24 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 24 - MIS:	11,000
	25 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,336
						Total of Vr no 25 - MIS:	21,336
	29 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	24,723
						Total of Vr no 29 - MIS:	24,723
	3 - CON	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	33,636
						Total of Vr no 3 - CON:	33,636
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	2,940
						Total of Vr no 3 - EST:	58,714
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,32,900
						03 Dearness Allowance	77,082
						06 Other Allowances	300
						55 House Rent Allowance	11,600
						Total of Vr no 4 - EST:	2,21,882
	4 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 4 - MIS:	27,798
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	50,400
						03 Dearness Allowance	22,164
						Total of Vr no 5 - EST:	72,564
						Total of LUCKNOW (43):	**50,96,988**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,72,000
						03 Dearness Allowance	2,73,760
						06 Other Allowances	2,180
						55 House Rent Allowance	12,610
						Total of Vr no 1 - EST:	7,60,550
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,050
						Total of Vr no 1 - MIS:	46,050
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,00,200
						03 Dearness Allowance	3,48,116
						06 Other Allowances	3,040
						55 House Rent Allowance	19,190
						Total of Vr no 2 - EST:	9,70,546
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,150
						Total of Vr no 2 - MIS:	46,150
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	41,550
						Total of Vr no 3 - MIS:	41,550
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,717
						Total of Vr no 4 - MIS:	1,717
	5 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,700
						Total of Vr no 5 - MIS:	5,700
	6 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	6,492
						Total of Vr no 6 - MIS:	6,492
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	671
						Total of Vr no 7 - MIS:	671
	8 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 8 - MIS:	3,000
						Total of MAHARAJGANJ (70):	**18,82,426**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MAHOBA (71)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,35,600
						03 Dearness Allowance	1,36,648
						06 Other Allowances	780
						55 House Rent Allowance	8,520
						Total of Vr no 1 - EST:	3,81,548
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,33,200
						03 Dearness Allowance	3,09,256
						06 Other Allowances	3,920
						55 House Rent Allowance	21,930
						Total of Vr no 2 - EST:	8,68,306
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	15,165
						Total of Vr no 2 - MIS:	15,165
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,240
						Total of Vr no 3 - MIS:	46,240
						Total of MAHOBA (71):	**13,25,158**

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TREASURY NAME MAINPURI (09)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	41,448
						Total of Vr no 1 - EST:	41,448
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,38,835
						Total of Vr no 1 - MIS:	1,38,835
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 2 - MIS:	13,899
	3 - MIS	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	36,440
						Total of Vr no 3 - MIS:	36,440
	4 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	22,760
						Total of Vr no 4 - LTC:	22,760
						Total of MAINPURI (09):	**2,53,382**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MATHURA (07)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,410
						Total of Vr no 1 - MIS:	2,410
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,950
						Total of Vr no 2 - MIS:	45,950
	3 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	12,130
						Total of Vr no 3 - MIS:	12,130
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,449
						Total of Vr no 4 - MIS:	13,449
	5 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	9,314
						Total of Vr no 5 - MIS:	9,314
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,050
						Total of Vr no 6 - MIS:	46,050
						Total of MATHURA (07):	**1,29,303**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MAU (66)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,09,600
						03 Dearness Allowance	5,85,568
						06 Other Allowances	6,000
						55 House Rent Allowance	34,530
						Total of Vr no 1 - EST:	16,35,698
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	41,697
						Total of Vr no 1 - MIS:	41,697
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,900
						Total of Vr no 2 - MIS:	8,900
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	6,717
						Total of Vr no 3 - MIS:	6,717

Sub Head	06	Computerization and establishment of online excise management system.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	4 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	4,45,000
						Total of Vr no 4 - MIS:	4,45,000
						Total of MAU (66):	**21,38,012**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,00,700
						03 Dearness Allowance	58,406
						06 Other Allowances	40
						55 House Rent Allowance	8,280
						Total of Vr no 1 - EST:	1,67,426
	13 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,37,300
						03 Dearness Allowance	79,634
						06 Other Allowances	40
						55 House Rent Allowance	2,940
						Total of Vr no 13 - EST:	2,19,914
	14 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,26,700
						03 Dearness Allowance	73,486
						06 Other Allowances	110
						55 House Rent Allowance	8,860
						Total of Vr no 14 - EST:	2,09,156
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,74,500
						03 Dearness Allowance	1,59,210
						06 Other Allowances	320
						55 House Rent Allowance	13,960
						Total of Vr no 2 - EST:	4,47,990
	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,898
						Total of Vr no 2 - MIS:	13,898
	3 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 3 - MIS:	13,899
	6 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,150
						Total of Vr no 6 - MIS:	10,150
	7 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	5,290
						Total of Vr no 7 - MIS:	5,290

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,43,900
						Total of Vr no 1 - MIS:	2,43,900
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,41,100
						03 Dearness Allowance	81,838
						06 Other Allowances	350
						55 House Rent Allowance	11,820

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MEERUT (04)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	10 - EST					Total of Vr no 10 - EST:	2,35,108
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,52,100
						03 Dearness Allowance	88,218
						06 Other Allowances	890
						55 House Rent Allowance	11,400
						Total of Vr no 11 - EST:	2,52,608
	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,53,600
						03 Dearness Allowance	2,05,088
						06 Other Allowances	1,280
						55 House Rent Allowance	19,378
						Total of Vr no 12 - EST:	5,79,346
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,19,800
						03 Dearness Allowance	1,27,484
						06 Other Allowances	740
						55 House Rent Allowance	18,500
						Total of Vr no 3 - EST:	3,66,524
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,22,500
						03 Dearness Allowance	1,29,050
						06 Other Allowances	1,340
						55 House Rent Allowance	18,040
						Total of Vr no 4 - EST:	3,70,930
	4 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	69,495
						Total of Vr no 4 - MIS:	69,495
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,25,000
						03 Dearness Allowance	72,500
						06 Other Allowances	630
						55 House Rent Allowance	11,400
						Total of Vr no 5 - EST:	2,09,530
	5 - MIS	First	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 5 - MIS:	4,900
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,32,500
						03 Dearness Allowance	76,850
						06 Other Allowances	630
						55 House Rent Allowance	8,860
						Total of Vr no 6 - EST:	2,18,840
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,52,400
						03 Dearness Allowance	88,392
						06 Other Allowances	890
						55 House Rent Allowance	14,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MEERUT (04)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	7 - EST					Total of Vr no 7 - EST:	2,55,802
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,68,400
						03 Dearness Allowance	97,672
						06 Other Allowances	540
						55 House Rent Allowance	13,070
						Total of Vr no 8 - EST:	2,79,682
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,01,178
						Total of Vr no 8 - MIS:	2,01,178
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,93,900
						03 Dearness Allowance	1,70,462
						06 Other Allowances	1,370
						55 House Rent Allowance	27,480
						Total of Vr no 9 - EST:	4,93,212
	9 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Expenses	22,760
						Total of Vr no 9 - LTC:	22,760
						Total of MEERUT (04):	**48,91,538**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MIRZAPUR (28)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	2 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	59,334
						06 Other Allowances	260
						55 House Rent Allowance	3,980
						Total of Vr no 2 - EST:	1,65,874
	3 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,31,300
						03 Dearness Allowance	76,154
						06 Other Allowances	240
						55 House Rent Allowance	5,250
						Total of Vr no 3 - EST:	2,12,944
	8 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,884
						Total of Vr no 8 - MIS:	13,884

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,28,300
						03 Dearness Allowance	74,414
						06 Other Allowances	1,040
						55 House Rent Allowance	5,880
						Total of Vr no 1 - EST:	2,09,634
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	90,123
						Total of Vr no 1 - MIS:	90,123
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,067
						Total of Vr no 10 - MIS:	45,067
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,179
						Total of Vr no 11 - MIS:	45,179
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,787
						Total of Vr no 2 - MIS:	16,787
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	12,633
						Total of Vr no 4 - MIS:	12,633
	5 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	MIRZAPUR (28)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	6 - MIS					Total of Vr no 6 - MIS:	4,000
	7 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,907
						Total of Vr no 7 - MIS:	12,907
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,532
						Total of Vr no 9 - MIS:	39,532
						Total of MIRZAPUR (28):	**8,90,564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	10 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	62,505
						Total of Vr no 10 - MIS:	62,505
	2 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 2 - MIS:	1,769
	3 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,72,900
						03 Dearness Allowance	1,00,282
						06 Other Allowances	280
						55 House Rent Allowance	13,840
						Total of Vr no 3 - EST:	2,87,302
	4 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,74,500
						03 Dearness Allowance	1,01,210
						06 Other Allowances	80
						55 House Rent Allowance	15,540
						Total of Vr no 4 - EST:	2,91,330
	5 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	57,286
						Total of Vr no 5 - MIS:	57,286
	6 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,266
						Total of Vr no 6 - MIS:	74,266
	7 - MIS	Second	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	2,25,061
						Total of Vr no 7 - MIS:	2,25,061
	8 - MIS	Second	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	1,83,383
						Total of Vr no 8 - MIS:	1,83,383
	9 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	55,596
						Total of Vr no 9 - MIS:	55,596

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,35,600
						03 Dearness Allowance	1,36,648
						06 Other Allowances	1,040
						55 House Rent Allowance	22,180
						Total of Vr no 1 - EST:	3,95,468
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 1 - MIS:	27,798
	11 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,662

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MORADABAD (14)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	11 - MIS					Total of Vr no 11 - MIS:	1,662
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	77,385
						Total of Vr no 12 - MIS:	77,385
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	38,698
						Total of Vr no 13 - MIS:	38,698
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,69,700
						03 Dearness Allowance	98,426
						06 Other Allowances	560
						55 House Rent Allowance	13,680
						Total of Vr no 2 - EST:	2,82,366
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,800
						Total of Vr no 3 - MIS:	6,800
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,54,710
						Total of Vr no 4 - MIS:	1,54,710
						Total of MORADABAD (14):	22,23,385

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME MUZAFFARNAGAR (03)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	4 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	5,328
						Total of Vr no 4 - MIS:	5,328

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,56,300
						03 Dearness Allowance	77,271
						Total of Vr no 1 - EST:	2,33,571
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,54,606
						Total of Vr no 1 - MIS:	1,54,606
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	55,586
						Total of Vr no 2 - MIS:	55,586
	3 - MIS	Second	Voted	No Objection	203900001 05 00	42 Other Expense	14,265
						Total of Vr no 3 - MIS:	14,265
						Total of MUZAFFARNAGAR (03):	**4,63,356**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PADRAUNA (73)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	3 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	39,779
						Total of Vr no 3 - MIS:	39,779
	4 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	21,456
						Total of Vr no 4 - MIS:	21,456
	5 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	26,901
						Total of Vr no 5 - MIS:	26,901

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,73,800
						03 Dearness Allowance	3,90,804
						06 Other Allowances	2,680
						55 House Rent Allowance	17,740
						Total of Vr no 1 - EST:	10,85,024
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,780
						Total of Vr no 1 - MIS:	5,780
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,76,998
						Total of Vr no 10 - MIS:	2,76,998
	11 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	6,085
						Total of Vr no 11 - MIS:	6,085
	12 - MIS	Second	Voted	No Objection	203900001 05 00	42 Other Expense	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - MIS	Second	Voted	No Objection	203900001 05 00	42 Other Expense	20,000
						Total of Vr no 13 - MIS:	20,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,41,400
						03 Dearness Allowance	4,30,012
						06 Other Allowances	4,450
						55 House Rent Allowance	27,060
						Total of Vr no 2 - EST:	12,02,922
	2 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,839
						Total of Vr no 2 - MIS:	13,839
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,248
						03 Dearness Allowance	6,821
						55 House Rent Allowance	1,044
						Total of Vr no 3 - EST:	20,113

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PADRAUNA (73)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,600
						03 Dearness Allowance	3,828
						Total of Vr no 4 - EST:	10,428
	6 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	19,995
						Total of Vr no 6 - MIS:	19,995
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	25,004
						Total of Vr no 7 - MIS:	25,004
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,190
						Total of Vr no 8 - MIS:	7,190
	9 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,285
						Total of Vr no 9 - MIS:	1,285
						Total of PADRAUNA (73):	**27,97,799**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PILIBHIT (16)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	86,800
						03 Dearness Allowance	49,693
						55 House Rent Allowance	4,640
						Total of Vr no 1 - EST:	1,41,133
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	26,282
						Total of Vr no 1 - MIS:	26,282
	2 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	38,472
						Total of Vr no 2 - EST:	38,472
	2 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,189
						Total of Vr no 2 - MIS:	1,189
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	64,848
						Total of Vr no 3 - EST:	64,848
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,704
						Total of Vr no 3 - MIS:	3,704
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,54,600
						03 Dearness Allowance	2,63,668
						06 Other Allowances	2,370
						55 House Rent Allowance	19,200
						Total of Vr no 4 - EST:	7,39,838
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,600
						Total of Vr no 4 - MIS:	5,600
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,48,600
						03 Dearness Allowance	3,76,188
						06 Other Allowances	2,460
						55 House Rent Allowance	17,220
						Total of Vr no 5 - EST:	10,44,468
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,640
						Total of Vr no 5 - MIS:	2,640
	6 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	18,502
						Total of Vr no 6 - TA:	18,502
	7 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	18,557
						Total of Vr no 7 - TA:	18,557
						Total of PILIBHIT (16):	**21,05,233**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	PRATAPGARH (53)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,77,440
						Total of Vr no 3 - MIS:	2,77,440
						Total of PRATAPGARH (53):	**2,91,339**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,36,600
						03 Dearness Allowance	79,228
						06 Other Allowances	240
						55 House Rent Allowance	7,560
						Total of Vr no 16 - EST:	2,23,628
	17 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	83,500
						03 Dearness Allowance	48,430
						55 House Rent Allowance	8,640
						Total of Vr no 17 - EST:	1,40,570
	2 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,365
						Total of Vr no 2 - MIS:	14,365
	5 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,200
						Total of Vr no 5 - MIS:	6,200
	6 - MIS	First	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 6 - MIS:	13,899
	69 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,100
						Total of Vr no 69 - MIS:	2,100
	70 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,634
						Total of Vr no 70 - MIS:	15,634
	71 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,540
						Total of Vr no 71 - MIS:	35,540
	83 - MIS	Second	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	1,97,026
						Total of Vr no 83 - MIS:	1,97,026

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						Total of Vr no 1 - EST:	2,56,434
	10 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	13,900
						03 Dearness Allowance	35,028
						Total of Vr no 10 - EST:	48,928
	10 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,400
						Total of Vr no 10 - MIS:	30,400
	11 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,11,543
						03 Dearness Allowance	63,082

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	11 - EST	Second	Voted	No Objection	203900001 03 00	55 House Rent Allowance	4,806
						Total of Vr no 11 - EST:	1,79,431
	11 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,300
						Total of Vr no 11 - MIS:	8,300
	12 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,15,400
						03 Dearness Allowance	1,24,932
						06 Other Allowances	7,020
						Total of Vr no 12 - EST:	3,47,352
	13 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,22,517
						03 Dearness Allowance	1,14,328
						Total of Vr no 13 - EST:	3,36,845
	14 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	75,600
						03 Dearness Allowance	15,078
						06 Other Allowances	1,46,100
						Total of Vr no 14 - EST:	2,36,778
	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,07,480
						03 Dearness Allowance	1,72,502
						55 House Rent Allowance	25,278
						Total of Vr no 15 - EST:	5,05,260
	15 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	1,79,725
						Total of Vr no 15 - MIS:	1,79,725
	17 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,345
						Total of Vr no 17 - MIS:	36,345
	18 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,220
						Total of Vr no 18 - MIS:	23,220
	19 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	57,155
						Total of Vr no 19 - MIS:	57,155
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	1,000
						55 House Rent Allowance	7,560
						Total of Vr no 2 - EST:	1,32,590
	22 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						Total of Vr no 22 - EST:	2,56,434
	22 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	25,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	22 - MIS					Total of Vr no 22 - MIS:	25,000
	23 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,96,160
						03 Dearness Allowance	1,12,903
						06 Other Allowances	26,314
						Total of Vr no 23 - EST:	3,35,377
	23 - MIS	Second	Voted	No Objection	203900001 03 00	02 Wages	89,094
						Total of Vr no 23 - MIS:	89,094
	24 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	5,61,631
						Total of Vr no 24 - EST:	5,61,631
	24 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	421
						Total of Vr no 24 - MIS:	421
	25 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	18,653
						Total of Vr no 25 - MIS:	18,653
	26 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	23,419
						Total of Vr no 26 - MIS:	23,419
	27 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	9,378
						Total of Vr no 27 - MIS:	9,378
	28 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	8,743
						Total of Vr no 28 - MIS:	8,743
	29 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	22,979
						Total of Vr no 29 - MIS:	22,979
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	120
						Total of Vr no 3 - EST:	1,08,508
	30 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	35,425
						Total of Vr no 30 - MIS:	35,425
	31 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	56,264
						Total of Vr no 31 - MIS:	56,264
	32 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	2,36,063
						Total of Vr no 32 - MIS:	2,36,063
	34 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 34 - MIS:	5,000
	35 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,370
						Total of Vr no 35 - MIS:	19,370
	37 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	49,360
						Total of Vr no 37 - MIS:	49,360
	38 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	38 - MIS					Total of Vr no 38 - MIS:	19,000
	39 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	17,010
						Total of Vr no 39 - MIS:	17,010
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	66,05,730
						03 Dearness Allowance	38,46,706
						06 Other Allowances	15,400
						55 House Rent Allowance	4,52,570
						Total of Vr no 4 - EST:	1,09,20,406
	4 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	18,755
						Total of Vr no 4 - MIS:	18,755
	40 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	49,845
						Total of Vr no 40 - MIS:	49,845
	41 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	43,136
						Total of Vr no 41 - MIS:	43,136
	42 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	93,964
						Total of Vr no 42 - MIS:	93,964
	43 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	12,650
						Total of Vr no 43 - MIS:	12,650
	44 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	11,080
						Total of Vr no 44 - MIS:	11,080
	45 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,250
						Total of Vr no 45 - MIS:	35,250
	46 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,500
						Total of Vr no 46 - MIS:	1,500
	47 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,800
						Total of Vr no 47 - MIS:	4,800
	48 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	51,267
						Total of Vr no 48 - MIS:	51,267
	49 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture and Instrument	31,800
						Total of Vr no 49 - MIS:	31,800
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	46,93,800
						03 Dearness Allowance	27,22,404
						06 Other Allowances	10,320
						55 House Rent Allowance	3,88,850
						Total of Vr no 5 - EST:	78,15,374
	50 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	13,381
						Total of Vr no 50 - MIS:	13,381

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	51 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	15,388
						Total of Vr no 51 - MIS:	15,388
	52 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	83,514
						Total of Vr no 52 - MIS:	83,514
	53 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	25,804
						Total of Vr no 53 - MIS:	25,804
	59 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	10,080
						Total of Vr no 59 - TA:	10,080
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,96,160
						03 Dearness Allowance	1,12,903
						06 Other Allowances	26,314
						Total of Vr no 6 - EST:	3,35,377
	61 - TA	Second	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	1,90,000
						Total of Vr no 61 - TA:	1,90,000
	65 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,650
						Total of Vr no 65 - MIS:	9,650
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,32,800
						03 Dearness Allowance	1,33,620
						06 Other Allowances	18,620
						Total of Vr no 7 - EST:	3,85,040
	75 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	10,466
						Total of Vr no 75 - MIS:	10,466
	76 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,75,230
						Total of Vr no 76 - MIS:	1,75,230
	77 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	57,832
						Total of Vr no 77 - MIS:	57,832
	78 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture and Instrument	59,110
						Total of Vr no 78 - MIS:	59,110
	79 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture and Instrument	39,500
						Total of Vr no 79 - MIS:	39,500
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,43,950
						03 Dearness Allowance	1,41,491
						55 House Rent Allowance	38,700
						Total of Vr no 8 - EST:	4,24,141
	82 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,260
						Total of Vr no 82 - MIS:	3,260

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	9 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,66,583
						03 Dearness Allowance	1,51,880
						55 House Rent Allowance	41,472
						Total of Vr no 9 - EST:	4,59,935

Sub Head	04	District Executive Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	62 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	37,251
						Total of Vr no 62 - MIS:	37,251

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	21,376
						Total of Vr no 1 - MIS:	21,376
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,100
						Total of Vr no 14 - MIS:	46,100
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,78,200
						03 Dearness Allowance	1,03,356
						06 Other Allowances	610
						55 House Rent Allowance	16,420
						Total of Vr no 18 - EST:	2,98,586
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,43,000
						03 Dearness Allowance	82,940
						06 Other Allowances	630
						55 House Rent Allowance	13,800
						Total of Vr no 19 - EST:	2,40,370
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,62,700
						03 Dearness Allowance	1,52,366
						06 Other Allowances	780
						55 House Rent Allowance	18,500
						Total of Vr no 20 - EST:	4,34,346
	21 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,53,500
						03 Dearness Allowance	1,47,030
						06 Other Allowances	1,000
						55 House Rent Allowance	19,240
						Total of Vr no 21 - EST:	4,20,770

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	25 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,43,600
						03 Dearness Allowance	9,53,288
						06 Other Allowances	10,610
						55 House Rent Allowance	97,880
						Total of Vr no 25 - EST:	27,05,378
	26 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,72,100
						03 Dearness Allowance	5,63,818
						06 Other Allowances	5,090
						55 House Rent Allowance	49,470
						Total of Vr no 26 - EST:	15,90,478
	63 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,420
						Total of Vr no 63 - MIS:	26,420
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,88,050
						Total of Vr no 8 - MIS:	2,88,050
	9 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 9 - MIS:	13,899

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,570
						Total of Vr no 12 - MIS:	14,570
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	42,460
						Total of Vr no 13 - MIS:	42,460
	16 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	41,550
						Total of Vr no 16 - MIS:	41,550
	20 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,360
						Total of Vr no 20 - MIS:	24,360
	21 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,110
						Total of Vr no 21 - MIS:	17,110
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,36,012
						Total of Vr no 3 - MIS:	2,36,012
	33 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,76,134
						Total of Vr no 33 - MIS:	18,76,134
	54 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,420

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	54 - MIS					Total of Vr no 54 - MIS:	37,420
	55 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,320
						Total of Vr no 55 - MIS:	18,320
	56 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	41,750
						Total of Vr no 56 - MIS:	41,750
	57 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,740
						Total of Vr no 57 - MIS:	48,740
	58 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,985
						Total of Vr no 58 - MIS:	18,985
	64 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,600
						Total of Vr no 64 - MIS:	5,600
	66 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,825
						Total of Vr no 66 - MIS:	36,825
	67 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,650
						Total of Vr no 67 - MIS:	6,650
	68 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,700
						Total of Vr no 68 - MIS:	6,700
	73 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,640
						Total of Vr no 73 - MIS:	18,640
	74 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	60,380
						Total of Vr no 74 - MIS:	60,380

Sub Head	06	Computerization and establishment of online excise management system.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	36 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,38,860
						Total of Vr no 36 - MIS:	1,38,860
	80 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,38,860
						Total of Vr no 80 - MIS:	1,38,860

Sub Head	06	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	PRAYAGRAJ (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	72 - MIS	Second	Voted	No Objection	203900001 06 00	16 Not Available	12,41,11,131
						Total of Vr no 72 - MIS:	12,41,11,131
						Total of PRAYAGRAJ (22):	15,93,76,470

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,17,900
						03 Dearness Allowance	2,42,382
						06 Other Allowances	1,450
						55 House Rent Allowance	14,230
						Total of Vr no 1 - EST:	6,75,962
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,582
						Total of Vr no 1 - MIS:	7,582
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,92,400
						03 Dearness Allowance	5,75,592
						06 Other Allowances	5,870
						55 House Rent Allowance	32,210
						Total of Vr no 2 - EST:	16,06,072
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,39,500
						03 Dearness Allowance	6,02,910
						06 Other Allowances	6,130
						55 House Rent Allowance	33,320
						Total of Vr no 4 - EST:	16,81,860
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,19,200
						03 Dearness Allowance	2,43,136
						06 Other Allowances	1,450
						55 House Rent Allowance	14,230
						Total of Vr no 5 - EST:	6,78,016
						Total of RAIBAREILLY (45):	**46,49,492**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME RAMPUR (17)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,645
						03 Dearness Allowance	4,202
						55 House Rent Allowance	968
						Total of Vr no 1 - EST:	12,815
	1 - MIS	First	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	6,700
						Total of Vr no 1 - MIS:	6,700
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,18,800
						03 Dearness Allowance	4,74,904
						06 Other Allowances	4,400
						55 House Rent Allowance	25,070
						Total of Vr no 2 - EST:	13,23,174
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,35,922
						Total of Vr no 2 - MIS:	1,35,922
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 3 - MIS:	27,798
						Total of RAMPUR (17):	**15,06,409**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	11 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,899
						Total of Vr no 11 - MIS:	10,899
	12 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	356
						Total of Vr no 12 - MIS:	356

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	97,400
						03 Dearness Allowance	56,492
						06 Other Allowances	1,040
						55 House Rent Allowance	9,900
						Total of Vr no 1 - EST:	1,64,832
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,76,313
						Total of Vr no 1 - MIS:	1,76,313
	10 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	8,832
						Total of Vr no 10 - EST:	8,832
	10 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,700
						Total of Vr no 10 - MIS:	2,700
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,710
						03 Dearness Allowance	5,052
						06 Other Allowances	19
						55 House Rent Allowance	1,064
						Total of Vr no 11 - EST:	14,845
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	61,500
						03 Dearness Allowance	35,670
						06 Other Allowances	780
						55 House Rent Allowance	2,310
						Total of Vr no 12 - EST:	1,00,260
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,858
						Total of Vr no 13 - MIS:	15,858
	14 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,160
						Total of Vr no 14 - MIS:	5,160
	15 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	90,323
						Total of Vr no 15 - MIS:	90,323
	16 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,137

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SAHARANPUR (02)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	16 - MIS					Total of Vr no 16 - MIS:	46,137
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	44,190
						Total of Vr no 17 - MIS:	44,190
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,89,100
						03 Dearness Allowance	1,09,678
						06 Other Allowances	580
						55 House Rent Allowance	16,220
						Total of Vr no 2 - EST:	3,15,578
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,84,277
						Total of Vr no 2 - MIS:	1,84,277
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	38,898
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,200
						Total of Vr no 3 - MIS:	14,200
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,61,600
						03 Dearness Allowance	4,41,728
						06 Other Allowances	3,320
						55 House Rent Allowance	32,330
						Total of Vr no 4 - EST:	12,38,978
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,79,088
						Total of Vr no 4 - MIS:	1,79,088
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,21,000
						03 Dearness Allowance	5,92,180
						06 Other Allowances	6,270
						55 House Rent Allowance	59,530
						Total of Vr no 5 - EST:	16,78,980
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	12,120
						Total of Vr no 5 - MIS:	12,120
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,40,600
						03 Dearness Allowance	1,39,548
						06 Other Allowances	1,670
						55 House Rent Allowance	21,920
						Total of Vr no 6 - EST:	4,03,738
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,390
						Total of Vr no 6 - MIS:	11,390

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SAHARANPUR (02)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,29,900
						03 Dearness Allowance	1,33,342
						06 Other Allowances	1,190
						55 House Rent Allowance	20,760
						Total of Vr no 7 - EST:	3,85,192
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,150
						Total of Vr no 7 - MIS:	14,150
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,85,300
						03 Dearness Allowance	1,07,474
						06 Other Allowances	610
						55 House Rent Allowance	14,760
						Total of Vr no 8 - EST:	3,08,144
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	978
						Total of Vr no 8 - MIS:	978
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,85,100
						03 Dearness Allowance	1,07,358
						06 Other Allowances	820
						55 House Rent Allowance	15,920
						Total of Vr no 9 - EST:	3,09,198
	9 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	41,522
						Total of Vr no 9 - MIS:	41,522
						Total of SAHARANPUR (02):	**58,17,136**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SAMBHAL (92)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,67,000
						03 Dearness Allowance	2,12,860
						06 Other Allowances	2,040
						55 House Rent Allowance	14,530
						Total of Vr no 1 - EST:	5,96,430
	1 - MIS	First	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	10,300
						Total of Vr no 1 - MIS:	10,300
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,56,100
						03 Dearness Allowance	3,22,538
						06 Other Allowances	1,610
						55 House Rent Allowance	10,700
						Total of Vr no 2 - EST:	8,90,948
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,37,247
						Total of Vr no 2 - MIS:	1,37,247
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,57,900
						03 Dearness Allowance	3,23,582
						06 Other Allowances	1,610
						55 House Rent Allowance	10,700
						Total of Vr no 3 - EST:	8,93,792
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 3 - MIS:	27,798
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,22,100
						03 Dearness Allowance	2,44,818
						06 Other Allowances	2,560
						55 House Rent Allowance	17,160
						Total of Vr no 4 - EST:	6,86,638
						Total of SAMBHAL (92):	**32,43,153**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	71,845
						03 Dearness Allowance	36,349
						55 House Rent Allowance	7,391
						Total of Vr no 1 - EST:	1,15,585
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,195
						Total of Vr no 1 - MIS:	12,195
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,78,500
						03 Dearness Allowance	2,19,530
						06 Other Allowances	1,650
						55 House Rent Allowance	12,770
						Total of Vr no 2 - EST:	6,12,450
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,425
						Total of Vr no 2 - MIS:	91,425
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,04,700
						03 Dearness Allowance	3,50,726
						06 Other Allowances	3,340
						55 House Rent Allowance	22,340
						Total of Vr no 3 - EST:	9,81,106
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	30,863
						Total of Vr no 3 - MIS:	30,863
	4 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	8,100
						Total of Vr no 4 - MIS:	8,100
						Total of SANT KABIR NAGAR (80):	**18,51,724**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,34,200
						03 Dearness Allowance	2,51,836
						06 Other Allowances	2,670
						55 House Rent Allowance	19,180
						Total of Vr no 1 - EST:	7,07,886
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,25,500
						03 Dearness Allowance	1,88,790
						06 Other Allowances	1,340
						55 House Rent Allowance	12,960
						Total of Vr no 2 - EST:	5,28,590
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,950
						Total of Vr no 2 - MIS:	35,950
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,29,600
						03 Dearness Allowance	1,91,168
						06 Other Allowances	1,340
						55 House Rent Allowance	12,960
						Total of Vr no 3 - EST:	5,35,068
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,82,600
						03 Dearness Allowance	2,21,908
						06 Other Allowances	2,560
						55 House Rent Allowance	16,420
						Total of Vr no 4 - EST:	6,23,488
						Total of SANT RAVIDAS NAGAR (72):	**24,44,881**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	1 - MIS	First	Voted	No Objection	203900001 05 00	12 Office Furniture and Instrument	2,45,676
						Total of Vr no 1 - MIS:	2,45,676
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,957
						Total of Vr no 2 - MIS:	12,957
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	71,980
						Total of Vr no 3 - MIS:	71,980
	4 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	55,596
						Total of Vr no 4 - MIS:	55,596
	5 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 5 - MIS:	27,798

Sub Head	06	Computerization and establishment of online excise management system.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	6 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	4,17,000
						Total of Vr no 6 - MIS:	4,17,000
						Total of SHAHJAHANPUR (15):	**8,31,007**

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TREASURY NAME SHAMLI (91)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,09,100
						03 Dearness Allowance	2,37,278
						06 Other Allowances	1,460
						55 House Rent Allowance	4,980
						Total of Vr no 1 - EST:	6,52,818
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 1 - MIS:	13,899
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,94,200
						03 Dearness Allowance	2,86,636
						06 Other Allowances	2,670
						55 House Rent Allowance	17,490
						Total of Vr no 2 - EST:	8,00,996
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	8,487
						Total of Vr no 2 - MIS:	8,487
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,69,079
						Total of Vr no 4 - MIS:	3,69,079
						Total of SHAMLI (91):	**18,51,279**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	1	Excise Department

TREASURY NAME	SITAPUR (46)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	41,700
						Total of Vr no 1 - MIS:	41,700
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,84,114
						Total of Vr no 2 - MIS:	1,84,114
						Total of SITAPUR (46):	**2,25,814**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SONBHADRA (69)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	65,940
						03 Dearness Allowance	38,245
						06 Other Allowances	520
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	1,07,645
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,24,200
						03 Dearness Allowance	1,88,036
						06 Other Allowances	1,540
						55 House Rent Allowance	11,670
						Total of Vr no 2 - EST:	5,25,446
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,11,300
						03 Dearness Allowance	3,54,554
						06 Other Allowances	3,800
						55 House Rent Allowance	23,030
						Total of Vr no 3 - EST:	9,92,684
						Total of SONBHADRA (69):	**16,25,775**

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TREASURY NAME SRAVASTI (85)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,22,600
						03 Dearness Allowance	2,45,108
						06 Other Allowances	2,230
						55 House Rent Allowance	8,460
						Total of Vr no 1 - EST:	6,78,398
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,893
						Total of Vr no 1 - MIS:	13,893
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						06 Other Allowances	760
						55 House Rent Allowance	2,450
						Total of Vr no 2 - EST:	2,64,542
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,59,800
						Total of Vr no 2 - MIS:	2,59,800
						Total of SRAVASTI (85):	**12,16,633**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME SULTANPUR (52)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	6 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	47,726
						Total of Vr no 6 - MIS:	47,726
	7 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	99,099
						Total of Vr no 7 - MIS:	99,099

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,15,200
						03 Dearness Allowance	2,40,816
						06 Other Allowances	1,710
						55 House Rent Allowance	9,640
						Total of Vr no 1 - EST:	6,67,366
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,884
						Total of Vr no 1 - MIS:	13,884
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,18,000
						03 Dearness Allowance	4,74,440
						06 Other Allowances	5,050
						55 House Rent Allowance	28,240
						Total of Vr no 2 - EST:	13,25,730
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	92,500
						Total of Vr no 2 - MIS:	92,500
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	38,323
						Total of Vr no 4 - MIS:	38,323
	5 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	9,000
						Total of Vr no 5 - MIS:	9,000

Sub Head	06	Computerization and establishment of online excise management system.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	8 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	5,11,929
						Total of Vr no 8 - MIS:	5,11,929
						Total of SULTANPUR (52):	**28,10,557**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME UNNAO (44)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,14,500
						03 Dearness Allowance	4,14,410
						06 Other Allowances	2,990
						55 House Rent Allowance	18,310
						Total of Vr no 1 - EST:	11,50,210
	1 - MIS	Second	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	27,798
						Total of Vr no 1 - MIS:	27,798
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,16,600
						03 Dearness Allowance	5,31,628
						06 Other Allowances	3,840
						55 House Rent Allowance	26,080
						Total of Vr no 2 - EST:	14,78,148
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						06 Other Allowances	520
						55 House Rent Allowance	1,540
						Total of Vr no 3 - EST:	1,12,660
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,290
						03 Dearness Allowance	15,828
						55 House Rent Allowance	1,668
						Total of Vr no 4 - EST:	44,786
						Total of UNNAO (44):	**28,13,602**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 Excise Department

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 6 - MIS:	13,899
	8 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 8 - MIS:	3,950
	9 - MIS	Second	Voted	No Objection	203900001 03 00	58 Payment for Outsourcing Services	13,899
						Total of Vr no 9 - MIS:	13,899

Sub Head	04	District Executive Establishment	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	5 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,05,243
						Total of Vr no 5 - MIS:	1,05,243

Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,46,500
						03 Dearness Allowance	4,90,970
						06 Other Allowances	3,520
						55 House Rent Allowance	61,090
						Total of Vr no 1 - EST:	14,02,080
	1 - MIS	First	Voted	No Objection	203900001 05 00	58 Payment for Outsourcing Services	13,896
						Total of Vr no 1 - MIS:	13,896
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,999
						Total of Vr no 10 - MIS:	32,999
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,400
						Total of Vr no 11 - MIS:	7,400
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,18,200
						03 Dearness Allowance	8,22,556
						06 Other Allowances	8,960
						55 House Rent Allowance	1,00,170
						Total of Vr no 2 - EST:	23,49,886
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,80,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 1 **Excise Department**

TREASURY NAME VARANASI (27)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,04,632
						06 Other Allowances	460
						55 House Rent Allowance	17,340
						Total of Vr no 3 - EST:	3,02,832
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,250
						Total of Vr no 3 - MIS:	13,250
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						06 Other Allowances	890
						55 House Rent Allowance	14,340
						Total of Vr no 4 - EST:	3,02,316
	4 - MIS	Second	Voted	No Objection	203900001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	9,398
						Total of Vr no 4 - MIS:	9,398
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,97,994
						Total of Vr no 7 - MIS:	1,97,994
						Total of VARANASI (27):	**47,70,042**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 **Housing Department**

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						55 House Rent Allowance	7,000
						Total of Vr no 1 - EST:	2,11,136
	2 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						55 House Rent Allowance	7,000
						Total of Vr no 2 - EST:	2,11,136
						Total of AGRA (08):	**4,22,272**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	79,100
						03 Dearness Allowance	45,878
						06 Other Allowances	40
						55 House Rent Allowance	6,280
						Total of Vr no 1 - EST:	1,31,298
	1 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	4,226
						Total of Vr no 1 - TA:	4,226
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	57,200
						03 Dearness Allowance	33,176
						55 House Rent Allowance	4,640
						Total of Vr no 2 - EST:	95,016
	2 - TA	First	Voted	No Objection	347500201 03 01	08 Office Expenditure	1,269
						Total of Vr no 2 - TA:	1,269
	3 - CON	First	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	2,750
						Total of Vr no 3 - CON:	2,750
	4 - MIS	First	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	6,490
						Total of Vr no 4 - MIS:	6,490
	5 - CON	First	Voted	No Objection	347500201 03 01	11 Stationary and Printing of Forms	4,959
						Total of Vr no 5 - CON:	4,959
	6 - TA	First	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,075
						Total of Vr no 6 - TA:	2,075
						Total of ALIGARH (06):	**2,48,083**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002591	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	43,100
						03 Dearness Allowance	24,998
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	69,298
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	43,100
						03 Dearness Allowance	24,998
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	69,298
						Total of AMBEDKAR NAGAR (74):	1,38,596

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	30,600
						03 Dearness Allowance	17,748
						55 House Rent Allowance	660
						Total of Vr no 1 - EST:	49,008
						Total of BALLIA (31):	**49,008**

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002881	10 - TA	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	25,000
						Total of Vr no 10 - TA:	25,000
	11 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	715
						Total of Vr no 11 - TA:	715
	3 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	95,600
						03 Dearness Allowance	55,448
						06 Other Allowances	50
						55 House Rent Allowance	8,480
						Total of Vr no 3 - EST:	1,59,578
						Total of BAREILLY (11):	**1,85,293**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002591	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	77,200
						03 Dearness Allowance	44,776
						06 Other Allowances	200
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	1,23,376
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						06 Other Allowances	700
						55 House Rent Allowance	3,150
						Total of Vr no 4 - EST:	1,34,042
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	40,600
						03 Dearness Allowance	23,548
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	65,808
						Total of BIJNORE (12):	**3,23,226**

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TREASURY NAME	ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						06 Other Allowances	700
						55 House Rent Allowance	3,150
						Total of Vr no 2 - EST:	1,38,308
						Total of ETAH (10):	**1,38,308**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002591	14 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary and Printing of Forms	8,035
						Total of Vr no 14 - MIS:	8,035
	15 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	7,500
						Total of Vr no 15 - MIS:	7,500
	30 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,12,100
						03 Dearness Allowance	1,81,018
						55 House Rent Allowance	12,140
						Total of Vr no 30 - EST:	5,05,258
	31 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,56,900
						03 Dearness Allowance	91,002
						55 House Rent Allowance	5,560
						Total of Vr no 31 - EST:	2,53,462
						Total of FAIZABAD (49):	**7,74,255**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002591	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	58,982
						Total of GONDA (50):	58,982

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002881	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	57,400
						03 Dearness Allowance	33,292
						55 House Rent Allowance	2,940
						Total of Vr no 3 - EST:	93,632
	4 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	12
						55 House Rent Allowance	3,340
						Total of Vr no 4 - EST:	69,080
						Total of GORAKHPUR (32):	**1,62,712**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002591	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	95,100
						03 Dearness Allowance	55,158
						55 House Rent Allowance	3,120
						Total of Vr no 4 - EST:	1,53,378
						Total of HARDOI (47):	**1,53,378**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,25,000
						03 Dearness Allowance	72,500
						06 Other Allowances	350
						55 House Rent Allowance	5,060
						Total of Vr no 10 - EST:	2,02,910
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,25,000
						03 Dearness Allowance	72,500
						06 Other Allowances	350
						55 House Rent Allowance	5,060
						Total of Vr no 11 - EST:	2,02,910
						Total of JYOTIBA FULLE NAGAR (86):	**4,05,820**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	36,592
						Total of KAUSHAMBI (82):	36,592

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	CSI for running Sanskriti School. Grant to Educational Society	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	15 - GIA	Second	Voted	No Objection	220202110 03 00 20	Subsidiary Grant-General (non pay)	4,50,00,000
						Total of Vr no 15 - GIA:	4,50,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002879	2 - MIS	First	Voted	No Objection	347500201 03 01 49	Medical Expenses	1,28,859
						Total of Vr no 2 - MIS:	1,28,859
	25 - CON	Second	Voted	No Objection	347500201 03 01 13	Expenditure on Telephone	873
						Total of Vr no 25 - CON:	873
	27 - MIS	Second	Voted	No Objection	347500201 03 01 46	Purchase of Computer Hardware/ Software	27,999
						Total of Vr no 27 - MIS:	27,999
	28 - CON	Second	Voted	No Objection	347500201 03 01 12	Office Furniture and Instrument	55,694
						Total of Vr no 28 - CON:	55,694
	29 - MIS	Second	Voted	No Objection	347500201 03 01 46	Purchase of Computer Hardware/ Software	84,946
						Total of Vr no 29 - MIS:	84,946
	30 - MIS	Second	Voted	No Objection	347500201 03 01 46	Purchase of Computer Hardware/ Software	77,700
						Total of Vr no 30 - MIS:	77,700
	31 - MIS	Second	Voted	No Objection	347500201 03 01 58	Payment for Outsourcing Services	1,63,040
						Total of Vr no 31 - MIS:	1,63,040
						Total of LUCKNOW-2 (60):	**4,55,39,111**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002591	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	1,340
						Total of Vr no 7 - EST:	86,028
						Total of MAHARAJGANJ (70):	86,028

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	690
						Total of Vr no 2 - EST:	61,678
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
						Total of MAINPURI (09):	**68,586**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME: MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002591	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	73,800
						03 Dearness Allowance	42,804
						Total of Vr no 2 - EST:	1,16,604
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	73,800
						03 Dearness Allowance	42,804
						Total of Vr no 3 - EST:	1,16,604
						Total of MAU (66):	**2,33,208**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 **Housing Department**

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	86,600
						03 Dearness Allowance	50,228
						55 House Rent Allowance	6,280
						Total of Vr no 1 - EST:	1,43,108
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,11,600
						03 Dearness Allowance	64,728
						55 House Rent Allowance	9,160
						Total of Vr no 2 - EST:	1,85,488
						Total of MORADABAD (14):	**3,28,596**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,14,110
	1 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	34,000
						03 Dearness Allowance	19,720
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	54,880
	2 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
						Total of PILIBHIT (16):	**1,74,990**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002591	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	44,808
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	44,808
						Total of PRATAPGARH (53):	89,616

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME PRAYAGRAJ-2 (64)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002881	1 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	35,000
						03 Dearness Allowance	20,300
						55 House Rent Allowance	2,320
						Total of Vr no 1 - EST:	57,620
	2 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	52,400
						03 Dearness Allowance	30,392
						55 House Rent Allowance	4,520
						Total of Vr no 2 - EST:	87,312
	4 - EST	Second	Voted	No Objection	347500201 03 01	03 Dearness Allowance	3,948
						Total of Vr no 4 - EST:	3,948
	5 - EST	Second	Voted	No Objection	347500201 03 01	03 Dearness Allowance	3,150
						Total of Vr no 5 - EST:	3,150
						Total of PRAYAGRAJ-2 (64):	**1,52,030**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						06 Other Allowances	700
						55 House Rent Allowance	3,150
						Total of Vr no 10 - EST:	1,34,042
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						06 Other Allowances	700
						55 House Rent Allowance	3,150
						Total of Vr no 11 - EST:	1,34,042

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002881	13 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	9,957
						Total of Vr no 13 - TA:	9,957
	14 - TA	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	5,000
						Total of Vr no 14 - TA:	5,000
	15 - CON	Second	Voted	No Objection	347500201 03 01	12 Office Furniture and Instrument	9,700
						Total of Vr no 15 - CON:	9,700
						Total of SAHARANPUR (02):	**2,92,741**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002591	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						Total of Vr no 5 - EST:	38,710
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	26,400
						03 Dearness Allowance	15,312
						55 House Rent Allowance	1,100
						Total of Vr no 6 - EST:	42,812
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,500
						03 Dearness Allowance	13,630
						55 House Rent Allowance	1,100
						Total of Vr no 7 - EST:	38,230
						Total of SAMBHAL (92):	**1,19,752**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	2	Housing Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002591	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	1,100
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,53,084
						Total of SANT KABIR NAGAR (80):	**1,53,084**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						55 House Rent Allowance	4,810
						Total of Vr no 1 - EST:	2,08,946
	1 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
						Total of SONBHADRA (69):	**2,40,946**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 Housing Department

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	establishment of prescribed authorities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002591	17 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	3,150
						Total of Vr no 17 - EST:	1,37,292
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,33,342
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	9,49,460
						03 Dearness Allowance	2,62,856
						Total of Vr no 6 - EST:	12,12,316
						Total of SULTANPUR (52):	**14,82,950**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 2 **Housing Department**

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002881	1 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	9,401
						Total of Vr no 1 - TA:	9,401
	2 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	8,648
						Total of Vr no 2 - TA:	8,648
	3 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	9,780
						Total of Vr no 3 - EST:	1,81,684
	3 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	8,320
						Total of Vr no 3 - TA:	8,320
	4 - CON	First	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	15,190
						Total of Vr no 4 - CON:	15,190
	5 - CON	First	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	9,728
						Total of Vr no 5 - CON:	9,728
	6 - CON	First	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	15,652
						Total of Vr no 6 - CON:	15,652
						Total of VARANASI (27):	**2,48,623**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,53,100
						03 Dearness Allowance	88,798
						06 Other Allowances	40
						55 House Rent Allowance	10,140
						Total of Vr no 1 - EST:	2,52,078
	10 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related Expenses for Training	4,040
						Total of Vr no 10 - MIS:	4,040
	11 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related Expenses for Training	39,398
						Total of Vr no 11 - MIS:	39,398
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,69,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	2 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	2,14,078
						06 Other Allowances	40
						55 House Rent Allowance	31,580
						Total of Vr no 2 - EST:	6,14,798
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,10,200
	8 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related Expenses for Training	35,358
						Total of Vr no 8 - MIS:	35,358

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,83,611
						Total of Vr no 1 - GIA:	23,83,611
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,56,250
						Total of Vr no 13 - GIA:	19,56,250
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,00,000
						Total of Vr no 7 - GIA:	33,00,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,88,888
						Total of Vr no 9 - GIA:	24,88,888

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	24,385
						Total of Vr no 14 - MIS:	24,385
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,03,132
						Total of Vr no 2 - MIS:	1,03,132
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	89,733
						Total of Vr no 3 - MIS:	89,733
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,51,930

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	4 - MIS					Total of Vr no 4 - MIS:	2,51,930
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	7,75,000
						Total of Vr no 5 - MIS:	7,75,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	74,416
						Total of Vr no 6 - MIS:	74,416

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,972
						Total of Vr no 1 - MIS:	9,972
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,45,200
						03 Dearness Allowance	84,216
						55 House Rent Allowance	14,580
						Total of Vr no 2 - EST:	2,43,996
	2 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	88,813
						Total of Vr no 2 - MIS:	88,813
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	4,11,600
						03 Dearness Allowance	2,38,728
						06 Other Allowances	160
						55 House Rent Allowance	30,940
						Total of Vr no 3 - EST:	6,81,428
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	63,287
						Total of Vr no 4 - MIS:	63,287
						Total of AGRA (08):	**1,38,54,529**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,62,600
						03 Dearness Allowance	2,68,308
						06 Other Allowances	40
						55 House Rent Allowance	46,120
						Total of Vr no 1 - EST:	7,77,068
	11 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	15,830
						Total of Vr no 11 - MIS:	15,830
	13 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	7,421
						Total of Vr no 13 - MIS:	7,421
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	77,036
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	77,036
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,404
						Total of Vr no 6 - EST:	3,404

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	14 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	6,380
						Total of Vr no 14 - MIS:	6,380
	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	41,135
						Total of Vr no 3 - MIS:	41,135
	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	21,000
						Total of Vr no 9 - MIS:	21,000

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	10 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	1,200
						Total of Vr no 10 - MIS:	1,200

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALIGARH (06)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	35,00,000
						Total of Vr no 1 - GIA:	35,00,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,28,947
						Total of Vr no 16 - GIA:	8,28,947
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,75,000
						Total of Vr no 17 - GIA:	25,75,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,50,000
						Total of Vr no 19 - GIA:	17,50,000
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 20 - GIA:	10,00,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	49,000
						Total of Vr no 5 - GIA:	49,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,64,851
						Total of Vr no 7 - GIA:	3,64,851

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	11,647
						Total of Vr no 12 - MIS:	11,647
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,98,440
						Total of Vr no 18 - MIS:	1,98,440
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	17,446
						Total of Vr no 4 - MIS:	17,446
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	22,000
						Total of Vr no 6 - MIS:	22,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	5,00,000
						Total of Vr no 8 - MIS:	5,00,000

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	2 - MIS	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	874
						Total of Vr no 2 - MIS:	874
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,58,600
						03 Dearness Allowance	91,988
						55 House Rent Allowance	12,300
						Total of Vr no 3 - EST:	2,62,888
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	58,174
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	76,800
						03 Dearness Allowance	44,544
						55 House Rent Allowance	3,340
						Total of Vr no 5 - EST:	1,24,684
						Total of ALIGARH (06):	**1,22,91,461**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	12 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	15,600
						Total of Vr no 12 - MIS:	15,600
	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	13,900
						Total of Vr no 8 - MIS:	13,900

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,31,250
						Total of Vr no 11 - GIA:	22,31,250
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 14 - GIA:	5,00,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 16 - GIA:	6,25,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 4 - GIA:	18,75,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 5 - GIA:	10,00,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,750
						Total of Vr no 7 - GIA:	21,750
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 9 - GIA:	2,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	10,000
						Total of Vr no 13 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 15 - MIS:	2,50,000
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	10,25,000
						Total of Vr no 17 - MIS:	10,25,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	13,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME AMBEDKAR NAGAR (74)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	2 - MIS					Total of Vr no 2 - MIS:	13,500
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	6,03,947
						Total of Vr no 3 - MIS:	6,03,947
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	5,00,000
						Total of Vr no 6 - MIS:	5,00,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	49,192
						Total of Vr no 1 - MIS:	49,192
						Total of AMBEDKAR NAGAR (74):	**89,84,139**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME AURAIYA (81)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	5 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,000
						Total of Vr no 5 - TA:	5,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,08,650
						Total of Vr no 1 - GIA:	12,08,650
						Total of AURAIYA (81):	**12,13,650**

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TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,36,677
						03 Dearness Allowance	1,37,273
						55 House Rent Allowance	12,263
						Total of Vr no 1 - EST:	3,86,213
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						55 House Rent Allowance	3,150
						Total of Vr no 2 - EST:	1,15,488
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,48,800
						03 Dearness Allowance	86,304
						55 House Rent Allowance	7,750
						Total of Vr no 3 - EST:	2,42,854

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	14,348
						Total of Vr no 4 - MIS:	14,348

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 2 - GIA:	6,25,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,12,500
						Total of Vr no 5 - GIA:	1,12,500
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 7 - GIA:	15,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 3 - MIS:	6,25,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	8,41,004
						Total of Vr no 1 - MIS:	8,41,004
	6 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	56,820
						Total of Vr no 6 - MIS:	56,820

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	45,500
						03 Dearness Allowance	26,390
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	74,830
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	92,662
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,68,300
						03 Dearness Allowance	97,614
						55 House Rent Allowance	6,500
						Total of Vr no 3 - EST:	2,72,414
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	45,500
						03 Dearness Allowance	26,390
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	73,360
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 8 - EST:	95,348
	9 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,73,400
						03 Dearness Allowance	1,00,572
						55 House Rent Allowance	6,500
						Total of Vr no 9 - EST:	2,80,472
						Total of AZAMGARH (34):	**54,08,313**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,65,100
						03 Dearness Allowance	95,758
						55 House Rent Allowance	7,190
						Total of Vr no 1 - EST:	2,68,048
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	77,000
						03 Dearness Allowance	44,660
						55 House Rent Allowance	3,120
						Total of Vr no 2 - EST:	1,24,780
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,46,968
						03 Dearness Allowance	85,241
						55 House Rent Allowance	5,520
						Total of Vr no 3 - EST:	2,37,729
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	7,957
						03 Dearness Allowance	4,376
						55 House Rent Allowance	440
						Total of Vr no 4 - EST:	12,773
	6 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,715
						Total of Vr no 6 - TA:	4,715
	7 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 8 - MIS:	5,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,11,842
						Total of Vr no 1 - GIA:	22,11,842
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,41,868
						Total of Vr no 10 - GIA:	4,41,868
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 11 - GIA:	2,50,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,25,000
						Total of Vr no 2 - GIA:	16,25,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,25,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BADAUN (13)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	3 - GIA					Total of Vr no 3 - GIA:	26,25,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,72,777
						Total of Vr no 5 - GIA:	22,72,777
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,08,947
						Total of Vr no 9 - GIA:	16,08,947

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	25,405
						Total of Vr no 4 - MIS:	25,405
						Total of BADAUN (13):	**1,17,18,884**

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TREASURY NAME BAGPAT (83)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	66,250
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,09,800
						03 Dearness Allowance	1,79,684
						55 House Rent Allowance	13,790
						Total of Vr no 2 - EST:	5,03,274

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,72,568
						Total of Vr no 2 - GIA:	7,72,568
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,22,222
						Total of Vr no 3 - GIA:	6,22,222
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 4 - GIA:	10,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	3,94,737
						Total of Vr no 1 - MIS:	3,94,737
						Total of BAGPAT (83):	**33,59,051**

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TREASURY NAME BAHRAICH (51)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,24,200
						03 Dearness Allowance	72,036
						55 House Rent Allowance	5,150
						Total of Vr no 1 - EST:	2,01,386
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,74,000
						03 Dearness Allowance	1,58,920
						55 House Rent Allowance	3,870
						Total of Vr no 2 - EST:	4,36,790

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,96,197
						Total of Vr no 1 - GIA:	18,96,197
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,00,000
						Total of Vr no 21 - GIA:	19,00,000
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,37,500
						Total of Vr no 22 - GIA:	16,37,500
						Total of BAHRAICH (51):	**60,71,873**

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TREASURY NAME BALLIA (31)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	6,500
						Total of Vr no 1 - EST:	1,22,156

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002053	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	34,793
						Total of Vr no 7 - MIS:	34,793

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 1 - GIA:	5,00,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,500
						Total of Vr no 2 - GIA:	24,500
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 3 - GIA:	15,00,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,25,000
						Total of Vr no 6 - GIA:	14,25,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 8 - GIA:	5,00,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 9 - GIA:	1,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
						Total of BALLIA (31):	**52,31,449**

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TREASURY NAME BALRAMPUR (79)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 1 - GIA:	6,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	75,000
						Total of Vr no 2 - MIS:	75,000
						Total of BALRAMPUR (79):	**7,00,000**

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TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	6 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 6 - MIS:	5,000

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	25,550
						Total of Vr no 3 - MIS:	25,550

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	5 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	50,000
						Total of Vr no 5 - MIS:	50,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 1 - GIA:	10,00,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,34,250
						Total of Vr no 8 - GIA:	14,34,250

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	12,401
						Total of Vr no 2 - MIS:	12,401

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

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

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TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - MIS	First	Voted	No Objection	285280001 03 00	05Transfer Travelling Expenses	56,294
						Total of Vr no 1 - MIS:	56,294
						Total of BANDA (26):	**25,83,495**

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TREASURY NAME BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,45,100
						03 Dearness Allowance	87,058
						55 House Rent Allowance	6,640
						Total of Vr no 1 - EST:	2,38,798
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,95,600
						03 Dearness Allowance	3,45,448
						06 Other Allowances	800
						55 House Rent Allowance	31,730
						Total of Vr no 2 - EST:	9,73,578

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,40,278
						Total of Vr no 1 - GIA:	18,40,278
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,75,000
						Total of Vr no 2 - GIA:	6,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	4,25,000
						Total of Vr no 3 - MIS:	4,25,000
						Total of BARABANKY (54):	**41,52,654**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	31,430
						Total of Vr no 3 - MIS:	31,430

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,185
						Total of Vr no 1 - GIA:	31,185
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,187
						Total of Vr no 2 - GIA:	30,187
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,47,894
						Total of Vr no 5 - GIA:	27,47,894
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,92,484
						Total of Vr no 9 - GIA:	27,92,484

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	6,000
						Total of Vr no 4 - MIS:	6,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,85,600
						03 Dearness Allowance	1,65,648
						06 Other Allowances	120
						55 House Rent Allowance	20,900
						Total of Vr no 2 - EST:	4,72,268
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	61,800
						03 Dearness Allowance	35,844
						55 House Rent Allowance	6,440
						Total of Vr no 3 - EST:	1,04,084

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TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	62,15,532

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TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						06 Other Allowances	40
						55 House Rent Allowance	7,700
						Total of Vr no 1 - EST:	2,98,302
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,32,800
						03 Dearness Allowance	1,93,024
						55 House Rent Allowance	9,590
						Total of Vr no 2 - EST:	5,35,414
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						06 Other Allowances	40
						55 House Rent Allowance	7,700
						Total of Vr no 5 - EST:	2,98,302
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,36,600
						03 Dearness Allowance	1,95,228
						55 House Rent Allowance	9,590
						Total of Vr no 6 - EST:	5,41,418

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	20 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	51,014
						Total of Vr no 20 - MIS:	51,014

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	21 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	50,000
						Total of Vr no 21 - MIS:	50,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 10 - GIA:	5,00,000

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TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	22,990
						Total of Vr no 2 - MIS:	22,990
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	34,200
						Total of Vr no 3 - MIS:	34,200
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	21,500
						Total of Vr no 4 - MIS:	21,500
						Total of BASTI (33):	**23,53,140**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	5 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 5 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	79,800
						03 Dearness Allowance	46,284
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,30,124
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	98,192
	2 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,71,900
						03 Dearness Allowance	2,15,702
						55 House Rent Allowance	17,270
						Total of Vr no 3 - EST:	6,04,872
	3 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,75,100
						03 Dearness Allowance	2,17,558
						55 House Rent Allowance	17,270
						Total of Vr no 4 - EST:	6,09,928
	4 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	1,01,036
	6 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 6 - MIS:	5,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME BIJNORE (12)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 1 - GIA:	15,00,000
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 10 - GIA:	10,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	15,560
						Total of Vr no 7 - MIS:	15,560
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	13,75,000
						Total of Vr no 9 - MIS:	13,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	42,546
						Total of Vr no 8 - MIS:	42,546
						Total of BIJNORE (12):	**55,22,258**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,99,702
	13 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related Expenses for Training	7,000
						Total of Vr no 13 - MIS:	7,000
	14 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related Expenses for Training	7,000
						Total of Vr no 14 - MIS:	7,000
	15 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related Expenses for Training	35,056
						Total of Vr no 15 - MIS:	35,056
	16 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related Expenses for Training	35,078
						Total of Vr no 16 - MIS:	35,078
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,50,100
						03 Dearness Allowance	3,19,058
						55 House Rent Allowance	25,040
	3 - EST	First	Voted	No Objection	285100102 06 00	Total of Vr no 2 - EST:	8,94,198
						01 Pay	1,20,300
						03 Dearness Allowance	69,774
						06 Other Allowances	120
						55 House Rent Allowance	4,600
	4 - EST	First	Voted	No Objection	285100102 06 00	Total of Vr no 3 - EST:	1,94,794
						01 Pay	1,66,300
						03 Dearness Allowance	96,454
						06 Other Allowances	40
						55 House Rent Allowance	6,820
	4 - MIS	Second	Voted	No Objection	285100102 06 00	Total of Vr no 4 - EST:	2,69,614
						08 Office Expenditure	11,388
	5 - MIS	Second	Voted	No Objection	285100102 06 00	Total of Vr no 4 - MIS:	11,388
						13 Expenditure on Telephone	11,139
	7 - MIS	Second	Voted	No Objection	285100102 06 00	Total of Vr no 5 - MIS:	11,139
						02 Wages	18,000
	8 - MIS	Second	Voted	No Objection	285100102 06 00	Total of Vr no 7 - MIS:	18,000
						47 Maintenace of Computer/ Purchase of related Stationary	10,010
	9 - MIS	Second	Voted	No Objection	285100102 06 00	Total of Vr no 8 - MIS:	10,010
						08 Office Expenditure	28,569

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	9 - MIS					Total of Vr no 9 - MIS:	28,569

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	46,720
						Total of Vr no 2 - MIS:	46,720
	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	60,800
						Total of Vr no 6 - MIS:	60,800

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	1 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	40,000
						Total of Vr no 1 - MIS:	40,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 10 - GIA:	18,75,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,25,000
						Total of Vr no 11 - GIA:	16,25,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 12 - GIA:	12,50,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 17 - GIA:	12,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	19,740
						Total of Vr no 3 - MIS:	19,740
						Total of BULANDSHAHAR (05):	**78,88,808**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME CHANDAULI (77)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	67,388
	3 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,685
						Total of Vr no 3 - MIS:	1,685

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	10,400
						Total of Vr no 4 - MIS:	10,400

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	9 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	70,000
						Total of Vr no 9 - MIS:	70,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,25,000
						Total of Vr no 2 - GIA:	26,25,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,00,000
						Total of Vr no 7 - GIA:	21,00,000
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	61,57,475
						Total of Vr no 8 - GIA:	61,57,475

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	13,100
						Total of Vr no 1 - MIS:	13,100
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	31,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME CHANDAULI (77)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	5 - MIS					Total of Vr no 5 - MIS:	31,520

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	6 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	24,448
						Total of Vr no 6 - MIS:	24,448
						Total of CHANDAULI (77):	**1,11,01,016**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	3 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	26,125
						Total of Vr no 3 - MIS:	26,125

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	1 - MIS	First	Voted	No Objection	285100102 06 00	05 Transfer Travelling Expenses	25,240
						Total of Vr no 1 - MIS:	25,240
	2 - MIS	First	Voted	No Objection	285100102 06 00	05 Transfer Travelling Expenses	14,483
						Total of Vr no 2 - MIS:	14,483

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	20,140
						Total of Vr no 4 - MIS:	20,140

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,18,420
						Total of Vr no 7 - GIA:	25,18,420
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 8 - GIA:	3,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	5,43,421
						Total of Vr no 9 - MIS:	5,43,421

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	5 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	1,17,518

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	5 - MIS					Total of Vr no 5 - MIS:	1,17,518
						Total of CHITRAKOOT (87):	**36,40,347**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	8 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 8 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,76,300
						03 Dearness Allowance	1,02,254
						55 House Rent Allowance	7,360
						Total of Vr no 1 - EST:	2,85,914
	16 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,994
						Total of Vr no 16 - MIS:	2,994
	18 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	8,040
						Total of Vr no 18 - MIS:	8,040
	19 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 19 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,004
						Total of Vr no 2 - MIS:	5,004
	21 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	4,210
						Total of Vr no 21 - MIS:	4,210
	3 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	47,954
						Total of Vr no 4 - MIS:	47,954

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	11,524
						Total of Vr no 1 - MIS:	11,524
	5 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	31,820
						Total of Vr no 5 - MIS:	31,820
	9 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	10,450
						Total of Vr no 9 - MIS:	10,450

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME DEORIA (35)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	22 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	50,000
						Total of Vr no 22 - MIS:	50,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	10 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	42,525
						Total of Vr no 10 - GIA:	42,525
	12 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,592
						Total of Vr no 12 - GIA:	6,592
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 14 - GIA:	12,00,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,25,000
						Total of Vr no 15 - GIA:	31,25,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,958
						Total of Vr no 17 - GIA:	11,958
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,25,000
						Total of Vr no 23 - GIA:	30,25,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,800
						Total of Vr no 7 - GIA:	22,800

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	11 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	50,850
						Total of Vr no 11 - MIS:	50,850
	13 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	15,00,000
						Total of Vr no 13 - MIS:	15,00,000
	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	19,820
						Total of Vr no 20 - MIS:	19,820
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	34,600
						Total of Vr no 6 - MIS:	34,600
						Total of DEORIA (35):	**95,28,555**

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TREASURY NAME ETAH (10)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,95,540
						03 Dearness Allowance	1,71,390
						06 Other Allowances	80
						55 House Rent Allowance	10,860
						Total of Vr no 1 - EST:	4,77,870
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,22,200
						03 Dearness Allowance	1,28,876
						06 Other Allowances	800
						55 House Rent Allowance	10,240
						Total of Vr no 2 - EST:	3,62,116

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 2 - GIA:	3,50,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,00,000
						Total of Vr no 5 - GIA:	26,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
						Total of ETAH (10):	**42,89,986**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ETAWAH (19)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,23,000
						03 Dearness Allowance	1,29,340
						55 House Rent Allowance	8,560
						Total of Vr no 1 - EST:	3,60,900
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,22,600
						03 Dearness Allowance	1,87,108
						55 House Rent Allowance	15,960
						Total of Vr no 2 - EST:	5,25,668

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	5 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	50,000
						Total of Vr no 5 - MIS:	50,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,282
						Total of Vr no 3 - GIA:	10,282
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,37,500
						Total of Vr no 4 - GIA:	1,37,500
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,979
						Total of Vr no 6 - GIA:	23,979
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,00,000
						Total of Vr no 9 - GIA:	22,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	31,234
						Total of Vr no 2 - MIS:	31,234
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	37,12,250
						Total of Vr no 8 - MIS:	37,12,250

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME ETAWAH (19)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	6,000
						Total of Vr no 1 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	5,000
						Total of Vr no 7 - MIS:	5,000
						Total of ETAWAH (19):	**70,62,813**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	2 - MIS	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	90,299
						Total of Vr no 3 - MIS:	90,299
	6 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 6 - MIS:	10,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,901
						Total of Vr no 4 - GIA:	8,901
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,50,000
						Total of Vr no 8 - GIA:	24,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,75,000
						Total of Vr no 9 - GIA:	29,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	8,75,000
						Total of Vr no 7 - MIS:	8,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	1,33,902
						Total of Vr no 1 - MIS:	1,33,902

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

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,44,400
						03 Dearness Allowance	1,45,000
						06 Other Allowances	40
						55 House Rent Allowance	9,820
						Total of Vr no 1 - EST:	3,99,260
	1 - MIS	First	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 1 - MIS:	30,408
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,02,700
						03 Dearness Allowance	1,17,566
						06 Other Allowances	40
						55 House Rent Allowance	12,480
						Total of Vr no 2 - EST:	3,32,786
	2 - MIS	Second	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 2 - MIS:	30,408
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	63,596
	3 - MIS	Second	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	15,694
						Total of Vr no 3 - MIS:	15,694
						Total of FAIZABAD (49):	**74,20,254**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	1 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	29,000
						Total of Vr no 1 - MIS:	29,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,04,038
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,14,500
						03 Dearness Allowance	1,82,410
						55 House Rent Allowance	16,170
						Total of Vr no 2 - EST:	5,13,080

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,10,130
						Total of Vr no 3 - GIA:	31,10,130
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	35,37,250
						Total of Vr no 4 - GIA:	35,37,250

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	2 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	36,999
						Total of Vr no 2 - MIS:	36,999
						Total of FATEHGARH (18):	**73,30,497**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	3 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	26,125
						Total of Vr no 3 - MIS:	26,125

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	8,895
						03 Dearness Allowance	11,119
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	21,484
	1 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	12,300
						Total of Vr no 1 - MIS:	12,300
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	1,07,040
	24 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,344
						Total of Vr no 24 - TA:	5,344
	25 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,313
						Total of Vr no 25 - TA:	4,313
	26 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,343
						Total of Vr no 26 - TA:	5,343
	28 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	5,400
						Total of Vr no 28 - MIS:	5,400
	29 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 29 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,98,200
						03 Dearness Allowance	1,72,956
						55 House Rent Allowance	13,870
						Total of Vr no 3 - EST:	4,85,026
	32 - LTC	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Expenses	27,936
						Total of Vr no 32 - LTC:	27,936
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,54,000
						03 Dearness Allowance	2,63,320
						06 Other Allowances	120
						55 House Rent Allowance	20,640
						Total of Vr no 4 - EST:	7,38,080

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	27 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	12,696
						Total of Vr no 27 - MIS:	12,696

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	31 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	23,000
						Total of Vr no 31 - MIS:	23,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 13 - GIA:	2,50,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 14 - GIA:	2,50,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 15 - GIA:	2,50,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,62,500
						Total of Vr no 16 - GIA:	2,62,500
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 17 - GIA:	2,50,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,62,500
						Total of Vr no 18 - GIA:	2,62,500
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 19 - GIA:	2,50,000
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,62,500
						Total of Vr no 20 - GIA:	2,62,500
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 21 - GIA:	2,50,000
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	22 - GIA					Total of Vr no 22 - GIA:	2,50,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,62,500
						Total of Vr no 23 - GIA:	2,62,500
	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 33 - GIA:	6,25,000
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 34 - GIA:	2,50,000
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 35 - GIA:	2,50,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	7,500
						Total of Vr no 2 - MIS:	7,500
	30 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,500
						Total of Vr no 30 - MIS:	1,500
	36 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	11,534
						Total of Vr no 36 - MIS:	11,534
						Total of FATEHPUR (21):	**61,74,621**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME FIROZABAD (68)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,50,100
						03 Dearness Allowance	87,058
						55 House Rent Allowance	11,900
						Total of Vr no 1 - EST:	2,49,058
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,48,100
						03 Dearness Allowance	2,59,898
						55 House Rent Allowance	42,000
						Total of Vr no 2 - EST:	7,49,998
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,99,100
						03 Dearness Allowance	2,31,478
						55 House Rent Allowance	33,160
						Total of Vr no 3 - EST:	6,63,738
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,04,200
						03 Dearness Allowance	1,18,436
						55 House Rent Allowance	20,740
						Total of Vr no 4 - EST:	3,43,376

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,10,079
						Total of Vr no 2 - GIA:	17,10,079
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,75,000
						Total of Vr no 3 - GIA:	20,75,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,62,500
						Total of Vr no 6 - GIA:	10,62,500

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	1 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	41,58,961
						Total of Vr no 1 - MIS:	41,58,961
						Total of FIROZABAD (68):	**1,10,12,710**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,66,800
						03 Dearness Allowance	96,744
						55 House Rent Allowance	8,320
						Total of Vr no 1 - EST:	2,71,864
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,52,200
						03 Dearness Allowance	88,276
						55 House Rent Allowance	5,250
						Total of Vr no 2 - EST:	2,45,726
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						Total of Vr no 3 - EST:	1,04,280
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	68,854
	4 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,200
						Total of Vr no 4 - MIS:	20,200
	7 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	20,000
						Total of Vr no 7 - MIS:	20,000

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	9,670
						Total of Vr no 5 - MIS:	9,670
	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	10,155
						Total of Vr no 8 - MIS:	10,155

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,429
						Total of Vr no 6 - GIA:	31,429

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

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,51,760
						Total of Vr no 3 - MIS:	1,51,760
						Total of GAUTAM BUDHA NAGAR (76):	**9,33,938**

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TREASURY NAME GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	2 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	29,000
						Total of Vr no 2 - MIS:	29,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	6,500
						03 Dearness Allowance	3,770
						Total of Vr no 1 - EST:	10,270
	1 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,168
						Total of Vr no 1 - TA:	4,168
						Total of GAZIPUR (30):	**43,438**

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TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	6 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 6 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,12,900
						03 Dearness Allowance	3,55,482
						06 Other Allowances	800
						55 House Rent Allowance	53,480
						Total of Vr no 1 - EST:	10,22,662
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,14,700
						03 Dearness Allowance	2,40,526
						55 House Rent Allowance	25,360
						Total of Vr no 2 - EST:	6,80,586
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						55 House Rent Allowance	11,040
						Total of Vr no 3 - EST:	1,57,032
	4 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	44,757
						Total of Vr no 4 - EST:	44,757
	5 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	6,030
						Total of Vr no 5 - EST:	6,030

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	89,735
						Total of Vr no 1 - GIA:	89,735
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,00,750
						Total of Vr no 2 - GIA:	21,00,750
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,13,157
						Total of Vr no 8 - GIA:	15,13,157

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

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TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	15,00,000
						Total of Vr no 3 - MIS:	15,00,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,58,634
						Total of Vr no 7 - MIS:	1,58,634

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	4 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	2,90,979
						Total of Vr no 4 - MIS:	2,90,979
						Total of GHAZIABAD (59):	**75,89,322**

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TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	4 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 4 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,28,800
						03 Dearness Allowance	74,704
						55 House Rent Allowance	3,320
						Total of Vr no 1 - EST:	2,06,824
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	864
						Total of Vr no 1 - MIS:	864
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	94,600
						03 Dearness Allowance	54,868
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,53,148
	2 - MIS	First	Voted	No Objection	285100102 06 00	58 Payment for Outsourcing Services	4,000
						Total of Vr no 2 - MIS:	4,000
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	59,800
						03 Dearness Allowance	34,684
						55 House Rent Allowance	3,320
						Total of Vr no 5 - EST:	97,804
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,65,700
						03 Dearness Allowance	96,106
						55 House Rent Allowance	3,680
						Total of Vr no 6 - EST:	2,65,486
	7 - CON	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,027
						Total of Vr no 7 - CON:	1,027

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	12,175
						Total of Vr no 8 - MIS:	12,175

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

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TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,35,000
						Total of Vr no 32 - GIA:	11,35,000
	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,05,000
						Total of Vr no 33 - GIA:	7,05,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 5 - GIA:	7,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 9 - GIA:	18,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	1,85,900
						Total of Vr no 3 - MIS:	1,85,900
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,500
						Total of Vr no 6 - MIS:	2,500
						Total of GONDA (50):	**54,19,728**

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TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	10 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	8,289
						Total of Vr no 10 - EST:	8,289
	12 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	48,318
						Total of Vr no 12 - EST:	48,318
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,65,400
						03 Dearness Allowance	2,69,932
						55 House Rent Allowance	47,700
						Total of Vr no 4 - EST:	7,83,032
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	92,100
						03 Dearness Allowance	53,418
						06 Other Allowances	40
						55 House Rent Allowance	8,860
						Total of Vr no 5 - EST:	1,54,418
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,510
						03 Dearness Allowance	3,581
						55 House Rent Allowance	720
						Total of Vr no 6 - EST:	10,811
	7 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,66,600
						03 Dearness Allowance	96,628
						55 House Rent Allowance	15,120
						Total of Vr no 7 - EST:	2,78,348
	8 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	5,520
						Total of Vr no 8 - EST:	85,310

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	46,25,000
						Total of Vr no 15 - GIA:	46,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	10,90,000
						Total of Vr no 2 - MIS:	10,90,000

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TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	10 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	23,872
						Total of Vr no 10 - EST:	23,872
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,17,800
						03 Dearness Allowance	1,26,324
						06 Other Allowances	60
						55 House Rent Allowance	17,820
						Total of Vr no 5 - EST:	3,62,004
	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,17,500
						03 Dearness Allowance	68,150
						06 Other Allowances	60
						55 House Rent Allowance	11,580
						Total of Vr no 6 - EST:	1,97,290
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	9,403
						03 Dearness Allowance	5,172
						55 House Rent Allowance	1,040
						Total of Vr no 7 - EST:	15,615
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	17,529
						03 Dearness Allowance	9,983
						55 House Rent Allowance	22,418
						Total of Vr no 8 - EST:	49,930
	9 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	8,622
						Total of Vr no 9 - EST:	8,622
						Total of GORAKHPUR (32):	**77,40,859**

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TREASURY NAME HAMIRPUR (25)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,000
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	85,180
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,000
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	85,180
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,37,800
						03 Dearness Allowance	79,924
						55 House Rent Allowance	6,710
						Total of Vr no 3 - EST:	2,24,434
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,67,710
						03 Dearness Allowance	97,272
						55 House Rent Allowance	8,094
						Total of Vr no 4 - EST:	2,73,076

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	3 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	26,188
						Total of Vr no 3 - MIS:	26,188

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	4 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	30,000
						Total of Vr no 4 - MIS:	30,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,56,616
						Total of Vr no 5 - GIA:	9,56,616

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TREASURY NAME HAMIRPUR (25)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	1 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expense	7,96,000
						Total of Vr no 1 - MIS:	7,96,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
						Total of HAMIRPUR (25):	**27,26,674**

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TREASURY NAME HARDOI (47)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	1 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	27,369
						Total of Vr no 1 - EST:	27,369
	2 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	9,207
						Total of Vr no 2 - EST:	9,207

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	9,000
						Total of Vr no 3 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	27,880
						Total of Vr no 7 - MIS:	27,880

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	6 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expense	49,635
						Total of Vr no 6 - MIS:	49,635

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,80,263
						Total of Vr no 10 - GIA:	10,80,263
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,53,092
						Total of Vr no 2 - GIA:	13,53,092
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	45,832
						Total of Vr no 4 - GIA:	45,832
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,49,478
						Total of Vr no 8 - GIA:	20,49,478
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,75,000
						Total of Vr no 9 - GIA:	9,75,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME HARDOI (47)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	5 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	8,673
						Total of Vr no 5 - MIS:	8,673
						Total of HARDOI (47):	**56,35,429**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME HATHRAS (78)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	1 - EST	First	Voted	No Objection	285100102 06 00	03 Dearness Allowance	3,528
						Total of Vr no 1 - EST:	3,528
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	63,596
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,14,200
						03 Dearness Allowance	66,236
						55 House Rent Allowance	5,820
						Total of Vr no 3 - EST:	1,86,256
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	47,600
						03 Dearness Allowance	25,228
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	75,228

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 5 - GIA:	8,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 2 - MIS:	6,25,000
						Total of HATHRAS (78):	**20,78,608**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME JALAUN (24)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	85,200
						03 Dearness Allowance	49,416
						55 House Rent Allowance	5,700
						Total of Vr no 1 - EST:	1,40,316
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,200
						03 Dearness Allowance	1,01,036
						55 House Rent Allowance	8,740
						Total of Vr no 2 - EST:	2,83,976

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	29,370
						Total of Vr no 3 - MIS:	29,370

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	5 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	46,740
						Total of Vr no 5 - MIS:	46,740

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 4 - GIA:	7,00,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,01,447
						Total of Vr no 7 - GIA:	7,01,447

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	20,00,000

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TREASURY NAME **JALAUN (24)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	6 - MIS					Total of Vr no 6 - MIS:	20,00,000
						Total of JALAUN (24):	**41,51,849**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME JAUNPUR (29)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,15,488

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	5 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	45,529
						Total of Vr no 5 - MIS:	45,529

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,980
						Total of Vr no 2 - GIA:	23,980
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 3 - GIA:	25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,27,631
						Total of Vr no 6 - GIA:	33,27,631
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,25,000
						Total of Vr no 7 - GIA:	26,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	1,000
						Total of Vr no 1 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	36,980
						Total of Vr no 4 - MIS:	36,980
						Total of JAUNPUR (29):	**62,00,608**

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TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	24 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 24 - MIS:	5,000
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	8,080
						Total of Vr no 3 - EST:	1,67,660
	35 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,620
						Total of Vr no 35 - MIS:	1,620
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,18,300
						03 Dearness Allowance	2,42,614
						06 Other Allowances	920
						55 House Rent Allowance	42,480
						Total of Vr no 4 - EST:	7,04,314
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,92,600
						03 Dearness Allowance	1,69,708
						06 Other Allowances	90
						55 House Rent Allowance	18,200
						Total of Vr no 5 - EST:	4,80,598
	9 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,769
						Total of Vr no 9 - MIS:	1,769

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	26 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	19,950
						Total of Vr no 26 - MIS:	19,950

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	37 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	60,160
						Total of Vr no 37 - MIS:	60,160

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

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

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,040
						Total of Vr no 1 - GIA:	8,040
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,000
						Total of Vr no 22 - GIA:	21,000
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,388
						Total of Vr no 25 - GIA:	19,388
	39 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	35,77,102
						Total of Vr no 39 - GIA:	35,77,102
	40 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 40 - GIA:	12,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	27 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	36,000
						Total of Vr no 27 - MIS:	36,000
	36 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	15,786
						Total of Vr no 36 - MIS:	15,786

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	21 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	31,770
						Total of Vr no 21 - MIS:	31,770
	23 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	15,930
						Total of Vr no 23 - MIS:	15,930

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736

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TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	1 - EST	Second	Voted	No Objection	285280001 03 00	55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	65,276
	1 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,956
						Total of Vr no 1 - MIS:	4,956
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,14,500
						03 Dearness Allowance	66,410
						06 Other Allowances	80
						55 House Rent Allowance	9,440
						Total of Vr no 2 - EST:	1,90,430
						Total of JHANSI (23):	**66,76,749**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	7 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 7 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,36,000
						03 Dearness Allowance	1,36,880
						55 House Rent Allowance	8,030
						Total of Vr no 1 - EST:	3,80,910
	3 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,180
						Total of Vr no 3 - MIS:	11,180
	8 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,970
						Total of Vr no 8 - MIS:	3,970

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,75,000
						Total of Vr no 11 - GIA:	17,75,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 2 - GIA:	6,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	22,50,000
						Total of Vr no 1 - MIS:	22,50,000
	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	15,669
						Total of Vr no 12 - MIS:	15,669
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	15,669
						Total of Vr no 4 - MIS:	15,669
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	27,20,000

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	6 - MIS					Total of Vr no 6 - MIS:	27,20,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	5 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	1,98,339
						Total of Vr no 5 - MIS:	1,98,339
						Total of JYOTIBA FULLE NAGAR (86):	**82,20,737**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME KANNAUJ (84)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	19,367
						Total of Vr no 4 - MIS:	19,367

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,135
						Total of Vr no 2 - GIA:	31,135

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	1,22,263
						Total of Vr no 1 - MIS:	1,22,263
						Total of KANNAUJ (84):	**1,72,765**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR DEHAT (62)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,54,300
						03 Dearness Allowance	1,47,494
						55 House Rent Allowance	12,560
						Total of Vr no 1 - EST:	4,14,354
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,86,100
						03 Dearness Allowance	1,07,938
						55 House Rent Allowance	5,780
						Total of Vr no 2 - EST:	2,99,818

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	48,790
						Total of Vr no 2 - MIS:	48,790

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	40,68,750
						Total of Vr no 1 - GIA:	40,68,750

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,27,810
						Total of Vr no 3 - MIS:	1,27,810
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 4 - MIS:	6,25,000
						Total of KANPUR DEHAT (62):	**55,84,522**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	05	Regional Award to distinguished Handicraftsmen	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	59 - MIS	Second	Voted	No Objection	285100102 05 00	42 Other Expense	11,00,000
						Total of Vr no 59 - MIS:	11,00,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	14 - MIS	First	Voted	No Objection	285100102 06 00	58 Payment for Outsourcing Services	30,51,418
						Total of Vr no 14 - MIS:	30,51,418
	6 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,00,000
						Total of Vr no 6 - MIS:	12,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	7,933
						03 Dearness Allowance	4,513
						55 House Rent Allowance	13,458
						Total of Vr no 3 - EST:	25,904
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,26,100
						03 Dearness Allowance	3,05,138
						06 Other Allowances	40
						55 House Rent Allowance	37,610
						Total of Vr no 7 - EST:	8,68,888
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,12,626
						03 Dearness Allowance	2,39,323
						55 House Rent Allowance	39,720
						Total of Vr no 8 - EST:	6,91,669

Sub Head	08	Regional Award Scheme to encourage small entrepreneurs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	61 - MIS	Second	Voted	No Objection	285100102 08 00	42 Other Expense	10,25,000
						Total of Vr no 61 - MIS:	10,25,000

Sub Head	10	Uttar Pradesh Handicraft Promotion Policy-2014	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	60 - GIA	Second	Voted	No Objection	285100102 10 00	20 Subsidiary Grant-General (non pay)	66,00,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	10	Uttar Pradesh Handicraft Promotion Policy-2014	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	60 - GIA					Total of Vr no 60 - GIA:	66,00,000

Sub Head	11	MSME Portal	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	7 - MIS	First	Voted	No Objection	285100102 11 00	42 Other Expense	23,998
						Total of Vr no 7 - MIS:	23,998

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	80 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expense	2,91,900
						Total of Vr no 80 - MIS:	2,91,900

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	16 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,12,464
						Total of Vr no 16 - GIA:	1,12,464
	57 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	85,08,068
						Total of Vr no 57 - GIA:	85,08,068

Sub Head	28	U.P. Micro, Small and Medium Enterprises Promotion Policy-2022	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	49 - GIA	Second	Voted	No Objection	285100102 28 00	20 Subsidiary Grant-General (non pay)	1,92,63,051
						Total of Vr no 49 - GIA:	1,92,63,051

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	12 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	64,930
						Total of Vr no 12 - MIS:	64,930
	15 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	2,843
						Total of Vr no 15 - MIS:	2,843

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	52 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	32,400
						Total of Vr no 52 - MIS:	32,400
	81 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,01,059
						Total of Vr no 81 - MIS:	2,01,059

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	10 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	22,30,200
						Total of Vr no 10 - MIS:	22,30,200
	29 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	2,41,31,177
						Total of Vr no 29 - MIS:	2,41,31,177
	33 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	38,90,789
						Total of Vr no 33 - MIS:	38,90,789
	34 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	16,43,850
						Total of Vr no 34 - MIS:	16,43,850
	35 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	16,800
						Total of Vr no 35 - MIS:	16,800
	36 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	54,23,000
						Total of Vr no 36 - MIS:	54,23,000
	37 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	1,04,90,857
						Total of Vr no 37 - MIS:	1,04,90,857
	38 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	1,86,22,170
						Total of Vr no 38 - MIS:	1,86,22,170
	39 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	17,70,000
						Total of Vr no 39 - MIS:	17,70,000
	4 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	11,200
						Total of Vr no 4 - MIS:	11,200
	5 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	1,15,500
						Total of Vr no 5 - MIS:	1,15,500
	50 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	20,67,869
						Total of Vr no 50 - MIS:	20,67,869
	51 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	24,180
						Total of Vr no 51 - MIS:	24,180
	79 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	27,79,856
						Total of Vr no 79 - MIS:	27,79,856

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	8 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	5,25,000
						Total of Vr no 8 - MIS:	5,25,000
	83 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	11,80,000
						Total of Vr no 83 - MIS:	11,80,000
	9 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	93,75,000
						Total of Vr no 9 - MIS:	93,75,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	13 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	74,395
						Total of Vr no 13 - MIS:	74,395

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Participating in national and international trade fairs and exhibitions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	82 - MIS	Second	Voted	No Objection	285100800 03 00	19 Advertisement, Sales and Publicity expenses	82,04,734
						Total of Vr no 82 - MIS:	82,04,734

Sub Head	15	¿Chief Minister Handicraft Pension¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	62 - GIA	Second	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	3,37,500
						Total of Vr no 62 - GIA:	3,37,500

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	59,624
						Total of Vr no 1 - EST:	1,62,424
	1 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	50,000
						Total of Vr no 1 - MIS:	50,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	10 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	4,96,523
						03 Dearness Allowance	2,87,983
						06 Other Allowances	705
						55 House Rent Allowance	38,880
						Total of Vr no 10 - EST:	8,24,091
	11 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	9,86,124
						03 Dearness Allowance	5,69,386
						06 Other Allowances	2,090
						55 House Rent Allowance	81,320
						Total of Vr no 11 - EST:	16,38,920
	11 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,363
						Total of Vr no 11 - MIS:	52,363
	12 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	9,72,700
						03 Dearness Allowance	5,64,166
						06 Other Allowances	4,460
						55 House Rent Allowance	72,610
						Total of Vr no 12 - EST:	16,13,936
	12 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	26,521
						Total of Vr no 12 - MIS:	26,521
	13 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	27,59,180
						03 Dearness Allowance	15,97,726
						06 Other Allowances	3,690
						55 House Rent Allowance	2,37,040
						Total of Vr no 13 - EST:	45,97,636
	13 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,57,919
						Total of Vr no 13 - MIS:	5,57,919
	14 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	9,83,700
						03 Dearness Allowance	5,70,546
						06 Other Allowances	2,090
						55 House Rent Allowance	85,440
						Total of Vr no 14 - EST:	16,41,776
	14 - MIS	Second	Voted	No Objection	285280001 03 00	46 Purchase of Computer Hardware/ Software	20,88,059
						Total of Vr no 14 - MIS:	20,88,059
	15 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,94,200
						03 Dearness Allowance	9,24,636
						55 House Rent Allowance	98,290
						Total of Vr no 15 - EST:	26,17,126

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	15 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,499
						Total of Vr no 15 - MIS:	11,499
	16 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,99,921
						03 Dearness Allowance	2,24,286
						06 Other Allowances	420
						55 House Rent Allowance	35,360
						Total of Vr no 16 - EST:	6,59,987
	16 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,70,381
						Total of Vr no 16 - MIS:	3,70,381
	17 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	13,21,860
						03 Dearness Allowance	7,66,644
						55 House Rent Allowance	1,21,580
						Total of Vr no 17 - EST:	22,10,084
	17 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,01,481
						Total of Vr no 17 - MIS:	5,01,481
	18 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	16,56,375
						03 Dearness Allowance	9,60,698
						06 Other Allowances	90
						55 House Rent Allowance	1,44,880
						Total of Vr no 18 - EST:	27,62,043
	18 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	16,673
						Total of Vr no 18 - MIS:	16,673
	19 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary and Printing of Forms	1,32,095
						Total of Vr no 19 - MIS:	1,32,095
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	16,99,475
						03 Dearness Allowance	9,85,696
						06 Other Allowances	90
						55 House Rent Allowance	1,50,400
						Total of Vr no 2 - EST:	28,35,661
	2 - MIS	First	Voted	No Objection	285280001 03 00	58 Payment for Outsourcing Services	35,31,368
						Total of Vr no 2 - MIS:	35,31,368
	20 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	42,157
						Total of Vr no 20 - MIS:	42,157
	21 - MIS	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	1,53,577
						Total of Vr no 21 - MIS:	1,53,577
	22 - MIS	Second	Voted	No Objection	285280001 03 00	45 Leave Travelling Expenses	4,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	22 - MIS					Total of Vr no 22 - MIS:	4,400
	23 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	79,877
						Total of Vr no 23 - MIS:	79,877
	24 - MIS	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	3,720
						Total of Vr no 24 - MIS:	3,720
	25 - MIS	Second	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	16,78,724
						Total of Vr no 25 - MIS:	16,78,724
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	12,40,900
						03 Dearness Allowance	7,19,722
						55 House Rent Allowance	1,14,020
						Total of Vr no 3 - EST:	20,74,642
	3 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	26,490
						Total of Vr no 3 - MIS:	26,490
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						55 House Rent Allowance	14,560
						Total of Vr no 4 - EST:	2,47,768
	4 - MIS	First	Voted	No Objection	285280001 03 00	44 Travelling and other related Expenses for Training	29,204
						Total of Vr no 4 - MIS:	29,204
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	63,596
	5 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	37,800
						Total of Vr no 5 - MIS:	37,800
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,580
						Total of Vr no 6 - EST:	1,35,402
	6 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	76,464
						Total of Vr no 6 - MIS:	76,464
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 7 - EST:	63,448
	7 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	1,06,712
						Total of Vr no 7 - MIS:	1,06,712

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						Total of Vr no 8 - EST:	2,49,008
	8 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	29,287
						Total of Vr no 8 - MIS:	29,287
	9 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,52,000
						03 Dearness Allowance	88,160
						55 House Rent Allowance	14,560
						Total of Vr no 9 - EST:	2,54,720
	9 - MIS	First	Voted	No Objection	285280001 03 00	46 Purchase of Computer Hardware/ Software	1,34,500
						Total of Vr no 9 - MIS:	1,34,500

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small scale Industries
Sub Head	06	Development of new industrial sites	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	1 - MIS	Second	Voted	No Objection	485100102 06 00	24 Major Construction Works	8,17,30,000
						Total of Vr no 1 - MIS:	8,17,30,000
						Total of KANPUR NAGAR (20):	**25,21,01,208**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME KANSHIRAM NAGAR (88)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,37,292
	4 - CON	Second	Voted	No Objection	285100102 06 00	02 Wages	1,000
						Total of Vr no 4 - CON:	1,000

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	33,399
						Total of Vr no 3 - MIS:	33,399

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,23,098
						Total of Vr no 2 - GIA:	5,23,098
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	3,81,579
						Total of Vr no 1 - MIS:	3,81,579
						Total of KANSHIRAM NAGAR (88):	**13,26,368**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME KAUSHAMBI (82)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						55 House Rent Allowance	3,680
						Total of Vr no 1 - EST:	1,15,228
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	3,150
						Total of Vr no 2 - EST:	1,18,806
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	70,972
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	2,322
						Total of Vr no 4 - EST:	2,322
	4 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	2,14,141
						Total of Vr no 4 - MIS:	2,14,141
	6 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	3,735
						Total of Vr no 6 - MIS:	3,735
	7 - MIS	Second	Voted	No Objection	285100102 06 00	58 Payment for Outsourcing Services	4,968
						Total of Vr no 7 - MIS:	4,968

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	8 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	50,000
						Total of Vr no 8 - MIS:	50,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000

Sub Head	30	"One district one product" Scheme	Detail Head	01	Skill Upgradation and Toolkit Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME KAUSHAMBI (82)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	3 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expense	9,94,950
						Total of Vr no 3 - MIS:	9,94,950

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	49,500
						Total of Vr no 1 - MIS:	49,500
						Total of KAUSHAMBI (82):	**21,24,622**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	62,800
						03 Dearness Allowance	36,424
						55 House Rent Allowance	3,220
						Total of Vr no 4 - EST:	1,02,444

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	60,743
						Total of Vr no 1 - GIA:	60,743
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,36,184
						Total of Vr no 22 - GIA:	7,36,184
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,77,630
						Total of Vr no 23 - GIA:	15,77,630

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	24 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 24 - MIS:	6,25,000
						Total of KHERI (48):	**31,02,001**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME LALITPUR (58)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	3 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	24,999
						Total of Vr no 3 - MIS:	24,999

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,19,600
						03 Dearness Allowance	1,27,368
						55 House Rent Allowance	18,900
						Total of Vr no 1 - EST:	3,65,868
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,96,400
						03 Dearness Allowance	1,71,912
						55 House Rent Allowance	15,890
						Total of Vr no 2 - EST:	4,84,202
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,38,600
						03 Dearness Allowance	80,388
						55 House Rent Allowance	5,910
						Total of Vr no 3 - EST:	2,24,898

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	47,91,396
						Total of Vr no 2 - GIA:	47,91,396

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	14,716
						Total of Vr no 1 - MIS:	14,716
						Total of LALITPUR (58):	**59,06,079**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	6 - MIS	First	Voted	No Objection	285100102 06 00	58 Payment for Outsourcing Services	4,03,770
						Total of Vr no 6 - MIS:	4,03,770
	9 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,533
						Total of Vr no 9 - MIS:	1,533

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	67,70,176
						Total of Vr no 14 - GIA:	67,70,176
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	98,07,425
						Total of Vr no 4 - GIA:	98,07,425

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	19,006
						Total of Vr no 5 - MIS:	19,006

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	07	Establishment of Export Promotion Bureau Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	10 - MIS	Second	Voted	No Objection	285100800 07 00	13 Expenditure on Telephone	1,533
						Total of Vr no 10 - MIS:	1,533
	11 - MIS	Second	Voted	No Objection	285100800 07 00	08 Office Expenditure	2,370
						Total of Vr no 11 - MIS:	2,370
	12 - MIS	Second	Voted	No Objection	285100800 07 00	08 Office Expenditure	320
						Total of Vr no 12 - MIS:	320
	13 - MIS	Second	Voted	No Objection	285100800 07 00	46 Purchase of Computer Hardware/ Software	9,220
						Total of Vr no 13 - MIS:	9,220
	15 - MIS	Second	Voted	No Objection	285100800 07 00	02 Wages	82,600
						Total of Vr no 15 - MIS:	82,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	07	Establishment of Export Promotion Bureau Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	2 - MIS	First	Voted	No Objection	285100800 07 00	47 Maintenace of Computer/ Purchase of related Stationary	86,700
						Total of Vr no 2 - MIS:	86,700
	3 - MIS	First	Voted	No Objection	285100800 07 00	29 Maintenance	39,500
						Total of Vr no 3 - MIS:	39,500

Sub Head	13	Accelerated Export Development Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	7 - MIS	First	Voted	No Objection	285100800 13 00	27 Subsidy	78,666
						Total of Vr no 7 - MIS:	78,666
	8 - MIS	First	Voted	No Objection	285100800 13 00	27 Subsidy	1,05,816
						Total of Vr no 8 - MIS:	1,05,816

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	16 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	5,620
						Total of Vr no 16 - MIS:	5,620
	18 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	5,810
						Total of Vr no 18 - MIS:	5,810
	4 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	22,310
						Total of Vr no 4 - MIS:	22,310
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,57,000
						03 Dearness Allowance	2,07,060
						06 Other Allowances	240
						55 House Rent Allowance	29,500
						Total of Vr no 6 - EST:	5,93,800
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,24,600
						03 Dearness Allowance	1,88,268
						06 Other Allowances	60
						55 House Rent Allowance	31,220
						Total of Vr no 7 - EST:	5,44,148
						Total of LUCKNOW (43):	**1,85,80,323**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MAHARAJGANJ (70)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	32 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 32 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	89,236
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,18,000
						03 Dearness Allowance	1,84,440
						55 House Rent Allowance	10,620
						Total of Vr no 2 - EST:	5,13,060
	20 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 20 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	3,216
						Total of Vr no 3 - EST:	3,216
	4 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	4,968
						Total of Vr no 4 - EST:	4,968
	5 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	18,596
						Total of Vr no 5 - EST:	18,596
	6 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	4,100
						Total of Vr no 6 - MIS:	4,100
	7 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 7 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 9 - MIS:	4,000

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	5,429
						Total of Vr no 10 - MIS:	5,429
	11 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	13,710
						Total of Vr no 11 - MIS:	13,710

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 1 - GIA:	6,25,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	28,275
						Total of Vr no 12 - GIA:	28,275
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,700
						Total of Vr no 13 - GIA:	12,700
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,470
						Total of Vr no 14 - GIA:	19,470
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,500
						Total of Vr no 15 - GIA:	15,500
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,200
						Total of Vr no 17 - GIA:	8,200
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,100
						Total of Vr no 18 - GIA:	4,100
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,450
						Total of Vr no 19 - GIA:	12,450
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 2 - GIA:	5,00,000
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 22 - GIA:	5,00,000
	29 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,245
						Total of Vr no 29 - GIA:	6,245
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,50,000
						Total of Vr no 3 - GIA:	10,50,000
	31 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 31 - GIA:	2,50,000
	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 33 - GIA:	5,00,000
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	34 - GIA					Total of Vr no 34 - GIA:	5,00,000
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 35 - GIA:	2,50,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,25,000
						Total of Vr no 4 - GIA:	9,25,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,10,833
						Total of Vr no 5 - GIA:	4,10,833
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,377
						Total of Vr no 8 - GIA:	19,377

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	8,200
						Total of Vr no 16 - MIS:	8,200
	21 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	38,160
						Total of Vr no 21 - MIS:	38,160
	23 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	4,100
						Total of Vr no 23 - MIS:	4,100
	24 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	13,100
						Total of Vr no 24 - MIS:	13,100
	25 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	7,295
						Total of Vr no 25 - MIS:	7,295
	26 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	10,230
						Total of Vr no 26 - MIS:	10,230
	27 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	18,800
						Total of Vr no 27 - MIS:	18,800
	28 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	21,575
						Total of Vr no 28 - MIS:	21,575
	30 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	19,730
						Total of Vr no 30 - MIS:	19,730
						Total of MAHARAJGANJ (70):	**64,69,655**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MAHOBA (71)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,21,700
						03 Dearness Allowance	1,28,586
						06 Other Allowances	60
						55 House Rent Allowance	10,330
						Total of Vr no 1 - EST:	3,60,676

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	74,602
						Total of Vr no 4 - MIS:	74,602

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	3 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	50,000
						Total of Vr no 3 - MIS:	50,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 2 - GIA:	7,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	65,601
						Total of Vr no 5 - GIA:	65,601
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,78,157
						Total of Vr no 6 - GIA:	22,78,157

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 1 - MIS:	6,25,000
						Total of MAHOBA (71):	**42,04,036**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MAINPURI (09)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	3 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 3 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	35,700
						03 Dearness Allowance	20,706
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	58,426
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,97,694
						03 Dearness Allowance	1,03,369
						Total of Vr no 2 - EST:	3,01,063
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,06,500
						03 Dearness Allowance	1,77,770
						06 Other Allowances	1,000
						55 House Rent Allowance	14,640
						Total of Vr no 3 - EST:	4,99,910
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	69,284

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	9,950
						Total of Vr no 2 - MIS:	9,950

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	41,82,500
						Total of Vr no 1 - GIA:	41,82,500
						Total of MAINPURI (09):	**51,46,133**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MATHURA (07)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,21,322
						03 Dearness Allowance	1,28,368
						55 House Rent Allowance	10,080
						Total of Vr no 1 - EST:	3,59,770
	1 - MIS	First	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	8,31,096
						Total of Vr no 1 - MIS:	8,31,096
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,96,259
						03 Dearness Allowance	1,71,829
						55 House Rent Allowance	13,450
						Total of Vr no 2 - EST:	4,81,538

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	44,104
						Total of Vr no 3 - MIS:	44,104

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,56,487
						Total of Vr no 4 - GIA:	3,56,487
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,25,000
						Total of Vr no 7 - GIA:	16,25,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,50,000
						Total of Vr no 8 - GIA:	10,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	84,084
						Total of Vr no 5 - MIS:	84,084

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MATHURA (07)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	2 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	14,75,000
						Total of Vr no 2 - MIS:	14,75,000
						Total of MATHURA (07):	**63,07,079**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MAU (66)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	35,756
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	35,756
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,28,200
						03 Dearness Allowance	1,32,356
						55 House Rent Allowance	9,480
						Total of Vr no 6 - EST:	3,70,036
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,810
						Total of Vr no 7 - EST:	1,07,090

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	10,000
						Total of Vr no 1 - MIS:	10,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

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

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	13,350
						Total of Vr no 4 - MIS:	13,350
						Total of MAU (66):	**5,78,988**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,22,950
						03 Dearness Allowance	2,45,311
						55 House Rent Allowance	39,460
						Total of Vr no 1 - EST:	7,07,721
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,31,000
						03 Dearness Allowance	1,31,208
						55 House Rent Allowance	20,200
						Total of Vr no 2 - EST:	3,82,408

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	1,36,791
						Total of Vr no 1 - MIS:	1,36,791
	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	7,842
						Total of Vr no 8 - MIS:	7,842

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,65,000
						Total of Vr no 10 - GIA:	31,65,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,62,112
						Total of Vr no 12 - GIA:	8,62,112
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,05,468
						Total of Vr no 9 - GIA:	1,05,468

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,22,000
						03 Dearness Allowance	1,28,760
						06 Other Allowances	160

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - EST	First	Voted	No Objection	285280001 03 00	55 House Rent Allowance	18,080
						Total of Vr no 1 - EST:	3,69,000
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,51,300
						03 Dearness Allowance	87,754
						55 House Rent Allowance	15,760
						Total of Vr no 2 - EST:	2,54,814
	2 - MIS	Second	Voted	No Objection	285280001 03 00	10 Water Tax/Water Surcharge	4,723
						Total of Vr no 2 - MIS:	4,723
	3 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,410
						Total of Vr no 3 - MIS:	14,410
						Total of MEERUT (04):	**60,10,289**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MIRZAPUR (28)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	12,000
						Total of Vr no 1 - MIS:	12,000

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	4 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	1,00,000
						Total of Vr no 4 - MIS:	1,00,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	40,52,778
						Total of Vr no 2 - GIA:	40,52,778

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	23,400
						Total of Vr no 6 - MIS:	23,400

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	5 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	99,500
						Total of Vr no 5 - MIS:	99,500
						Total of MIRZAPUR (28):	**45,37,678**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	18 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	29,000
						Total of Vr no 18 - MIS:	29,000
	4 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	29,000
						Total of Vr no 4 - MIS:	29,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,25,800
						03 Dearness Allowance	3,06,414
						06 Other Allowances	40
						55 House Rent Allowance	38,820
						Total of Vr no 1 - EST:	8,71,074

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	5 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	50,205
						Total of Vr no 5 - MIS:	50,205
	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	25,920
						Total of Vr no 8 - MIS:	25,920
	9 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	46,060
						Total of Vr no 9 - MIS:	46,060

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,35,750
						Total of Vr no 1 - GIA:	8,35,750
	15 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,09,540
						Total of Vr no 15 - GIA:	2,09,540
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 2 - GIA:	5,00,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,10,78,750
						Total of Vr no 6 - GIA:	1,10,78,750

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TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	64,000
						Total of Vr no 17 - MIS:	64,000
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	41,25,000
						Total of Vr no 7 - MIS:	41,25,000

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	10 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	89,98,828
						Total of Vr no 10 - MIS:	89,98,828
	11 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	82,93,771
						Total of Vr no 11 - MIS:	82,93,771
	12 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	72,08,832
						Total of Vr no 12 - MIS:	72,08,832
	13 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	1,22,02,024
						Total of Vr no 13 - MIS:	1,22,02,024
	14 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	71,40,756
						Total of Vr no 14 - MIS:	71,40,756
	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	13,26,252
						Total of Vr no 3 - MIS:	13,26,252

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	3 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	49,990
						Total of Vr no 3 - MIS:	49,990
	4 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	8,626
						Total of Vr no 4 - MIS:	8,626
	5 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	4,400
						Total of Vr no 5 - MIS:	4,400
						Total of MORADABAD (14):	**6,30,97,778**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	23,208
						Total of Vr no 7 - MIS:	23,208

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 3 - GIA:	18,75,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,630
						Total of Vr no 4 - GIA:	22,630
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	28,347
						Total of Vr no 5 - GIA:	28,347
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	32,50,000
						Total of Vr no 8 - GIA:	32,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	1,55,210
						Total of Vr no 1 - MIS:	1,55,210
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	1,19,650
						Total of Vr no 2 - MIS:	1,19,650

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	6 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	87,136
						Total of Vr no 6 - MIS:	87,136
						Total of MUZAFFARNAGAR (03):	**55,61,181**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME PADRAUNA (73)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	23 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	24,900
						Total of Vr no 23 - MIS:	24,900

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	12 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,245
						Total of Vr no 12 - MIS:	15,245
	13 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	17 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	4,500
						Total of Vr no 17 - MIS:	4,500
	19 - MIS	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	10,572
						Total of Vr no 19 - MIS:	10,572
	3 - MIS	First	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 3 - MIS:	5,000

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	18 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	4,600
						Total of Vr no 18 - MIS:	4,600
	22 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	13,000
						Total of Vr no 22 - MIS:	13,000

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	15 - MIS	First	Voted	No Objection	285100102 22 00	27 Subsidy	30,000
						Total of Vr no 15 - MIS:	30,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	14 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	14 - GIA					Total of Vr no 14 - GIA:	2,50,000
	16 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 16 - GIA:	50,000
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 21 - GIA:	5,00,000
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 24 - GIA:	2,50,000
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 25 - GIA:	5,00,000
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 26 - GIA:	5,00,000
	27 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 27 - GIA:	1,75,000
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,25,000
						Total of Vr no 28 - GIA:	8,25,000
	29 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 29 - GIA:	2,50,000
	30 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 30 - GIA:	2,00,000
	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 32 - GIA:	2,50,000
	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 33 - GIA:	7,50,000
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 34 - GIA:	2,50,000
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 35 - GIA:	1,25,000
	36 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 36 - GIA:	2,50,000
	37 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	2,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	37 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 37 - GIA:	2,50,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 4 - GIA:	6,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	31 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,25,000
						Total of Vr no 31 - MIS:	1,25,000
						Total of PADRAUNA (73):	**62,35,817**

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TREASURY NAME PILIBHIT (16)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	16 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary and Printing of Forms	3,900
						Total of Vr no 16 - MIS:	3,900
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,99,100
						03 Dearness Allowance	1,15,478
						06 Other Allowances	20
						55 House Rent Allowance	10,320
						Total of Vr no 7 - EST:	3,24,918
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	97,500
						03 Dearness Allowance	56,550
						55 House Rent Allowance	4,880
						Total of Vr no 8 - EST:	1,58,930

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	18 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	6,455
						Total of Vr no 18 - MIS:	6,455

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,87,222
						Total of Vr no 17 - GIA:	33,87,222
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,330
						Total of Vr no 5 - GIA:	19,330

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	11,244
						Total of Vr no 6 - MIS:	11,244
						Total of PILIBHIT (16):	**44,11,999**

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TREASURY NAME PRATAPGARH (53)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002053	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,27,000
						03 Dearness Allowance	1,89,660
						06 Other Allowances	40
						55 House Rent Allowance	13,140
						Total of Vr no 3 - EST:	5,29,840
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	35,486
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,70,200
						03 Dearness Allowance	2,14,716
						55 House Rent Allowance	18,250
						Total of Vr no 5 - EST:	6,03,166
						Total of PRATAPGARH (53):	**11,68,492**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,66,900
						03 Dearness Allowance	96,802
						55 House Rent Allowance	16,920
						Total of Vr no 1 - EST:	2,80,622
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	17,920
						03 Dearness Allowance	10,394
						55 House Rent Allowance	3,616
						Total of Vr no 2 - EST:	31,930

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	16 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	1,00,000
						Total of Vr no 16 - MIS:	1,00,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 11 - GIA:	2,50,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 12 - GIA:	2,50,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 13 - GIA:	6,25,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 15 - GIA:	2,50,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 17 - GIA:	6,25,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 18 - GIA:	2,50,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 19 - GIA:	1,25,000
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,75,000

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	20 - GIA					Total of Vr no 20 - GIA:	2,75,000
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 21 - GIA:	2,50,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 7 - GIA:	2,50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 8 - GIA:	6,25,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 9 - GIA:	1,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 10 - MIS:	6,25,000
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 14 - MIS:	6,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	39,700
						03 Dearness Allowance	23,026
						55 House Rent Allowance	4,600
						Total of Vr no 1 - EST:	67,326
	1 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,781
						Total of Vr no 1 - MIS:	8,781
	2 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	1,980
						Total of Vr no 2 - EST:	1,980
	2 - MIS	Second	Voted	No Objection	285280001 03 00	02 Wages	4,000

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TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	2 - MIS					Total of Vr no 2 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,165
						Total of Vr no 3 - MIS:	2,165
	4 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	10,395
						Total of Vr no 4 - MIS:	10,395
	5 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	5,936
						Total of Vr no 5 - MIS:	5,936
	6 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,390
						Total of Vr no 6 - MIS:	4,390
						Total of PRAYAGRAJ (22):	**59,17,525**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME RAIBAREILLY (45)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,02,500
						03 Dearness Allowance	2,33,450
						55 House Rent Allowance	18,540
						Total of Vr no 1 - EST:	6,54,490
	1 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	23,152
						Total of Vr no 1 - MIS:	23,152
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,23,900
						03 Dearness Allowance	2,45,862
						55 House Rent Allowance	14,410
						Total of Vr no 2 - EST:	6,84,172
	2 - MIS	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	9,670
						Total of Vr no 2 - MIS:	9,670
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	35,486
	9 - MIS	Second	Voted	No Objection	285100102 06 00	46 Purchase of Computer Hardware/ Software	47,372
						Total of Vr no 9 - MIS:	47,372

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	34,387
						Total of Vr no 6 - MIS:	34,387

Sub Head	14	Vishwakarma Shram Samman Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	3 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expense	49,200
						Total of Vr no 3 - MIS:	49,200

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,90,277
						Total of Vr no 10 - GIA:	33,90,277

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,52,125
						Total of Vr no 5 - GIA:	50,52,125
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,240
						Total of Vr no 8 - GIA:	50,240

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 4 - MIS:	6,25,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	29,330
						Total of Vr no 7 - MIS:	29,330
						Total of RAIBAREILLY (45):	**1,06,84,901**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME RAMPUR (17)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	5 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	29,000
						Total of Vr no 5 - MIS:	29,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,02,848
	4 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,291
						Total of Vr no 4 - MIS:	1,291

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,87,500
						Total of Vr no 2 - GIA:	1,87,500

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	2,01,390
						Total of Vr no 1 - MIS:	2,01,390

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	3 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	39,112
						Total of Vr no 3 - MIS:	39,112
						Total of RAMPUR (17):	**5,61,141**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	37 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	29,000
						Total of Vr no 37 - MIS:	29,000

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expense	21,500
						Total of Vr no 3 - MIS:	21,500

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	54,638
						Total of Vr no 1 - GIA:	54,638
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,42,105
						Total of Vr no 5 - GIA:	22,42,105

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	63,592
						Total of Vr no 2 - MIS:	63,592
	38 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	25,590
						Total of Vr no 38 - MIS:	25,590
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	61,832
						Total of Vr no 4 - MIS:	61,832

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	1 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 1 - MIS:	4,050

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TREASURY NAME	SAHARANPUR (02)		
		Total of SAHARANPUR (02):	25,02,307

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,36,200
						03 Dearness Allowance	1,94,996
						55 House Rent Allowance	15,320
						Total of Vr no 1 - EST:	5,46,516

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	10 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 10 - GIA:	2,50,000
	11 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 11 - GIA:	2,50,000
	12 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 12 - GIA:	2,50,000
	13 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 13 - GIA:	2,00,000
	14 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 14 - GIA:	2,50,000
	15 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 15 - GIA:	1,75,000
	16 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 16 - GIA:	6,25,000
	17 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 17 - GIA:	2,50,000
	18 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 18 - GIA:	2,00,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,13,588
						Total of Vr no 19 - GIA:	1,13,588
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	2 - GIA					Total of Vr no 2 - GIA:	2,50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 5 - GIA:	1,75,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,12,500
						Total of Vr no 6 - GIA:	1,12,500
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 7 - GIA:	1,00,000
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	92,500
						Total of Vr no 8 - GIA:	92,500
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 9 - GIA:	2,50,000
						Total of SANT KABIR NAGAR (80):	**48,40,104**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,15,900
						03 Dearness Allowance	1,25,222
						55 House Rent Allowance	10,650
						Total of Vr no 1 - EST:	3,51,772
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						Total of Vr no 2 - EST:	92,588
	9 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	2,040
						Total of Vr no 9 - MIS:	2,040

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	86,800
						Total of Vr no 3 - MIS:	86,800

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

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

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	28,00,000
						Total of Vr no 2 - MIS:	28,00,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	83,210
						Total of Vr no 4 - MIS:	83,210

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TREASURY NAME SANT RAVIDAS NAGAR (72)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	10,824
						Total of Vr no 8 - MIS:	10,824
						Total of SANT RAVIDAS NAGAR (72):	**68,77,234**

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TREASURY NAME SHAHJAHANPUR (15)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,72,600
						03 Dearness Allowance	1,00,108
						06 Other Allowances	40
						55 House Rent Allowance	7,000
						Total of Vr no 1 - EST:	2,79,748
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,13,100
						03 Dearness Allowance	1,81,598
						55 House Rent Allowance	18,120
						Total of Vr no 2 - EST:	5,12,818
	2 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,74,000
						03 Dearness Allowance	1,00,920
						06 Other Allowances	40
						55 House Rent Allowance	7,000
						Total of Vr no 3 - EST:	2,81,960
	3 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,290
						Total of Vr no 3 - MIS:	4,290
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,15,000
						03 Dearness Allowance	1,82,700
						55 House Rent Allowance	18,120
						Total of Vr no 4 - EST:	5,15,820
	4 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture and Instrument	3,526
						Total of Vr no 4 - MIS:	3,526

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	28,14,442
						Total of Vr no 5 - GIA:	28,14,442
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,17,778
						Total of Vr no 6 - GIA:	15,17,778

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

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME SHAHJAHANPUR (15)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	38,798
						Total of Vr no 1 - MIS:	38,798
						Total of SHAHJAHANPUR (15):	**59,72,680**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SIDDHARTH NAGAR (67)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	5 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expense	26,125
						Total of Vr no 5 - MIS:	26,125

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,72,600
						03 Dearness Allowance	1,00,108
						06 Other Allowances	40
						55 House Rent Allowance	7,030
						Total of Vr no 1 - EST:	2,79,778
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,33,800
						03 Dearness Allowance	77,604
						55 House Rent Allowance	6,830
						Total of Vr no 2 - EST:	2,18,234
	3 - EST	Second	Voted	No Objection	285100102 06 00	03 Dearness Allowance	12,987
						Total of Vr no 3 - EST:	12,987

Sub Head	09	District Udyog Bandhu and implementation of single windows at district level (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expense	50,430
						Total of Vr no 4 - MIS:	50,430

Sub Head	22	Handicraft Marketing Promotion Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	6 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	20,000
						Total of Vr no 6 - MIS:	20,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,62,500
						Total of Vr no 1 - GIA:	9,62,500
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,77,378

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	11 - GIA					Total of Vr no 11 - GIA:	11,77,378
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 7 - GIA:	30,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,93,500
						Total of Vr no 8 - GIA:	19,93,500

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	4,000
						Total of Vr no 10 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,12,107
						Total of Vr no 3 - MIS:	1,12,107
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	16,999
						Total of Vr no 9 - MIS:	16,999

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	2 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expense	49,999
						Total of Vr no 2 - MIS:	49,999
						Total of SIDDHARTH NAGAR (67):	**49,54,037**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME SITAPUR (46)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,54,700
						03 Dearness Allowance	89,726
						55 House Rent Allowance	14,380
						Total of Vr no 1 - EST:	2,58,806
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,18,100
						03 Dearness Allowance	1,26,498
						55 House Rent Allowance	10,933
						Total of Vr no 2 - EST:	3,55,531
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,60,800
						03 Dearness Allowance	93,264
						55 House Rent Allowance	6,300
						Total of Vr no 3 - EST:	2,60,364

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 2 - GIA:	18,75,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,28,947
						Total of Vr no 3 - GIA:	8,28,947
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 4 - GIA:	3,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,50,000
						Total of Vr no 5 - GIA:	10,50,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 6 - GIA:	5,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	1,25,000
						Total of Vr no 1 - MIS:	1,25,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	1,25,000
						Total of Vr no 7 - MIS:	1,25,000
						Total of SITAPUR (46):	**57,28,648**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,50,000
						Total of Vr no 14 - GIA:	17,50,000
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 20 - GIA:	12,50,000
						Total of SONBHADRA (69):	**30,00,000**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SRAVASTI (85)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	4,480
						Total of Vr no 1 - EST:	1,92,974
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	77,800
						03 Dearness Allowance	45,124
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	1,24,124

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 5 - GIA:	2,25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 9 - GIA:	1,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	87,500
						Total of Vr no 3 - MIS:	87,500
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	37,368
						Total of Vr no 4 - MIS:	37,368
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 7 - MIS:	2,50,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 8 - MIS:	2,50,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	SRAVASTI (85)

Total of SRAVASTI (85):	20,91,966

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME SULTANPUR (52)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	4 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expense	25,000
						Total of Vr no 4 - MIS:	25,000

Sub Head	06	District Industries Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,51,100
						03 Dearness Allowance	87,638
						55 House Rent Allowance	5,700
						Total of Vr no 1 - EST:	2,44,438
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,85,100
						03 Dearness Allowance	1,65,358
						55 House Rent Allowance	12,160
						Total of Vr no 2 - EST:	4,62,618
	2 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,800
						Total of Vr no 1 - GIA:	16,800
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 10 - GIA:	2,50,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,75,000
						Total of Vr no 12 - GIA:	12,75,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 13 - GIA:	15,00,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,73,750
						Total of Vr no 14 - GIA:	6,73,750
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,47,368
						Total of Vr no 15 - GIA:	4,47,368
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 6 - GIA:	10,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SULTANPUR (52)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,50,000
						Total of Vr no 9 - GIA:	17,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	2,50,000
						Total of Vr no 11 - MIS:	2,50,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	41,090
						Total of Vr no 3 - MIS:	41,090
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	6,25,000
						Total of Vr no 5 - MIS:	6,25,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	15,00,000
						Total of Vr no 7 - MIS:	15,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	46,072
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						55 House Rent Allowance	3,320
						Total of Vr no 2 - EST:	1,42,676
						Total of SULTANPUR (52):	**1,02,52,812**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME UNNAO (44)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,87,100
						03 Dearness Allowance	1,08,518
						55 House Rent Allowance	12,210
						Total of Vr no 1 - EST:	3,07,828
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						55 House Rent Allowance	9,780
						Total of Vr no 2 - EST:	2,16,918
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,03,000
						03 Dearness Allowance	1,75,740
						55 House Rent Allowance	18,260
						Total of Vr no 3 - EST:	4,97,000

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,580
						Total of Vr no 2 - GIA:	13,580
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	38,84,209
						Total of Vr no 4 - GIA:	38,84,209

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expense	79,750
						Total of Vr no 5 - MIS:	79,750
						Total of UNNAO (44):	**49,99,285**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	23 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,000
						Total of Vr no 23 - MIS:	3,000
	34 - MIS	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,746
						Total of Vr no 34 - MIS:	2,746
	35 - MIS	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	12,000
						Total of Vr no 35 - MIS:	12,000
	36 - MIS	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	10,080
						Total of Vr no 36 - MIS:	10,080
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	42,280

Sub Head	27	¿Chief Minister Youth Self-Employment¿ Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	20 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,755
						Total of Vr no 20 - GIA:	7,755
	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	40,50,000
						Total of Vr no 33 - GIA:	40,50,000
	37 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	47,37,500
						Total of Vr no 37 - GIA:	47,37,500

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	19 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	35,589
						Total of Vr no 19 - MIS:	35,589
	22 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expense	72,878
						Total of Vr no 22 - MIS:	72,878

Sub Head	30	"One district one product" Scheme	Detail Head	03	Other plan related expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	21 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expense	17,51,557

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	21 - MIS					Total of Vr no 21 - MIS:	17,51,557

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	1 - EST	First	Voted	No Objection	285280001 03 00	03 Dearness Allowance	9,892
						Total of Vr no 1 - EST:	9,892
	1 - MIS	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	2,466
						Total of Vr no 1 - MIS:	2,466
	10 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,87,600
						03 Dearness Allowance	1,08,808
						06 Other Allowances	60
						55 House Rent Allowance	17,060
						Total of Vr no 10 - EST:	3,13,528
	2 - EST	First	Voted	No Objection	285280001 03 00	03 Dearness Allowance	22,491
						Total of Vr no 2 - EST:	22,491
	8 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	4,040
						Total of Vr no 8 - EST:	4,040
	9 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	11,997
						Total of Vr no 9 - EST:	11,997
						Total of VARANASI (27):	**1,10,89,799**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 4 **Industries Department (Mines and Minerals)**

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	62,190
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,23,800
						03 Dearness Allowance	71,804

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	2 - EST	First	Voted	No Objection	285302001 03 00	55 House Rent Allowance	13,080
						Total of Vr no 2 - EST:	2,08,684

Major Head	4853	Capital Outlay from Non-Ferrous Mining and Mettalurgical Industries	Sub Mj Head	01	Mineral Exploration and Development	Minor Head	102	Mineral Exploration
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - MIS	First	Voted	No Objection	485301102 04 01	26 Not Available	29,95,524
						Total of Vr no 1 - MIS:	29,95,524
						Total of AGRA (08):	**32,66,398**

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TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	97,160
						Total of BADAUN (13):	**97,160**

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TREASURY NAME BALLIA (31)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	75,756
	3 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	75,756
	4 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	75,756
						Total of BALLIA (31):	**2,27,268**

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TREASURY NAME | **BALRAMPUR (79)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	66,838
						Total of BALRAMPUR (79):	**66,838**

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TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	58,982
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,41,100
						03 Dearness Allowance	81,838
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	2,24,098
						Total of BANDA (26):	**2,83,080**

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	2,200
						Total of Vr no 1 - EST:	38,224
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 2 - EST:	91,324
						Total of BAREILLY (11):	**1,29,548**

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TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,24,200
						03 Dearness Allowance	72,036
						55 House Rent Allowance	5,910
						Total of Vr no 1 - EST:	2,02,146
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,24,200
						03 Dearness Allowance	72,036
						55 House Rent Allowance	5,910
						Total of Vr no 2 - EST:	2,02,146
						Total of BIJNORE (12):	**4,04,292**

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TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						Total of Vr no 1 - EST:	59,250
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						Total of Vr no 2 - EST:	1,09,020
	3 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
						Total of CHITRAKOOT (87):	**1,82,086**

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TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,51,700
						03 Dearness Allowance	87,986
						55 House Rent Allowance	7,070
						Total of Vr no 1 - EST:	2,46,756
						Total of FAIZABAD (49):	**2,46,756**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	97,160
						Total of GAUTAM BUDHA NAGAR (76):	**97,160**

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TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,61,500
						03 Dearness Allowance	93,670
						55 House Rent Allowance	15,160
						Total of Vr no 2 - EST:	2,70,330
	3 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,61,500
						03 Dearness Allowance	93,670
						55 House Rent Allowance	15,160
						Total of Vr no 3 - EST:	2,70,330
	4 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,61,500
						03 Dearness Allowance	93,670
						55 House Rent Allowance	15,160
						Total of Vr no 4 - EST:	2,70,330
						Total of GORAKHPUR (32):	**8,10,990**

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TREASURY NAME HAMIRPUR (25)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,63,300
						03 Dearness Allowance	94,714
						55 House Rent Allowance	7,380
						Total of Vr no 1 - EST:	2,65,394
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	68,700
						03 Dearness Allowance	39,846
						55 House Rent Allowance	3,130
						Total of Vr no 2 - EST:	1,11,676
						Total of HAMIRPUR (25):	**3,77,070**

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TREASURY NAME JALAUN (24)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	2,05,450
						03 Dearness Allowance	1,19,161
						55 House Rent Allowance	9,120
						Total of Vr no 1 - EST:	3,33,731
						Total of JALAUN (24):	**3,33,731**

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TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002036	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,99,100
						03 Dearness Allowance	1,15,478
						55 House Rent Allowance	11,400
						Total of Vr no 2 - EST:	3,25,978

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002036	1 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	2,75,600
						03 Dearness Allowance	1,59,848
						55 House Rent Allowance	21,620
						Total of Vr no 1 - EST:	4,57,068
	1 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	6,140
						Total of Vr no 1 - MIS:	6,140
	2 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	7,800
						Total of Vr no 2 - MIS:	7,800
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	26,400
						03 Dearness Allowance	15,312
						55 House Rent Allowance	2,200
						Total of Vr no 3 - EST:	43,912
						Total of JHANSI (23):	**8,40,898**

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TREASURY NAME LALITPUR (58)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,16,600
						03 Dearness Allowance	67,628
						Total of Vr no 1 - EST:	1,84,228
						Total of LALITPUR (58):	**1,84,228**

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TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	3,38,120
						03 Dearness Allowance	1,96,110
						55 House Rent Allowance	42,510
						Total of Vr no 1 - EST:	5,76,740
	1 - MIS	First	Voted	No Objection	285302001 03 00	13 Expenditure on Telephone	35,223
						Total of Vr no 1 - MIS:	35,223
	10 - MIS	Second	Voted	No Objection	285302001 03 00	29 Maintenance	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	3,64,998
						Total of Vr no 11 - MIS:	3,64,998
	12 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	2,01,180
						Total of Vr no 12 - MIS:	2,01,180
	13 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	17,237
						Total of Vr no 13 - MIS:	17,237
	14 - TA	Second	Voted	No Objection	285302001 03 00	05 Transfer Travelling Expenses	29,052
						Total of Vr no 14 - TA:	29,052
	15 - MIS	Second	Voted	No Objection	285302001 03 00	29 Maintenance	2,950
						Total of Vr no 15 - MIS:	2,950
	16 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	3,009
						Total of Vr no 16 - MIS:	3,009
	18 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	56,633
						Total of Vr no 18 - MIS:	56,633
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,66,644
	2 - MIS	First	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	80,030
						Total of Vr no 2 - MIS:	80,030
	21 - MIS	Second	Voted	No Objection	285302001 03 00	13 Expenditure on Telephone	35,223
						Total of Vr no 21 - MIS:	35,223
	23 - MIS	Second	Voted	No Objection	285302001 03 00	58 Payment for Outsourcing Services	13,29,640
						Total of Vr no 23 - MIS:	13,29,640
	24 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,994
						Total of Vr no 24 - MIS:	47,994
	25 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,608

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TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	25 - MIS					Total of Vr no 25 - MIS:	4,608
	27 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	13,00,000
						Total of Vr no 27 - MIS:	13,00,000
	29 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	7,380
						Total of Vr no 29 - MIS:	7,380
	3 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	25,600
						03 Dearness Allowance	14,080
						55 House Rent Allowance	1,100
						Total of Vr no 3 - EST:	40,780
	3 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	5,23,068
						Total of Vr no 3 - MIS:	5,23,068
	30 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,602
						Total of Vr no 30 - MIS:	19,602
	31 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,55,247
						Total of Vr no 31 - MIS:	4,55,247
	32 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	4,08,108
						Total of Vr no 32 - MIS:	4,08,108
	33 - TA	Second	Voted	No Objection	285302001 03 00	04 Travelling Allowance	21,679
						Total of Vr no 33 - TA:	21,679
	34 - MIS	Second	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	7,43,400
						Total of Vr no 34 - MIS:	7,43,400
	4 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	5,906
						03 Dearness Allowance	3,424
						55 House Rent Allowance	531
						Total of Vr no 4 - EST:	9,861
	4 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	5,13,488
						Total of Vr no 4 - MIS:	5,13,488
	5 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	6,600
						03 Dearness Allowance	3,828
						Total of Vr no 5 - EST:	10,428
	6 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	4,56,008
						Total of Vr no 6 - MIS:	4,56,008
	7 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,07,600
						03 Dearness Allowance	62,408
						55 House Rent Allowance	6,278

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TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	7 - EST					Total of Vr no 7 - EST:	1,76,286
	7 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,186
						Total of Vr no 7 - MIS:	69,186
	8 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	3,95,654
						Total of Vr no 8 - MIS:	3,95,654
	9 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 9 - MIS:	20,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	17 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	76,046
						Total of Vr no 17 - MIS:	76,046
	19 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	45,592
						Total of Vr no 19 - MIS:	45,592
	20 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	20,000
						Total of Vr no 20 - MIS:	20,000
	22 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	90,278
						Total of Vr no 22 - MIS:	90,278
	28 - MIS	Second	Voted	No Objection	285302004 03 00	09 Electrical Dues	50,00,000
						Total of Vr no 28 - MIS:	50,00,000
	5 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	21,092
						Total of Vr no 5 - MIS:	21,092

Sub Head	06	Mineral development schemes	Detail Head	02	Mineral development plans		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	26 - MIS	Second	Voted	No Objection	285302004 06 02	42 Other Expense	15,470
						Total of Vr no 26 - MIS:	15,470

Major Head	4853	Capital Outlay from Non-Ferrous Mining and Mettalurgical Industries	Sub Mj Head	01	Mineral Exploration and Development	Minor Head	102 Mineral Exploration
Sub Head	04	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

Major Head	4853	Capital Outlay from Non-Ferrous Mining and Mettalurgical Industries	Sub Mj Head	01	Mineral Exploration and Development	Minor Head	102 Mineral Exploration
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	Second	Voted	No Objection	485301102 04 01	26 Not Available	13,51,641
						Total of Vr no 1 - MIS:	13,51,641
						Total of LUCKNOW-2 (60):	**1,47,50,863**

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TREASURY NAME MAHOBA (71)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	96,700
						03 Dearness Allowance	56,086
						Total of Vr no 1 - EST:	1,52,786
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,81,900
						03 Dearness Allowance	1,05,502
						Total of Vr no 2 - EST:	2,87,402
						Total of MAHOBA (71):	**4,40,188**

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TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 1 - EST:	99,698
						Total of MORADABAD (14):	**99,698**

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TREASURY NAME MUZAFFARNAGAR (03)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	97,160
						Total of MUZAFFARNAGAR (03):	**97,160**

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TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002036	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	42,800
						03 Dearness Allowance	59,624
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,11,384

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002036	1 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 1 - EST:	1,52,628
	10 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,500
						Total of Vr no 10 - MIS:	4,500
	11 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,900
						Total of Vr no 11 - MIS:	4,900
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	4,33,500
						03 Dearness Allowance	2,51,430
						55 House Rent Allowance	30,380
						Total of Vr no 3 - EST:	7,15,310
	6 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,970
						Total of Vr no 6 - MIS:	3,970
	7 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,500
						Total of Vr no 7 - MIS:	3,500
	8 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,600
						Total of Vr no 8 - MIS:	2,600
	9 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of PRAYAGRAJ (22):	**10,02,792**

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TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,15,200
						03 Dearness Allowance	66,816
						55 House Rent Allowance	11,820
						Total of Vr no 1 - EST:	1,93,836
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,15,200
						03 Dearness Allowance	66,816
						55 House Rent Allowance	11,820
						Total of Vr no 2 - EST:	1,93,836
						Total of SAHARANPUR (02):	**3,87,672**

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TREASURY NAME SONBHADRA (69)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	91,800
						03 Dearness Allowance	53,244
						55 House Rent Allowance	3,490
						Total of Vr no 1 - EST:	1,48,534
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,40,900
						03 Dearness Allowance	81,722
						55 House Rent Allowance	10,920
						Total of Vr no 2 - EST:	2,33,542

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002036	1 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	16,434
						Total of Vr no 1 - MIS:	16,434
	2 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,736
						Total of Vr no 2 - MIS:	49,736
						Total of SONBHADRA (69):	**4,48,246**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 4 **Industries Department (Mines and Minerals)**

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,73,100
						03 Dearness Allowance	1,00,398
						55 House Rent Allowance	9,930
						Total of Vr no 1 - EST:	2,83,428
						Total of VARANASI (27):	**2,83,428**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004182	2 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 2 - GIA:	8,00,000
						Total of BAHRAICH (51):	**8,00,000**

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TREASURY NAME BALLIA (31)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	21	Chief Minister Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004182	5 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	95,075
						Total of Vr no 5 - MIS:	95,075
						Total of BALLIA (31):	**95,075**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004182	10 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 10 - GIA:	3,00,000
						Total of BAREILLY (11):	**3,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	21	Chief Minister Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004182	1 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
						Total of CHATRAPATI S M NAGAR (89):	4,00,000

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TREASURY NAME CHITRAKOOT (87)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004182	6 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 6 - GIA:	2,00,000
						Total of CHITRAKOOT (87):	**2,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME FIROZABAD (68)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004182	5 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 5 - GIA:	3,00,000

Sub Head	21	Chief Minister Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004182	4 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	1,80,000
						Total of Vr no 4 - MIS:	1,80,000
						Total of FIROZABAD (68):	**4,80,000**

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TREASURY NAME HATHRAS (78)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004182	4 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 4 - GIA:	3,00,000
						Total of HATHRAS (78):	**3,00,000**

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TREASURY NAME JALAUN (24)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	8 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 8 - GIA:	4,00,000
						Total of JALAUN (24):	**4,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME JAUNPUR (29)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004182	8 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 8 - GIA:	15,00,000
						Total of JAUNPUR (29):	**15,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KANNAUJ (84)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004182	3 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 3 - GIA:	5,00,000
						Total of KANNAUJ (84):	**5,00,000**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Cottage and Rural Industries	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	18 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	19,670
						Total of Vr no 18 - MIS:	19,670
	19 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,126
						Total of Vr no 19 - MIS:	16,126
	20 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,516
						Total of Vr no 20 - MIS:	17,516
	21 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,933
						Total of Vr no 21 - MIS:	1,933
	22 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 22 - MIS:	20,000
	26 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,402
						Total of Vr no 26 - MIS:	16,402
	27 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	43,756
						Total of Vr no 27 - MIS:	43,756
	9 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,43,400
						03 Dearness Allowance	1,99,172
						06 Other Allowances	150
						55 House Rent Allowance	21,840
						Total of Vr no 9 - EST:	5,64,562

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105	Khadi and village industries
Sub Head	03	Assistance to Khadi and Village Industries Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	31 - GIA	Second	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	3,28,53,208
						Total of Vr no 31 - GIA:	3,28,53,208
	4 - GIA	First	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	3,46,84,870
						Total of Vr no 4 - GIA:	3,46,84,870

Sub Head	06	Strengthening of infrastructure facilities in training centers	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	3 - GIA	First	Voted	No Objection	285100105 06 00	35 Grant for Creation of Capital Assets	1,19,28,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105	Khadi and village industries
Sub Head	06	Strengthening of infrastructure facilities in training centers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	3 - GIA					Total of Vr no 3 - GIA:	1,19,28,000

Sub Head	08	Khadi production center and sales store at Common Facility Centre, Kushinagar	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	15 - GIA	Second	Voted	No Objection	285100105 08 00	35 Grant for Creation of Capital Assets	50,00,000
						Total of Vr no 15 - GIA:	50,00,000

Sub Head	11	Practical training to Khadi Board funded units (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	17 - GIA	Second	Voted	No Objection	285100105 11 00	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 17 - GIA:	11,00,000

Sub Head	15	For research, design, standardization and promotion of Khadi.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	1 - GIA	First	Voted	No Objection	285100105 15 00	20 Subsidiary Grant-General (non pay)	75,00,000
						Total of Vr no 1 - GIA:	75,00,000

Sub Head	24	E-Governance, Computerization and Connectivity	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	2 - GIA	First	Voted	No Objection	285100105 24 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 2 - GIA:	20,00,000

Sub Head	29	Khadi and Village Industries Development and Sustainable Self-Employment Promotion Policy	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	16 - GIA	Second	Voted	No Objection	285100105 29 00	20 Subsidiary Grant-General (non pay)	1,09,25,000
						Total of Vr no 16 - GIA:	1,09,25,000

Sub Head	30	NPS Pension Scheme Contribution	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	29 - GIA	Second	Voted	No Objection	285100105 30 00 20	Subsidiary Grant-General (non pay)	16,74,169
						Total of Vr no 29 - GIA:	16,74,169
	5 - GIA	First	Voted	No Objection	285100105 30 00 20	Subsidiary Grant-General (non pay)	15,88,417
						Total of Vr no 5 - GIA:	15,88,417

Sub Head	31	Uttar Pradesh Mati Kala Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	14 - GIA	Second	Voted	No Objection	285100105 31 00 20	Subsidiary Grant-General (non pay)	2,87,50,000
						Total of Vr no 14 - GIA:	2,87,50,000
						Total of LUCKNOW-2 (60):	**13,87,03,629**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME MATHURA (07)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004182	6 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 6 - GIA:	6,00,000
						Total of MATHURA (07):	**6,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	21	Chief Minister Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004182	2 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	3,00,000
						Total of Vr no 2 - MIS:	3,00,000
						Total of PADRAUNA (73):	**3,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004182	13 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 13 - GIA:	12,00,000
						Total of PILIBHIT (16):	**12,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	Pt. Deendayal Village Industries Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004182	7 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 7 - GIA:	4,00,000
						Total of SHAHJAHANPUR (15):	**4,00,000**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 **Industries Department (Handloom Industry)**

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002055	2 - MIS	First	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	18,078
						Total of Vr no 2 - MIS:	18,078
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,72,000
						03 Dearness Allowance	99,760
						06 Other Allowances	40
						55 House Rent Allowance	15,680
						Total of Vr no 3 - EST:	2,87,480
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,72,400
						03 Dearness Allowance	2,15,992
						06 Other Allowances	400
						55 House Rent Allowance	24,390
						Total of Vr no 4 - EST:	6,13,182
						Total of ALIGARH (06):	**9,18,740**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002055	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,20,000
						03 Dearness Allowance	69,600
						55 House Rent Allowance	9,560
						Total of Vr no 1 - EST:	1,99,160
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	77,400
						03 Dearness Allowance	44,892
						55 House Rent Allowance	6,440
						Total of Vr no 2 - EST:	1,28,732
	6 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary and Printing of Forms	7,528
						Total of Vr no 6 - MIS:	7,528
	7 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	21,251
						Total of Vr no 7 - MIS:	21,251
	8 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	14,208
						Total of Vr no 8 - MIS:	14,208
						Total of BAREILLY (11):	**3,70,879**

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TREASURY NAME ETAWAH (19)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002055	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,12,700
						03 Dearness Allowance	1,23,366
						06 Other Allowances	200
						55 House Rent Allowance	8,990
						Total of Vr no 3 - EST:	3,45,256
						Total of ETAWAH (19):	**3,45,256**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,29,700
						03 Dearness Allowance	1,91,226
						06 Other Allowances	200
						55 House Rent Allowance	14,840
						Total of Vr no 1 - EST:	5,35,966
	10 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	13,040
						Total of Vr no 10 - MIS:	13,040
	11 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,825
						Total of Vr no 11 - MIS:	3,825
	12 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	3,104
						Total of Vr no 12 - MIS:	3,104
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,73,400
						03 Dearness Allowance	2,16,572
						06 Other Allowances	60
						55 House Rent Allowance	14,900
						Total of Vr no 2 - EST:	6,04,932
	5 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,18,000
						Total of Vr no 5 - MIS:	1,18,000
						Total of FAIZABAD (49):	**12,78,867**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,13,400
						03 Dearness Allowance	2,39,772
						06 Other Allowances	240
						55 House Rent Allowance	31,080
						Total of Vr no 1 - EST:	6,84,492
	1 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	20,605
						Total of Vr no 1 - MIS:	20,605
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,02,100
						03 Dearness Allowance	1,17,218
						55 House Rent Allowance	17,040
						Total of Vr no 2 - EST:	3,36,358
						Total of GORAKHPUR (32):	**10,41,455**

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TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,48,500
						03 Dearness Allowance	3,18,130
						55 House Rent Allowance	45,460
						Total of Vr no 1 - EST:	9,12,090
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	76,600
						03 Dearness Allowance	44,428
						55 House Rent Allowance	6,360
						Total of Vr no 2 - EST:	1,27,388
	8 - MIS	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	2,913
						Total of Vr no 8 - MIS:	2,913
						Total of JHANSI (23):	**10,42,391**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	31 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	32,772
						Total of Vr no 31 - MIS:	32,772
	32 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	14,775
						Total of Vr no 32 - MIS:	14,775
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,11,300
						03 Dearness Allowance	2,38,554
						55 House Rent Allowance	22,780
						Total of Vr no 4 - EST:	6,72,634
	40 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary and Printing of Forms	49,500
						Total of Vr no 40 - MIS:	49,500
	41 - MIS	Second	Voted	No Objection	285100001 03 00	22 Hospitality Expenses	18,375
						Total of Vr no 41 - MIS:	18,375
	42 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	37,406
						Total of Vr no 42 - MIS:	37,406
	43 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture and Instrument	18,290
						Total of Vr no 43 - MIS:	18,290
	44 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	56,475
						Total of Vr no 44 - MIS:	56,475
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	22,98,200
						03 Dearness Allowance	13,32,956
						06 Other Allowances	1,000
						55 House Rent Allowance	1,87,560
						Total of Vr no 5 - EST:	38,19,716
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	11,85,400
						03 Dearness Allowance	6,87,532
						06 Other Allowances	1,660
						55 House Rent Allowance	1,05,380
						Total of Vr no 6 - EST:	19,79,972
	64 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,000
						Total of Vr no 64 - MIS:	13,000
	65 - MIS	Second	Voted	No Objection	285100001 03 00	44 Travelling and other related Expenses for Training	24,000
						Total of Vr no 65 - MIS:	24,000
	9 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	87,000
						03 Dearness Allowance	50,460
						06 Other Allowances	60
						55 House Rent Allowance	3,340

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	9 - EST					Total of Vr no 9 - EST:	1,40,860

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	103	Handloom Industries
Sub Head	04	Miscellaneous expenses related to the operation of PM Mitra Park	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	28 - GIA	First	Voted	No Objection	285100103 04 00	20 Subsidiary Grant-General (non pay)	1,30,873
						Total of Vr no 28 - GIA:	1,30,873
	55 - GIA	Second	Voted	No Objection	285100103 04 00	20 Subsidiary Grant-General (non pay)	79,83,69,020
						Total of Vr no 55 - GIA:	79,83,69,020
	56 - GIA	Second	Voted	No Objection	285100103 04 00	20 Subsidiary Grant-General (non pay)	74,866
						Total of Vr no 56 - GIA:	74,866
	78 - GIA	Second	Voted	No Objection	285100103 04 00	20 Subsidiary Grant-General (non pay)	21,76,480
						Total of Vr no 78 - GIA:	21,76,480

Sub Head	06	Organization and participation plan of national and international fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	58 - GIA	Second	Voted	No Objection	285100103 06 00	20 Subsidiary Grant-General (non pay)	23,60,000
						Total of Vr no 58 - GIA:	23,60,000

Sub Head	08	Sant Kabir State Handloom Award Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	63 - MIS	Second	Voted	No Objection	285100103 08 00	42 Other Expense	19,85,000
						Total of Vr no 63 - MIS:	19,85,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	108	Powerloom Industries
Sub Head	05	Reimbursement of electricity tariff rebate to handloom weavers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	11 - MIS	First	Voted	No Objection	285100108 05 00	27 Subsidy	4,27,056

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	108 Powerloom Industries
Sub Head	05	Reimbursement of electricity tariff rebate to handloom weavers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	11 - MIS					Total of Vr no 11 - MIS:	4,27,056
	30 - MIS	Second	Voted	No Objection	285100108 05 00	27 Subsidy	4,38,864
						Total of Vr no 30 - MIS:	4,38,864
	66 - MIS	Second	Voted	No Objection	285100108 05 00	27 Subsidy	5,51,040
						Total of Vr no 66 - MIS:	5,51,040
	77 - MIS	Second	Voted	No Objection	285100108 05 00	27 Subsidy	2,16,480
						Total of Vr no 77 - MIS:	2,16,480
	84 - MIS	Second	Voted	No Objection	285100108 05 00	27 Subsidy	82,656
						Total of Vr no 84 - MIS:	82,656
						Total of KANPUR NAGAR (20):	**81,36,90,110**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,96,200
						03 Dearness Allowance	2,87,796
						06 Other Allowances	1,060
						55 House Rent Allowance	35,040
						Total of Vr no 1 - EST:	8,20,096
	1 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	12,372
						Total of Vr no 1 - MIS:	12,372
	16 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,629
						Total of Vr no 16 - TA:	3,629
	17 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,269
						Total of Vr no 17 - TA:	3,269
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,06,600
						03 Dearness Allowance	2,93,828
						06 Other Allowances	380
						55 House Rent Allowance	39,260
						Total of Vr no 2 - EST:	8,40,068
						Total of LUCKNOW (43):	**16,79,434**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MAU (66)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002055	2 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	11,960
						Total of Vr no 2 - MIS:	11,960
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,39,551
						03 Dearness Allowance	61,838
						55 House Rent Allowance	19,672
						Total of Vr no 3 - EST:	2,21,061
	3 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,000
						Total of Vr no 3 - MIS:	24,000
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,55,700
						03 Dearness Allowance	3,22,306
						06 Other Allowances	1,000
						55 House Rent Allowance	23,040
						Total of Vr no 4 - EST:	9,02,046
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	7,72,900
						03 Dearness Allowance	4,48,282
						06 Other Allowances	480
						55 House Rent Allowance	33,280
						Total of Vr no 5 - EST:	12,54,942
	6 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	38,625
						Total of Vr no 6 - MIS:	38,625
						Total of MAU (66):	**24,52,634**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002055	5 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	5,905
						Total of Vr no 5 - MIS:	5,905
	6 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary and Printing of Forms	6,962
						Total of Vr no 6 - MIS:	6,962
	7 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	23,775
						Total of Vr no 7 - MIS:	23,775
						Total of MEERUT (04):	**36,642**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002055	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,75,700
						03 Dearness Allowance	1,59,906
						55 House Rent Allowance	21,760
						Total of Vr no 2 - EST:	4,57,366
	21 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	4,660
						Total of Vr no 21 - MIS:	4,660
	22 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	25,270
						Total of Vr no 22 - MIS:	25,270
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,70,800
						03 Dearness Allowance	1,57,064
						55 House Rent Allowance	18,020
						Total of Vr no 3 - EST:	4,45,884
						Total of MORADABAD (14):	**9,33,180**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME PRAYAGRAJ (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002055	1 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 1 - MIS:	1,533
	2 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,495
						Total of Vr no 2 - MIS:	7,495
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	93,300
						03 Dearness Allowance	54,114
						55 House Rent Allowance	7,380
						Total of Vr no 3 - EST:	1,54,794
	3 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary and Printing of Forms	8,555
						Total of Vr no 3 - MIS:	8,555
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	6,300
						Total of Vr no 4 - EST:	1,12,160
	4 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,905
						Total of Vr no 4 - MIS:	6,905
	5 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	14,367
						Total of Vr no 5 - MIS:	14,367
						Total of PRAYAGRAJ (22):	**3,05,809**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	80,800
						03 Dearness Allowance	44,440
						55 House Rent Allowance	6,680
						Total of Vr no 1 - EST:	1,31,920
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	8,33,200
						03 Dearness Allowance	4,83,256
						06 Other Allowances	1,200
						55 House Rent Allowance	62,600
						Total of Vr no 2 - EST:	13,80,256
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	9,10,300
						03 Dearness Allowance	5,27,974
						06 Other Allowances	1,000
						55 House Rent Allowance	66,280
						Total of Vr no 3 - EST:	15,05,554
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	8,90,868
						03 Dearness Allowance	5,16,703
						06 Other Allowances	1,000
						55 House Rent Allowance	66,280
						Total of Vr no 7 - EST:	14,74,851
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	8,38,900
						03 Dearness Allowance	4,86,562
						06 Other Allowances	1,200
						55 House Rent Allowance	65,540
						Total of Vr no 8 - EST:	13,92,202
						Total of VARANASI (27):	**58,84,783**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME FAIZABAD (49)

Major Head	2885	Other Outlays on Industries and Minerals	Sub Mj Head	60	Others	Minor Head	800 Other expenditure
Sub Head	20	new industrial policy	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	5 - MIS	Second	Voted	No Objection	288560800 20 00	42 Other Expense	1,04,81,817
						Total of Vr no 5 - MIS:	1,04,81,817
						Total of FAIZABAD (49):	**1,04,81,817**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2885	Other Outlays on Industries and Minerals	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	03	Formation of NRI Cell	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	1 - MIS	First	Voted	No Objection	288560800 03 00	42 Other Expense	42,00,000
						Total of Vr no 1 - MIS:	42,00,000

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	01	Textiles	Minor Head	190	Loans to Public Sector and Other Undertakings
Sub Head	03	Loan to Uttar Pradesh State Textile Corporation Limited	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B0002 - LON	First	Voted	No Objection	686001190 03 00	30 Investment/Loans	42,05,000
						Total of Vr no B0002 - LON:	42,05,000

Sub Head	04	Uttar Pradesh State Spinning Company Ltd. loan to	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B0001 - LON	First	Voted	No Objection	686001190 04 00	30 Investment/Loans	54,00,000
						Total of Vr no B0001 - LON:	54,00,000

Sub Head	06	Loans to Uttar Pradesh Sahkari Katai Mill Sangh	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	B0003 - LON	First	Voted	No Objection	686001190 06 00	30 Investment/Loans	1,49,81,250
						Total of Vr no B0003 - LON:	1,49,81,250

Major Head	6875	Loans for other Industries	Sub Mj Head	60	Other Industries	Minor Head	190	Loans to Public sector and other undertakings(1)
Sub Head	03	Chief Minister Industrial Area Expansion/New Industrial Area Promotion Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006002	B0001 - LON	First	Voted	No Objection	687560190 03 00	30 Investment/Loans	24,73,00,00,000
						Total of Vr no B0001 - LON:	24,73,00,00,000

Major Head	6885	Other Loans to Industries and Minerals	Sub Mj Head	01	Loans to Industrial Financial Institutions	Minor Head	190	Loans to Public sector and other Undertakings
Sub Head	07	Industrial Investment Incentive Scheme, 2012	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 7 **Industries Department (Heavy and Medium Industries)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	6885	Other Loans to Industries and Minerals	Sub Mj Head	01	Loans to Industrial Financial Institutions	Minor Head	190	Loans to Public sector and other Undertakings
Sub Head	07	Industrial Investment Incentive Scheme, 2012	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B0001 - LON	First	Voted	No Objection	688501190 07 00	30 Investment/Loans	6,37,38,000
						Total of Vr no B0001 - LON:	6,37,38,000
						Total of KANPUR NAGAR (20):	**24,82,25,24,250**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	07	Telecommunication and Electronic Industries	Minor Head	202	Electronics
Sub Head	06	U.P. PMU under DESCO. Formation of	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	3 - MIS	First	Voted	No Objection	285207202 06 00	16 Payment for Commercial and Special Services	65,56,044
						Total of Vr no 3 - MIS:	65,56,044

Sub Head	09	IT. Establishment, maintenance, rent of buildings of parks/software technology parks and payment of remuneration to security personnel.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	26 - GIA	Second	Voted	No Objection	285207202 09 00	20 Subsidiary Grant-General (non pay)	40,00,000
						Total of Vr no 26 - GIA:	40,00,000

Sub Head	14	U.P. Implementation of Start-up Policy-2020	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	17 - MIS	Second	Voted	No Objection	285207202 14 00	27 Subsidy	2,50,00,000
						Total of Vr no 17 - MIS:	2,50,00,000

Sub Head	20	Implementation of Uttar Pradesh Electronics Manufacturing Policy	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	24 - MIS	Second	Voted	No Objection	285207202 20 00	27 Subsidy	31,14,24,754
						Total of Vr no 24 - MIS:	31,14,24,754
	5 - MIS	First	Voted	No Objection	285207202 20 00	27 Subsidy	11,47,80,000
						Total of Vr no 5 - MIS:	11,47,80,000

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	2 - MIS	First	Voted	No Objection	285207202 23 00	42 Not Available	73,00,000
						Total of Vr no 2 - MIS:	73,00,000

Sub Head	27	E-office system in government offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	25 - MIS	Second	Voted	No Objection	285207202 27 00	42 Other Expense	5,76,64,000
						Total of Vr no 25 - MIS:	5,76,64,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	1 - MIS	First	Voted	No Objection	285280800 17 00	42 Other Expense	26,01,47,891
						Total of Vr no 1 - MIS:	26,01,47,891

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006034	1 - GIA	First	Voted	No Objection	288560800 18 00	31 Subsidiary Grant-General (Pay)	2,04,150
						Total of Vr no 1 - GIA:	2,04,150

Sub Head	19	Implementation of Infrastructure and Industrial Investment Policy-2012	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	2 - MIS	Second	Voted	No Objection	288560800 19 00	27 Subsidy	65,67,235
						Total of Vr no 2 - MIS:	65,67,235

Sub Head	20	new industrial policy	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	3 - MIS	Second	Voted	No Objection	288560800 20 00	42 Other Expense	17,62,66,041
						Total of Vr no 3 - MIS:	17,62,66,041

Major Head	6885	Other Loans to Industries and Minerals	Sub Mj Head	01	Loans to Industrial Financial Institutions	Minor Head	190	Loans to Public sector and other Undertakings
Sub Head	06	Industrial Investment Incentive Scheme,2003	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	B0001 - LON	Second	Voted	No Objection	688501190 06 00	30 Investment/Loans	11,87,28,034
						Total of Vr no B0001 - LON:	11,87,28,034
	B0002 - LON	Second	Voted	No Objection	688501190 06 00	30 Investment/Loans	5,80,52,025
						Total of Vr no B0002 - LON:	5,80,52,025
						Total of LUCKNOW (43):	**1,14,66,90,174**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 7 **Industries Department (Heavy and Medium Industries)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	15	Assistance for interest payable on loan taken by UPIDA from financial institutions for the construction of Purvanchal Expressway.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	10 - GIA	Second	Voted	No Objection	285280800 15 00	20 Subsidiary Grant-General (non pay)	34,23,54,082
						Total of Vr no 10 - GIA:	34,23,54,082

Sub Head	18	Assistance for interest payable on loan taken by UPEDA from financial institutions for the construction of Gorakhpur Link Expressway Project.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	8 - GIA	Second	Voted	No Objection	285280800 18 00	20 Subsidiary Grant-General (non pay)	12,73,76,311
						Total of Vr no 8 - GIA:	12,73,76,311

Sub Head	19	Assistance for interest payable by UPEDA on the loan taken from financial institutions for the construction of Bundelkhand Expressway Project.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	9 - GIA	Second	Voted	No Objection	285280800 19 00	20 Subsidiary Grant-General (non pay)	39,57,86,685
						Total of Vr no 9 - GIA:	39,57,86,685
						Total of LUCKNOW-2 (60):	**86,55,17,078**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 **Industries Department (Printing and Stationary)**

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	1 - EST	First	Voted	No Objection	205800103 04 00	01 Pay	3,09,208
						03 Dearness Allowance	1,26,257
						Total of Vr no 1 - EST:	4,35,465
	1 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	7,950
						Total of Vr no 1 - MIS:	7,950
	10 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	56,396
						Total of Vr no 10 - MIS:	56,396
	11 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	35,966

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	11 - MIS					Total of Vr no 11 - MIS:	35,966
	12 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	6,205
						Total of Vr no 12 - MIS:	6,205
	13 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	45,762
						Total of Vr no 13 - MIS:	45,762
	14 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	49,400
						Total of Vr no 14 - MIS:	49,400
	15 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	3,11,208
						Total of Vr no 15 - MIS:	3,11,208
	16 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	3,35,454
						Total of Vr no 16 - MIS:	3,35,454
	17 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	5,46,075
						Total of Vr no 17 - MIS:	5,46,075
	18 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	4,12,181
						Total of Vr no 18 - MIS:	4,12,181
	19 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	2,71,754
						Total of Vr no 19 - MIS:	2,71,754
	2 - EST	First	Voted	No Objection	205800103 04 00	01 Pay	14,642
						03 Dearness Allowance	8,053
						55 House Rent Allowance	6,029
						Total of Vr no 2 - EST:	28,724
	2 - MIS	Second	Voted	No Objection	205800103 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,977
						Total of Vr no 2 - MIS:	3,977
	20 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	6,63,756
						Total of Vr no 20 - MIS:	6,63,756
	21 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	7,07,468
						Total of Vr no 21 - MIS:	7,07,468
	22 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	78,470
						Total of Vr no 22 - MIS:	78,470
	23 - MIS	Second	Voted	No Objection	205800103 04 00	02 Wages	87,178
						Total of Vr no 23 - MIS:	87,178
	24 - MIS	Second	Voted	No Objection	205800103 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,779
						Total of Vr no 24 - MIS:	8,779
	25 - MIS	Second	Voted	No Objection	205800103 04 00	13 Expenditure on Telephone	18,000
						Total of Vr no 25 - MIS:	18,000
	26 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	99,946

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	26 - MIS					Total of Vr no 26 - MIS:	99,946
	27 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	1,28,430
						Total of Vr no 27 - MIS:	1,28,430
	28 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	3,93,031
						Total of Vr no 28 - MIS:	3,93,031
	3 - EST	First	Voted	No Objection	205800103 04 00	01 Pay	37,858
						55 House Rent Allowance	57,344
						Total of Vr no 3 - EST:	95,202
	3 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	13,025
						Total of Vr no 3 - MIS:	13,025
	4 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	90,95,540
						03 Dearness Allowance	52,88,150
						06 Other Allowances	2,960
						55 House Rent Allowance	6,22,300
						Total of Vr no 4 - EST:	1,50,08,950
	4 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	38,940
						Total of Vr no 4 - MIS:	38,940
	5 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	47,10,279
						03 Dearness Allowance	27,37,136
						06 Other Allowances	7,540
						55 House Rent Allowance	3,74,840
						Total of Vr no 5 - EST:	78,29,795
	5 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	85,904
						Total of Vr no 5 - MIS:	85,904
	6 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	99,120
						Total of Vr no 6 - MIS:	99,120
	7 - MIS	Second	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 7 - MIS:	3,600
	8 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	47,280
						Total of Vr no 8 - MIS:	47,280
	9 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	47,955
						Total of Vr no 9 - MIS:	47,955

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	06	Government Press, Lucknow	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	06	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	1 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	2,700
						Total of Vr no 1 - MIS:	2,700
	10 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	48,000
						Total of Vr no 10 - MIS:	48,000
	11 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	96,388
						Total of Vr no 11 - MIS:	96,388
	12 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	2,19,834
						Total of Vr no 12 - MIS:	2,19,834
	14 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	70,092
						Total of Vr no 14 - MIS:	70,092
	15 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	27,376
						Total of Vr no 15 - MIS:	27,376
	16 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	88,500
						Total of Vr no 16 - MIS:	88,500
	17 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	83,780
						Total of Vr no 17 - MIS:	83,780
	18 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	1,72,692
						Total of Vr no 18 - MIS:	1,72,692
	19 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	6,112
						Total of Vr no 19 - MIS:	6,112
	2 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	1,428
						Total of Vr no 2 - MIS:	1,428
	20 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	38,350
						Total of Vr no 20 - MIS:	38,350
	21 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	24,000
						Total of Vr no 21 - MIS:	24,000
	22 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	3,776
						Total of Vr no 22 - MIS:	3,776
	23 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	1,86,322

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 **Industries Department (Printing and Stationary)**

TREASURY NAME LUCKNOW (43)

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	06	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	23 - MIS					Total of Vr no 23 - MIS:	1,86,322
	3 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	18,408
						Total of Vr no 3 - MIS:	18,408
	4 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	10,488
						Total of Vr no 4 - MIS:	10,488
	5 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	41,150
						Total of Vr no 5 - MIS:	41,150
	6 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	5,44,098
						Total of Vr no 6 - MIS:	5,44,098
	7 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	2,00,596
						Total of Vr no 7 - MIS:	2,00,596
	8 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	96,430
						Total of Vr no 8 - MIS:	96,430
	9 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines and Equipments/Tools and Plant	1,45,603
						Total of Vr no 9 - MIS:	1,45,603
						Total of LUCKNOW (43):	**3,01,27,469**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	50,422
						Total of Vr no 1 - MIS:	50,422
	16 - MIS	First	Voted	No Objection	205800001 03 00	02 Wages	32,508
						Total of Vr no 16 - MIS:	32,508
	2 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	4,10,985
						Total of Vr no 2 - MIS:	4,10,985
	21 - TA	First	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,583
						Total of Vr no 21 - TA:	1,583
	22 - TA	First	Voted	No Objection	205800001 03 00	04 Travelling Allowance	3,794
						Total of Vr no 22 - TA:	3,794
	23 - TA	First	Voted	No Objection	205800001 03 00	04 Travelling Allowance	5,205
						Total of Vr no 23 - TA:	5,205
	24 - TA	First	Voted	No Objection	205800001 03 00	04 Travelling Allowance	8,188
						Total of Vr no 24 - TA:	8,188
	28 - MIS	First	Voted	No Objection	205800001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,764
						Total of Vr no 28 - MIS:	7,764
	29 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	8,333
						Total of Vr no 29 - MIS:	8,333
	30 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	8,625
						Total of Vr no 30 - MIS:	8,625
	31 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	56,251
						Total of Vr no 31 - MIS:	56,251
	4 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	44,527
						Total of Vr no 4 - MIS:	44,527
	40 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	6,502
						Total of Vr no 40 - TA:	6,502
	41 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	6,844
						Total of Vr no 41 - TA:	6,844
	42 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,735
						Total of Vr no 42 - TA:	1,735
	43 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,735
						Total of Vr no 43 - TA:	1,735
	44 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	2,066
						Total of Vr no 44 - TA:	2,066
	45 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	3,490
						Total of Vr no 45 - TA:	3,490

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	46 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	10,986
						Total of Vr no 46 - TA:	10,986
	47 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	4,024
						Total of Vr no 47 - TA:	4,024
	48 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	10,211
						Total of Vr no 48 - MIS:	10,211
	49 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	30,533
						Total of Vr no 49 - MIS:	30,533
	5 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	22,79,240
						03 Dearness Allowance	13,22,632
						06 Other Allowances	800
						55 House Rent Allowance	2,02,340
						Total of Vr no 5 - EST:	38,05,012
	50 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	5,691
						Total of Vr no 50 - TA:	5,691
	51 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	5,799
						Total of Vr no 51 - TA:	5,799
	52 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	11,255
						Total of Vr no 52 - TA:	11,255
	56 - MIS	Second	Voted	No Objection	205800001 03 00	09 Electrical Dues	13,109
						Total of Vr no 56 - MIS:	13,109
	57 - MIS	Second	Voted	No Objection	205800001 03 00	09 Electrical Dues	1,24,268
						Total of Vr no 57 - MIS:	1,24,268
	58 - MIS	Second	Voted	No Objection	205800001 03 00	09 Electrical Dues	2,08,608
						Total of Vr no 58 - MIS:	2,08,608
	59 - MIS	Second	Voted	No Objection	205800001 03 00	09 Electrical Dues	6,00,656
						Total of Vr no 59 - MIS:	6,00,656
	6 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	22,81,740
						03 Dearness Allowance	13,33,072
						06 Other Allowances	880
						55 House Rent Allowance	1,93,140
						Total of Vr no 6 - EST:	38,08,832
	60 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	11,005
						Total of Vr no 60 - TA:	11,005
	62 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	8,523
						Total of Vr no 62 - MIS:	8,523
	63 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	10,654

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	63 - MIS					Total of Vr no 63 - MIS:	10,654
	64 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	12,348
						Total of Vr no 64 - MIS:	12,348
	65 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	48,662
						Total of Vr no 65 - MIS:	48,662
	7 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	19,73,440
						03 Dearness Allowance	11,45,732
						06 Other Allowances	80
						55 House Rent Allowance	1,36,600
						Total of Vr no 7 - EST:	32,55,852
	71 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	11,773
						Total of Vr no 71 - MIS:	11,773
	72 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	11,955
						Total of Vr no 72 - TA:	11,955
	73 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	16,239
						Total of Vr no 73 - MIS:	16,239
	80 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	13,825
						Total of Vr no 80 - MIS:	13,825
	86 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	16,611
						Total of Vr no 86 - MIS:	16,611
	87 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	21,602
						Total of Vr no 87 - MIS:	21,602
	88 - MIS	Second	Voted	No Objection	205800001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,782
						Total of Vr no 88 - MIS:	6,782
	90 - MIS	Second	Voted	No Objection	205800001 03 00	09 Electrical Dues	47,034
						Total of Vr no 90 - MIS:	47,034

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	4,643
						03 Dearness Allowance	2,553
						55 House Rent Allowance	2,879
						Total of Vr no 1 - EST:	10,075
	10 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	63,35,171

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-2 (64)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	10 - EST	Second	Voted	No Objection	205800103 03 00	03 Dearness Allowance	36,21,810
						06 Other Allowances	4,320
						55 House Rent Allowance	5,59,240
						Total of Vr no 10 - EST:	1,05,20,541
	10 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	8,109
						Total of Vr no 10 - MIS:	8,109
	11 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	44,014
						Total of Vr no 11 - MIS:	44,014
	12 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	2,927
						Total of Vr no 12 - MIS:	2,927
	13 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	6,200
						Total of Vr no 13 - MIS:	6,200
	14 - MIS	First	Voted	No Objection	205800103 03 00	58 Payment for Outsourcing Services	98,990
						Total of Vr no 14 - MIS:	98,990
	15 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	2,69,251
						Total of Vr no 15 - MIS:	2,69,251
	17 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	35,800
						Total of Vr no 17 - MIS:	35,800
	19 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	87,838
						Total of Vr no 19 - MIS:	87,838
	2 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	5,921
						03 Dearness Allowance	3,258
						55 House Rent Allowance	3,609
						Total of Vr no 2 - EST:	12,788
	20 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	43,480
						Total of Vr no 20 - MIS:	43,480
	3 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	50,51,829
						03 Dearness Allowance	29,30,061
						Total of Vr no 3 - EST:	79,81,890
	3 - MIS	First	Voted	No Objection	205800103 03 00	49 Medical Expenses	3,845
						Total of Vr no 3 - MIS:	3,845
	32 - MIS	Second	Voted	No Objection	205800103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,840
						Total of Vr no 32 - MIS:	4,840
	33 - MIS	Second	Voted	No Objection	205800103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,400
						Total of Vr no 33 - MIS:	8,400
	34 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	11,219

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-2 (64)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	34 - MIS					Total of Vr no 34 - MIS:	11,219
	35 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,960
						Total of Vr no 35 - TA:	1,960
	36 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	780
						Total of Vr no 36 - TA:	780
	37 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	3,675
						Total of Vr no 37 - TA:	3,675
	38 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	4,265
						Total of Vr no 38 - TA:	4,265
	39 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	4,676
						Total of Vr no 39 - TA:	4,676
	4 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	50,62,600
						03 Dearness Allowance	29,35,960
						06 Other Allowances	1,000
						55 House Rent Allowance	3,79,220
						Total of Vr no 4 - EST:	83,78,780
	5 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	9,450
						Total of Vr no 5 - MIS:	9,450
	53 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	58,453
						Total of Vr no 53 - MIS:	58,453
	55 - MIS	Second	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	9,990
						Total of Vr no 55 - MIS:	9,990
	6 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	14,300
						Total of Vr no 6 - MIS:	14,300
	61 - MIS	Second	Voted	No Objection	205800103 03 00	49 Medical Expenses	4,731
						Total of Vr no 61 - MIS:	4,731
	66 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,776
						Total of Vr no 66 - TA:	1,776
	67 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	1,776
						Total of Vr no 67 - TA:	1,776
	68 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,841
						Total of Vr no 68 - TA:	2,841
	69 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,841
						Total of Vr no 69 - TA:	2,841
	7 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	6,900
						Total of Vr no 7 - MIS:	6,900
	70 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,841

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 **Industries Department (Printing and Stationary)**

TREASURY NAME PRAYAGRAJ-2 (64)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	70 - TA					Total of Vr no 70 - TA:	2,841
	74 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	4,610
						Total of Vr no 74 - MIS:	4,610
	75 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	88,670
						Total of Vr no 75 - MIS:	88,670
	76 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	98,648
						Total of Vr no 76 - MIS:	98,648
	77 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	10,527
						Total of Vr no 77 - MIS:	10,527
	78 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	7,322
						Total of Vr no 78 - TA:	7,322
	79 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	7,428
						Total of Vr no 79 - TA:	7,428
	8 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	24,50,232
						03 Dearness Allowance	14,26,471
						06 Other Allowances	6,469
						55 House Rent Allowance	1,70,266
						Total of Vr no 8 - EST:	40,53,438
	8 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	1,85,084
						Total of Vr no 8 - MIS:	1,85,084
	81 - TA	Second	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,841
						Total of Vr no 81 - TA:	2,841
	83 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	4,17,918
						Total of Vr no 83 - MIS:	4,17,918
	84 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	2,69,501
						Total of Vr no 84 - MIS:	2,69,501
	89 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	4,104
						Total of Vr no 89 - MIS:	4,104
	9 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	24,56,100
						03 Dearness Allowance	14,33,818
						06 Other Allowances	760
						55 House Rent Allowance	1,91,960
						Total of Vr no 9 - EST:	40,82,638
	9 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	2,33,084
						Total of Vr no 9 - MIS:	2,33,084
	91 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	11,767
						Total of Vr no 91 - MIS:	11,767

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME PRAYAGRAJ-2 (64)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	92 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	84,370
						Total of Vr no 92 - MIS:	84,370
	93 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	1,50,925
						Total of Vr no 93 - MIS:	1,50,925
	94 - MIS	Second	Voted	No Objection	205800103 03 00	08 Office Expenditure	11,710
						Total of Vr no 94 - MIS:	11,710

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	104 Cost of Printing by Other Sources
Sub Head	03	printing by other means	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	25 - MIS	First	Voted	No Objection	205800104 03 00	42 Other Expense	99,800
						Total of Vr no 25 - MIS:	99,800
	27 - MIS	First	Voted	No Objection	205800104 03 00	42 Other Expense	9,80,000
						Total of Vr no 27 - MIS:	9,80,000
	54 - MIS	Second	Voted	No Objection	205800104 03 00	42 Other Expense	99,828
						Total of Vr no 54 - MIS:	99,828
	82 - MIS	Second	Voted	No Objection	205800104 03 00	42 Other Expense	9,80,000
						Total of Vr no 82 - MIS:	9,80,000

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Purchase of machines and equipment and plants in government presses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - MIS	First	Voted	No Objection	405800103 03 00	26 Machines and Equipments/Tools and Plant	48,75,000
						Total of Vr no 1 - MIS:	48,75,000

Sub Head	05	Government Press, Prayagraj	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	2 - MIS	First	Voted	No Objection	405800103 05 00	25 Minor Construction Works	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - MIS	First	Voted	No Objection	405800103 05 00	25 Minor Construction Works	1,80,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 **Industries Department (Printing and Stationary)**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	05	Government Press, Prayagraj	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	3 - MIS					Total of Vr no 3 - MIS:	1,80,000
	4 - MIS	First	Voted	No Objection	405800103 05 00 25	Minor Construction Works	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
	5 - MIS	Second	Voted	No Objection	405800103 05 00 26	Machines and Equipments/Tools and Plant	2,99,896
						Total of Vr no 5 - MIS:	2,99,896
						Total of PRAYAGRAJ-2 (64):	**5,80,91,757**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME RAMPUR (17)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	06	Government Press, Rampur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002084	1 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	3,58,717
						03 Dearness Allowance	2,08,057
						Total of Vr no 1 - EST:	5,66,774
	1 - MIS	First	Voted	No Objection	205800103 06 00	04 Travelling Allowance	9,396
						Total of Vr no 1 - MIS:	9,396
	10 - MIS	Second	Voted	No Objection	205800103 06 00	29 Maintenance	5,03,585
						Total of Vr no 10 - MIS:	5,03,585
	11 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	98,031
						Total of Vr no 11 - MIS:	98,031
	12 - MIS	Second	Voted	No Objection	205800103 06 00	58 Payment for Outsourcing Services	2,21,724
						Total of Vr no 12 - MIS:	2,21,724
	2 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	16,84,360
						03 Dearness Allowance	9,79,504
						06 Other Allowances	280
						55 House Rent Allowance	49,510
						Total of Vr no 2 - EST:	27,13,654
	2 - MIS	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	8,556
						Total of Vr no 2 - MIS:	8,556
	3 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	14,94,940
						03 Dearness Allowance	8,68,782
						06 Other Allowances	1,680
						55 House Rent Allowance	50,760
						Total of Vr no 3 - EST:	24,16,162
	4 - MIS	Second	Voted	No Objection	205800103 06 00	58 Payment for Outsourcing Services	13,000
						Total of Vr no 4 - MIS:	13,000
	5 - MIS	Second	Voted	No Objection	205800103 06 00	13 Expenditure on Telephone	2,771
						Total of Vr no 5 - MIS:	2,771
	6 - MIS	Second	Voted	No Objection	205800103 06 00	29 Maintenance	11,05,000
						Total of Vr no 6 - MIS:	11,05,000
	7 - MIS	Second	Voted	No Objection	205800103 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,850
						Total of Vr no 7 - MIS:	3,850
	8 - MIS	Second	Voted	No Objection	205800103 06 00	02 Wages	35,520
						Total of Vr no 8 - MIS:	35,520
	9 - MIS	Second	Voted	No Objection	205800103 06 00	12 Office Furniture and Instrument	70,500
						Total of Vr no 9 - MIS:	70,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 **Industries Department (Printing and Stationary)**

TREASURY NAME RAMPUR (17)

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	07	Government Press, Rampur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002084	1 - MIS	Second	Voted	No Objection	405800103 07 00	25 Minor Construction Works	5,50,000
						Total of Vr no 1 - MIS:	5,50,000
	2 - MIS	Second	Voted	No Objection	405800103 07 00	26 Machines and Equipments/Tools and Plant	1,63,907
						Total of Vr no 2 - MIS:	1,63,907
						Total of RAMPUR (17):	**84,82,430**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME VARANASI (27)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	07	Government Press, Varanasi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002083	1 - EST	First	Voted	No Objection	205800103 07 00	01 Pay	4,98,479
						Total of Vr no 1 - EST:	4,98,479
	1 - MIS	First	Voted	No Objection	205800103 07 00	08 Office Expenditure	49,700
						Total of Vr no 1 - MIS:	49,700
	10 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	51,450
						Total of Vr no 10 - MIS:	51,450
	11 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	17,760
						Total of Vr no 11 - MIS:	17,760
	12 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	8,517
						Total of Vr no 12 - MIS:	8,517
	13 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	87,556
						Total of Vr no 13 - MIS:	87,556
	14 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	31,987
						Total of Vr no 14 - MIS:	31,987
	15 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	7,021
						Total of Vr no 15 - MIS:	7,021
	16 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	19,500
						Total of Vr no 16 - MIS:	19,500
	17 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	750
						Total of Vr no 17 - MIS:	750
	18 - MIS	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	40,351
						Total of Vr no 18 - MIS:	40,351
	19 - MIS	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	2,398
						Total of Vr no 19 - MIS:	2,398
	2 - EST	First	Voted	No Objection	205800103 07 00	01 Pay	3,790
						Total of Vr no 2 - EST:	3,790
	2 - MIS	First	Voted	No Objection	205800103 07 00	43 Material and supply	1,557
						Total of Vr no 2 - MIS:	1,557
	20 - MIS	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	9,309
						Total of Vr no 20 - MIS:	9,309
	3 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	13,89,326
						03 Dearness Allowance	8,05,809
						55 House Rent Allowance	1,20,386
						Total of Vr no 3 - EST:	23,15,521
	3 - MIS	First	Voted	No Objection	205800103 07 00	43 Material and supply	4,400
						Total of Vr no 3 - MIS:	4,400
	4 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	14,76,100

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TREASURY NAME VARANASI (27)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	07	Government Press, Varanasi	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002083	4 - EST	Second	Voted	No Objection	205800103 07 00	03 Dearness Allowance	8,56,138
						06 Other Allowances	1,680
						55 House Rent Allowance	1,03,843
						Total of Vr no 4 - EST:	24,37,761
	4 - MIS	First	Voted	No Objection	205800103 07 00	43 Material and supply	36,720
						Total of Vr no 4 - MIS:	36,720
	5 - MIS	First	Voted	No Objection	205800103 07 00	49 Medical Expenses	45,264
						Total of Vr no 5 - MIS:	45,264
	6 - MIS	Second	Voted	No Objection	205800103 07 00	13 Expenditure on Telephone	1,804
						Total of Vr no 6 - MIS:	1,804
	7 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	94,500
						Total of Vr no 7 - MIS:	94,500
	8 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	96,500
						Total of Vr no 8 - MIS:	96,500
	9 - MIS	Second	Voted	No Objection	205800103 07 00	58 Payment for Outsourcing Services	29,564
						Total of Vr no 9 - MIS:	29,564

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	08	Government Press, Varanasi	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002083	1 - MIS	First	Voted	No Objection	405800103 08 00	26 Machines and Equipments/Tools and Plant	48,500
						Total of Vr no 1 - MIS:	48,500
	2 - MIS	Second	Voted	No Objection	405800103 08 00	26 Machines and Equipments/Tools and Plant	48,500
						Total of Vr no 2 - MIS:	48,500
	3 - MIS	Second	Voted	No Objection	405800103 08 00	26 Machines and Equipments/Tools and Plant	39,380
						Total of Vr no 3 - MIS:	39,380
						Total of VARANASI (27):	**60,28,539**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 **Power Department**

TREASURY NAME AGRA (08)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME AGRA (08)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002093	1 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	1,560
						Total of Vr no 1 - EST:	1,560
	2 - MIS	Second	Voted	No Objection	204500103 03 00	05 Transfer Travelling Expenses	62,897
						Total of Vr no 2 - MIS:	62,897
	3 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	52,500
						Total of Vr no 3 - MIS:	52,500

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	369 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 369 - PEN:	1,72,378
	370 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,654
						Total of Vr no 370 - PEN:	1,70,654
	371 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	84,238
						Total of Vr no 371 - PEN:	84,238
	372 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,259
						Total of Vr no 372 - PEN:	1,12,259
	373 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 373 - PEN:	1,72,378
	374 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,114
						Total of Vr no 374 - PEN:	1,71,114
	375 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	83,424
						Total of Vr no 375 - PEN:	83,424

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	39 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,63,13,809
						Total of Vr no 39 - PEN:	8,63,13,809
						Total of AGRA (08):	**8,73,97,211**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME ALIGARH (06)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,12,902
						03 Dearness Allowance	1,81,483
						55 House Rent Allowance	27,226
						Total of Vr no 1 - EST:	5,21,611
	1 - MIS	First	Voted	No Objection	204500103 03 00	11 Stationary and Printing of Forms	24,934
						Total of Vr no 1 - MIS:	24,934
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,77,100
						03 Dearness Allowance	1,02,718
						55 House Rent Allowance	10,070
						Total of Vr no 2 - EST:	2,89,888
	2 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,750
						Total of Vr no 2 - MIS:	4,750
	3 - MIS	First	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	750
						Total of Vr no 3 - MIS:	750
	4 - MIS	First	Voted	No Objection	204500103 03 00	12 Office Furniture and Instrument	77,290
						Total of Vr no 4 - MIS:	77,290
	5 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	19,265
						Total of Vr no 5 - MIS:	19,265

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	555 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,072
						Total of Vr no 555 - PEN:	29,072
	556 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 556 - PEN:	1,72,378
	557 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 557 - PEN:	1,72,378
	614 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,822
						Total of Vr no 614 - PEN:	16,822
	615 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,047

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 **Power Department**

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	615 - PEN					Total of Vr no 615 - PEN:	31,047
	617 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,01,993
						Total of Vr no 617 - PEN:	3,01,993

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	18,43,27,910
						Total of Vr no 34 - PEN:	18,43,27,910
						Total of ALIGARH (06):	**18,59,90,088**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,61,330
						Total of Vr no 35 - PEN:	2,63,61,330
						Total of AMBEDKAR NAGAR (74):	**2,63,61,330**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,98,312
						Total of Vr no 25 - PEN:	36,98,312
						Total of AURAIYA (81):	**36,98,312**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	241 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	47,858
						Total of Vr no 241 - PEN:	47,858
	243 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	66,123
						Total of Vr no 243 - PEN:	66,123

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	242 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,966
						Total of Vr no 242 - PEN:	15,966

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,65,38,341
						Total of Vr no 31 - PEN:	4,65,38,341

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	241 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	47,858
						Total of Vr no 241 - PEN:	47,858
	243 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	66,123
						Total of Vr no 243 - PEN:	66,123

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	242 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,966
						Total of Vr no 242 - PEN:	15,966
						Total of AZAMGARH (34):	**4,67,98,235**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	229 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,398
						Total of Vr no 229 - PEN:	1,28,398

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,26,438
						Total of Vr no 28 - PEN:	1,39,26,438
						Total of BADAUN (13):	**1,40,54,836**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,36,281
						Total of Vr no 31 - PEN:	97,36,281
						Total of BAGPAT (83):	**97,36,281**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,38,473
						Total of Vr no 32 - PEN:	90,38,473
						Total of BAHRAICH (51):	**90,38,473**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,86,666
						Total of Vr no 33 - PEN:	2,46,86,666
						Total of BALLIA (31):	**2,46,86,666**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,40,617
						Total of Vr no 28 - PEN:	22,40,617
						Total of BALRAMPUR (79):	**22,40,617**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	87,86,151
						Total of Vr no 31 - PEN:	87,86,151
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	364 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	85,557
						Total of Vr no 364 - PEN:	85,557
	365 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,161
						Total of Vr no 365 - PEN:	1,23,161
	395 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,314
						Total of Vr no 395 - PEN:	76,314
	396 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,161
						Total of Vr no 396 - PEN:	1,23,161
	397 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,314
						Total of Vr no 397 - PEN:	76,314
	398 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,114
						Total of Vr no 398 - PEN:	1,71,114
	399 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,114
						Total of Vr no 399 - PEN:	1,71,114
						Total of BANDA (26):	**96,12,886**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	392 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	75,544
						Total of Vr no 392 - PEN:	75,544

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,64,334
						Total of Vr no 34 - PEN:	1,36,64,334
						Total of BARABANKY (54):	**1,37,39,878**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME BAREILLY (11)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	4,07,200
						03 Dearness Allowance	2,36,176
						06 Other Allowances	40
						55 House Rent Allowance	23,600
						Total of Vr no 1 - EST:	6,67,016
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	5,79,800
						03 Dearness Allowance	3,36,284
						55 House Rent Allowance	38,870
						Total of Vr no 2 - EST:	9,54,954
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,07,200
						03 Dearness Allowance	2,36,176
						06 Other Allowances	40
						55 House Rent Allowance	23,600
						Total of Vr no 3 - EST:	6,67,016
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	5,79,800
						03 Dearness Allowance	3,36,284
						55 House Rent Allowance	38,870
						Total of Vr no 4 - EST:	9,54,954

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	236 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,41,753
						Total of Vr no 236 - PEN:	4,41,753

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,32,33,269
						Total of Vr no 37 - PEN:	12,32,33,269
						Total of BAREILLY (11):	**12,69,18,962**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	459 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 459 - PEN:	1,72,378

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,45,971
						Total of Vr no 35 - PEN:	2,74,45,971
						Total of BASTI (33):	**2,76,18,349**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	255 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,137
						Total of Vr no 255 - PEN:	1,66,137
	443 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,229
						Total of Vr no 443 - PEN:	67,229

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,97,46,789
						Total of Vr no 31 - PEN:	3,97,46,789
						Total of BIJNORE (12):	**3,99,80,155**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	251 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,263
						Total of Vr no 251 - PEN:	64,263
	252 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	49,901
						Total of Vr no 252 - PEN:	49,901
	253 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,559
						Total of Vr no 253 - PEN:	7,559
	254 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,76,868
						Total of Vr no 254 - PEN:	4,76,868

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,37,64,592
						Total of Vr no 34 - PEN:	6,37,64,592
						Total of BULANDSHAHAR (05):	6,43,63,183

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	94,68,967
						Total of Vr no 30 - PEN:	94,68,967
						Total of CHANDAULI (77):	**94,68,967**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,34,425
						Total of Vr no 33 - PEN:	7,34,425
						Total of CHATRAPATI S M NAGAR (89):	**7,34,425**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	69,04,576
						Total of Vr no 24 - PEN:	69,04,576
						Total of CHITRAKOOT (87):	**69,04,576**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004276	430 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,255
						Total of Vr no 430 - PEN:	1,58,255

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,22,643
						Total of Vr no 33 - PEN:	3,30,22,643
						Total of DEORIA (35):	**3,31,80,898**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,19,624
						Total of Vr no 25 - PEN:	1,19,19,624
						Total of ETAH (10):	**1,19,19,624**

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TREASURY NAME	ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	29 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,17,432
						Total of Vr no 29 - PEN:	1,25,17,432
						Total of ETAWAH (19):	**1,25,17,432**

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TREASURY NAME FAIZABAD (49)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	5,73,700
						03 Dearness Allowance	3,32,746
						06 Other Allowances	800
						55 House Rent Allowance	25,910
						Total of Vr no 1 - EST:	9,33,156
	1 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	3,060
						Total of Vr no 1 - MIS:	3,060
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,91,900
						03 Dearness Allowance	1,69,302
						06 Other Allowances	40
						55 House Rent Allowance	10,390
						Total of Vr no 2 - EST:	4,71,632
	2 - MIS	First	Voted	No Objection	204500103 03 00	49 Medical Expenses	75,428
						Total of Vr no 2 - MIS:	75,428
	3 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	3,285
						Total of Vr no 3 - EST:	3,285

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	512 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 512 - PEN:	1,72,378
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,46,72,327
						Total of Vr no 34 - PEN:	5,46,72,327
						Total of FAIZABAD (49):	**5,63,31,266**

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004276	111 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,860
						Total of Vr no 111 - PEN:	1,05,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,72,657
						Total of Vr no 30 - PEN:	1,45,72,657
						Total of FATEHGARH (18):	**1,46,78,517**

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TREASURY NAME	FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,57,379
						Total of Vr no 31 - PEN:	1,49,57,379
						Total of FATEHPUR (21):	**1,49,57,379**

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TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004276	179 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,137
						Total of Vr no 179 - PEN:	1,66,137
	180 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,137
						Total of Vr no 180 - PEN:	1,66,137
	181 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,462
						Total of Vr no 181 - PEN:	9,462

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,43,729
						Total of Vr no 26 - PEN:	2,81,43,729
						Total of FIROZABAD (68):	**2,84,85,465**

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TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004276	107 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	21,331
						Total of Vr no 107 - PEN:	21,331
	108 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	8,890
						Total of Vr no 108 - PEN:	8,890

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,42,34,805
						Total of Vr no 31 - PEN:	3,42,34,805
						Total of GAZIPUR (30):	**3,42,65,026**

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TREASURY NAME GHAZIABAD (59)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	27,632
						Total of Vr no 1 - EST:	27,632
	1 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,520
						Total of Vr no 1 - MIS:	8,520
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,46,700
						03 Dearness Allowance	1,43,086
						55 House Rent Allowance	17,920
						Total of Vr no 2 - EST:	4,07,706
	2 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	3,508
						Total of Vr no 2 - MIS:	3,508
	3 - MIS	First	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	3,22,200
						Total of Vr no 3 - MIS:	3,22,200
	4 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	17,500
						Total of Vr no 4 - MIS:	17,500
	5 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	7,065
						Total of Vr no 5 - MIS:	7,065

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004275	369 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,548
						Total of Vr no 369 - PEN:	11,548
	370 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,322
						Total of Vr no 370 - PEN:	1,67,322
	371 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,463
						Total of Vr no 371 - PEN:	33,463
	372 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,075
						Total of Vr no 372 - PEN:	1,52,075

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,60,72,036

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TREASURY NAME	GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN					Total of Vr no 35 - PEN:	13,60,72,036
						Total of GHAZIABAD (59):	**13,72,30,575**

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TREASURY NAME	GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,00,522
						Total of Vr no 32 - PEN:	1,56,00,522
						Total of GONDA (50):	**1,56,00,522**

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TREASURY NAME GORAKHPUR (32)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,99,600
						03 Dearness Allowance	1,73,768
						55 House Rent Allowance	17,180
						Total of Vr no 1 - EST:	4,90,548
	1 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	25,500
						Total of Vr no 1 - MIS:	25,500
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	5,24,800
						03 Dearness Allowance	3,04,384
						55 House Rent Allowance	38,360
						Total of Vr no 2 - EST:	8,67,544
	2 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	1,700
						Total of Vr no 2 - MIS:	1,700
	3 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 3 - MIS:	10,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	657 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,114
						Total of Vr no 657 - PEN:	1,71,114

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,47,34,738
						Total of Vr no 35 - PEN:	11,47,34,738
						Total of GORAKHPUR (32):	**11,63,01,144**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	34,73,351
						Total of Vr no 27 - PEN:	34,73,351
						Total of HAMIRPUR (25):	**34,73,351**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,35,592
						Total of Vr no 26 - PEN:	1,43,35,592
						Total of HAPUR (90):	**1,43,35,592**

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TREASURY NAME	HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004276	428 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,960
						Total of Vr no 428 - PEN:	2,71,960

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,65,908
						Total of Vr no 33 - PEN:	1,47,65,908
						Total of HARDOI (47):	**1,50,37,868**

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TREASURY NAME	HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,59,110
						Total of Vr no 27 - PEN:	1,89,59,110
						Total of HATHRAS (78):	**1,89,59,110**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	95,32,737
						Total of Vr no 28 - PEN:	95,32,737
						Total of JALAUN (24):	**95,32,737**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,88,36,047
						Total of Vr no 32 - PEN:	2,88,36,047

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004276	382 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,750
						Total of Vr no 382 - PEN:	33,750
						Total of JAUNPUR (29):	2,88,69,797

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TREASURY NAME JHANSI (23)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002093	1 - MIS	First	Voted	No Objection	204500103 03 00	12 Office Furniture and Instrument	14,160
						Total of Vr no 1 - MIS:	14,160
	2 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	47,147
						Total of Vr no 2 - MIS:	47,147

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	197 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,137
						Total of Vr no 197 - PEN:	1,66,137
	427 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,137
						Total of Vr no 427 - PEN:	1,66,137
	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,04,32,185
						Total of Vr no 31 - PEN:	5,04,32,185
						Total of JHANSI (23):	**5,08,25,766**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	68,16,432
						Total of Vr no 27 - PEN:	68,16,432
						Total of JYOTIBA FULLE NAGAR (86):	**68,16,432**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	69,12,399
						Total of Vr no 33 - PEN:	69,12,399
						Total of KANNAUJ (84):	**69,12,399**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,50,766
						Total of Vr no 26 - PEN:	28,50,766
						Total of KANPUR DEHAT (62):	**28,50,766**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	681 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,322
						Total of Vr no 681 - PEN:	1,67,322
	682 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,482
						Total of Vr no 682 - PEN:	65,482
	683 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	57,022
						Total of Vr no 683 - PEN:	57,022

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	38 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,90,47,617
						Total of Vr no 38 - PEN:	23,90,47,617
						Total of KANPUR NAGAR (20):	**23,93,37,443**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	57,60,555
						Total of Vr no 25 - PEN:	57,60,555
						Total of KANSHIRAM NAGAR (88):	**57,60,555**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,43,134
						Total of Vr no 27 - PEN:	7,43,134
						Total of KAUSHAMBI (82):	**7,43,134**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,07,160
						Total of Vr no 27 - PEN:	1,72,07,160
						Total of KHERI (48):	**1,72,07,160**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,42,157
						Total of Vr no 25 - PEN:	36,42,157
						Total of LALITPUR (58):	**36,42,157**

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TREASURY NAME LUCKNOW (43)

Major Head	2049	Interest Payments	Sub Mj Head	01	Interest on Internal Debt	Minor Head	200	Interest on Other Internal Debts
Sub Head	03	Interest on loan received from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	Second	Charged	No Objection	204901200 03 00	32 Interest/Dividend	16,12,42,808
						Total of Vr no 1 - MIS:	16,12,42,808

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	1047 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,20,933
						Total of Vr no 1047 - PEN:	14,20,933
	1656 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,53,917
						Total of Vr no 1656 - PEN:	44,53,917
	674 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,980
						Total of Vr no 674 - PEN:	1,58,980
	675 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,012
						Total of Vr no 675 - PEN:	1,14,012
	808 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,322
						Total of Vr no 808 - PEN:	1,67,322
	809 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 809 - PEN:	1,72,378
	810 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,76,644
						Total of Vr no 810 - PEN:	1,76,644
	811 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 811 - PEN:	1,72,378

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,34,70,788
						Total of Vr no 36 - PEN:	58,34,70,788

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	190	Assistance to Public Sector and other undertakings

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TREASURY NAME LUCKNOW (43)

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	190 Assistance to Public Sector and other undertakings
Sub Head	03	Uttar Pradesh Power corporation limited	Detail Head	01	Under the Self-reliant India program, Uttar Pradesh Power Corporation Limited in the financial year 2020-21. By P.F.C. And R.E.C. Received from Rs. Grant for repayment of principal amount of loan of Rs 20,940 crore		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - GIA	First	Voted	No Objection	280105190 03 01	20 Subsidiary Grant-General (non pay)	2,00,00,00,000
						Total of Vr no 1 - GIA:	2,00,00,00,000

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	800 Other expenditure
Sub Head	08	Grant to U.P.P.C.L for tariff subsidy to private tube well consumers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	3 - GIA	First	Voted	No Objection	280105800 08 00	20 Subsidiary Grant-General (non pay)	1,50,00,00,000
						Total of Vr no 3 - GIA:	1,50,00,00,000

Sub Head	09	Funding of losses of power distribution companies under the revamped scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - GIA	First	Voted	No Objection	280105800 09 00	20 Subsidiary Grant-General (non pay)	3,00,00,00,000
						Total of Vr no 2 - GIA:	3,00,00,00,000
	5 - GIA	Second	Voted	No Objection	280105800 09 00	20 Subsidiary Grant-General (non pay)	12,50,00,00,000
						Total of Vr no 5 - GIA:	12,50,00,00,000

Sub Head	10	Revenue compensation grant against the amount of electricity tax paid to Uttar Pradesh Power Corporation Ltd.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	4 - MIS	Second	Voted	No Objection	280105800 10 00	27 Subsidy	6,75,00,00,000
						Total of Vr no 4 - MIS:	6,75,00,00,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	190 Investment in Public Sector and other undertakings
Sub Head	08	Share capital to Uttar Pradesh Power Corporation Limited for strengthening the distribution network	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	5 - MIS	Second	Voted	No Objection	480105190 08 00	30 Investment/Loans	3,00,00,00,000
						Total of Vr no 5 - MIS:	3,00,00,00,000

Sub Head	12	Share capital for transmission works of Green Energy Corridor-II	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW (43)

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	190	Investment in Public Sector and other undertakings
Sub Head	12	Share capital for transmission works of Green Energy Corridor-II	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	7 - MIS	Second	Voted	No Objection	480105190 12 00	30 Investment/Loans	94,81,50,000
						Total of Vr no 7 - MIS:	94,81,50,000

Sub Head	20	In relation to the assistance received from the Central Government for the transmission works of Green Energy Corridor-II, Uttar Pradesh. Share capital of Power Transmission Corporation	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	4 - MIS	Second	Voted	No Objection	480105190 20 00	30 Investment/Loans	4,77,57,40,000
						Total of Vr no 4 - MIS:	4,77,57,40,000

Sub Head	21	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	3 - MIS	Second	Voted	No Objection	480105190 21 00	30 Not Available	20,98,41,000
						Total of Vr no 3 - MIS:	20,98,41,000

Sub Head	25	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	6 - MIS	Second	Voted	No Objection	480105190 25 00	30 Not Available	1,00,00,00,000
						Total of Vr no 6 - MIS:	1,00,00,00,000

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - MIS	Second	Voted	No Objection	480105190 26 00	30 Not Available	1,00,00,00,000
						Total of Vr no 2 - MIS:	1,00,00,00,000
						Total of LUCKNOW (43):	**37,43,52,81,160**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	21,33,800
						03 Dearness Allowance	12,37,604
						06 Other Allowances	420
						55 House Rent Allowance	1,46,610
						Total of Vr no 1 - EST:	35,18,434
	1 - MIS	First	Voted	No Objection	204500103 03 00	49 Medical Expenses	1,01,840
						Total of Vr no 1 - MIS:	1,01,840
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	20,44,500
						03 Dearness Allowance	11,85,810
						06 Other Allowances	720
						55 House Rent Allowance	1,52,560
						Total of Vr no 2 - EST:	33,83,590
	2 - TA	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	29,685
						Total of Vr no 2 - TA:	29,685
	3 - CON	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	12,50,000
						Total of Vr no 3 - CON:	12,50,000
	4 - CON	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	68,573
						Total of Vr no 4 - CON:	68,573
	5 - MIS	Second	Voted	No Objection	204500103 03 00	58 Payment for Outsourcing Services	90,000
						Total of Vr no 5 - MIS:	90,000
						Total of LUCKNOW-2 (60):	**84,42,122**

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TREASURY NAME	MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,04,579
						Total of Vr no 35 - PEN:	60,04,579
						Total of MAHARAJGANJ (70):	**60,04,579**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	39,07,314
						Total of Vr no 24 - PEN:	39,07,314
						Total of MAHOBA (71):	**39,07,314**

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TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004276	44 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,44,756
						Total of Vr no 44 - PEN:	3,44,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,72,548
						Total of Vr no 32 - PEN:	1,48,72,548
						Total of MAINPURI (09):	**1,52,17,304**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,22,71,744
						Total of Vr no 31 - PEN:	4,22,71,744
						Total of MATHURA (07):	**4,22,71,744**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004276	150 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,738
						Total of Vr no 150 - PEN:	3,41,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,30,328
						Total of Vr no 33 - PEN:	3,67,30,328
						Total of MAU (66):	**3,70,72,066**

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TREASURY NAME MEERUT (04)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	62,172
						Total of Vr no 1 - EST:	62,172

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	496 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,424
						Total of Vr no 496 - PEN:	1,62,424
	497 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	88,787
						Total of Vr no 497 - PEN:	88,787
	499 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,114
						Total of Vr no 499 - PEN:	1,71,114
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,87,10,023
						Total of Vr no 37 - PEN:	12,87,10,023
						Total of MEERUT (04):	**12,91,94,520**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 **Power Department**

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	221 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	39,288
						Total of Vr no 221 - PEN:	39,288

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,01,328
						Total of Vr no 33 - PEN:	3,30,01,328
						Total of MIRZAPUR (28):	**3,30,40,616**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME MORADABAD (14)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	4,90,300
						03 Dearness Allowance	2,84,374
						55 House Rent Allowance	30,040
						Total of Vr no 1 - EST:	8,04,714
	1 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	11,058
						Total of Vr no 1 - MIS:	11,058
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,94,300
						03 Dearness Allowance	1,70,694
						55 House Rent Allowance	22,590
						Total of Vr no 2 - EST:	4,87,584
	2 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary and Printing of Forms	11,593
						Total of Vr no 2 - MIS:	11,593
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,98,700
						03 Dearness Allowance	1,73,246
						55 House Rent Allowance	23,290
						Total of Vr no 3 - EST:	4,95,236
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,90,300
						03 Dearness Allowance	2,84,374
						55 House Rent Allowance	30,040
						Total of Vr no 4 - EST:	8,04,714

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	559 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,62,208
						Total of Vr no 559 - PEN:	3,62,208
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,55,21,424
						Total of Vr no 29 - PEN:	5,55,21,424
						Total of MORADABAD (14):	**5,84,98,531**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 **Power Department**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	141 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	36,895
						Total of Vr no 141 - PEN:	36,895

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,92,18,938
						Total of Vr no 33 - PEN:	3,92,18,938
						Total of MUZAFFARNAGAR (03):	**3,92,55,833**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 **Power Department**

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	200 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,529
						Total of Vr no 200 - PEN:	24,529
	201 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,763
						Total of Vr no 201 - PEN:	5,763

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,25,347
						Total of Vr no 32 - PEN:	1,17,25,347
						Total of PADRAUNA (73):	**1,17,55,639**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,52,017
						Total of Vr no 26 - PEN:	12,52,017
						Total of PAO NEW DELHI TREASURY (63):	**12,52,017**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,84,329
						Total of Vr no 28 - PEN:	91,84,329
						Total of PILIBHIT (16):	**91,84,329**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	416 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 416 - PEN:	1,72,378

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,43,562
						Total of Vr no 32 - PEN:	1,33,43,562
						Total of PRATAPGARH (53):	**1,35,15,940**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,17,700
						03 Dearness Allowance	1,84,266
						55 House Rent Allowance	15,360
						Total of Vr no 1 - EST:	5,17,326
	1 - MIS	First	Voted	No Objection	204500103 03 00	11 Stationary and Printing of Forms	28,310
						Total of Vr no 1 - MIS:	28,310
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,96,500
						03 Dearness Allowance	1,13,970
						55 House Rent Allowance	18,440
						Total of Vr no 2 - EST:	3,28,910
	2 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	55,570
						Total of Vr no 2 - MIS:	55,570
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	5,170
						Total of Vr no 3 - EST:	1,82,288
	3 - MIS	First	Voted	No Objection	204500103 03 00	11 Stationary and Printing of Forms	2,280
						Total of Vr no 3 - MIS:	2,280
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,41,500
						03 Dearness Allowance	1,40,070
						55 House Rent Allowance	18,600
						Total of Vr no 4 - EST:	4,00,170
	4 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	First	Voted	No Objection	204500103 03 00	12 Office Furniture and Instrument	8,507
						Total of Vr no 5 - MIS:	8,507
	6 - MIS	First	Voted	No Objection	204500103 03 00	12 Office Furniture and Instrument	13,250
						Total of Vr no 6 - MIS:	13,250

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	85 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other	1,33,919

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	85 - PEN	First	Voted	No Objection	207101200 03 00	Retirement Benefits	
						Total of Vr no 85 - PEN:	1,33,919
	87 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,169
						Total of Vr no 87 - PEN:	8,169
	94 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,385
						Total of Vr no 94 - PEN:	1,43,385
	95 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,385
						Total of Vr no 95 - PEN:	1,43,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,69,53,466
						Total of Vr no 36 - PEN:	16,69,53,466
						Total of PRAYAGRAJ (22):	16,89,27,935

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,81,698
						Total of Vr no 31 - PEN:	9,81,698
						Total of PRAYAGRAJ-2 (64):	9,81,698

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,00,146
						Total of Vr no 32 - PEN:	2,07,00,146
						Total of RAIBAREILLY (45):	**2,07,00,146**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004276	91 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,426
						Total of Vr no 91 - PEN:	1,97,426

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,35,849
						Total of Vr no 28 - PEN:	1,49,35,849
						Total of RAMPUR (17):	**1,51,33,275**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME SAHARANPUR (02)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,42,400
						03 Dearness Allowance	1,40,592
						55 House Rent Allowance	17,920
						Total of Vr no 1 - EST:	4,00,912
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,55,000
						03 Dearness Allowance	89,900
						55 House Rent Allowance	6,640
						Total of Vr no 2 - EST:	2,51,540

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	648 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,678
						Total of Vr no 648 - PEN:	3,50,678
	649 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,695
						Total of Vr no 649 - PEN:	1,87,695
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,20,48,122
						Total of Vr no 34 - PEN:	4,20,48,122
						Total of SAHARANPUR (02):	**4,32,38,947**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,66,260
						Total of Vr no 25 - PEN:	2,25,66,260
						Total of SAMBHAL (92):	**2,25,66,260**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004276	158 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,114
						Total of Vr no 158 - PEN:	1,71,114

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	92,01,241
						Total of Vr no 30 - PEN:	92,01,241
						Total of SANT KABIR NAGAR (80):	**93,72,355**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	55,31,560
						Total of Vr no 27 - PEN:	55,31,560
						Total of SANT RAVIDAS NAGAR (72):	**55,31,560**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,40,363
						Total of Vr no 29 - PEN:	1,63,40,363
						Total of SHAHJAHANPUR (15):	**1,63,40,363**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,09,809
						Total of Vr no 24 - PEN:	1,00,09,809
						Total of SHAMLI (91):	**1,00,09,809**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004276	92 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,67,908
						Total of Vr no 92 - PEN:	9,67,908

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	52,96,496
						Total of Vr no 32 - PEN:	52,96,496
						Total of SIDDHARTH NAGAR (67):	62,64,404

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,85,43,219
						Total of Vr no 33 - PEN:	4,85,43,219
						Total of SITAPUR (46):	**4,85,43,219**

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004276	200 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,999
						Total of Vr no 200 - PEN:	97,999

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,36,80,690
						Total of Vr no 25 - PEN:	21,36,80,690
						Total of SONBHADRA (69):	**21,37,78,689**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,57,70,079
						Total of Vr no 35 - PEN:	2,57,70,079
						Total of SULTANPUR (52):	**2,57,70,079**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	9	Power Department

TREASURY NAME	UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,47,279
						Total of Vr no 33 - PEN:	1,09,47,279
						Total of UNNAO (44):	**1,09,47,279**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 Power Department

TREASURY NAME VARANASI (27)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electrical Safety Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	6,40,200
						03 Dearness Allowance	3,71,316
						55 House Rent Allowance	37,280
						Total of Vr no 1 - EST:	10,48,796
	1 - MIS	First	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	55,114
						Total of Vr no 1 - MIS:	55,114
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	6,18,500
						03 Dearness Allowance	3,58,730
						55 House Rent Allowance	42,180
						Total of Vr no 2 - EST:	10,19,410
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	74,400
						03 Dearness Allowance	43,152
						55 House Rent Allowance	3,220
						Total of Vr no 3 - EST:	1,20,772

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Service retirement facilities to the working/retired employees of the State Electricity Council before its dissolution.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	617 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,174
						Total of Vr no 617 - PEN:	24,174
	620 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	81,212
						Total of Vr no 620 - PEN:	81,212
	622 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,322
						Total of Vr no 622 - PEN:	1,67,322
	623 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,114
						Total of Vr no 623 - PEN:	1,71,114
	624 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,378
						Total of Vr no 624 - PEN:	1,72,378

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,18,99,763
						Total of Vr no 35 - PEN:	16,18,99,763

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 9 **Power Department**

TREASURY NAME VARANASI (27)

Total of VARANASI (27): 16,47,60,055

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME AURAIYA (81)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,34,060
						03 Dearness Allowance	1,35,720
						55 House Rent Allowance	8,000
						Total of Vr no 1 - EST:	3,77,780
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,95,700
						03 Dearness Allowance	1,13,506
						55 House Rent Allowance	10,180
						Total of Vr no 2 - EST:	3,19,386

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	15 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	28,000
						Total of Vr no 15 - MIS:	28,000
	16 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	74,000
						Total of Vr no 16 - MIS:	74,000
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	16,000
						Total of Vr no 17 - MIS:	16,000
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,96,263
						Total of Vr no 18 - MIS:	1,96,263
	19 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	6,000
						Total of Vr no 19 - MIS:	6,000
	20 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	17,000
						Total of Vr no 20 - MIS:	17,000
	21 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	17,355
						Total of Vr no 21 - MIS:	17,355
	22 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	64,119
						Total of Vr no 22 - MIS:	64,119
	23 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	22,384
						Total of Vr no 23 - MIS:	22,384
	24 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	14,930
						Total of Vr no 24 - MIS:	14,930
	25 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	2,950
						Total of Vr no 25 - MIS:	2,950

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	3 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,79,934
						Total of Vr no 3 - MIS:	1,79,934
	4 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,69,929
						Total of Vr no 4 - MIS:	1,69,929
	7 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	12,300
						Total of Vr no 7 - MIS:	12,300

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Silkworm development plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	2 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,23,951
						Total of Vr no 2 - MIS:	1,23,951
	6 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	63,057
						Total of Vr no 6 - MIS:	63,057

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	10 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	1,24,899
						Total of Vr no 10 - MIS:	1,24,899
	11 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	24,000
						Total of Vr no 11 - MIS:	24,000
	12 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	83,898
						Total of Vr no 12 - MIS:	83,898
	13 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	34,000
						Total of Vr no 13 - MIS:	34,000
	14 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	5,000
						Total of Vr no 14 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	4,950
						Total of Vr no 8 - MIS:	4,950
	9 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	27,000
						Total of Vr no 9 - MIS:	27,000
						Total of AURAIYA (81):	**20,09,085**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME BAHRAICH (51)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	12 - TA	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	10,024
						Total of Vr no 12 - TA:	10,024
	13 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,832
						Total of Vr no 13 - MIS:	2,832
	23 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	8,897
						Total of Vr no 23 - MIS:	8,897
	26 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	45,528
						Total of Vr no 26 - MIS:	45,528
	27 - CON	Second	Voted	No Objection	285100001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,600
						Total of Vr no 27 - CON:	9,600
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,08,790
						03 Dearness Allowance	1,21,098
						55 House Rent Allowance	3,980
						Total of Vr no 3 - EST:	3,33,868
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,58,290
						03 Dearness Allowance	91,808
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	2,51,208
	5 - MIS	Second	Voted	No Objection	285100001 03 00	43 Material and supply	98,383
						Total of Vr no 5 - MIS:	98,383

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	14 - TA	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	970
						Total of Vr no 14 - TA:	970
	15 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	24,069
						Total of Vr no 15 - MIS:	24,069
	16 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	22,620
						Total of Vr no 16 - MIS:	22,620
	17 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	11,900
						Total of Vr no 17 - MIS:	11,900
	18 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	6,500
						Total of Vr no 18 - MIS:	6,500
	6 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	2,70,812
						Total of Vr no 6 - MIS:	2,70,812

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	7 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,90,314
						Total of Vr no 7 - MIS:	1,90,314

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and training plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	3 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	20,111
						Total of Vr no 3 - MIS:	20,111
	4 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	16,089
						Total of Vr no 4 - MIS:	16,089

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	10 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	8,570
						Total of Vr no 10 - MIS:	8,570
	11 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	5,250
						Total of Vr no 11 - MIS:	5,250
	19 - CON	Second	Voted	No Objection	285100107 15 00	02 Wages	1,13,390
						Total of Vr no 19 - CON:	1,13,390
	20 - CON	Second	Voted	No Objection	285100107 15 00	02 Wages	1,41,910
						Total of Vr no 20 - CON:	1,41,910
	24 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	34,000
						Total of Vr no 24 - MIS:	34,000
	25 - CON	Second	Voted	No Objection	285100107 15 00	02 Wages	56,810
						Total of Vr no 25 - CON:	56,810
	8 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	68,000
						Total of Vr no 8 - MIS:	68,000
	9 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	85,000
						Total of Vr no 9 - MIS:	85,000
						Total of BAHRAICH (51):	**18,36,655**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,79,110
						03 Dearness Allowance	1,03,240
						55 House Rent Allowance	3,880
						Total of Vr no 3 - EST:	2,86,230
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	97,800
						03 Dearness Allowance	56,260
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	1,55,170

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	1 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expense	34,600
						Total of Vr no 1 - MIS:	34,600
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	57,591
						Total of Vr no 11 - MIS:	57,591
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,15,419
						Total of Vr no 12 - MIS:	1,15,419
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	27,018
						Total of Vr no 13 - MIS:	27,018
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	21,804
						Total of Vr no 14 - MIS:	21,804
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	21,804
						Total of Vr no 15 - MIS:	21,804
	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,93,155
						Total of Vr no 16 - MIS:	1,93,155
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	46,926
						Total of Vr no 17 - MIS:	46,926
	6 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	65,608
						Total of Vr no 6 - MIS:	65,608
	8 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	81,715
						Total of Vr no 8 - MIS:	81,715

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107	Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME BASTI (33)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	5 - MIS	First	Voted	No Objection	285100107 05 00	43 Not Available	9,950
						Total of Vr no 5 - MIS:	9,950
	7 - MIS	First	Voted	No Objection	285100107 05 00	02 Not Available	23,226
						Total of Vr no 7 - MIS:	23,226
	9 - MIS	First	Voted	No Objection	285100107 05 00	42 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	18 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	46,452
						Total of Vr no 18 - MIS:	46,452
	19 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	9,600
						Total of Vr no 19 - MIS:	9,600

Total of BASTI (33):	**12,01,268**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Tussar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	11 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	6,162
						Total of Vr no 11 - MIS:	6,162

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and training plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	12 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	26,904
						Total of Vr no 12 - MIS:	26,904

Sub Head	11	Silkworm development plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	7 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	1,950
						Total of Vr no 7 - MIS:	1,950
						Total of FATEHPUR (21):	**35,016**

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TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,48,200
						03 Dearness Allowance	85,956
						55 House Rent Allowance	4,980
						Total of Vr no 3 - EST:	2,39,136
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,67,190
						03 Dearness Allowance	96,454
						55 House Rent Allowance	7,910
						Total of Vr no 4 - EST:	2,71,554

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	36,036
						Total of Vr no 10 - MIS:	36,036
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	21,924
						Total of Vr no 11 - MIS:	21,924
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	59,220
						Total of Vr no 12 - MIS:	59,220
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	80,892
						Total of Vr no 13 - MIS:	80,892
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	43,344
						Total of Vr no 14 - MIS:	43,344
	16 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	2,366
						Total of Vr no 16 - MIS:	2,366
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	6,552
						Total of Vr no 17 - MIS:	6,552
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	28,476
						Total of Vr no 18 - MIS:	28,476
	19 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	8,337
						Total of Vr no 19 - MIS:	8,337
	21 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	4,040
						Total of Vr no 21 - MIS:	4,040
	22 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	5,444
						Total of Vr no 22 - MIS:	5,444
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	39,816
						Total of Vr no 23 - MIS:	39,816
	24 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	38,304

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TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	24 - MIS					Total of Vr no 24 - MIS:	38,304
	25 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	19,658
						Total of Vr no 25 - MIS:	19,658
	26 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	1,320
						Total of Vr no 26 - MIS:	1,320
	27 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	3,580
						Total of Vr no 27 - MIS:	3,580
	28 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	8,786
						Total of Vr no 28 - MIS:	8,786

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	29 - MIS	Second	Voted	No Objection	285100107 05 00	02 Not Available	24,948
						Total of Vr no 29 - MIS:	24,948
	30 - MIS	Second	Voted	No Objection	285100107 05 00	42 Not Available	12,448
						Total of Vr no 30 - MIS:	12,448
	31 - MIS	Second	Voted	No Objection	285100107 05 00	43 Not Available	12,399
						Total of Vr no 31 - MIS:	12,399

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	15 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	21,672
						Total of Vr no 15 - MIS:	21,672
	20 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	21,168
						Total of Vr no 20 - MIS:	21,168
						Total of GONDA (50):	**10,11,420**

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TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	13 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,36,300
						03 Dearness Allowance	1,95,054
						55 House Rent Allowance	26,360
						Total of Vr no 13 - EST:	5,57,714
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,09,739
						03 Dearness Allowance	1,79,648
						55 House Rent Allowance	24,000
						Total of Vr no 3 - EST:	5,13,387

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	3,66,402
						Total of Vr no 10 - MIS:	3,66,402
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	69,204
						Total of Vr no 11 - MIS:	69,204
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,34,142
						Total of Vr no 14 - MIS:	1,34,142
	5 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	3,23,505
						Total of Vr no 5 - MIS:	3,23,505
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,76,328
						Total of Vr no 9 - MIS:	1,76,328

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	12 - MIS	Second	Voted	No Objection	285100107 05 00	02 Not Available	20,145
						Total of Vr no 12 - MIS:	20,145
	7 - MIS	Second	Voted	No Objection	285100107 05 00	02 Not Available	20,382
						Total of Vr no 7 - MIS:	20,382

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	6 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	52,140

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TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	6 - MIS					Total of Vr no 6 - MIS:	52,140
	8 - MIS	Second	Voted	No Objection	285100107 15 00	02Wages	1,05,228
						Total of Vr no 8 - MIS:	1,05,228
						Total of GORAKHPUR (32):	**23,38,577**

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TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	15 - MIS	First	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,061
						Total of Vr no 15 - MIS:	1,061
	20 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	29,098
						Total of Vr no 20 - MIS:	29,098
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,25,500
						03 Dearness Allowance	1,30,790
						55 House Rent Allowance	11,660
						Total of Vr no 6 - EST:	3,67,950
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,11,300
						03 Dearness Allowance	64,090
						55 House Rent Allowance	2,990
						Total of Vr no 7 - EST:	1,78,380
	7 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	6,39,212
						Total of Vr no 7 - MIS:	6,39,212

Sub Head	06	Tussar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	10 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	57,117
						Total of Vr no 10 - MIS:	57,117
	34 - MIS	Second	Voted	No Objection	285100001 06 00	08 Office Expenditure	2,000
						Total of Vr no 34 - MIS:	2,000
	41 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	32,232
						Total of Vr no 41 - MIS:	32,232
	42 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	17,775
						Total of Vr no 42 - MIS:	17,775
	6 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	14,220
						Total of Vr no 6 - MIS:	14,220
						Total of JHANSI (23):	**13,39,045**

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TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,23,400
						03 Dearness Allowance	1,29,572
						55 House Rent Allowance	17,530
						Total of Vr no 1 - EST:	3,70,502
	10 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,21,300
						03 Dearness Allowance	70,354
						55 House Rent Allowance	3,590
						Total of Vr no 10 - EST:	1,95,244
	11 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,31,138
						55 House Rent Allowance	17,530
						Total of Vr no 11 - EST:	3,74,768
	17 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	3,631
						Total of Vr no 17 - MIS:	3,631
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,21,300
						03 Dearness Allowance	70,354
						55 House Rent Allowance	3,590
						Total of Vr no 2 - EST:	1,95,244
	67 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	16,041
						Total of Vr no 67 - MIS:	16,041

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	47 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	28,980
						Total of Vr no 47 - MIS:	28,980
	71 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	13,000
						Total of Vr no 71 - MIS:	13,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and training plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	69 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	26,590
						Total of Vr no 69 - MIS:	26,590
	70 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related	7,596

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and training plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	70 - MIS	Second	Voted	No Objection	285100107 06 00	Expenses for Training	
						Total of Vr no 70 - MIS:	7,596

Sub Head	11	Silkworm development plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	18 - MIS	First	Voted	No Objection	285100107 11 00	08 Office Expenditure	4,135
						Total of Vr no 18 - MIS:	4,135
	45 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	21,160
						Total of Vr no 45 - MIS:	21,160
	46 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	5,520
						Total of Vr no 46 - MIS:	5,520
	68 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	7,189
						Total of Vr no 68 - MIS:	7,189

Total of KANPUR NAGAR (20):	12,69,600

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TREASURY NAME KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	21,410
						03 Dearness Allowance	55,024
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	77,774
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	95,200
						03 Dearness Allowance	55,216
						55 House Rent Allowance	3,170
						Total of Vr no 2 - EST:	1,53,586
	2 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	10,592
						Total of Vr no 2 - MIS:	10,592
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,26,177
						03 Dearness Allowance	1,89,183
						55 House Rent Allowance	5,720
						Total of Vr no 3 - EST:	5,21,080
	3 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture and Instrument	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary and Printing of Forms	16,625
						Total of Vr no 4 - MIS:	16,625

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	1,25,610
						Total of Vr no 10 - MIS:	1,25,610
	11 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	16,000
						Total of Vr no 11 - MIS:	16,000
	12 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	4,425
						Total of Vr no 12 - MIS:	4,425
	13 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	39,967
						Total of Vr no 13 - MIS:	39,967
	5 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	5,01,990
						Total of Vr no 5 - MIS:	5,01,990
	6 - MIS	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	5,900
						Total of Vr no 6 - MIS:	5,900
	7 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	55,890
						Total of Vr no 7 - MIS:	55,890

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TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	8 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	13,340
						Total of Vr no 8 - MIS:	13,340
	9 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	23,100
						Total of Vr no 9 - MIS:	23,100

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107	Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	14 - MIS	Second	Voted	No Objection	285100107 05 00	02 Not Available	24,840
						Total of Vr no 14 - MIS:	24,840
	15 - MIS	Second	Voted	No Objection	285100107 05 00	42 Not Available	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - MIS	Second	Voted	No Objection	285100107 05 00	43 Not Available	12,500
						Total of Vr no 16 - MIS:	12,500

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	17 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	81,650
						Total of Vr no 17 - MIS:	81,650
	18 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	63,940
						Total of Vr no 18 - MIS:	63,940
	19 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	45,796
						Total of Vr no 19 - MIS:	45,796
	20 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	8,000
						Total of Vr no 20 - MIS:	8,000
	21 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	31,244
						Total of Vr no 21 - MIS:	31,244
						Total of KHERI (48):	**18,40,849**

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TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,22,906
						03 Dearness Allowance	45,766
						55 House Rent Allowance	9,280
						Total of Vr no 1 - EST:	1,77,952
	10 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	3,08,162
						Total of Vr no 10 - MIS:	3,08,162
	11 - MIS	Second	Voted	No Objection	285100001 03 00	58 Payment for Outsourcing Services	12,58,157
						Total of Vr no 11 - MIS:	12,58,157
	12 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	15,533
						Total of Vr no 12 - MIS:	15,533
	13 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	15,000
						Total of Vr no 13 - MIS:	15,000
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,000
						03 Dearness Allowance	2,320
						Total of Vr no 2 - EST:	6,320
	23 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	10,882
						Total of Vr no 23 - MIS:	10,882
	24 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,40,000
						Total of Vr no 24 - MIS:	1,40,000
	25 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,02,956
						Total of Vr no 25 - MIS:	2,02,956
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	53,964
						03 Dearness Allowance	29,711
						55 House Rent Allowance	2,200
						Total of Vr no 3 - EST:	85,875
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	38,763
						03 Dearness Allowance	8,919
						55 House Rent Allowance	2,320
						Total of Vr no 4 - EST:	50,002
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,24,800
						03 Dearness Allowance	65,256
						Total of Vr no 5 - EST:	1,90,056
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	11,05,660
						03 Dearness Allowance	6,41,248
						55 House Rent Allowance	79,780
						Total of Vr no 6 - EST:	18,26,688
	6 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	7,68,495

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TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	6 - MIS					Total of Vr no 6 - MIS:	7,68,495
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,38,300
						03 Dearness Allowance	80,214
						Total of Vr no 7 - EST:	2,18,514
	7 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	2,83,035
						Total of Vr no 7 - MIS:	2,83,035
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	8,18,220
						03 Dearness Allowance	4,72,758
						55 House Rent Allowance	70,940
						Total of Vr no 8 - EST:	13,61,918
	8 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expense	19,000
						Total of Vr no 8 - MIS:	19,000
	9 - MIS	First	Voted	No Objection	285100001 03 00	58 Payment for Outsourcing Services	34,538
						Total of Vr no 9 - MIS:	34,538
						Total of LUCKNOW-2 (60):	69,73,083

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	2 - MIS	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	6,959
						Total of Vr no 2 - MIS:	6,959
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,46,400
						03 Dearness Allowance	84,912
						55 House Rent Allowance	7,610
						Total of Vr no 3 - EST:	2,38,922
	3 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,04,586
						Total of Vr no 3 - MIS:	1,04,586
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,81,000
						03 Dearness Allowance	2,20,980
						55 House Rent Allowance	26,120
						Total of Vr no 4 - EST:	6,28,100

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Silkworm development plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	11 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	5,900
						Total of Vr no 11 - MIS:	5,900
						Total of MEERUT (04):	**9,84,467**

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TREASURY NAME PADRAUNA (73)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,99,100
						03 Dearness Allowance	1,73,478
						55 House Rent Allowance	5,940
						Total of Vr no 1 - EST:	4,78,518
	20 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	18,352
						Total of Vr no 20 - MIS:	18,352

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	11 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	42,211
						Total of Vr no 11 - MIS:	42,211
	38 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	6,400
						Total of Vr no 38 - MIS:	6,400
	39 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	55,342
						Total of Vr no 39 - MIS:	55,342
	40 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,02,200
						Total of Vr no 40 - MIS:	1,02,200
	41 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	58,550
						Total of Vr no 41 - MIS:	58,550
	42 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	11,743
						Total of Vr no 42 - MIS:	11,743
	5 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	12,476
						Total of Vr no 5 - MIS:	12,476
	6 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	58,322
						Total of Vr no 6 - MIS:	58,322
	7 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	66,664
						Total of Vr no 7 - MIS:	66,664
	8 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	6,798
						Total of Vr no 8 - MIS:	6,798

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available		

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

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TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	10 - MIS	First	Voted	No Objection	285100107 05 00	43 Not Available	1,476
						Total of Vr no 10 - MIS:	1,476

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	9 - MIS	First	Voted	No Objection	285100107 15 00	42 Other Expense	5,085
						Total of Vr no 9 - MIS:	5,085
						Total of PADRAUNA (73):	**9,24,137**

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TREASURY NAME PILIBHIT (16)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	26,157
						03 Dearness Allowance	26,753
						55 House Rent Allowance	1,901
						Total of Vr no 1 - EST:	54,811
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,47,360
						03 Dearness Allowance	2,01,434
						55 House Rent Allowance	11,550
						Total of Vr no 2 - EST:	5,60,344
	22 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,14,553
						Total of Vr no 22 - MIS:	1,14,553
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,10,163
						Total of Vr no 3 - EST:	1,10,163
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	9,390
						Total of Vr no 4 - EST:	9,390
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,61,200
						03 Dearness Allowance	93,496
						55 House Rent Allowance	2,140
						Total of Vr no 5 - EST:	2,56,836
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,748
						03 Dearness Allowance	3,654
						Total of Vr no 6 - EST:	14,402

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	2,16,477
						Total of Vr no 11 - MIS:	2,16,477
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,50,951
						Total of Vr no 12 - MIS:	1,50,951
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	6,834
						Total of Vr no 19 - MIS:	6,834
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	70,752
						Total of Vr no 23 - MIS:	70,752
	24 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,43,112
						Total of Vr no 24 - MIS:	1,43,112
	25 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	3,000
						Total of Vr no 25 - MIS:	3,000

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TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	26 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	16,620
						Total of Vr no 26 - MIS:	16,620
	27 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	50,049
						Total of Vr no 27 - MIS:	50,049

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	1 - MIS	First	Voted	No Objection	285100107 05 00	42 Not Available	12,283
						Total of Vr no 1 - MIS:	12,283
	21 - MIS	Second	Voted	No Objection	285100107 05 00	02 Not Available	24,522
						Total of Vr no 21 - MIS:	24,522
	9 - MIS	Second	Voted	No Objection	285100107 05 00	02 Not Available	24,522
						Total of Vr no 9 - MIS:	24,522

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	10 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	48,039
						Total of Vr no 10 - MIS:	48,039
	15 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	24,522
						Total of Vr no 15 - MIS:	24,522
	2 - MIS	First	Voted	No Objection	285100107 15 00	42 Other Expense	50,764
						Total of Vr no 2 - MIS:	50,764
	20 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	73,566
						Total of Vr no 20 - MIS:	73,566
	3 - MIS	First	Voted	No Objection	285100107 15 00	43 Material and supply	5,000
						Total of Vr no 3 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	24,522
						Total of Vr no 7 - MIS:	24,522
	8 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	24,522
						Total of Vr no 8 - MIS:	24,522
						Total of PILIBHIT (16):	**20,90,556**

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TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,000
						03 Dearness Allowance	3,390
						55 House Rent Allowance	7,728
						Total of Vr no 1 - EST:	17,118
	12 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,993
						Total of Vr no 12 - MIS:	15,993
	34 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture and Instrument	16,999
						Total of Vr no 34 - MIS:	16,999
	7 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary and Printing of Forms	4,290
						Total of Vr no 7 - MIS:	4,290

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	14,665
						Total of Vr no 10 - MIS:	14,665
	11 - TA	Second	Voted	No Objection	285100001 05 00	08 Office Expenditure	14,995
						Total of Vr no 11 - TA:	14,995
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	19,550
						Total of Vr no 13 - MIS:	19,550
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	23,230
						Total of Vr no 14 - MIS:	23,230
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	45,310
						Total of Vr no 17 - MIS:	45,310
	18 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	48,540
						Total of Vr no 18 - MIS:	48,540
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	51,520
						Total of Vr no 19 - MIS:	51,520
	20 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	57,834
						Total of Vr no 20 - MIS:	57,834
	22 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	69,690
						Total of Vr no 22 - MIS:	69,690
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	82,570
						Total of Vr no 23 - MIS:	82,570
	25 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	91,770

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TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	25 - MIS					Total of Vr no 25 - MIS:	91,770
	26 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,25,580
						Total of Vr no 26 - MIS:	1,25,580
	27 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,62,150
						Total of Vr no 27 - MIS:	1,62,150
	28 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,86,760
						Total of Vr no 28 - MIS:	1,86,760
	29 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,94,350
						Total of Vr no 29 - MIS:	1,94,350
	30 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	2,64,500
						Total of Vr no 30 - MIS:	2,64,500
	31 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	39,648
						Total of Vr no 31 - MIS:	39,648
	32 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	1,83,475
						Total of Vr no 32 - MIS:	1,83,475
	33 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	1,75,827
						Total of Vr no 33 - MIS:	1,75,827
	35 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	83,381
						Total of Vr no 35 - MIS:	83,381

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	36 - MIS	Second	Voted	No Objection	285100107 05 00	43 Not Available	12,412
						Total of Vr no 36 - MIS:	12,412
	6 - MIS	Second	Voted	No Objection	285100107 05 00	02 Not Available	24,840
						Total of Vr no 6 - MIS:	24,840
	9 - MIS	Second	Voted	No Objection	285100107 05 00	42 Not Available	12,450
						Total of Vr no 9 - MIS:	12,450

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	15 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	41,630

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	15 - MIS					Total of Vr no 15 - MIS:	41,630
	16 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	41,860
						Total of Vr no 16 - MIS:	41,860
	21 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expense	67,982
						Total of Vr no 21 - MIS:	67,982
	24 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	83,490
						Total of Vr no 24 - MIS:	83,490
	8 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	6,998
						Total of Vr no 8 - MIS:	6,998
						Total of SAHARANPUR (02):	**22,81,407**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME SONBHADRA (69)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,88,739
						03 Dearness Allowance	1,09,468
						55 House Rent Allowance	5,940
						Total of Vr no 1 - EST:	3,04,147
	10 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	7,520
						Total of Vr no 10 - MIS:	7,520
	11 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture and Instrument	4,200
						Total of Vr no 11 - MIS:	4,200
	18 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,47,156
						Total of Vr no 18 - MIS:	1,47,156
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,11,300
						03 Dearness Allowance	64,554
						55 House Rent Allowance	4,810
						Total of Vr no 2 - EST:	1,80,664
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	46,800
						03 Dearness Allowance	25,740
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	74,200
	8 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	58,431
						Total of Vr no 8 - MIS:	58,431

Sub Head	06	Tussar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	2 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	23,463
						Total of Vr no 2 - MIS:	23,463
	6 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	2,42,214
						Total of Vr no 6 - MIS:	2,42,214

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Iron Man Sardar Vallabhbhai Patel Government Silk Training Institute, Barkachha, Mirzapur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - MIS	First	Voted	No Objection	285100107 04 00	02 Wages	16,827
						Total of Vr no 1 - MIS:	16,827

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TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Iron Man Sardar Vallabhbhai Patel Government Silk Training Institute, Barkachha, Mirzapur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	12 - MIS	Second	Voted	No Objection	285100107 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,538
						Total of Vr no 12 - MIS:	35,538
	13 - MIS	Second	Voted	No Objection	285100107 04 00	42 Other Expense	63,923
						Total of Vr no 13 - MIS:	63,923
	15 - MIS	Second	Voted	No Objection	285100107 04 00	42 Other Expense	17,600
						Total of Vr no 15 - MIS:	17,600
	16 - MIS	Second	Voted	No Objection	285100107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,100
						Total of Vr no 16 - MIS:	8,100
	3 - MIS	First	Voted	No Objection	285100107 04 00	29 Maintenance	1,12,469
						Total of Vr no 3 - MIS:	1,12,469
	4 - MIS	First	Voted	No Objection	285100107 04 00	08 Office Expenditure	10,549
						Total of Vr no 4 - MIS:	10,549

Sub Head	06	Awareness and training plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	17 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	1,40,942
						Total of Vr no 17 - MIS:	1,40,942
	5 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	1,48,682
						Total of Vr no 5 - MIS:	1,48,682
	7 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	98,530
						Total of Vr no 7 - MIS:	98,530
	9 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related Expenses for Training	36,435
						Total of Vr no 9 - MIS:	36,435

Sub Head	11	Silkworm development plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	19 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	2,91,039
						Total of Vr no 19 - MIS:	2,91,039
						Total of SONBHADRA (69):	**20,22,629**

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TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	1 - MIS	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	30,088
						Total of Vr no 1 - MIS:	30,088
	2 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	41,100
						Total of Vr no 2 - MIS:	41,100
	26 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	2,356
						Total of Vr no 26 - MIS:	2,356
	4 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,124
						Total of Vr no 4 - MIS:	2,124
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	68,058
						03 Dearness Allowance	37,432
						55 House Rent Allowance	2,940
						Total of Vr no 5 - EST:	1,08,430
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,93,413
						03 Dearness Allowance	2,28,179
						55 House Rent Allowance	24,380
						Total of Vr no 6 - EST:	6,45,972

Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	10 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	16,485
						Total of Vr no 10 - MIS:	16,485
	11 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	17,190
						Total of Vr no 11 - MIS:	17,190
	12 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	17,228
						Total of Vr no 12 - MIS:	17,228
	13 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	18,363
						Total of Vr no 13 - MIS:	18,363
	14 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	32,750
						Total of Vr no 14 - MIS:	32,750
	15 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	27,871
						Total of Vr no 15 - MIS:	27,871
	16 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	22,313
						Total of Vr no 16 - MIS:	22,313
	17 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	61,408
						Total of Vr no 17 - MIS:	61,408
	18 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	42,456

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TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of mulberry garden for model chaki insect rearing.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	18 - MIS					Total of Vr no 18 - MIS:	42,456
	27 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expense	5,000
						Total of Vr no 27 - MIS:	5,000
	29 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	22,041
						Total of Vr no 29 - MIS:	22,041
	31 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	49,533
						Total of Vr no 31 - MIS:	49,533
	5 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	3,068
						Total of Vr no 5 - MIS:	3,068
	6 - MIS	First	Voted	No Objection	285100001 05 00	08 Office Expenditure	6,300
						Total of Vr no 6 - MIS:	6,300
	7 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	6,596
						Total of Vr no 7 - MIS:	6,596
	8 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expense	9,912
						Total of Vr no 8 - MIS:	9,912
	9 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	11,865
						Total of Vr no 9 - MIS:	11,865

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Silkworm development plan	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	3 - MIS	First	Voted	No Objection	285100107 11 00	08 Office Expenditure	4,872
						Total of Vr no 3 - MIS:	4,872

Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	24 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	58,302
						Total of Vr no 24 - MIS:	58,302
	25 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	57,828
						Total of Vr no 25 - MIS:	57,828
	28 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	5,000
						Total of Vr no 28 - MIS:	5,000
	30 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	32,232

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TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	15	Scheme for nursery plant production for mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	30 - MIS					Total of Vr no 30 - MIS:	32,232
						Total of VARANASI (27):	**13,58,683**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 11 **Agriculture and Other Allied Departments (Agriculture)**

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Share of state government	Detail Head	08	Employer Contribution Employee-Tier for teachers/non-teaching staff of Agricultural University Banda		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26006001	81 - GIA	First	Voted	No Objection	207101117 03 08 20	Subsidiary Grant-General (non pay)	20,56,698
						Total of Vr no 81 - GIA:	20,56,698
						Total of BANDA (26):	**20,56,698**

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TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04006014	4 - GIA	First	Voted	No Objection	834200120 02 03	00 Not Available	24,18,811
						Total of Vr no 4 - GIA:	24,18,811

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Share of state government	Detail Head	06	Employer Contribution Employee-Tier for teachers/non-teaching staff of Agriculture and Technology University Modipuram Meerut		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04006014	4 - GIA	First	Voted	No Objection	207101117 03 06	20 Subsidiary Grant-General (non pay)	24,18,811
						Total of Vr no 4 - GIA:	24,18,811
						Total of MEERUT (04):	**48,37,622**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Development Commissioner(Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	2 - MIS	Second	Voted	No Objection	251500001 03 00	09 Electrical Dues	14,110
						Total of Vr no 2 - MIS:	14,110

Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	3 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,80,300
						03 Dearness Allowance	1,62,574
						55 House Rent Allowance	10,320
						Total of Vr no 3 - EST:	4,53,194
	3 - MIS	Second	Voted	No Objection	251500001 04 00	17 Rent, Surcharge and Tax-ownership	67,488
						Total of Vr no 3 - MIS:	67,488
	30 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,427
						03 Dearness Allowance	542
						Total of Vr no 30 - EST:	1,969
	4 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,07,300

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TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	4 - EST	First	Voted	No Objection	251500001 04 00	03 Dearness Allowance	62,234
						06 Other Allowances	800
						55 House Rent Allowance	8,700
						Total of Vr no 4 - EST:	1,79,034

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002256	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	4,51,000
						03 Dearness Allowance	2,63,204
						06 Other Allowances	300
						55 House Rent Allowance	23,960
						Total of Vr no 1 - EST:	7,38,464
	12 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,470
						Total of Vr no 12 - MIS:	23,470
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						06 Other Allowances	60
						55 House Rent Allowance	6,740
						Total of Vr no 2 - EST:	2,21,680
	4 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	1,31,391
						Total of Vr no 4 - MIS:	1,31,391
	43 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						06 Other Allowances	60
						55 House Rent Allowance	6,740
						Total of Vr no 43 - EST:	2,21,680
	44 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,51,000
						03 Dearness Allowance	2,63,204
						06 Other Allowances	300
						55 House Rent Allowance	23,960
						Total of Vr no 44 - EST:	7,38,464
	5 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	77,502
						Total of Vr no 5 - MIS:	77,502
	6 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related	1,39,325

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TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002256	6 - MIS	Second	Voted	No Objection	251500003 03 00	Expenses for Training	
						Total of Vr no 6 - MIS:	1,39,325
	7 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	38,000
						Total of Vr no 7 - MIS:	38,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,07,000
						03 Dearness Allowance	62,060
						06 Other Allowances	100
						55 House Rent Allowance	8,840
						Total of Vr no 10 - EST:	1,78,000
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						06 Other Allowances	600
						55 House Rent Allowance	14,400
						Total of Vr no 11 - EST:	2,91,184
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						06 Other Allowances	140
						55 House Rent Allowance	12,020
						Total of Vr no 12 - EST:	2,89,450
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,500
						03 Dearness Allowance	1,31,950
						06 Other Allowances	500
						55 House Rent Allowance	7,080
						Total of Vr no 13 - EST:	3,67,030
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,400
						03 Dearness Allowance	72,732
						06 Other Allowances	200
						55 House Rent Allowance	3,920
						Total of Vr no 14 - EST:	2,02,252
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,22,100
						03 Dearness Allowance	70,818
						06 Other Allowances	100

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TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	15 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	1,600
						Total of Vr no 15 - EST:	1,94,618
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,400
						03 Dearness Allowance	84,332
						06 Other Allowances	100
						55 House Rent Allowance	3,560
						Total of Vr no 16 - EST:	2,33,392
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,92,900
						03 Dearness Allowance	1,69,882
						06 Other Allowances	280
						55 House Rent Allowance	7,260
						Total of Vr no 17 - EST:	4,70,322
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	6,300
						Total of Vr no 23 - EST:	1,40,442
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 24 - EST:	27,632
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 25 - EST:	41,448
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,795
						Total of Vr no 26 - EST:	15,795
	27 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,732
						Total of Vr no 27 - EST:	15,732
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,85,600
						03 Dearness Allowance	2,23,648
						06 Other Allowances	400
						55 House Rent Allowance	11,910
						Total of Vr no 28 - EST:	6,21,558
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 31 - EST:	27,632
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	1,840
						Total of Vr no 32 - EST:	1,09,280
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,400
						03 Dearness Allowance	12,412
						55 House Rent Allowance	1,110

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	33 - EST					Total of Vr no 33 - EST:	34,922
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,000
						03 Dearness Allowance	12,280
						Total of Vr no 34 - EST:	34,280
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,394
						03 Dearness Allowance	20,567
						55 House Rent Allowance	800
						Total of Vr no 36 - EST:	58,761
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	12,705
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 37 - EST:	36,705
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,000
						03 Dearness Allowance	1,67,620
						06 Other Allowances	1,460
						55 House Rent Allowance	25,980
						Total of Vr no 5 - EST:	4,84,060
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,100
						03 Dearness Allowance	1,87,398
						06 Other Allowances	430
						55 House Rent Allowance	23,440
						Total of Vr no 6 - EST:	5,34,368
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,79,852
						03 Dearness Allowance	1,62,314
						06 Other Allowances	60
						55 House Rent Allowance	22,640
						Total of Vr no 9 - EST:	4,64,866

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	8 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	2,595
						Total of Vr no 8 - MIS:	2,595

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002231	10 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	33,371
						Total of Vr no 10 - MIS:	33,371
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,60,600
						03 Dearness Allowance	6,73,148
						06 Other Allowances	13,468
						55 House Rent Allowance	1,20,140
						Total of Vr no 39 - EST:	19,67,356
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,70,000
						03 Dearness Allowance	3,30,600
						06 Other Allowances	780
						55 House Rent Allowance	49,420
						Total of Vr no 40 - EST:	9,50,800
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	2,400
						Total of Vr no 41 - EST:	40,004
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,68,800
						03 Dearness Allowance	1,55,904
						06 Other Allowances	160
						55 House Rent Allowance	21,120
						Total of Vr no 42 - EST:	4,45,984
						Total of AGRA (08):	**1,13,80,334**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	17 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,20,400
						03 Dearness Allowance	1,27,832
						55 House Rent Allowance	6,300
						Total of Vr no 17 - EST:	3,54,532
	18 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	4,040
						Total of Vr no 18 - EST:	59,972

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,16,120
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,94,900
						03 Dearness Allowance	1,13,042
						55 House Rent Allowance	17,840
						Total of Vr no 2 - EST:	3,25,782
	2 - MIS	First	Voted	No Objection	251500003 03 00	17 Rent, Surcharge and Tax-ownership	42,727
						Total of Vr no 2 - MIS:	42,727
	3 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - TA	First	Voted	No Objection	251500003 03 00	04 Travelling Allowance	1,810
						Total of Vr no 4 - TA:	1,810

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	18,88,800
						03 Dearness Allowance	10,95,504
						06 Other Allowances	10,200

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	13 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	63,910
						Total of Vr no 13 - EST:	30,58,414
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,36,185
						03 Dearness Allowance	16,04,802
						06 Other Allowances	5,660
						55 House Rent Allowance	75,220
						Total of Vr no 14 - EST:	44,21,867
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						Total of Vr no 33 - EST:	1,30,192
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 34 - EST:	94,010
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 35 - EST:	99,698
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,40,200
						03 Dearness Allowance	81,316
						Total of Vr no 37 - EST:	2,21,516

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 10 - EST:	1,52,628
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	10,91,954
						03 Dearness Allowance	6,42,002
						06 Other Allowances	180
						55 House Rent Allowance	85,040
						Total of Vr no 15 - EST:	18,19,176
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,03,900
						03 Dearness Allowance	1,76,262
						55 House Rent Allowance	15,840
						Total of Vr no 16 - EST:	4,96,002
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,89,196
						03 Dearness Allowance	1,24,018
						55 House Rent Allowance	9,534

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	36 - EST					Total of Vr no 36 - EST:	4,22,748
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,05,772
						Total of Vr no 5 - MIS:	1,05,772
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	45,154
						Total of Vr no 6 - MIS:	45,154
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	49,351
						Total of Vr no 7 - MIS:	49,351

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002231	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,65,000
						03 Dearness Allowance	7,91,700
						06 Other Allowances	8,608
						55 House Rent Allowance	1,21,990
						Total of Vr no 19 - EST:	22,87,298
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,01,100
						03 Dearness Allowance	5,51,638
						06 Other Allowances	7,740
						55 House Rent Allowance	95,260
						Total of Vr no 20 - EST:	16,55,738
						Total of ALIGARH (06):	**1,59,64,507**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,04,200
						03 Dearness Allowance	19,16,436
						06 Other Allowances	5,520
						55 House Rent Allowance	74,050
						Total of Vr no 18 - EST:	53,00,206
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,20,400
						03 Dearness Allowance	9,97,832
						06 Other Allowances	8,700
						55 House Rent Allowance	42,700
						Total of Vr no 19 - EST:	27,69,632

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002253	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,35,500
						03 Dearness Allowance	1,94,590
						55 House Rent Allowance	5,570
						Total of Vr no 36 - EST:	5,35,660
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,06,100
						03 Dearness Allowance	1,19,538
						06 Other Allowances	240
						55 House Rent Allowance	8,470
						Total of Vr no 37 - EST:	3,34,348
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						Total of Vr no 38 - EST:	2,52,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,33,700
						03 Dearness Allowance	3,67,546
						06 Other Allowances	4,040
						55 House Rent Allowance	31,430
						Total of Vr no 1 - EST:	10,36,716
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,40,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002231	2 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	81,258
						06 Other Allowances	1,400
						55 House Rent Allowance	5,960
						Total of Vr no 2 - EST:	2,28,718
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,94,700
						03 Dearness Allowance	3,32,446
						Total of Vr no 20 - EST:	11,27,146
						Total of AMBEDKAR NAGAR (74):	**1,15,85,226**

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,900
						03 Dearness Allowance	1,68,142
						06 Other Allowances	900
						55 House Rent Allowance	5,350
						Total of Vr no 1 - EST:	4,64,292
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,700
						03 Dearness Allowance	87,986
						06 Other Allowances	1,200
						55 House Rent Allowance	5,340
						Total of Vr no 10 - EST:	2,46,226
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,300
						03 Dearness Allowance	1,02,254
						06 Other Allowances	640
						55 House Rent Allowance	4,240
						Total of Vr no 11 - EST:	2,83,434
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,64,800
						03 Dearness Allowance	2,11,584
						06 Other Allowances	2,340
						55 House Rent Allowance	11,200
						Total of Vr no 12 - EST:	5,89,924
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,000
						03 Dearness Allowance	1,32,820
						06 Other Allowances	640
						55 House Rent Allowance	4,440
						Total of Vr no 13 - EST:	3,66,900
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						06 Other Allowances	640
						55 House Rent Allowance	1,600
						Total of Vr no 14 - EST:	1,39,542
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,600
						03 Dearness Allowance	98,368
						06 Other Allowances	1,240
						55 House Rent Allowance	3,020
						Total of Vr no 2 - EST:	2,72,228
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,000
						03 Dearness Allowance	1,11,940
						06 Other Allowances	40
						55 House Rent Allowance	2,450
						Total of Vr no 3 - EST:	3,07,430

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	22,826
						Total of Vr no 35 - EST:	63,226
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 36 - EST:	75,988
	37 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	9,189
						Total of Vr no 37 - EST:	9,189
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 39 - EST:	1,32,292
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,100
						03 Dearness Allowance	1,10,258
						06 Other Allowances	1,500
						55 House Rent Allowance	2,450
						Total of Vr no 4 - EST:	3,04,308
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,78,400
						03 Dearness Allowance	2,77,472
						06 Other Allowances	1,040
						55 House Rent Allowance	10,930
						Total of Vr no 5 - EST:	7,67,842
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	2,48,098
						Total of Vr no 5 - MIS:	2,48,098
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,000
						03 Dearness Allowance	1,07,880
						06 Other Allowances	1,800
						55 House Rent Allowance	5,600
						Total of Vr no 6 - EST:	3,01,280
	63 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	26,091
						Total of Vr no 63 - EST:	26,091
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,800
						03 Dearness Allowance	6,264
						06 Other Allowances	23
						Total of Vr no 64 - EST:	17,087
	65 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,598
						Total of Vr no 65 - EST:	20,598
	66 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	10,122
						Total of Vr no 66 - EST:	10,122

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	67 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,692
						Total of Vr no 67 - EST:	14,692
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,21,200
						03 Dearness Allowance	3,02,296
						06 Other Allowances	1,880
						55 House Rent Allowance	11,130
						Total of Vr no 7 - EST:	8,36,506
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,800
						03 Dearness Allowance	1,52,424
						06 Other Allowances	1,840
						55 House Rent Allowance	7,850
						Total of Vr no 8 - EST:	4,24,914
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,94,000
						03 Dearness Allowance	1,70,520
						06 Other Allowances	900
						55 House Rent Allowance	5,350
						Total of Vr no 87 - EST:	4,70,770
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,70,700
						03 Dearness Allowance	99,006
						06 Other Allowances	1,240
						55 House Rent Allowance	3,020
						Total of Vr no 88 - EST:	2,73,966
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,80,100
						03 Dearness Allowance	1,04,458
						06 Other Allowances	640
						55 House Rent Allowance	4,240
						Total of Vr no 89 - EST:	2,89,438
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,62,600
						03 Dearness Allowance	2,10,308
						06 Other Allowances	400
						55 House Rent Allowance	3,560
						Total of Vr no 9 - EST:	5,76,868
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,96,100
						03 Dearness Allowance	2,29,738
						06 Other Allowances	2,340
						55 House Rent Allowance	12,000
						Total of Vr no 90 - EST:	6,40,178
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,65,000
						03 Dearness Allowance	1,53,700
						06 Other Allowances	1,840

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	91 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	7,850
						Total of Vr no 91 - EST:	4,28,390
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,22,500
						03 Dearness Allowance	3,03,050
						06 Other Allowances	1,880
						55 House Rent Allowance	11,130
						Total of Vr no 92 - EST:	8,38,560
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,93,000
						03 Dearness Allowance	1,11,940
						06 Other Allowances	40
						55 House Rent Allowance	2,450
						Total of Vr no 93 - EST:	3,07,430
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,100
						03 Dearness Allowance	1,10,258
						06 Other Allowances	1,500
						55 House Rent Allowance	2,450
						Total of Vr no 94 - EST:	3,04,308
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,11,400
						03 Dearness Allowance	1,80,612
						06 Other Allowances	640
						55 House Rent Allowance	6,540
						Total of Vr no 95 - EST:	4,99,192
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,900
						03 Dearness Allowance	50,982
						06 Other Allowances	640
						55 House Rent Allowance	1,600
						Total of Vr no 96 - EST:	1,41,122

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	18,800
						Total of Vr no 14 - MIS:	18,800
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	6,07,600
						03 Dearness Allowance	3,52,408
						06 Other Allowances	40
						55 House Rent Allowance	17,230
						Total of Vr no 15 - EST:	9,77,278
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,23,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	16 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	71,688
						55 House Rent Allowance	6,180
						Total of Vr no 16 - EST:	2,01,468
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						Total of Vr no 38 - EST:	2,06,032
	68 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,124
						Total of Vr no 68 - EST:	11,124
	69 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	74,277
						Total of Vr no 69 - EST:	74,277
	70 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	42,938
						Total of Vr no 70 - EST:	42,938
	71 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	5,676
						Total of Vr no 71 - EST:	5,676
	85 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,28,294
						03 Dearness Allowance	4,22,410
						06 Other Allowances	40
						55 House Rent Allowance	17,230
						Total of Vr no 85 - EST:	11,67,974
	86 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,24,500
						03 Dearness Allowance	72,210
						55 House Rent Allowance	6,180
						Total of Vr no 86 - EST:	2,02,890

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002231	1 - MIS	First	Voted	No Objection	251500800 03 00	42 Other Expense	7,550
						Total of Vr no 1 - MIS:	7,550
	78 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,06,215
						03 Dearness Allowance	56,294
						06 Other Allowances	1,400
						55 House Rent Allowance	4,040
						Total of Vr no 78 - EST:	1,67,949
	79 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,68,900
						03 Dearness Allowance	2,13,962

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002231	79 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	5,644
						55 House Rent Allowance	20,220
						Total of Vr no 79 - EST:	6,08,726
	80 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,71,600
						03 Dearness Allowance	99,528
						06 Other Allowances	700
						55 House Rent Allowance	7,560
						Total of Vr no 80 - EST:	2,79,388
	81 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,400
						03 Dearness Allowance	24,908
						Total of Vr no 81 - EST:	35,308
	82 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,700
						03 Dearness Allowance	7,520
						Total of Vr no 82 - EST:	15,220
	83 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,500
						03 Dearness Allowance	22,285
						Total of Vr no 83 - EST:	36,785
	84 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,000
						03 Dearness Allowance	24,682
						Total of Vr no 84 - EST:	37,682
						Total of AURAIYA (81):	**1,47,89,496**

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	40,926
						03 Dearness Allowance	16,963
						55 House Rent Allowance	452
						Total of Vr no 33 - EST:	58,341
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,800
						03 Dearness Allowance	2,640
						Total of Vr no 37 - EST:	7,440
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	14,740
						06 Other Allowances	800
						55 House Rent Allowance	200
						Total of Vr no 38 - EST:	42,540
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,37,200
						03 Dearness Allowance	1,30,460
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 39 - EST:	3,71,660
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,04,058
						03 Dearness Allowance	24,38,354
						06 Other Allowances	21,500
						55 House Rent Allowance	1,17,249
						Total of Vr no 4 - EST:	67,81,161
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,36,200
						03 Dearness Allowance	76,272
						06 Other Allowances	600
						55 House Rent Allowance	4,980
						Total of Vr no 43 - EST:	2,18,052
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,020
						03 Dearness Allowance	32,510
						06 Other Allowances	368
						55 House Rent Allowance	1,805
						Total of Vr no 44 - EST:	99,703
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	51,100
						03 Dearness Allowance	28,105
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 45 - EST:	80,515
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	68,32,787
						03 Dearness Allowance	39,63,016
						06 Other Allowances	9,490

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	5 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	1,38,169
						Total of Vr no 5 - EST:	1,09,43,462

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	32 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	84,958
						03 Dearness Allowance	12,717
						55 House Rent Allowance	2,430
						Total of Vr no 32 - EST:	1,00,105
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	40,516
						03 Dearness Allowance	23,499
						55 House Rent Allowance	1,951
						Total of Vr no 40 - EST:	65,966

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,72,900
						03 Dearness Allowance	3,32,282
						06 Other Allowances	40
						55 House Rent Allowance	24,500
						Total of Vr no 1 - EST:	9,29,722
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,88,637
						03 Dearness Allowance	8,05,408
						06 Other Allowances	14,788
						55 House Rent Allowance	65,540
						Total of Vr no 6 - EST:	22,74,373
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	26,555
						03 Dearness Allowance	15,402
						Total of Vr no 64 - EST:	41,957
	65 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	42,988
						Total of Vr no 65 - EST:	42,988
						Total of AZAMGARH (34):	**2,20,57,985**

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002256	1 - MIS	First	Voted	No Objection	251500003 03 00	12 Office Furniture and Instrument	94,504
						Total of Vr no 1 - MIS:	94,504
	10 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	11,448
						Total of Vr no 10 - MIS:	11,448
	15 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	61,508
						Total of Vr no 15 - MIS:	61,508
	2 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	1,50,724
						Total of Vr no 2 - MIS:	1,50,724
	32 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	23,500
						03 Dearness Allowance	13,630
						Total of Vr no 32 - EST:	37,130
	33 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,96,100
						03 Dearness Allowance	2,29,738
						06 Other Allowances	60
						55 House Rent Allowance	3,930
						Total of Vr no 33 - EST:	6,29,828
	8 - MIS	Second	Voted	No Objection	251500003 03 00	58 Payment for Outsourcing Services	49,386
						Total of Vr no 8 - MIS:	49,386
	9 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	45,000
						Total of Vr no 9 - MIS:	45,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,60,200
						03 Dearness Allowance	92,916
						06 Other Allowances	800
						55 House Rent Allowance	5,110
						Total of Vr no 10 - EST:	2,59,026
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,500
						03 Dearness Allowance	1,60,370
						06 Other Allowances	1,000
						55 House Rent Allowance	6,090
						Total of Vr no 11 - EST:	4,43,960

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,97,300
						03 Dearness Allowance	1,72,434
						06 Other Allowances	400
						55 House Rent Allowance	7,490
						Total of Vr no 12 - EST:	4,77,624
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,83,400
						03 Dearness Allowance	1,06,372
						06 Other Allowances	280
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	2,91,162
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,300
						03 Dearness Allowance	1,38,214
						06 Other Allowances	2,000
						55 House Rent Allowance	4,850
						Total of Vr no 14 - EST:	3,83,364
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	9,189
						Total of Vr no 16 - MIS:	9,189
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,52,800
						03 Dearness Allowance	2,62,624
						06 Other Allowances	1,200
						55 House Rent Allowance	11,420
						Total of Vr no 17 - EST:	7,28,044
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						06 Other Allowances	800
						Total of Vr no 18 - EST:	1,68,912
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						06 Other Allowances	200
						55 House Rent Allowance	5,590
						Total of Vr no 23 - EST:	2,94,456
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,30,500
						03 Dearness Allowance	1,33,690
						06 Other Allowances	400
						55 House Rent Allowance	3,960
						Total of Vr no 24 - EST:	3,68,550
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,100
						03 Dearness Allowance	1,31,718
						06 Other Allowances	600
						55 House Rent Allowance	10,840

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	25 - EST					Total of Vr no 25 - EST:	3,70,258
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	94,000
						03 Dearness Allowance	54,520
						06 Other Allowances	600
						55 House Rent Allowance	2,710
						Total of Vr no 26 - EST:	1,51,830
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,500
						03 Dearness Allowance	1,56,890
						06 Other Allowances	340
						55 House Rent Allowance	7,590
						Total of Vr no 3 - EST:	4,35,320
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,98,200
						03 Dearness Allowance	1,72,956
						06 Other Allowances	700
						55 House Rent Allowance	9,860
						Total of Vr no 35 - EST:	4,81,716
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,42,100
						03 Dearness Allowance	2,56,418
						06 Other Allowances	1,080
						55 House Rent Allowance	17,140
						Total of Vr no 36 - EST:	7,16,738
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,200
						03 Dearness Allowance	1,45,116
						55 House Rent Allowance	3,180
						Total of Vr no 37 - EST:	3,98,496
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,300
						03 Dearness Allowance	90,654
						06 Other Allowances	600
						Total of Vr no 38 - EST:	2,47,554
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						06 Other Allowances	600
						55 House Rent Allowance	4,050
						Total of Vr no 39 - EST:	2,12,578
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,800
						03 Dearness Allowance	84,564
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 4 - EST:	2,32,364
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,300

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	90,654
						06 Other Allowances	600
						Total of Vr no 44 - EST:	2,47,554
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,50,200
						03 Dearness Allowance	1,45,116
						55 House Rent Allowance	3,180
						Total of Vr no 45 - EST:	3,98,496
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,79,700
						03 Dearness Allowance	1,62,226
						06 Other Allowances	1,460
						55 House Rent Allowance	4,540
						Total of Vr no 46 - EST:	4,47,926
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,20,500
						03 Dearness Allowance	1,27,890
						06 Other Allowances	1,200
						55 House Rent Allowance	2,450
						Total of Vr no 47 - EST:	3,52,040
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	93,100
						03 Dearness Allowance	53,998
						06 Other Allowances	200
						55 House Rent Allowance	2,090
						Total of Vr no 48 - EST:	1,49,388
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,99,050
						03 Dearness Allowance	1,15,449
						06 Other Allowances	1,100
						55 House Rent Allowance	6,940
						Total of Vr no 49 - EST:	3,22,539
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,11,900
						03 Dearness Allowance	1,22,902
						06 Other Allowances	200
						55 House Rent Allowance	6,440
						Total of Vr no 5 - EST:	3,41,442
	53 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,635
						Total of Vr no 53 - EST:	40,635
	54 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	9,576
						Total of Vr no 54 - EST:	9,576
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,63,100
						03 Dearness Allowance	1,52,598
						06 Other Allowances	400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	55 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	7,210
						Total of Vr no 55 - EST:	4,23,308
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,13,900
						03 Dearness Allowance	66,062
						06 Other Allowances	400
						55 House Rent Allowance	3,510
						Total of Vr no 56 - EST:	1,83,872
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,44,100
						03 Dearness Allowance	1,41,578
						06 Other Allowances	600
						55 House Rent Allowance	6,280
						Total of Vr no 57 - EST:	3,92,558
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,02,200
						03 Dearness Allowance	1,17,276
						06 Other Allowances	1,200
						55 House Rent Allowance	5,600
						Total of Vr no 58 - EST:	3,26,276
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,11,300
						03 Dearness Allowance	1,80,554
						06 Other Allowances	1,000
						55 House Rent Allowance	8,710
						Total of Vr no 6 - EST:	5,01,564
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,27,800
						03 Dearness Allowance	70,290
						06 Other Allowances	600
						55 House Rent Allowance	3,330
						Total of Vr no 63 - EST:	2,02,020
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,96,500
						03 Dearness Allowance	1,71,970
						06 Other Allowances	660
						55 House Rent Allowance	6,510
						Total of Vr no 7 - EST:	4,75,640
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,100
						03 Dearness Allowance	65,598
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 8 - EST:	1,80,698
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,30,600
						03 Dearness Allowance	2,49,748
						06 Other Allowances	1,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	9 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	10,370
						Total of Vr no 9 - EST:	6,91,718

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	15 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,50,000
						03 Dearness Allowance	2,03,000
						55 House Rent Allowance	15,240
						Total of Vr no 15 - EST:	5,68,240
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	10,22,719
						03 Dearness Allowance	5,93,177
						06 Other Allowances	160
						55 House Rent Allowance	26,800
						Total of Vr no 16 - EST:	16,42,856
	3 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,013
						Total of Vr no 3 - MIS:	7,013
	4 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	14,982
						Total of Vr no 4 - MIS:	14,982
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	22,026
						Total of Vr no 5 - MIS:	22,026
	6 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	30,418
						Total of Vr no 6 - MIS:	30,418
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,55,300
						03 Dearness Allowance	90,074
						Total of Vr no 68 - EST:	2,45,374
	7 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 7 - MIS:	1,450
	70 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,49,600
						03 Dearness Allowance	5,50,768
						06 Other Allowances	160
						55 House Rent Allowance	24,040
						Total of Vr no 70 - EST:	15,24,568
	71 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,56,400
						03 Dearness Allowance	2,06,712
						55 House Rent Allowance	15,240

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	71 - EST					Total of Vr no 71 - EST:	5,78,352

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002231	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,18,400
						03 Dearness Allowance	4,16,672
						06 Other Allowances	5,600
						55 House Rent Allowance	25,880
						Total of Vr no 19 - EST:	11,66,552
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,65,400
						03 Dearness Allowance	2,69,932
						06 Other Allowances	740
						55 House Rent Allowance	14,920
						Total of Vr no 20 - EST:	7,50,992
	21 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	41,886
						Total of Vr no 21 - EST:	41,886
	22 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	64,656
						Total of Vr no 22 - EST:	64,656
						Total of BADAUN (13):	**2,00,97,284**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002256	20 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,23,400
						03 Dearness Allowance	2,45,572
						06 Other Allowances	150
						55 House Rent Allowance	1,660
						Total of Vr no 20 - EST:	6,70,782
	21 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,52,300
						03 Dearness Allowance	88,334
						06 Other Allowances	120
						55 House Rent Allowance	2,670
						Total of Vr no 21 - EST:	2,43,424

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	40,671
						03 Dearness Allowance	23,589
						Total of Vr no 14 - EST:	64,260
	2 - MIS	First	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	5,658
						Total of Vr no 2 - MIS:	5,658
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,41,150
						03 Dearness Allowance	7,19,867
						06 Other Allowances	10,500
						55 House Rent Allowance	31,750
						Total of Vr no 3 - EST:	20,03,267
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,40,132
						03 Dearness Allowance	7,19,277
						06 Other Allowances	1,320
						55 House Rent Allowance	30,180
						Total of Vr no 4 - EST:	19,90,909

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,12,600
						03 Dearness Allowance	1,23,308
						06 Other Allowances	90

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	1 - EST	First	Voted	No Objection	251500102 06 00	55 House Rent Allowance	10,460
						Total of Vr no 1 - EST:	3,46,458
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	5,96,500
						03 Dearness Allowance	3,45,970
						06 Other Allowances	120
						55 House Rent Allowance	12,500
						Total of Vr no 2 - EST:	9,55,090
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,15,200
						03 Dearness Allowance	1,24,816
						06 Other Allowances	90
						55 House Rent Allowance	10,460
						Total of Vr no 22 - EST:	3,50,566
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,96,500
						03 Dearness Allowance	3,45,970
						06 Other Allowances	120
						55 House Rent Allowance	12,500
						Total of Vr no 23 - EST:	9,55,090

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002231	11 - EST	First	Voted	No Objection	251500800 03 00	55 House Rent Allowance	16,170
						Total of Vr no 11 - EST:	16,170
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,05,300
						03 Dearness Allowance	1,77,074
						06 Other Allowances	700
						55 House Rent Allowance	12,600
						Total of Vr no 24 - EST:	4,95,674
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,97,300
						03 Dearness Allowance	3,46,434
						06 Other Allowances	2,800
						55 House Rent Allowance	22,810
						Total of Vr no 25 - EST:	9,69,344
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002231	5 - EST					Total of Vr no 5 - EST:	58,982
						Total of BAGPAT (83):	**91,25,674**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002257	2 - MIS	First	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	27,350
						Total of Vr no 2 - MIS:	27,350
	75 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	29,500
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,160
						Total of Vr no 75 - EST:	47,654
	76 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,41,750
						03 Dearness Allowance	82,128
						55 House Rent Allowance	5,800
						Total of Vr no 76 - EST:	2,29,678

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,80,600
						03 Dearness Allowance	14,38,748
						06 Other Allowances	2,780
						55 House Rent Allowance	39,010
						Total of Vr no 34 - EST:	39,61,138
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,83,700
						03 Dearness Allowance	6,28,546
						06 Other Allowances	1,220
						55 House Rent Allowance	19,130
						Total of Vr no 35 - EST:	17,32,596
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,192
						03 Dearness Allowance	61,446
						06 Other Allowances	355
						55 House Rent Allowance	980
						Total of Vr no 36 - EST:	1,72,973
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,41,300
						03 Dearness Allowance	19,95,954
						06 Other Allowances	15,920
						55 House Rent Allowance	77,030
						Total of Vr no 37 - EST:	55,30,204
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,400
						03 Dearness Allowance	1,11,929

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	41 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	5,170
						Total of Vr no 41 - EST:	3,13,499
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,54,065
						03 Dearness Allowance	2,45,303
						06 Other Allowances	4,469
						55 House Rent Allowance	14,225
						Total of Vr no 5 - EST:	7,18,062
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,65,994
						03 Dearness Allowance	2,08,258
						06 Other Allowances	200
						55 House Rent Allowance	6,969
						Total of Vr no 72 - EST:	5,81,421
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	2,72,408
						Total of Vr no 9 - MIS:	2,72,408

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,98,800
						03 Dearness Allowance	2,89,304
						55 House Rent Allowance	10,970
						Total of Vr no 3 - EST:	7,99,074
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,14,700
						03 Dearness Allowance	4,14,526
						06 Other Allowances	360
						55 House Rent Allowance	27,450
						Total of Vr no 4 - EST:	11,57,036
	6 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	16,350
						Total of Vr no 6 - MIS:	16,350
	77 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						Total of Vr no 77 - EST:	2,52,800
	80 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,08,100
						03 Dearness Allowance	2,94,698
						55 House Rent Allowance	10,970
						Total of Vr no 80 - EST:	8,13,768
	81 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,77,200
						03 Dearness Allowance	3,92,776

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	81 - EST	Second	Voted	No Objection	251500102 06 00	06 Other Allowances	300
						55 House Rent Allowance	25,790
						Total of Vr no 81 - EST:	10,96,066

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002231	73 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,19,400
						03 Dearness Allowance	3,01,252
						06 Other Allowances	1,400
						55 House Rent Allowance	19,360
						Total of Vr no 73 - EST:	8,41,412
	74 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,40,600
						03 Dearness Allowance	4,29,548
						06 Other Allowances	7,820
						55 House Rent Allowance	30,460
						Total of Vr no 74 - EST:	12,08,428
						Total of BAHRAICH (51):	**1,97,71,917**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002257	20 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,33,300
						03 Dearness Allowance	77,314
						Total of Vr no 20 - EST:	2,10,614

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	28,408
						55 House Rent Allowance	2,760
						Total of Vr no 11 - EST:	84,768
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,94,545
						03 Dearness Allowance	2,15,128
						06 Other Allowances	11,083
						Total of Vr no 12 - EST:	6,20,756
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,30,280
						03 Dearness Allowance	1,83,350
						55 House Rent Allowance	9,590
						Total of Vr no 13 - EST:	5,23,220
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,560
						03 Dearness Allowance	41,558
						55 House Rent Allowance	2,444
						Total of Vr no 14 - EST:	1,19,562
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	57,952
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,36,700
						03 Dearness Allowance	1,21,570
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 17 - EST:	3,59,370
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,14,294
						03 Dearness Allowance	31,98,291
						06 Other Allowances	12,900
						55 House Rent Allowance	1,16,139

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TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	3 - EST					Total of Vr no 3 - EST:	88,41,624
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,47,950
						03 Dearness Allowance	19,99,811
						06 Other Allowances	27,000
						55 House Rent Allowance	94,490
						Total of Vr no 4 - EST:	55,69,251

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,97,300
						03 Dearness Allowance	7,52,434
						06 Other Allowances	860
						55 House Rent Allowance	36,190
						Total of Vr no 1 - EST:	20,86,784
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 19 - EST:	1,20,396
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,19,500
						03 Dearness Allowance	1,27,310
						06 Other Allowances	260
						55 House Rent Allowance	4,790
						Total of Vr no 2 - EST:	3,51,860
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 5 - EST:	1,20,396

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002231	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,08,235
						03 Dearness Allowance	5,84,777
						06 Other Allowances	10,499
						55 House Rent Allowance	49,210
						Total of Vr no 21 - EST:	16,52,721
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,61,000

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TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002231	22 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,09,380
						06 Other Allowances	700
						55 House Rent Allowance	15,470
						Total of Vr no 22 - EST:	5,86,550

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	06	Development related work as per the recommendation of the members of the Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	1 - MIS	First	Voted	No Objection	451500800 06 00	42 Other Expense	22,50,00,000
						Total of Vr no 1 - MIS:	22,50,00,000
						Total of BALLIA (31):	**24,63,05,824**

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,73,100
						03 Dearness Allowance	3,32,398
						06 Other Allowances	1,660
						55 House Rent Allowance	11,830
						Total of Vr no 10 - EST:	9,18,988
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,67,500
						03 Dearness Allowance	2,13,150
						06 Other Allowances	1,060
						55 House Rent Allowance	5,780
						Total of Vr no 15 - EST:	5,87,490
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,11,900
						03 Dearness Allowance	4,70,902
						06 Other Allowances	2,750
						55 House Rent Allowance	19,910
						Total of Vr no 16 - EST:	13,05,462
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,89,161
						03 Dearness Allowance	3,41,714
						06 Other Allowances	1,800
						55 House Rent Allowance	13,689
						Total of Vr no 17 - EST:	9,46,364
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,35,900
						03 Dearness Allowance	3,10,822
						06 Other Allowances	1,000
						55 House Rent Allowance	7,920
						Total of Vr no 18 - EST:	8,55,642
	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	39,606
						Total of Vr no 22 - EST:	39,606
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,960
						Total of Vr no 23 - EST:	25,960
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,926
						Total of Vr no 24 - EST:	31,926
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 26 - EST:	79,678
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	200

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	27 - EST					Total of Vr no 27 - EST:	45,072
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	600
						55 House Rent Allowance	2,400
						Total of Vr no 28 - EST:	1,27,504
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,100
						03 Dearness Allowance	44,563
						06 Other Allowances	600
						55 House Rent Allowance	1,600
						Total of Vr no 29 - EST:	1,24,863
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,36,800
						03 Dearness Allowance	1,86,686
						06 Other Allowances	200
						55 House Rent Allowance	2,140
						Total of Vr no 30 - EST:	5,25,826
	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,963
						Total of Vr no 31 - EST:	27,963
	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,192
						Total of Vr no 32 - EST:	18,192
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,47,000
						03 Dearness Allowance	2,59,260
						06 Other Allowances	120
						55 House Rent Allowance	12,900
						Total of Vr no 37 - EST:	7,19,280
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,72,800
						03 Dearness Allowance	2,16,224
						06 Other Allowances	1,060
						55 House Rent Allowance	8,150
						Total of Vr no 6 - EST:	5,98,234
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,56,600
						03 Dearness Allowance	2,64,828
						06 Other Allowances	1,600
						55 House Rent Allowance	10,440
						Total of Vr no 7 - EST:	7,33,468
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,92,900
						03 Dearness Allowance	2,27,882
						06 Other Allowances	1,000
						55 House Rent Allowance	5,890

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	8 - EST					Total of Vr no 8 - EST:	6,27,672
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,25,200
						03 Dearness Allowance	3,04,616
						06 Other Allowances	1,800
						55 House Rent Allowance	9,120
						Total of Vr no 9 - EST:	8,40,736

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	93,029
						03 Dearness Allowance	51,245
						55 House Rent Allowance	29,865
						Total of Vr no 20 - EST:	1,74,139
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 34 - EST:	1,24,030
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 35 - EST:	1,16,920
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,06,500
						03 Dearness Allowance	1,77,770
						55 House Rent Allowance	6,490
						Total of Vr no 36 - EST:	4,90,760
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	9,525
						Total of Vr no 6 - MIS:	9,525

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002231	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	36,000
						03 Dearness Allowance	20,880
						55 House Rent Allowance	1,200
						Total of Vr no 33 - EST:	58,080
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,34,038

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002231	4 - EST	First	Voted	No Objection	251500800 03 00	55 House Rent Allowance	10,320
						Total of Vr no 4 - EST:	3,75,458
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,51,800
						03 Dearness Allowance	3,78,044
						06 Other Allowances	7,824
						55 House Rent Allowance	31,360
						Total of Vr no 5 - EST:	10,69,028
						Total of BALRAMPUR (79):	**1,15,97,866**

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	30 - EST	Second	Voted	No Objection	251500001 04 00	03 Dearness Allowance	11,394
						Total of Vr no 30 - EST:	11,394

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002257	7 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	48,000
						Total of Vr no 7 - MIS:	48,000
	8 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 8 - MIS:	90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,43,619
						03 Dearness Allowance	14,17,299
						06 Other Allowances	4,500
						55 House Rent Allowance	45,460
						Total of Vr no 1 - EST:	39,10,878
	10 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	3,04,115
						Total of Vr no 10 - MIS:	3,04,115
	11 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	9,61,230
						Total of Vr no 11 - MIS:	9,61,230
	13 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	5,25,966
						Total of Vr no 13 - MIS:	5,25,966
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	18,98,570
						03 Dearness Allowance	11,01,172
						06 Other Allowances	9,410
						55 House Rent Allowance	39,160
						Total of Vr no 2 - EST:	30,48,312
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	1,840

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	25 - EST					Total of Vr no 25 - EST:	1,19,234
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	1,000
						55 House Rent Allowance	1,340
						Total of Vr no 31 - EST:	89,556
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	19,656
						06 Other Allowances	200
						Total of Vr no 34 - EST:	66,656
	9 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	2,86,816
						Total of Vr no 9 - MIS:	2,86,816

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	28,000
						Total of Vr no 14 - MIS:	28,000
	15 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	33,312
						Total of Vr no 15 - MIS:	33,312
	16 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	34,188
						Total of Vr no 16 - MIS:	34,188
	17 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	15,780
						Total of Vr no 17 - MIS:	15,780
	18 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	27,500
						Total of Vr no 19 - MIS:	27,500
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,432
						03 Dearness Allowance	1,289
						Total of Vr no 33 - EST:	3,721

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

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

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002231	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	49,700
						03 Dearness Allowance	28,826
						55 House Rent Allowance	2,360
						Total of Vr no 26 - EST:	80,886
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,49,760
						03 Dearness Allowance	85,898
						06 Other Allowances	60
						55 House Rent Allowance	5,700
						Total of Vr no 27 - EST:	2,41,418
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,95,387
						03 Dearness Allowance	2,29,324
						06 Other Allowances	1,779
						55 House Rent Allowance	16,390
						Total of Vr no 28 - EST:	6,42,880
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,22,236
						03 Dearness Allowance	4,18,896
						06 Other Allowances	10,544
						55 House Rent Allowance	33,570
						Total of Vr no 29 - EST:	11,85,246
	35 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	13,329
						Total of Vr no 35 - EST:	13,329
	6 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	23,015
						Total of Vr no 6 - MIS:	23,015
						Total of BANDA (26):	**1,18,00,432**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002257	1 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	88,643
						Total of Vr no 1 - MIS:	88,643
	40 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	17,301
						Total of Vr no 40 - EST:	17,301
	43 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,12,700
						03 Dearness Allowance	65,366
						55 House Rent Allowance	4,780
						Total of Vr no 43 - EST:	1,82,846

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	89,140
						Total of Vr no 12 - MIS:	89,140
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	89,800
						03 Dearness Allowance	49,390
						Total of Vr no 15 - EST:	1,39,190
	21 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	632
						Total of Vr no 21 - MIS:	632
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	975
						Total of Vr no 22 - MIS:	975
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,86,219
						03 Dearness Allowance	2,32,624
						55 House Rent Allowance	11,887
						Total of Vr no 23 - EST:	7,30,730
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,210
						Total of Vr no 23 - MIS:	1,210
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,135
						03 Dearness Allowance	12,258
						06 Other Allowances	135
						Total of Vr no 24 - EST:	33,528
	24 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,816
						Total of Vr no 24 - MIS:	1,816

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	25 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	41,402
						Total of Vr no 25 - MIS:	41,402
	26 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	32,033
						Total of Vr no 26 - MIS:	32,033
	4 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	625
						Total of Vr no 4 - MIS:	625
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,555
						03 Dearness Allowance	855
						Total of Vr no 41 - EST:	2,410
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,800
						03 Dearness Allowance	756
						Total of Vr no 42 - EST:	2,556
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,454
						03 Dearness Allowance	77,091
						Total of Vr no 44 - EST:	2,22,545
	5 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	960
						Total of Vr no 5 - MIS:	960
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,14,520
						03 Dearness Allowance	28,77,681
						06 Other Allowances	15,053
						55 House Rent Allowance	78,111
						Total of Vr no 6 - EST:	78,85,365
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	31,53,987
						03 Dearness Allowance	18,29,313
						06 Other Allowances	18,103
						55 House Rent Allowance	52,678
						Total of Vr no 7 - EST:	50,54,081
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,890
						Total of Vr no 7 - MIS:	1,890
	8 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	975
						Total of Vr no 8 - MIS:	975
	9 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,210
						Total of Vr no 9 - MIS:	1,210

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	13,446
						Total of Vr no 10 - MIS:	13,446
	11 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,876
						Total of Vr no 11 - MIS:	17,876
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,096
						03 Dearness Allowance	1,216
						55 House Rent Allowance	567
						Total of Vr no 37 - EST:	3,879
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	15,349
						03 Dearness Allowance	8,902
						55 House Rent Allowance	1,338
						Total of Vr no 38 - EST:	25,589
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	24,600
						03 Dearness Allowance	13,899
						55 House Rent Allowance	720
						Total of Vr no 39 - EST:	39,219
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,67,100
						03 Dearness Allowance	1,54,918
						06 Other Allowances	120
						55 House Rent Allowance	12,160
						Total of Vr no 47 - EST:	4,34,298
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	16,58,145
						03 Dearness Allowance	9,62,884
						06 Other Allowances	480
						55 House Rent Allowance	59,551
						Total of Vr no 48 - EST:	26,81,060

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002231	14 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,127
						06 Other Allowances	400
						55 House Rent Allowance	260
						Total of Vr no 14 - EST:	8,787
	19 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	7,459
						Total of Vr no 19 - TA:	7,459

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002231	20 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	6,420
						Total of Vr no 20 - TA:	6,420
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,13,400
						03 Dearness Allowance	47,904
						Total of Vr no 30 - EST:	1,61,304
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	16,800
						03 Dearness Allowance	8,064
						Total of Vr no 31 - EST:	24,864
	35 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,02,195
						Total of Vr no 35 - EST:	1,02,195
	36 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,19,943
						Total of Vr no 36 - EST:	1,19,943
						Total of BARABANKY (54):	**1,81,79,602**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	3 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	6,35,100
						03 Dearness Allowance	3,68,358
						06 Other Allowances	330
						55 House Rent Allowance	33,660
						Total of Vr no 3 - EST:	10,37,448
	4 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,66,600
						03 Dearness Allowance	96,628
						06 Other Allowances	1,000
						55 House Rent Allowance	15,860
						Total of Vr no 4 - EST:	2,80,088
	82 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	6,35,100
						03 Dearness Allowance	3,68,358
						06 Other Allowances	330
						55 House Rent Allowance	33,660
						Total of Vr no 82 - EST:	10,37,448
	83 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,66,600
						03 Dearness Allowance	96,628
						06 Other Allowances	1,000
						55 House Rent Allowance	15,860
						Total of Vr no 83 - EST:	2,80,088

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002257	40 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	6,300
						Total of Vr no 40 - EST:	1,25,432
	41 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,17,600
						03 Dearness Allowance	68,208
						55 House Rent Allowance	8,860
						Total of Vr no 41 - EST:	1,94,668
	93 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	6,300
						Total of Vr no 93 - EST:	1,25,432
	94 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,17,600

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002257	94 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	68,208
						55 House Rent Allowance	8,860
						Total of Vr no 94 - EST:	1,94,668

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,04,000
						03 Dearness Allowance	1,76,320
						06 Other Allowances	2,000
						55 House Rent Allowance	5,340
						Total of Vr no 1 - EST:	4,87,660
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						06 Other Allowances	400
						55 House Rent Allowance	2,220
						Total of Vr no 10 - EST:	1,52,720
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,300
						03 Dearness Allowance	1,21,394
						06 Other Allowances	400
						55 House Rent Allowance	2,220
						Total of Vr no 11 - EST:	3,33,314
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,46,200
						03 Dearness Allowance	1,42,796
						06 Other Allowances	1,290
						55 House Rent Allowance	9,380
						Total of Vr no 12 - EST:	3,99,666
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,94,900
						03 Dearness Allowance	1,71,042
						06 Other Allowances	660
						55 House Rent Allowance	22,920
						Total of Vr no 13 - EST:	4,89,522
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,56,000
						03 Dearness Allowance	1,48,480
						06 Other Allowances	640
						55 House Rent Allowance	3,320
						Total of Vr no 14 - EST:	4,08,440

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,68,300
						03 Dearness Allowance	97,614
						06 Other Allowances	840
						55 House Rent Allowance	4,060
						Total of Vr no 15 - EST:	2,70,814
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	400
						55 House Rent Allowance	2,710
						Total of Vr no 16 - EST:	2,49,590
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	40,907
						Total of Vr no 16 - MIS:	40,907
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,05,400
						03 Dearness Allowance	61,132
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 17 - EST:	1,67,842
	17 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	15,067
						Total of Vr no 17 - MIS:	15,067
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						Total of Vr no 18 - EST:	1,32,088
	19 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	21,938
						Total of Vr no 19 - MIS:	21,938
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,70,100
						03 Dearness Allowance	2,14,658
						06 Other Allowances	550
						55 House Rent Allowance	26,260
						Total of Vr no 2 - EST:	6,11,568
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						06 Other Allowances	1,200
						55 House Rent Allowance	5,520
						Total of Vr no 25 - EST:	3,50,528
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,48,200
						03 Dearness Allowance	2,59,956
						06 Other Allowances	800
						55 House Rent Allowance	9,960
						Total of Vr no 26 - EST:	7,18,916

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,68,700
						03 Dearness Allowance	1,55,846
						06 Other Allowances	1,400
						55 House Rent Allowance	3,740
						Total of Vr no 27 - EST:	4,29,686
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,54,300
						03 Dearness Allowance	2,05,494
						06 Other Allowances	640
						55 House Rent Allowance	5,650
						Total of Vr no 28 - EST:	5,66,084
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,000
						03 Dearness Allowance	86,420
						06 Other Allowances	100
						55 House Rent Allowance	4,290
						Total of Vr no 29 - EST:	2,39,810
	3 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,876
						Total of Vr no 3 - MIS:	13,876
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,87,800
						03 Dearness Allowance	1,08,924
						06 Other Allowances	840
						55 House Rent Allowance	4,050
						Total of Vr no 30 - EST:	3,01,614
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						06 Other Allowances	600
						55 House Rent Allowance	2,580
						Total of Vr no 31 - EST:	1,67,500
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,600
						03 Dearness Allowance	58,348
						06 Other Allowances	200
						55 House Rent Allowance	2,220
						Total of Vr no 32 - EST:	1,61,368
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,600
						03 Dearness Allowance	67,048
						06 Other Allowances	200
						55 House Rent Allowance	1,660
						Total of Vr no 33 - EST:	1,84,508
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,94,000
						03 Dearness Allowance	2,28,520

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	34 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,258
						55 House Rent Allowance	10,700
						Total of Vr no 34 - EST:	6,34,478
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,900
						03 Dearness Allowance	31,295
						55 House Rent Allowance	4,040
						Total of Vr no 35 - EST:	92,235
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 36 - EST:	48,356
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 37 - EST:	34,540
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,300
						03 Dearness Allowance	23,265
						55 House Rent Allowance	4,040
						Total of Vr no 38 - EST:	69,605
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,600
						03 Dearness Allowance	33,408
						55 House Rent Allowance	3,340
						Total of Vr no 39 - EST:	94,348
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,62,481
						03 Dearness Allowance	94,239
						06 Other Allowances	800
						55 House Rent Allowance	800
						Total of Vr no 42 - EST:	2,58,320
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,00,400
						03 Dearness Allowance	58,232
						06 Other Allowances	200
						Total of Vr no 43 - EST:	1,58,832
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,01,200
						03 Dearness Allowance	1,74,696
						06 Other Allowances	600
						55 House Rent Allowance	8,350
						Total of Vr no 44 - EST:	4,84,846
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,68,300
						03 Dearness Allowance	97,614
						06 Other Allowances	600
						55 House Rent Allowance	5,110
						Total of Vr no 45 - EST:	2,71,624
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,89,900

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,26,142
						06 Other Allowances	1,400
						55 House Rent Allowance	31,220
						Total of Vr no 46 - EST:	6,48,662
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,571
						Total of Vr no 48 - EST:	14,571
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,110
						Total of Vr no 49 - EST:	72,842
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,54,500
						03 Dearness Allowance	2,05,610
						06 Other Allowances	1,200
						55 House Rent Allowance	24,080
						Total of Vr no 5 - EST:	5,85,390
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 50 - EST:	55,264
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 51 - EST:	27,632
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,800
						03 Dearness Allowance	14,384
						55 House Rent Allowance	1,110
						Total of Vr no 52 - EST:	40,294
	56 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,118
						Total of Vr no 56 - EST:	12,118
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 57 - EST:	34,540
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 58 - EST:	20,724
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	29,480
						55 House Rent Allowance	1,340
						Total of Vr no 59 - EST:	84,420
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,45,300
						03 Dearness Allowance	1,42,274
						06 Other Allowances	860
						55 House Rent Allowance	13,760
						Total of Vr no 6 - EST:	4,02,194

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,200
						03 Dearness Allowance	57,536
						06 Other Allowances	400
						55 House Rent Allowance	6,680
						Total of Vr no 60 - EST:	1,63,816
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,40,500
						03 Dearness Allowance	81,490
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 64 - EST:	2,25,990
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						06 Other Allowances	181
						55 House Rent Allowance	1,003
						Total of Vr no 65 - EST:	71,968
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						55 House Rent Allowance	4,040
						Total of Vr no 66 - EST:	61,710
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 67 - EST:	53,742
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,66,000
						03 Dearness Allowance	96,280
						06 Other Allowances	660
						55 House Rent Allowance	14,940
						Total of Vr no 7 - EST:	2,77,880
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,700
						03 Dearness Allowance	1,47,726
						06 Other Allowances	690
						55 House Rent Allowance	19,660
						Total of Vr no 8 - EST:	4,22,776
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,92,100
						03 Dearness Allowance	2,27,418
						06 Other Allowances	1,400
						55 House Rent Allowance	31,220
						Total of Vr no 80 - EST:	6,52,138
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,21,400
						03 Dearness Allowance	2,44,412

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	81 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	550
						55 House Rent Allowance	29,600
						Total of Vr no 81 - EST:	6,95,962
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,400
						03 Dearness Allowance	84,332
						06 Other Allowances	1,240
						55 House Rent Allowance	4,050
						Total of Vr no 9 - EST:	2,35,022
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,06,000
						03 Dearness Allowance	1,77,480
						06 Other Allowances	2,000
						55 House Rent Allowance	5,340
						Total of Vr no 91 - EST:	4,90,820
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,50,200
						03 Dearness Allowance	87,116
						06 Other Allowances	200
						55 House Rent Allowance	3,330
						Total of Vr no 92 - EST:	2,40,846

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	11 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,780
						Total of Vr no 11 - MIS:	3,780
	12 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,130
						Total of Vr no 12 - MIS:	4,130
	13 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	46,089
						Total of Vr no 13 - MIS:	46,089
	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	96,232
						Total of Vr no 14 - MIS:	96,232
	15 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	74,821
						Total of Vr no 15 - MIS:	74,821
	19 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						55 House Rent Allowance	2,400
						Total of Vr no 19 - EST:	54,540
	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	63 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	3,960
						Total of Vr no 63 - EST:	11,160
	77 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,42,500
						03 Dearness Allowance	1,40,650
						55 House Rent Allowance	16,520
						Total of Vr no 77 - EST:	3,99,670
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	15,29,400
						03 Dearness Allowance	8,87,052
						06 Other Allowances	420
						55 House Rent Allowance	1,19,780
						Total of Vr no 78 - EST:	25,36,652
	79 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,76,700
						03 Dearness Allowance	2,76,486
						06 Other Allowances	60
						55 House Rent Allowance	38,760
						Total of Vr no 79 - EST:	7,92,006
	9 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	54,656
						Total of Vr no 9 - MIS:	54,656
	96 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 96 - EST:	1,16,920

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002231	18 - MIS	Second	Voted	No Objection	251500800 03 00	29 Maintenance	3,99,858
						Total of Vr no 18 - MIS:	3,99,858
	5 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expense	45,536
						Total of Vr no 5 - MIS:	45,536
	71 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,26,200
						03 Dearness Allowance	7,40,950
						06 Other Allowances	1,600
						55 House Rent Allowance	1,05,020
						Total of Vr no 71 - EST:	20,73,770
	72 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,10,900
						03 Dearness Allowance	3,54,322

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002231	72 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	5,600
						55 House Rent Allowance	56,840
						Total of Vr no 72 - EST:	10,27,662
	73 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,93,300
						03 Dearness Allowance	1,12,114
						55 House Rent Allowance	18,400
						Total of Vr no 73 - EST:	3,23,814
	74 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	95,800
						03 Dearness Allowance	55,564
						06 Other Allowances	5,688
						55 House Rent Allowance	19,160
						Total of Vr no 74 - EST:	1,76,212
	75 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,25,300
						03 Dearness Allowance	72,674
						06 Other Allowances	40
						55 House Rent Allowance	8,960
						Total of Vr no 75 - EST:	2,06,974
						Total of BAREILLY (11):	**2,63,73,285**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	77 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,80,200
						03 Dearness Allowance	1,04,516
						55 House Rent Allowance	2,020
						Total of Vr no 77 - EST:	2,86,736

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002257	10 - MIS	Second	Voted	No Objection	251500003 03 00	29 Maintenance	50,000
						Total of Vr no 10 - MIS:	50,000
	64 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,60,200
						03 Dearness Allowance	92,916
						55 House Rent Allowance	2,020
						Total of Vr no 64 - EST:	2,55,136
	8 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	24,780
						Total of Vr no 8 - MIS:	24,780
	9 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,994
						Total of Vr no 9 - MIS:	24,994

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,88,600
						03 Dearness Allowance	1,67,388
						06 Other Allowances	220
						55 House Rent Allowance	3,360
						Total of Vr no 100 - EST:	4,59,568
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,09,800
						03 Dearness Allowance	1,79,684
						06 Other Allowances	340
						Total of Vr no 101 - EST:	4,89,824
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,38,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	102 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	80,504
						06 Other Allowances	800
						55 House Rent Allowance	3,360
						Total of Vr no 102 - EST:	2,23,464
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	46,957
						Total of Vr no 11 - MIS:	46,957
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	4,000
						Total of Vr no 32 - EST:	2,09,400
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,54,000
						03 Dearness Allowance	1,41,396
						Total of Vr no 33 - EST:	4,95,396
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	200
						55 House Rent Allowance	1,600
						Total of Vr no 34 - EST:	57,492
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,400
						03 Dearness Allowance	35,100
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 35 - EST:	99,500
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	18,760
						03 Dearness Allowance	10,881
						06 Other Allowances	140
						Total of Vr no 36 - EST:	29,781
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,200
						03 Dearness Allowance	4,176
						Total of Vr no 37 - EST:	11,376
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	36,270
						Total of Vr no 38 - EST:	1,01,270
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,252
						03 Dearness Allowance	26,002
						06 Other Allowances	345
						55 House Rent Allowance	800
						Total of Vr no 44 - EST:	73,399
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	45 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,398
						55 House Rent Allowance	800
						Total of Vr no 45 - EST:	37,298
	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	8,320
						Total of Vr no 46 - EST:	8,320
	49 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	41,796
						Total of Vr no 49 - EST:	41,796
	50 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,678
						Total of Vr no 50 - EST:	18,678
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 51 - EST:	80,990
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	29,480
						55 House Rent Allowance	1,110
						Total of Vr no 52 - EST:	84,190
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,293
						03 Dearness Allowance	7,861
						06 Other Allowances	107
						Total of Vr no 53 - EST:	22,261
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 54 - EST:	43,344
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 57 - EST:	45,872
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 58 - EST:	43,344
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,25,700
						03 Dearness Allowance	1,30,906

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	66 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	1,240
						55 House Rent Allowance	5,910
						Total of Vr no 66 - EST:	3,63,756
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,57,400
						03 Dearness Allowance	2,07,292
						06 Other Allowances	240
						55 House Rent Allowance	8,000
						Total of Vr no 67 - EST:	5,72,932
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,13,700
						03 Dearness Allowance	1,23,946
						06 Other Allowances	840
						55 House Rent Allowance	6,070
						Total of Vr no 68 - EST:	3,44,556
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,99,500
						03 Dearness Allowance	2,89,710
						06 Other Allowances	1,200
						55 House Rent Allowance	12,290
						Total of Vr no 69 - EST:	8,02,700
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	60,000
						Total of Vr no 7 - MIS:	60,000
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,96,600
						03 Dearness Allowance	1,14,028
						06 Other Allowances	600
						55 House Rent Allowance	3,870
						Total of Vr no 70 - EST:	3,15,098
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 71 - EST:	79,678
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,31,900
						03 Dearness Allowance	1,34,502
						06 Other Allowances	1,100
						55 House Rent Allowance	5,910
						Total of Vr no 72 - EST:	3,73,412
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,70,300
						03 Dearness Allowance	1,56,774
						06 Other Allowances	20
						55 House Rent Allowance	5,890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	73 - EST					Total of Vr no 73 - EST:	4,32,984
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,39,600
						03 Dearness Allowance	1,38,968
						06 Other Allowances	1,500
						55 House Rent Allowance	8,520
						Total of Vr no 74 - EST:	3,88,588
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,96,500
						03 Dearness Allowance	2,87,970
						06 Other Allowances	820
						55 House Rent Allowance	10,680
						Total of Vr no 75 - EST:	7,95,970
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,32,261
						03 Dearness Allowance	1,34,712
						06 Other Allowances	1,194
						55 House Rent Allowance	4,800
						Total of Vr no 79 - EST:	3,72,967
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,64,400
						03 Dearness Allowance	2,69,352
						06 Other Allowances	400
						55 House Rent Allowance	6,780
						Total of Vr no 80 - EST:	7,40,932
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,07,800
						03 Dearness Allowance	1,78,524
						06 Other Allowances	212
						55 House Rent Allowance	6,740
						Total of Vr no 81 - EST:	4,93,276
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 82 - EST:	2,60,434
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,14,300
						03 Dearness Allowance	2,40,294
						06 Other Allowances	600
						55 House Rent Allowance	9,740
						Total of Vr no 83 - EST:	6,64,934
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,000
						03 Dearness Allowance	35,960
						06 Other Allowances	400
						55 House Rent Allowance	1,910

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	84 - EST					Total of Vr no 84 - EST:	1,00,270
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,56,000
						03 Dearness Allowance	1,48,480
						06 Other Allowances	1,040
						55 House Rent Allowance	12,160
						Total of Vr no 90 - EST:	4,17,680
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,27,381
						03 Dearness Allowance	2,47,881
						06 Other Allowances	1,020
						55 House Rent Allowance	11,810
						Total of Vr no 92 - EST:	6,88,092
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,25,100
						03 Dearness Allowance	1,30,558
						55 House Rent Allowance	3,790
						Total of Vr no 93 - EST:	3,59,448
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,20,700
						03 Dearness Allowance	1,28,006
						06 Other Allowances	1,200
						55 House Rent Allowance	4,800
						Total of Vr no 94 - EST:	3,54,706
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,86,400
						03 Dearness Allowance	1,66,112
						06 Other Allowances	400
						55 House Rent Allowance	3,560
						Total of Vr no 95 - EST:	4,56,472
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,800
						03 Dearness Allowance	1,10,664
						06 Other Allowances	400
						55 House Rent Allowance	5,960
						Total of Vr no 96 - EST:	3,07,824
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,65,000
						03 Dearness Allowance	2,11,700
						06 Other Allowances	300
						55 House Rent Allowance	5,780
						Total of Vr no 97 - EST:	5,82,780
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,32,700
						03 Dearness Allowance	1,34,966
						06 Other Allowances	1,200
						55 House Rent Allowance	6,940
						Total of Vr no 98 - EST:	3,75,806

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,03,084
						03 Dearness Allowance	1,17,789
						06 Other Allowances	748
						55 House Rent Allowance	2,400
						Total of Vr no 99 - EST:	3,24,021

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	11,400
						Total of Vr no 12 - MIS:	11,400
	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,52,119
						Total of Vr no 4 - MIS:	1,52,119
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 65 - EST:	1,16,920
	76 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,42,500
						03 Dearness Allowance	1,40,650
						55 House Rent Allowance	7,900
						Total of Vr no 76 - EST:	3,91,050
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,62,800
						03 Dearness Allowance	2,10,424
						55 House Rent Allowance	8,260
						Total of Vr no 78 - EST:	5,81,484
	85 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,02,300
						03 Dearness Allowance	5,81,334
						06 Other Allowances	1,180
						55 House Rent Allowance	34,580
						Total of Vr no 85 - EST:	16,19,394

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002231	31 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,09,500
						03 Dearness Allowance	63,510
						06 Other Allowances	2,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002231	31 - EST	First	Voted	No Objection	251500800 03 00	55 House Rent Allowance	6,060
						Total of Vr no 31 - EST:	1,81,170
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	21,883
						03 Dearness Allowance	12,692
						Total of Vr no 55 - EST:	34,575
	6 - LTC	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	7,900
						Total of Vr no 6 - LTC:	7,900
	89 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,88,900
						03 Dearness Allowance	2,83,562
						06 Other Allowances	7,148
						55 House Rent Allowance	24,450
						Total of Vr no 89 - EST:	8,04,060
	91 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,26,042
						03 Dearness Allowance	7,69,104
						06 Other Allowances	7,546
						55 House Rent Allowance	56,120
						Total of Vr no 91 - EST:	21,58,812
						Total of BASTI (33):	**2,04,53,366**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002257	1 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	86,345
						Total of Vr no 1 - MIS:	86,345
	151 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	66,981
						03 Dearness Allowance	38,849
						Total of Vr no 151 - EST:	1,05,830
	152 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,75,400
						03 Dearness Allowance	1,01,732
						55 House Rent Allowance	4,520
						Total of Vr no 152 - EST:	2,81,652
	2 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	87,623
						Total of Vr no 2 - MIS:	87,623
	3 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	80,463
						Total of Vr no 3 - MIS:	80,463
	4 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	80,482
						Total of Vr no 4 - MIS:	80,482
	5 - MIS	First	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	9,900
						Total of Vr no 5 - MIS:	9,900

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,800
						03 Dearness Allowance	1,97,084
						06 Other Allowances	400
						55 House Rent Allowance	6,010
						Total of Vr no 10 - EST:	5,43,294
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,21,643
						03 Dearness Allowance	1,69,766
						06 Other Allowances	2,200
						55 House Rent Allowance	5,160
						Total of Vr no 11 - EST:	4,98,769
	115 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	26,430
						Total of Vr no 115 - EST:	26,430

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	116 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	32,904
						Total of Vr no 116 - EST:	32,904
	117 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,257
						Total of Vr no 117 - EST:	31,257
	118 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,728
						Total of Vr no 118 - EST:	12,728
	119 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,412
						Total of Vr no 119 - EST:	2,412
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,08,600
						03 Dearness Allowance	1,78,988
						06 Other Allowances	1,100
						55 House Rent Allowance	7,850
						Total of Vr no 12 - EST:	4,96,538
	120 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	18,927
						Total of Vr no 120 - EST:	18,927
	121 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 121 - EST:	55,264
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,700
						03 Dearness Allowance	1,96,446
						06 Other Allowances	400
						55 House Rent Allowance	4,430
						Total of Vr no 13 - EST:	5,39,976
	133 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,701
						Total of Vr no 133 - EST:	19,701
	134 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,012
						Total of Vr no 134 - EST:	12,012
	135 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	38,484
						Total of Vr no 135 - EST:	38,484
	136 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,60,800
						03 Dearness Allowance	93,264
						55 House Rent Allowance	4,800
						Total of Vr no 136 - EST:	2,58,864
	137 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 137 - EST:	94,010
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						06 Other Allowances	1,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	14 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	2,800
						Total of Vr no 14 - EST:	2,59,612
	142 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	84,900
						03 Dearness Allowance	46,695
						Total of Vr no 142 - EST:	1,31,595
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,300
						03 Dearness Allowance	91,234
						06 Other Allowances	600
						55 House Rent Allowance	4,540
						Total of Vr no 15 - EST:	2,53,674
	150 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 150 - EST:	27,632
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,33,300
						03 Dearness Allowance	1,93,314
						06 Other Allowances	300
						55 House Rent Allowance	6,150
						Total of Vr no 16 - EST:	5,33,064
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,994
						03 Dearness Allowance	85,256
						06 Other Allowances	1,000
						55 House Rent Allowance	2,400
						Total of Vr no 17 - EST:	2,35,650
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,000
						03 Dearness Allowance	1,17,740
						06 Other Allowances	1,200
						55 House Rent Allowance	6,140
						Total of Vr no 20 - EST:	3,28,080
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,35,400
						03 Dearness Allowance	1,94,532
						06 Other Allowances	200
						55 House Rent Allowance	6,970
						Total of Vr no 21 - EST:	5,37,102
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,65,600
						03 Dearness Allowance	2,12,048
						06 Other Allowances	840
						55 House Rent Allowance	15,110
						Total of Vr no 22 - EST:	5,93,598
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,92,650
						03 Dearness Allowance	1,11,737

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	23 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,200
						55 House Rent Allowance	6,090
						Total of Vr no 23 - EST:	3,11,677
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,400
						03 Dearness Allowance	74,472
						55 House Rent Allowance	980
						Total of Vr no 24 - EST:	2,03,852
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	600
						55 House Rent Allowance	2,580
						Total of Vr no 25 - EST:	2,26,276
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,27,600
						03 Dearness Allowance	2,48,008
						06 Other Allowances	400
						55 House Rent Allowance	10,750
						Total of Vr no 26 - EST:	6,86,758
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,18,900
						03 Dearness Allowance	1,26,962
						06 Other Allowances	1,000
						55 House Rent Allowance	4,800
						Total of Vr no 27 - EST:	3,51,662
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,94,500
						03 Dearness Allowance	1,70,810
						06 Other Allowances	200
						55 House Rent Allowance	5,900
						Total of Vr no 28 - EST:	4,71,410
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 29 - EST:	43,344
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,300
						03 Dearness Allowance	1,21,974
						06 Other Allowances	600
						55 House Rent Allowance	5,580
						Total of Vr no 30 - EST:	3,38,454
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,442
						03 Dearness Allowance	1,96,876
						55 House Rent Allowance	8,460

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	31 - EST					Total of Vr no 31 - EST:	5,44,778
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,16,300
						03 Dearness Allowance	1,83,454
						06 Other Allowances	600
						55 House Rent Allowance	6,260
	33 - EST					Total of Vr no 32 - EST:	5,06,614
		First	Voted	No Objection	251500102 03 00	01 Pay	2,40,900
						03 Dearness Allowance	1,39,722
						06 Other Allowances	1,000
						55 House Rent Allowance	2,800
	69 - EST					Total of Vr no 33 - EST:	3,84,422
		First	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
	70 - EST					Total of Vr no 69 - EST:	79,678
		First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	14,740
						06 Other Allowances	200
						55 House Rent Allowance	800
	71 - EST					Total of Vr no 70 - EST:	42,540
		First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						55 House Rent Allowance	800
	74 - EST					Total of Vr no 71 - EST:	43,344
		First	Voted	No Objection	251500102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
	75 - EST					Total of Vr no 74 - EST:	1,36,242
		First	Voted	No Objection	251500102 03 00	01 Pay	1,07,200
						03 Dearness Allowance	58,960
	76 - EST					Total of Vr no 75 - EST:	1,66,160
		First	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						Total of Vr no 76 - EST:	1,05,860

Sub Head	06	Archived District Office	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	111 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	92,634
						Total of Vr no 111 - EST:	92,634
	113 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	20,717
						Total of Vr no 113 - EST:	20,717
	18 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,07,600
						03 Dearness Allowance	1,20,408
						55 House Rent Allowance	9,030
						Total of Vr no 18 - EST:	3,37,038
	19 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,70,100
						03 Dearness Allowance	5,62,658
						06 Other Allowances	120
						55 House Rent Allowance	23,240
						Total of Vr no 19 - EST:	15,56,118
	34 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						Total of Vr no 34 - EST:	2,05,558
	72 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	34,900
						03 Dearness Allowance	17,450
						55 House Rent Allowance	1,660
						Total of Vr no 72 - EST:	54,010

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002231	153 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,79,800
						03 Dearness Allowance	3,36,284
						06 Other Allowances	1,500
						55 House Rent Allowance	22,840
						Total of Vr no 153 - EST:	9,40,424
	154 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,39,800
						03 Dearness Allowance	4,29,084
						06 Other Allowances	8,544
						55 House Rent Allowance	36,152
						Total of Vr no 154 - EST:	12,13,580
						Total of BIJNORE (12):	**1,53,77,022**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002256	1 - MIS	First	Voted	No Objection	251500003 03 00	29 Maintenance	11,336
						Total of Vr no 1 - MIS:	11,336
	15 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,77,000
						03 Dearness Allowance	2,18,544
						06 Other Allowances	100
						55 House Rent Allowance	3,680
						Total of Vr no 15 - EST:	5,99,324
	16 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,99,000
						03 Dearness Allowance	1,15,420
						55 House Rent Allowance	8,600
						Total of Vr no 16 - EST:	3,23,020

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,17,047
						03 Dearness Allowance	30,25,726
						06 Other Allowances	8,500
						55 House Rent Allowance	1,37,810
						Total of Vr no 11 - EST:	83,89,083
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,97,297
						03 Dearness Allowance	16,22,432
						06 Other Allowances	11,299
						55 House Rent Allowance	88,470
						Total of Vr no 14 - EST:	45,19,498
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,800
						03 Dearness Allowance	81,840
						06 Other Allowances	600
						55 House Rent Allowance	4,980
						Total of Vr no 22 - EST:	2,36,220
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	9,333
						03 Dearness Allowance	5,205
						Total of Vr no 23 - EST:	14,538
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,200
						03 Dearness Allowance	54,174
						06 Other Allowances	800
						55 House Rent Allowance	4,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	25 - EST					Total of Vr no 25 - EST:	1,60,974
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,08,600
						03 Dearness Allowance	1,20,988
						55 House Rent Allowance	6,300
						Total of Vr no 26 - EST:	3,35,888
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,339
						03 Dearness Allowance	12,377
						Total of Vr no 27 - EST:	33,716
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,65,600
						03 Dearness Allowance	96,048
						55 House Rent Allowance	5,520
						Total of Vr no 28 - EST:	2,67,168
	6 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	6,770
						Total of Vr no 6 - MIS:	6,770
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	66,636
						Total of Vr no 8 - MIS:	66,636

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	12 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	16,74,000
						03 Dearness Allowance	9,70,920
						06 Other Allowances	220
						55 House Rent Allowance	52,700
						Total of Vr no 12 - EST:	26,97,840
	13 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,63,200
						03 Dearness Allowance	2,10,656
						55 House Rent Allowance	10,240
						Total of Vr no 13 - EST:	5,84,096
	17 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 17 - EST:	1,16,920
	20 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,780
						Total of Vr no 20 - EST:	1,65,730
	21 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	77,529
						03 Dearness Allowance	44,967
						55 House Rent Allowance	2,810

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	21 - EST					Total of Vr no 21 - EST:	1,25,306
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,148
						Total of Vr no 5 - MIS:	14,148
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	52,524
						Total of Vr no 7 - MIS:	52,524

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,70,800
						03 Dearness Allowance	5,63,064
						06 Other Allowances	9,140
						55 House Rent Allowance	41,830
						Total of Vr no 1 - EST:	15,84,834
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,45,600
						03 Dearness Allowance	4,32,448
						06 Other Allowances	1,460
						55 House Rent Allowance	32,210
						Total of Vr no 2 - EST:	12,11,718
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,387
						03 Dearness Allowance	763
						Total of Vr no 32 - EST:	2,150
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,426
						03 Dearness Allowance	1,407
						Total of Vr no 33 - EST:	3,833
						Total of BULANDSHAHAR (05):	**2,15,23,270**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,200
						03 Dearness Allowance	69,716
						06 Other Allowances	260
						55 House Rent Allowance	2,070
						Total of Vr no 10 - EST:	1,92,246
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,43,800
						03 Dearness Allowance	1,99,404
						06 Other Allowances	980
						55 House Rent Allowance	12,450
						Total of Vr no 11 - EST:	5,56,634
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	70,400
						03 Dearness Allowance	40,832
						55 House Rent Allowance	1,340
						Total of Vr no 12 - EST:	1,12,572
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,66,500
						03 Dearness Allowance	2,12,570
						06 Other Allowances	660
						55 House Rent Allowance	9,880
						Total of Vr no 13 - EST:	5,89,610
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,72,900
						03 Dearness Allowance	3,32,282
						06 Other Allowances	2,060
						55 House Rent Allowance	7,200
						Total of Vr no 14 - EST:	9,14,442
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,300
						03 Dearness Allowance	84,274
						55 House Rent Allowance	1,110
						Total of Vr no 15 - EST:	2,30,684
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						Total of Vr no 16 - EST:	72,996
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	80,100
						03 Dearness Allowance	46,458
						Total of Vr no 17 - EST:	1,26,558
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,41,300
						03 Dearness Allowance	2,55,954
						06 Other Allowances	400
						55 House Rent Allowance	13,260
						Total of Vr no 18 - EST:	7,10,914

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,300
						03 Dearness Allowance	33,234
						55 House Rent Allowance	800
						Total of Vr no 19 - EST:	91,334
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,500
						03 Dearness Allowance	72,210
						Total of Vr no 20 - EST:	1,96,710
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,19,600
						03 Dearness Allowance	1,85,368
						06 Other Allowances	400
						55 House Rent Allowance	3,070
						Total of Vr no 21 - EST:	5,08,438
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,400
						03 Dearness Allowance	2,10,772
						06 Other Allowances	490
						55 House Rent Allowance	6,510
						Total of Vr no 22 - EST:	5,81,172
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,60,000
						03 Dearness Allowance	2,08,800
						06 Other Allowances	440
						55 House Rent Allowance	980
						Total of Vr no 23 - EST:	5,70,220
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,500
						03 Dearness Allowance	1,33,110
						06 Other Allowances	200
						55 House Rent Allowance	2,680
						Total of Vr no 24 - EST:	3,65,490
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,44,600
						03 Dearness Allowance	78,669
						Total of Vr no 26 - EST:	2,23,269
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,400
						03 Dearness Allowance	770
						Total of Vr no 29 - EST:	2,170
	30 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,772
						Total of Vr no 30 - EST:	2,772
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,734
						03 Dearness Allowance	24,145
						55 House Rent Allowance	753
						Total of Vr no 32 - EST:	69,632

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,31,138
						06 Other Allowances	320
						55 House Rent Allowance	3,430
						Total of Vr no 33 - EST:	3,60,988
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	25,740
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 34 - EST:	73,850

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,573
						03 Dearness Allowance	3,232
						Total of Vr no 35 - EST:	8,805

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002231	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,31,500
						03 Dearness Allowance	4,24,270
						06 Other Allowances	6,300
						55 House Rent Allowance	36,070
						Total of Vr no 40 - EST:	11,98,140
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,04,400
						03 Dearness Allowance	60,552
						06 Other Allowances	11,376
						55 House Rent Allowance	10,440
						Total of Vr no 41 - EST:	1,86,768
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,43,800
						03 Dearness Allowance	3,15,404
						06 Other Allowances	1,880
						55 House Rent Allowance	20,760
						Total of Vr no 42 - EST:	8,81,844

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	CHANDAULI (77)	
	Total of CHANDAULI (77):	88,28,258

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,40,542
						03 Dearness Allowance	2,55,515
						06 Other Allowances	1,738
						55 House Rent Allowance	11,904
						Total of Vr no 10 - EST:	7,09,699
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,69,941
						03 Dearness Allowance	2,72,567
						06 Other Allowances	2,188
						55 House Rent Allowance	11,958
						Total of Vr no 11 - EST:	7,56,654
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,98,300
						03 Dearness Allowance	2,89,014
						06 Other Allowances	1,320
						55 House Rent Allowance	14,340
						Total of Vr no 12 - EST:	8,02,974
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,000
						03 Dearness Allowance	6,960
						Total of Vr no 14 - EST:	18,960
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,300
						03 Dearness Allowance	11,342
						Total of Vr no 15 - EST:	31,642
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,87,100
						03 Dearness Allowance	3,40,518
						06 Other Allowances	1,550
						55 House Rent Allowance	19,843
						Total of Vr no 4 - EST:	9,49,011
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,14,300
						03 Dearness Allowance	1,82,294
						06 Other Allowances	860
						55 House Rent Allowance	7,980
						Total of Vr no 5 - EST:	5,05,434
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,83,700
						03 Dearness Allowance	2,80,546
						06 Other Allowances	1,260
						55 House Rent Allowance	13,420
						Total of Vr no 6 - EST:	7,78,926
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,99,800
						03 Dearness Allowance	2,89,884
						06 Other Allowances	1,350
						55 House Rent Allowance	11,660

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	7 - EST					Total of Vr no 7 - EST:	8,02,694
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,91,400
						03 Dearness Allowance	2,85,012
						06 Other Allowances	1,660
						55 House Rent Allowance	6,760
						Total of Vr no 8 - EST:	7,84,832
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,47,300
						03 Dearness Allowance	2,59,434
						06 Other Allowances	2,460
						55 House Rent Allowance	9,520
						Total of Vr no 9 - EST:	7,18,714

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 18 - EST:	1,52,628

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	2,754
						55 House Rent Allowance	6,040
						Total of Vr no 1 - EST:	1,04,226
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,09,500
						03 Dearness Allowance	1,21,510
						06 Other Allowances	1,400
						55 House Rent Allowance	9,220
						Total of Vr no 2 - EST:	3,41,630
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,23,000
						03 Dearness Allowance	2,45,340
						06 Other Allowances	5,280
						55 House Rent Allowance	17,500

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002231	3 - EST					Total of Vr no 3 - EST:	6,91,120
						Total of CHATRAPATI S M NAGAR (89):	**81,49,144**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						55 House Rent Allowance	3,180
						Total of Vr no 1 - EST:	2,02,102
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,000
						03 Dearness Allowance	84,680
						55 House Rent Allowance	980
						Total of Vr no 11 - EST:	2,31,660
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,75,600
						03 Dearness Allowance	1,01,848
						55 House Rent Allowance	3,380
						Total of Vr no 12 - EST:	2,80,828
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,67,900
						03 Dearness Allowance	97,382
						Total of Vr no 13 - EST:	2,65,282
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,335
						03 Dearness Allowance	1,21,415
						55 House Rent Allowance	3,740
						Total of Vr no 14 - EST:	3,34,490
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 16 - EST:	13,816
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 17 - EST:	41,448
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,26,900
						03 Dearness Allowance	1,31,602
						55 House Rent Allowance	2,950
						Total of Vr no 2 - EST:	3,61,452
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,400
						03 Dearness Allowance	7,824
						Total of Vr no 20 - EST:	22,224
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,300
						03 Dearness Allowance	56,815
						55 House Rent Allowance	2,400
						Total of Vr no 21 - EST:	1,62,515
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						Total of Vr no 22 - EST:	1,30,192
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,57,874
						03 Dearness Allowance	91,567

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	25 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	6,640
						Total of Vr no 25 - EST:	2,56,081
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,103
						03 Dearness Allowance	1,157
						Total of Vr no 26 - EST:	3,260
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,300
						03 Dearness Allowance	14,826
						55 House Rent Allowance	800
						Total of Vr no 27 - EST:	50,926
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,786
						03 Dearness Allowance	982
						Total of Vr no 31 - EST:	2,768

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	15 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660
						Total of Vr no 15 - EST:	52,062
	23 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						Total of Vr no 23 - EST:	2,05,558
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						Total of Vr no 33 - EST:	2,05,558

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002231	1 - TA	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	11,100
						Total of Vr no 1 - TA:	11,100
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,08,100
						03 Dearness Allowance	2,94,698
						06 Other Allowances	6,544
						55 House Rent Allowance	24,460

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TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002231	18 - EST					Total of Vr no 18 - EST:	8,33,802
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,76,900
						03 Dearness Allowance	1,02,602
						55 House Rent Allowance	6,300
						Total of Vr no 19 - EST:	2,85,802

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	06	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	1 - MIS	First	Voted	No Objection	844800120 06 04	Not Available	7,50,00,000
						Total of Vr no 1 - MIS:	7,50,00,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	06	Development related work as per the recommendation of the members of the Legislative Assembly	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	1 - MIS	First	Voted	No Objection	451500800 06 00	42 Other Expense	7,50,00,000
						Total of Vr no 1 - MIS:	7,50,00,000
						Total of CHITRAKOOT (87):	**15,39,52,926**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	02	National Rural Employment Guarantee Scheme	Detail Head	01	Mahatma Gandhi National Rural Employment Guarantee Scheme (K.75/R.25-K.+R.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002252	10 - MIS	Second	Voted	No Objection	451500102 02 01	42 Other Expense	90,777
						Total of Vr no 10 - MIS:	90,777

Sub Head	02	National Rural Employment Guarantee Scheme	Detail Head	03	Administrative Expenses (K.100/R.00-K.)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002252	1 - MIS	First	Voted	No Objection	451500102 02 03	42 Other Expense	89,683
						Total of Vr no 1 - MIS:	89,683
	11 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	2,52,82,016
						Total of Vr no 11 - MIS:	2,52,82,016
	12 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	1,35,18,828
						Total of Vr no 12 - MIS:	1,35,18,828
	13 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	1,95,21,185
						Total of Vr no 13 - MIS:	1,95,21,185
	14 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	1,82,54,828
						Total of Vr no 14 - MIS:	1,82,54,828
	15 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	2,13,88,052
						Total of Vr no 15 - MIS:	2,13,88,052
	17 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	9,70,96,760
						Total of Vr no 17 - MIS:	9,70,96,760
	2 - MIS	First	Voted	No Objection	451500102 02 03	42 Other Expense	2,10,965
						Total of Vr no 2 - MIS:	2,10,965
	3 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	1,04,04,164
						Total of Vr no 3 - MIS:	1,04,04,164
	4 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	2,03,37,864
						Total of Vr no 4 - MIS:	2,03,37,864
	5 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	1,66,75,606
						Total of Vr no 5 - MIS:	1,66,75,606
	6 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	1,06,37,867
						Total of Vr no 6 - MIS:	1,06,37,867
	7 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	2,10,55,614
						Total of Vr no 7 - MIS:	2,10,55,614
	8 - MIS	Second	Voted	No Objection	451500102 02 03	42 Other Expense	2,98,77,538
						Total of Vr no 8 - MIS:	2,98,77,538
						Total of CYBER TREASURY UTTAR PRADESH (01):	**30,44,41,747**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002257	7 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 7 - EST:	96,854
	8 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,14,100
						03 Dearness Allowance	66,178
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	1,81,388

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	19 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	4,293
						Total of Vr no 19 - MIS:	4,293
	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	9,344
						Total of Vr no 20 - MIS:	9,344
	21 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	20,621
						Total of Vr no 21 - MIS:	20,621
	22 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	69,373
						Total of Vr no 22 - MIS:	69,373
	23 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	80,664
						Total of Vr no 23 - MIS:	80,664
	24 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	23,965
						Total of Vr no 24 - MIS:	23,965
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,71,200
						03 Dearness Allowance	55,640
						06 Other Allowances	800
						55 House Rent Allowance	6,640
						Total of Vr no 27 - EST:	2,34,280
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	4,746
						Total of Vr no 28 - EST:	13,146
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,31,200
						03 Dearness Allowance	1,30,628
						Total of Vr no 29 - EST:	3,61,828
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	793

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	30 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	270
						Total of Vr no 30 - EST:	1,063
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,606
						03 Dearness Allowance	851
						Total of Vr no 31 - EST:	2,457
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,693
						03 Dearness Allowance	9,102
						06 Other Allowances	22
						Total of Vr no 32 - EST:	24,817
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	12,896
						06 Other Allowances	200
						Total of Vr no 33 - EST:	54,696
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,87,768
						03 Dearness Allowance	52,769
						06 Other Allowances	800
						Total of Vr no 34 - EST:	2,41,337
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						Total of Vr no 35 - EST:	1,04,280
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	200
						Total of Vr no 38 - EST:	67,824
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,650
						03 Dearness Allowance	1,00,137
						06 Other Allowances	800
						55 House Rent Allowance	6,220
						Total of Vr no 4 - EST:	2,79,807
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,200
						03 Dearness Allowance	57,536
						06 Other Allowances	400
						55 House Rent Allowance	2,220
						Total of Vr no 43 - EST:	1,59,356
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	91,700
						03 Dearness Allowance	53,186
						06 Other Allowances	400
						55 House Rent Allowance	2,400
						Total of Vr no 44 - EST:	1,47,686

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,63,600
						03 Dearness Allowance	3,26,888
						06 Other Allowances	1,460
						55 House Rent Allowance	10,950
						Total of Vr no 45 - EST:	9,02,898
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,40,000
						03 Dearness Allowance	2,55,200
						06 Other Allowances	1,060
						55 House Rent Allowance	9,340
						Total of Vr no 46 - EST:	7,05,600
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						06 Other Allowances	600
						55 House Rent Allowance	4,540
						Total of Vr no 47 - EST:	2,38,348
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,87,200
						03 Dearness Allowance	1,66,576
						06 Other Allowances	320
						55 House Rent Allowance	9,300
						Total of Vr no 5 - EST:	4,63,396
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,200
						03 Dearness Allowance	18,720
						06 Other Allowances	300
						Total of Vr no 6 - EST:	1,02,220

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,50,200
						03 Dearness Allowance	2,61,116
						06 Other Allowances	120
						55 House Rent Allowance	14,450
						Total of Vr no 41 - EST:	7,25,886
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	11,88,500
						03 Dearness Allowance	6,89,330
						06 Other Allowances	480
						55 House Rent Allowance	35,180
						Total of Vr no 42 - EST:	19,13,490
	5 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	5 - MIS					Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	57,171
						Total of Vr no 6 - MIS:	57,171
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,26,344
						Total of Vr no 7 - MIS:	1,26,344
	8 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	43,104
						Total of Vr no 8 - MIS:	43,104

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002231	10 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,030
						Total of Vr no 10 - MIS:	5,030
	11 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,030
						Total of Vr no 11 - MIS:	5,030
	12 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	7,703
						Total of Vr no 12 - MIS:	7,703
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,34,600
						03 Dearness Allowance	3,10,068
						06 Other Allowances	7,268
						55 House Rent Allowance	22,200
						Total of Vr no 36 - EST:	8,74,136
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,01,710
						03 Dearness Allowance	8,11,362
						06 Other Allowances	10,860
						55 House Rent Allowance	56,550
						Total of Vr no 37 - EST:	22,80,482
	9 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,030
						Total of Vr no 9 - MIS:	5,030
						Total of DEORIA (35):	**1,06,39,947**

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	1 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,610
						Total of Vr no 1 - EST:	29,610
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,08,000
						03 Dearness Allowance	1,78,640
						06 Other Allowances	500
						55 House Rent Allowance	8,010
						Total of Vr no 10 - EST:	4,95,150
	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	14,528
						Total of Vr no 10 - MIS:	14,528
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,34,400
						03 Dearness Allowance	2,51,952
						06 Other Allowances	920
						55 House Rent Allowance	10,810
						Total of Vr no 11 - EST:	6,98,082
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,200
						03 Dearness Allowance	1,34,676
						06 Other Allowances	1,000
						55 House Rent Allowance	3,200
						Total of Vr no 12 - EST:	3,71,076
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,24,400
						03 Dearness Allowance	2,46,152
						06 Other Allowances	440
						55 House Rent Allowance	10,200
						Total of Vr no 13 - EST:	6,81,192
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,67,300
						03 Dearness Allowance	1,55,034
						06 Other Allowances	1,530
						55 House Rent Allowance	8,550
						Total of Vr no 14 - EST:	4,32,414
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,73,900
						03 Dearness Allowance	1,00,862
						06 Other Allowances	1,000
						55 House Rent Allowance	5,420
						Total of Vr no 15 - EST:	2,81,182
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,30,900
						03 Dearness Allowance	3,07,922
						06 Other Allowances	1,350
						55 House Rent Allowance	15,660
						Total of Vr no 19 - EST:	8,55,832

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	2 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,951
						Total of Vr no 2 - EST:	12,951
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,200
						03 Dearness Allowance	67,976
						55 House Rent Allowance	2,680
						Total of Vr no 20 - EST:	1,87,856
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,600
						03 Dearness Allowance	1,96,968
						06 Other Allowances	840
						55 House Rent Allowance	10,140
						Total of Vr no 21 - EST:	5,47,548
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,44,700
						03 Dearness Allowance	83,926
						06 Other Allowances	800
						55 House Rent Allowance	4,540
						Total of Vr no 25 - EST:	2,33,966
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,49,100
						03 Dearness Allowance	1,44,478
						06 Other Allowances	1,100
						55 House Rent Allowance	10,820
						Total of Vr no 26 - EST:	4,05,498
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,623
						03 Dearness Allowance	1,04,181
						06 Other Allowances	937
						55 House Rent Allowance	5,950
						Total of Vr no 4 - EST:	2,90,691
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,20,100
						03 Dearness Allowance	1,85,658
						06 Other Allowances	400
						55 House Rent Allowance	7,880
						Total of Vr no 5 - EST:	5,14,038
	53 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,293
						Total of Vr no 53 - EST:	25,293
	54 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	40,957
						Total of Vr no 54 - EST:	40,957
	55 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,463
						Total of Vr no 55 - EST:	12,463
	56 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,667
						Total of Vr no 56 - EST:	17,667

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,200
						03 Dearness Allowance	4,176
						Total of Vr no 57 - EST:	11,376
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,000
						03 Dearness Allowance	7,532
						Total of Vr no 58 - EST:	21,532
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 59 - EST:	79,678
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,21,494
						03 Dearness Allowance	1,86,466
						06 Other Allowances	520
						55 House Rent Allowance	7,120
						Total of Vr no 6 - EST:	5,15,600
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 60 - EST:	79,678
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,500
						03 Dearness Allowance	29,389
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 61 - EST:	85,889
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	96,800
						03 Dearness Allowance	53,240
						55 House Rent Allowance	2,450
						Total of Vr no 62 - EST:	1,52,490
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,83,406
						03 Dearness Allowance	1,06,376
						06 Other Allowances	260
						55 House Rent Allowance	4,810
						Total of Vr no 7 - EST:	2,94,852
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 7 - MIS:	1,100
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,300
						03 Dearness Allowance	1,43,434

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	8 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,600
						55 House Rent Allowance	7,510
						Total of Vr no 8 - EST:	3,99,844
	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	7,360
						Total of Vr no 8 - MIS:	7,360
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,49,300
						03 Dearness Allowance	1,44,594
						06 Other Allowances	1,400
						55 House Rent Allowance	8,730
						Total of Vr no 9 - EST:	4,04,024
	9 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	7,748
						Total of Vr no 9 - MIS:	7,748

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	16 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						Total of Vr no 16 - EST:	2,18,830
	17 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,55,800
						03 Dearness Allowance	90,364
						06 Other Allowances	160
						55 House Rent Allowance	7,820
						Total of Vr no 17 - EST:	2,54,144
	18 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	10,94,940
						03 Dearness Allowance	6,35,042
						06 Other Allowances	100
						55 House Rent Allowance	34,570
						Total of Vr no 18 - EST:	17,64,652
	24 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	55,652
						03 Dearness Allowance	31,037
						Total of Vr no 24 - EST:	86,689
	3 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,04,215
						Total of Vr no 3 - EST:	1,04,215
	5 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 5 - MIS:	2,500
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,510

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	6 - MIS					Total of Vr no 6 - MIS:	3,510
						Total of ETAH (10):	1,06,43,705

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002256	36 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,15,100
						03 Dearness Allowance	2,40,758
						06 Other Allowances	280
						55 House Rent Allowance	1,110
						Total of Vr no 36 - EST:	6,57,248
	37 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 37 - EST:	99,698
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	4,12,400
						03 Dearness Allowance	2,39,192
						06 Other Allowances	280
						55 House Rent Allowance	1,110
						Total of Vr no 5 - EST:	6,52,982
	6 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 6 - EST:	96,854

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,91,235
						03 Dearness Allowance	1,68,917
						06 Other Allowances	314
						55 House Rent Allowance	5,170
						Total of Vr no 1 - EST:	4,65,636
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	72,700
						03 Dearness Allowance	42,166
						06 Other Allowances	400
						55 House Rent Allowance	1,110
						Total of Vr no 11 - EST:	1,16,376
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,95,000
						03 Dearness Allowance	1,71,100
						06 Other Allowances	400
						55 House Rent Allowance	7,620
						Total of Vr no 12 - EST:	4,74,120
	14 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	28,762

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	14 - MIS					Total of Vr no 14 - MIS:	28,762
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,74,377
						Total of Vr no 16 - MIS:	1,74,377
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,52,075
						03 Dearness Allowance	88,207
						06 Other Allowances	970
						55 House Rent Allowance	4,000
						Total of Vr no 2 - EST:	2,45,252
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						55 House Rent Allowance	1,110
						Total of Vr no 27 - EST:	79,478
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,000
						03 Dearness Allowance	1,45,580
						06 Other Allowances	1,200
						55 House Rent Allowance	7,820
						Total of Vr no 3 - EST:	4,05,600
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,85,000
						03 Dearness Allowance	2,23,300
						06 Other Allowances	1,720
						55 House Rent Allowance	6,890
						Total of Vr no 4 - EST:	6,16,910
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	2,21,160
						Total of Vr no 4 - MIS:	2,21,160
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,92,700
						03 Dearness Allowance	1,69,766
						06 Other Allowances	320
						55 House Rent Allowance	5,170
						Total of Vr no 40 - EST:	4,67,956
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,50,900
						03 Dearness Allowance	1,45,522
						06 Other Allowances	840
						55 House Rent Allowance	5,290
						Total of Vr no 41 - EST:	4,02,552
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,34,600
						03 Dearness Allowance	2,52,068
						06 Other Allowances	800
						55 House Rent Allowance	8,730
						Total of Vr no 42 - EST:	6,96,198

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,08,800
						03 Dearness Allowance	1,21,104
						06 Other Allowances	200
						55 House Rent Allowance	5,900
						Total of Vr no 43 - EST:	3,36,004
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,08,400
						03 Dearness Allowance	1,20,872
						06 Other Allowances	1,400
						55 House Rent Allowance	6,400
						Total of Vr no 44 - EST:	3,37,072
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	72,700
						03 Dearness Allowance	42,166
						06 Other Allowances	400
						55 House Rent Allowance	1,110
						Total of Vr no 45 - EST:	1,16,376
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,06,200
						03 Dearness Allowance	1,77,596
						06 Other Allowances	400
						55 House Rent Allowance	8,380
						Total of Vr no 46 - EST:	4,92,576
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,24,500
						03 Dearness Allowance	1,88,210
						06 Other Allowances	1,720
						55 House Rent Allowance	6,890
						Total of Vr no 47 - EST:	5,21,320
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,26,800
						03 Dearness Allowance	1,31,544
						06 Other Allowances	1,000
						55 House Rent Allowance	7,020
						Total of Vr no 48 - EST:	3,66,364
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	51,870
						03 Dearness Allowance	30,086
						06 Other Allowances	388
						55 House Rent Allowance	1,600
						Total of Vr no 7 - EST:	83,944
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,300
						03 Dearness Allowance	84,274
						55 House Rent Allowance	4,160
						Total of Vr no 8 - EST:	2,33,734

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	13 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	27,408
						Total of Vr no 13 - MIS:	27,408
	15 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,07,568
						Total of Vr no 15 - MIS:	1,07,568
	3 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,303
						Total of Vr no 3 - MIS:	17,303
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 35 - EST:	1,20,396
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,61,100
						03 Dearness Allowance	1,51,438
						06 Other Allowances	120
						55 House Rent Allowance	12,590
						Total of Vr no 38 - EST:	4,25,248
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,94,700
						03 Dearness Allowance	5,76,926
						06 Other Allowances	420
						55 House Rent Allowance	36,120
						Total of Vr no 39 - EST:	16,08,166
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	44,263
						Total of Vr no 6 - MIS:	44,263

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002231	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,42,700
						03 Dearness Allowance	82,766
						06 Other Allowances	1,400
						55 House Rent Allowance	5,280
						Total of Vr no 26 - EST:	2,32,146
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	2,844
						55 House Rent Allowance	5,520
						Total of Vr no 32 - EST:	95,580
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,13,300

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002231	33 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,81,714
						06 Other Allowances	700
						55 House Rent Allowance	12,510
						Total of Vr no 33 - EST:	5,08,224
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,16,700
						03 Dearness Allowance	3,57,686
						06 Other Allowances	4,900
						55 House Rent Allowance	30,510
						Total of Vr no 34 - EST:	10,09,796
						Total of ETAWAH (19):	**1,25,84,647**

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	11 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	6,620
						Total of Vr no 11 - MIS:	6,620
	13 - MIS	Second	Voted	No Objection	251500001 04 00	49 Medical Expenses	4,06,429
						Total of Vr no 13 - MIS:	4,06,429
	88 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	3,33,694
						03 Dearness Allowance	1,93,542
						55 House Rent Allowance	9,200
						Total of Vr no 88 - EST:	5,36,436
	89 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	2,53,400
						03 Dearness Allowance	1,46,972
						06 Other Allowances	2,260
						55 House Rent Allowance	4,960
						Total of Vr no 89 - EST:	4,07,592

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002256	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	53,325
						Total of Vr no 2 - MIS:	53,325
	3 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	89,985
						Total of Vr no 3 - MIS:	89,985
	6 - MIS	Second	Voted	No Objection	251500003 03 00	58 Payment for Outsourcing Services	98,959
						Total of Vr no 6 - MIS:	98,959
	7 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	34,254
						Total of Vr no 7 - MIS:	34,254
	75 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	46,236
						Total of Vr no 75 - EST:	46,236
	76 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	14,679
						Total of Vr no 76 - EST:	14,679
	78 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,82,200
						03 Dearness Allowance	1,05,676
						55 House Rent Allowance	3,520
						Total of Vr no 78 - EST:	2,91,396
	79 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,45,710

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002256	79 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	2,58,506
						06 Other Allowances	330
						55 House Rent Allowance	9,020
						Total of Vr no 79 - EST:	7,13,566

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,500
						03 Dearness Allowance	1,48,190
						06 Other Allowances	200
						55 House Rent Allowance	2,220
						Total of Vr no 10 - EST:	4,06,110
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	54,242
						Total of Vr no 10 - MIS:	54,242
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,700
						03 Dearness Allowance	1,60,486
						06 Other Allowances	1,400
						55 House Rent Allowance	6,580
						Total of Vr no 11 - EST:	4,45,166
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	79,462
						Total of Vr no 12 - MIS:	79,462
	15 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	50,361
						Total of Vr no 15 - MIS:	50,361
	18 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	85,781
						Total of Vr no 18 - MIS:	85,781
	19 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	12,398
						Total of Vr no 19 - MIS:	12,398
	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	6,834
						Total of Vr no 20 - MIS:	6,834
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	1,840
						Total of Vr no 60 - EST:	1,00,116
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,129
						03 Dearness Allowance	25,803

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	61 - EST					Total of Vr no 61 - EST:	65,932
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,532
						03 Dearness Allowance	46,912
						Total of Vr no 65 - EST:	1,29,444
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 66 - EST:	68,934
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 67 - EST:	65,142
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 68 - EST:	40,816
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,16,900
						03 Dearness Allowance	1,83,802
						06 Other Allowances	1,320
						55 House Rent Allowance	7,380
						Total of Vr no 8 - EST:	5,09,402
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,41,900
						03 Dearness Allowance	82,302
						06 Other Allowances	460
						55 House Rent Allowance	2,220
						Total of Vr no 80 - EST:	2,26,882
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,05,600
						03 Dearness Allowance	1,77,248
						06 Other Allowances	860
						55 House Rent Allowance	5,580
						Total of Vr no 81 - EST:	4,89,288
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,59,000
						03 Dearness Allowance	1,50,220
						06 Other Allowances	200
						55 House Rent Allowance	4,060
						Total of Vr no 84 - EST:	4,13,480
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,95,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	85 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,71,390
						06 Other Allowances	1,120
						55 House Rent Allowance	7,380
						Total of Vr no 85 - EST:	4,75,390
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,89,800
						03 Dearness Allowance	1,68,084
						06 Other Allowances	1,800
						55 House Rent Allowance	5,910
						Total of Vr no 86 - EST:	4,65,594
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,25,800
						03 Dearness Allowance	72,964
						06 Other Allowances	120
						55 House Rent Allowance	980
						Total of Vr no 87 - EST:	1,99,864
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,59,000
						03 Dearness Allowance	1,50,220
						06 Other Allowances	200
						55 House Rent Allowance	4,060
						Total of Vr no 9 - EST:	4,13,480

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	3,24,131
						Total of Vr no 14 - MIS:	3,24,131
	16 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	23,386
						Total of Vr no 16 - MIS:	23,386
	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 74 - EST:	1,16,920
	82 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,74,900
						03 Dearness Allowance	5,65,442
						06 Other Allowances	1,480
						55 House Rent Allowance	26,310
						Total of Vr no 82 - EST:	15,68,132
	83 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,54,400
						03 Dearness Allowance	1,47,552
						06 Other Allowances	780
						55 House Rent Allowance	12,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	83 - EST					Total of Vr no 83 - EST:	4,15,432

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	3,912
						Total of Vr no 1 - MIS:	3,912
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,40,800
						03 Dearness Allowance	1,39,664
						06 Other Allowances	40
						55 House Rent Allowance	10,290
						Total of Vr no 12 - EST:	3,90,794
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,54,400
						03 Dearness Allowance	1,47,552
						06 Other Allowances	860
						55 House Rent Allowance	9,980
						Total of Vr no 13 - EST:	4,12,792
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,87,300
						03 Dearness Allowance	5,72,634
						06 Other Allowances	860
						55 House Rent Allowance	35,530
						Total of Vr no 14 - EST:	15,96,324
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,11,200
						03 Dearness Allowance	6,44,496
						06 Other Allowances	10,810
						55 House Rent Allowance	42,060
						Total of Vr no 15 - EST:	18,08,566
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,01,700
						03 Dearness Allowance	58,986
						06 Other Allowances	5,688
						55 House Rent Allowance	10,170
						Total of Vr no 16 - EST:	1,76,544
	3 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	21,672
						Total of Vr no 3 - EST:	21,672
	4 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	24,936
						Total of Vr no 4 - EST:	24,936

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002231	5 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	88,857
						Total of Vr no 5 - EST:	88,857
	5 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	42,812
						Total of Vr no 5 - MIS:	42,812
	6 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	85,935
						Total of Vr no 6 - EST:	85,935
	7 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	9,477
						Total of Vr no 7 - EST:	9,477
	90 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,97,400
						03 Dearness Allowance	5,78,492
						06 Other Allowances	860
						55 House Rent Allowance	35,530
						Total of Vr no 90 - EST:	16,12,282
	91 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,27,900
						03 Dearness Allowance	6,54,182
						06 Other Allowances	10,810
						55 House Rent Allowance	42,060
						Total of Vr no 91 - EST:	18,34,952
	92 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,01,700
						03 Dearness Allowance	58,986
						06 Other Allowances	5,688
						55 House Rent Allowance	10,170
						Total of Vr no 92 - EST:	1,76,544
	93 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						06 Other Allowances	40
						55 House Rent Allowance	9,010
						Total of Vr no 93 - EST:	2,94,714
	94 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,59,000
						03 Dearness Allowance	1,50,220
						06 Other Allowances	860
						55 House Rent Allowance	9,980
						Total of Vr no 94 - EST:	4,20,060
						Total of FAIZABAD (49):	**1,89,52,769**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,76,700
						03 Dearness Allowance	17,26,486
						06 Other Allowances	6,380
						55 House Rent Allowance	53,625
						Total of Vr no 11 - EST:	47,63,191
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,72,100
						03 Dearness Allowance	6,21,818
						06 Other Allowances	4,860
						55 House Rent Allowance	23,530
						Total of Vr no 12 - EST:	17,22,308
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,62,200
						03 Dearness Allowance	89,210
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 17 - EST:	2,55,410
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,200
						03 Dearness Allowance	56,048
						55 House Rent Allowance	2,220
						Total of Vr no 18 - EST:	1,57,468
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,300
						03 Dearness Allowance	33,715
						06 Other Allowances	400
						Total of Vr no 19 - EST:	95,415
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	3,13,378
						Total of Vr no 7 - MIS:	3,13,378
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	93,673
						Total of Vr no 8 - MIS:	93,673

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	3,682
						Total of Vr no 10 - MIS:	3,682
	22 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	70,257
						Total of Vr no 22 - EST:	70,257
	24 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	20,313
						Total of Vr no 24 - EST:	20,313
	26 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,394

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	26 - EST					Total of Vr no 26 - EST:	11,394
	27 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	11,367
						Total of Vr no 27 - EST:	11,367
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,26,300
						03 Dearness Allowance	73,254
						Total of Vr no 30 - EST:	1,99,554
	4 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	6,247
						Total of Vr no 4 - MIS:	6,247
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,26,300
						03 Dearness Allowance	73,254
						Total of Vr no 5 - EST:	1,99,554
	5 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,058
						Total of Vr no 5 - MIS:	1,058
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,52,100
						03 Dearness Allowance	1,46,218
						55 House Rent Allowance	12,760
	7 - EST	First	Voted	No Objection	251500102 06 00	Total of Vr no 6 - EST:	4,11,078
						01 Pay	8,90,400
						03 Dearness Allowance	5,16,432
						06 Other Allowances	210
						55 House Rent Allowance	29,430
	9 - MIS	Second	Voted	No Objection	251500102 06 00	Total of Vr no 7 - EST:	14,36,472
						49 Medical Expenses	41,114
						Total of Vr no 9 - MIS:	41,114

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002231	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,630
						03 Dearness Allowance	1,997
						Total of Vr no 13 - EST:	5,627
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	63,300
						03 Dearness Allowance	36,714
						06 Other Allowances	5,688
						55 House Rent Allowance	6,330
						Total of Vr no 14 - EST:	1,12,032

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002231	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,30,000
						03 Dearness Allowance	1,33,400
						06 Other Allowances	1,400
						55 House Rent Allowance	7,640
						Total of Vr no 15 - EST:	3,72,440
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,79,216
						03 Dearness Allowance	3,35,945
						06 Other Allowances	4,900
						55 House Rent Allowance	22,920
						Total of Vr no 16 - EST:	9,42,981
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	45,400
						Total of Vr no 2 - MIS:	45,400
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	19,609
						Total of Vr no 3 - MIS:	19,609
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	19,518
						Total of Vr no 6 - MIS:	19,518
						Total of FATEHGARH (18):	**1,13,30,540**

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002257	15 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 15 - MIS:	90,000
	25 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,05,000
						03 Dearness Allowance	60,900
						06 Other Allowances	40
						55 House Rent Allowance	4,420
						Total of Vr no 25 - EST:	1,70,360
	26 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,30,500
						03 Dearness Allowance	75,690
						55 House Rent Allowance	5,170
						Total of Vr no 26 - EST:	2,11,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,000
						03 Dearness Allowance	98,020
						06 Other Allowances	400
						55 House Rent Allowance	6,420
						Total of Vr no 10 - EST:	2,73,840
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,400
						03 Dearness Allowance	86,072
						55 House Rent Allowance	3,180
						Total of Vr no 11 - EST:	2,37,652
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	13,400
						Total of Vr no 11 - MIS:	13,400
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						06 Other Allowances	260
						55 House Rent Allowance	2,300
						Total of Vr no 12 - EST:	1,34,016
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						Total of Vr no 13 - EST:	1,30,192

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 14 - EST:	94,010
	14 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,34,996
						Total of Vr no 14 - MIS:	1,34,996
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,900
						03 Dearness Allowance	86,362
						06 Other Allowances	240
						55 House Rent Allowance	2,450
						Total of Vr no 15 - EST:	2,37,952
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,79,900
						03 Dearness Allowance	1,62,342
						06 Other Allowances	1,400
						55 House Rent Allowance	9,080
						Total of Vr no 16 - EST:	4,52,722
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						Total of Vr no 17 - EST:	1,30,192
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,100
						03 Dearness Allowance	1,23,598
						06 Other Allowances	90
						55 House Rent Allowance	1,840
						Total of Vr no 18 - EST:	3,38,628
	18 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	6,296
						Total of Vr no 18 - MIS:	6,296
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,042
						03 Dearness Allowance	51,065
						06 Other Allowances	194
						55 House Rent Allowance	800
						Total of Vr no 19 - EST:	1,40,101
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 20 - EST:	94,010
	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	38,160
						Total of Vr no 20 - MIS:	38,160
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,37,900
						03 Dearness Allowance	2,53,982
						06 Other Allowances	840
						55 House Rent Allowance	9,960

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	21 - EST					Total of Vr no 21 - EST:	7,02,682
	21 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	46,387
						Total of Vr no 21 - MIS:	46,387
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,100
						03 Dearness Allowance	67,918
						06 Other Allowances	400
						55 House Rent Allowance	2,940
						Total of Vr no 22 - EST:	1,88,358
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 23 - EST:	99,698
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,79,731
						03 Dearness Allowance	1,62,244
						06 Other Allowances	173
						55 House Rent Allowance	2,820
						Total of Vr no 28 - EST:	4,44,968
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,78,900
						03 Dearness Allowance	1,03,762
						06 Other Allowances	1,000
						55 House Rent Allowance	3,740
						Total of Vr no 29 - EST:	2,87,402
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						Total of Vr no 30 - EST:	1,15,656
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,47,545
						03 Dearness Allowance	2,01,576
						06 Other Allowances	1,034
						55 House Rent Allowance	6,350
						Total of Vr no 31 - EST:	5,56,505
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,968
						03 Dearness Allowance	1,46,141
						06 Other Allowances	794
						55 House Rent Allowance	6,680
						Total of Vr no 32 - EST:	4,05,583
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 33 - EST:	96,854
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,700
						03 Dearness Allowance	1,34,966

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	34 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	640
						55 House Rent Allowance	4,310
						Total of Vr no 34 - EST:	3,72,616
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,300
						03 Dearness Allowance	1,41,694
						06 Other Allowances	440
						55 House Rent Allowance	5,400
						Total of Vr no 35 - EST:	3,91,834
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						06 Other Allowances	600
						55 House Rent Allowance	2,400
						Total of Vr no 36 - EST:	1,42,672
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 37 - EST:	99,698
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,90,800
						03 Dearness Allowance	1,80,264
						06 Other Allowances	1,400
						55 House Rent Allowance	9,880
						Total of Vr no 38 - EST:	4,82,344
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,99,500
						03 Dearness Allowance	2,31,710
						06 Other Allowances	460
						55 House Rent Allowance	10,880
						Total of Vr no 39 - EST:	6,42,550
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,890
						03 Dearness Allowance	1,54,216
						06 Other Allowances	400
						55 House Rent Allowance	5,350
						Total of Vr no 40 - EST:	4,25,856
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,81,761
						03 Dearness Allowance	1,05,422
						06 Other Allowances	1,034
						55 House Rent Allowance	5,470
						Total of Vr no 41 - EST:	2,93,687
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,061
						03 Dearness Allowance	76,016
						06 Other Allowances	600
						55 House Rent Allowance	4,420

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	42 - EST					Total of Vr no 42 - EST:	2,12,097
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 43 - EST:	96,854
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 44 - EST:	38,604
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 45 - EST:	79,678
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,68,296
						03 Dearness Allowance	1,55,613
						06 Other Allowances	1,400
						55 House Rent Allowance	9,880
						Total of Vr no 46 - EST:	4,35,189
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 47 - EST:	94,010
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						Total of Vr no 48 - EST:	1,02,700
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,73,300
						03 Dearness Allowance	1,00,514
						06 Other Allowances	690
						55 House Rent Allowance	5,310
						Total of Vr no 49 - EST:	2,79,814
	5 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	14,000
						Total of Vr no 5 - MIS:	14,000
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,91,000
						03 Dearness Allowance	1,68,780
						06 Other Allowances	400
						55 House Rent Allowance	8,350
						Total of Vr no 50 - EST:	4,68,530
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	61 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 61 - EST:	43,344
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,500
						03 Dearness Allowance	4,930
						Total of Vr no 62 - EST:	13,430
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,53,467
						03 Dearness Allowance	1,92,479
						55 House Rent Allowance	7,770
						Total of Vr no 65 - EST:	5,53,716
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,200
						03 Dearness Allowance	6,496
						Total of Vr no 66 - EST:	17,696
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,89,600
						03 Dearness Allowance	1,67,968
						06 Other Allowances	1,200
						55 House Rent Allowance	6,650
						Total of Vr no 67 - EST:	4,65,418
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 68 - EST:	86,688
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,000
						03 Dearness Allowance	36,040
						55 House Rent Allowance	1,840
						Total of Vr no 69 - EST:	1,05,880
	70 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,834
						Total of Vr no 70 - EST:	13,834
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,729
						03 Dearness Allowance	951
						06 Other Allowances	7
						Total of Vr no 71 - EST:	2,687
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,04,100
						03 Dearness Allowance	2,34,378
						06 Other Allowances	1,200
						55 House Rent Allowance	14,380
						Total of Vr no 9 - EST:	6,54,058

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture and Instrument	15,738
						Total of Vr no 17 - MIS:	15,738
	2 - MIS	First	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	25,972
						Total of Vr no 2 - MIS:	25,972
	24 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	10,65,242
						03 Dearness Allowance	6,17,260
						06 Other Allowances	360
						55 House Rent Allowance	36,840
						Total of Vr no 24 - EST:	17,19,702
	27 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,47,881
						03 Dearness Allowance	2,01,771
						06 Other Allowances	240
						55 House Rent Allowance	16,300
						Total of Vr no 27 - EST:	5,66,192
	3 - MIS	First	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	42,200
						Total of Vr no 3 - MIS:	42,200
	4 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	36,296
						Total of Vr no 4 - MIS:	36,296
	72 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 72 - EST:	1,20,396

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,07,594
						03 Dearness Allowance	5,26,404
						06 Other Allowances	7,240
						55 House Rent Allowance	37,838
						Total of Vr no 1 - EST:	14,79,076
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,61,000
						03 Dearness Allowance	4,99,380
						06 Other Allowances	7,800
						55 House Rent Allowance	42,060

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TREASURY NAME	FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002231	2 - EST					Total of Vr no 2 - EST:	14,10,240
						Total of FATEHPUR (21):	**1,79,20,276**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,87,440
						03 Dearness Allowance	1,08,692
						55 House Rent Allowance	8,320
						Total of Vr no 10 - EST:	3,04,452
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	16,395
						Total of Vr no 10 - MIS:	16,395
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,30,600
						03 Dearness Allowance	1,33,284
						55 House Rent Allowance	8,290
						Total of Vr no 11 - EST:	3,72,174
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	75,858
						Total of Vr no 11 - MIS:	75,858
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,100
						03 Dearness Allowance	1,19,538
						55 House Rent Allowance	9,060
						Total of Vr no 12 - EST:	3,34,698
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,300
						03 Dearness Allowance	99,354
						55 House Rent Allowance	5,600
						Total of Vr no 13 - EST:	2,76,254
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,480
						03 Dearness Allowance	1,45,812
						55 House Rent Allowance	1,840
						Total of Vr no 14 - EST:	3,99,132
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,600
						03 Dearness Allowance	1,10,084
						55 House Rent Allowance	8,940
						Total of Vr no 15 - EST:	3,09,624
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,78,800
						03 Dearness Allowance	1,61,704
						55 House Rent Allowance	6,530
						Total of Vr no 16 - EST:	4,47,034
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,400
						03 Dearness Allowance	91,872
						55 House Rent Allowance	3,200
						Total of Vr no 17 - EST:	2,53,472
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,240
						03 Dearness Allowance	1,10,316
						55 House Rent Allowance	3,340

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	18 - EST					Total of Vr no 18 - EST:	3,03,896
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,700
						03 Dearness Allowance	1,48,306
						55 House Rent Allowance	4,050
						Total of Vr no 19 - EST:	4,08,056
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,000
						03 Dearness Allowance	1,13,100
						55 House Rent Allowance	2,680
						Total of Vr no 22 - EST:	3,10,780
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,26,200
						03 Dearness Allowance	1,31,196
						55 House Rent Allowance	4,000
						Total of Vr no 23 - EST:	3,61,396
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	2,100
						Total of Vr no 24 - EST:	1,01,798
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 25 - EST:	1,34,142
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,64,600
						03 Dearness Allowance	1,49,499
						55 House Rent Allowance	20,040
						Total of Vr no 30 - EST:	4,34,139
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,226
						03 Dearness Allowance	11,581
						55 House Rent Allowance	3,726
						Total of Vr no 31 - EST:	35,533
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,14,800
						03 Dearness Allowance	1,82,584
						55 House Rent Allowance	24,680
						Total of Vr no 4 - EST:	5,22,064
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,92,288
						03 Dearness Allowance	1,11,064
						55 House Rent Allowance	19,046
						Total of Vr no 5 - EST:	3,22,398
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,08,200
						03 Dearness Allowance	62,756
						55 House Rent Allowance	2,950

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TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	6 - EST					Total of Vr no 6 - EST:	1,73,906
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	15,489
						Total of Vr no 6 - MIS:	15,489
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	78,100
						03 Dearness Allowance	45,298
						55 House Rent Allowance	2,400
						Total of Vr no 7 - EST:	1,25,798
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	2,32,511
						Total of Vr no 7 - MIS:	2,32,511
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,05,940
						03 Dearness Allowance	1,77,422
						55 House Rent Allowance	9,740
						Total of Vr no 8 - EST:	4,93,102
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,200
						03 Dearness Allowance	44,776
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	1,24,376
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	18,755
						Total of Vr no 9 - MIS:	18,755

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,57,400
						03 Dearness Allowance	1,49,292
						Total of Vr no 1 - EST:	4,06,692
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,62,400
						03 Dearness Allowance	2,10,134
						55 House Rent Allowance	30,520
						Total of Vr no 2 - EST:	6,03,054
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	19,140
						03 Dearness Allowance	11,078
						55 House Rent Allowance	2,200
						Total of Vr no 3 - EST:	32,418
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						Total of Vr no 34 - EST:	2,52,800
	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	26,902

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TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	4 - MIS					Total of Vr no 4 - MIS:	26,902
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	6,512
						Total of Vr no 5 - MIS:	6,512
	8 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	5,509
						Total of Vr no 8 - MIS:	5,509

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002231	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	64,933
						Total of Vr no 1 - MIS:	64,933
	3 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	6,683
						Total of Vr no 3 - MIS:	6,683
						Total of FIROZABAD (68):	**83,12,735**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002257	15 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 15 - MIS:	90,000
	23 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						06 Other Allowances	40
						55 House Rent Allowance	3,320
						Total of Vr no 23 - EST:	1,36,712
	24 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						55 House Rent Allowance	3,150
						Total of Vr no 24 - EST:	1,29,550

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,93,700
						03 Dearness Allowance	2,28,346
						06 Other Allowances	40
						55 House Rent Allowance	9,200
						Total of Vr no 1 - EST:	6,31,286
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,500
						03 Dearness Allowance	1,30,855
						55 House Rent Allowance	5,170
						Total of Vr no 10 - EST:	3,63,525
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	16,730
						Total of Vr no 11 - MIS:	16,730
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,454
						03 Dearness Allowance	10,520
						06 Other Allowances	134
						Total of Vr no 13 - EST:	29,108
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,453
						03 Dearness Allowance	29,399
						Total of Vr no 14 - EST:	82,852
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,03,826
						03 Dearness Allowance	5,82,219
						06 Other Allowances	4,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	2 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	29,710
						Total of Vr no 2 - EST:	16,19,755

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,45,100
						03 Dearness Allowance	2,00,158
						55 House Rent Allowance	4,780
						Total of Vr no 20 - EST:	5,50,038
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						55 House Rent Allowance	9,480
						Total of Vr no 21 - EST:	3,06,836
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,707
						03 Dearness Allowance	7,370
						55 House Rent Allowance	1,108
						Total of Vr no 22 - EST:	21,185

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002231	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,51,800
						03 Dearness Allowance	1,46,044
						06 Other Allowances	1,800
						55 House Rent Allowance	13,220
						Total of Vr no 8 - EST:	4,12,864
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,90,208
						03 Dearness Allowance	4,35,754
						06 Other Allowances	5,600
						55 House Rent Allowance	37,410
						Total of Vr no 9 - EST:	12,68,972
						Total of GAUTAM BUDHA NAGAR (76):	**56,64,413**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002256	13 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	6,48,455
						03 Dearness Allowance	3,76,104
						06 Other Allowances	440
						55 House Rent Allowance	14,180
						Total of Vr no 13 - EST:	10,39,179
	14 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,43,900
						03 Dearness Allowance	83,462
						55 House Rent Allowance	3,920
						Total of Vr no 14 - EST:	2,31,282
	25 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,90,700
						03 Dearness Allowance	4,00,606
						06 Other Allowances	440
						55 House Rent Allowance	14,180
						Total of Vr no 25 - EST:	11,05,926
	26 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,76,700
						03 Dearness Allowance	1,02,486
						55 House Rent Allowance	3,920
						Total of Vr no 26 - EST:	2,83,106
	3 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	3,41,614
						Total of Vr no 3 - MIS:	3,41,614

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	1 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	29,56,542
						Total of Vr no 1 - MIS:	29,56,542
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,83,910
						03 Dearness Allowance	16,14,667
						06 Other Allowances	13,490
						55 House Rent Allowance	68,710
						Total of Vr no 17 - EST:	44,80,777
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,542
						03 Dearness Allowance	32,053
						55 House Rent Allowance	14,040
						Total of Vr no 20 - EST:	1,41,635
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	21 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,680
						Total of Vr no 21 - EST:	58,280
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,66,456
						Total of Vr no 22 - EST:	5,66,456
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,200
						03 Dearness Allowance	10,584
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 28 - EST:	36,784
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,48,000
						03 Dearness Allowance	36,81,840
						06 Other Allowances	13,200
						55 House Rent Allowance	1,40,440
						Total of Vr no 6 - EST:	1,01,83,480

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	18 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	78,966
						Total of Vr no 18 - EST:	78,966
	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	44,449
						Total of Vr no 19 - EST:	44,449
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	21,53,710
						03 Dearness Allowance	1,94,445
						55 House Rent Allowance	18,585
						Total of Vr no 27 - EST:	23,66,740
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						Total of Vr no 3 - EST:	2,52,800
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,30,600
						03 Dearness Allowance	4,81,748
						55 House Rent Allowance	22,150
						Total of Vr no 4 - EST:	13,34,498
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,95,900
						03 Dearness Allowance	2,87,622
						06 Other Allowances	870
						55 House Rent Allowance	16,320
						Total of Vr no 5 - EST:	8,00,712

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002231	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,34,800
						03 Dearness Allowance	3,10,184
						06 Other Allowances	1,480
						55 House Rent Allowance	22,270
						Total of Vr no 15 - EST:	8,68,734
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,69,100
						03 Dearness Allowance	6,78,078
						06 Other Allowances	14,288
						55 House Rent Allowance	48,370
						Total of Vr no 16 - EST:	19,09,836
						Total of GAZIPUR (30):	**2,90,81,796**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002256	11 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,41,200
						03 Dearness Allowance	2,55,896
						06 Other Allowances	100
						55 House Rent Allowance	28,160
						Total of Vr no 11 - EST:	7,25,356
	12 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	97,000
						03 Dearness Allowance	56,260
						55 House Rent Allowance	9,640
						Total of Vr no 12 - EST:	1,62,900
	5 - MIS	Second	Voted	No Objection	251500003 03 00	58 Payment for Outsourcing Services	78,326
						Total of Vr no 5 - MIS:	78,326

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,46,100
						03 Dearness Allowance	84,738
						06 Other Allowances	400
						55 House Rent Allowance	7,300
						Total of Vr no 16 - EST:	2,38,538
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,83,900
						03 Dearness Allowance	1,64,662
						06 Other Allowances	600
						55 House Rent Allowance	14,750
						Total of Vr no 17 - EST:	4,63,912
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,400
						03 Dearness Allowance	84,332
						55 House Rent Allowance	6,680
						Total of Vr no 18 - EST:	2,36,412
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,06,200
						03 Dearness Allowance	1,19,596
						06 Other Allowances	400
						55 House Rent Allowance	17,080
						Total of Vr no 19 - EST:	3,43,276
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,70,000
						03 Dearness Allowance	1,56,600

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TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	20 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House Rent Allowance	17,450
						Total of Vr no 20 - EST:	4,44,250
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,63,300
						03 Dearness Allowance	1,52,714
						06 Other Allowances	1,800
						55 House Rent Allowance	7,000
						Total of Vr no 21 - EST:	4,24,814
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,55,218
						03 Dearness Allowance	1,48,028
						06 Other Allowances	543
						55 House Rent Allowance	23,424
						Total of Vr no 24 - EST:	4,27,213
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,24,506
						03 Dearness Allowance	72,214
						06 Other Allowances	271
						55 House Rent Allowance	9,297
						Total of Vr no 25 - EST:	2,06,288

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 15 - EST:	1,35,382
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	86,500
						03 Dearness Allowance	50,170
						55 House Rent Allowance	8,640
						Total of Vr no 22 - EST:	1,45,310
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,68,800
						03 Dearness Allowance	4,45,904
						06 Other Allowances	220
						55 House Rent Allowance	47,860
						Total of Vr no 23 - EST:	12,62,784
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 26 - EST:	1,20,396

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TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002231	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,15,600
						03 Dearness Allowance	6,56,618
						06 Other Allowances	9,548
						55 House Rent Allowance	1,03,800
						Total of Vr no 13 - EST:	18,85,566
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,65,800
						03 Dearness Allowance	3,86,164
						06 Other Allowances	5,790
						55 House Rent Allowance	62,400
						Total of Vr no 14 - EST:	11,20,154
	4 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	36,777
						Total of Vr no 4 - MIS:	36,777
						Total of GHAZIABAD (59):	**84,57,654**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	11 - MIS	Second	Voted	No Objection	251500001 04 00	49 Medical Expenses	5,71,322
						Total of Vr no 11 - MIS:	5,71,322
	12 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 12 - EST:	1,02,848
	13 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,19,700
						03 Dearness Allowance	1,27,426
						55 House Rent Allowance	2,810
						Total of Vr no 13 - EST:	3,49,936

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002257	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						55 House Rent Allowance	4,250
						Total of Vr no 5 - EST:	1,68,886
	6 - MIS	Second	Voted	No Objection	251500003 03 00	58 Payment for Outsourcing Services	2,91,114
						Total of Vr no 6 - MIS:	2,91,114
	7 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	37,959
						Total of Vr no 7 - MIS:	37,959
	8 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,600
						Total of Vr no 8 - MIS:	10,600
	9 - MIS	Second	Voted	No Objection	251500003 03 00	29 Maintenance	6,902
						Total of Vr no 9 - MIS:	6,902

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,277

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	10 - MIS					Total of Vr no 10 - MIS:	30,277
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 100 - EST:	6,908
	103 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	36,855
						Total of Vr no 103 - EST:	36,855
	104 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	9,789
						Total of Vr no 104 - EST:	9,789
	105 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,093
						Total of Vr no 105 - EST:	15,093
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,723
						03 Dearness Allowance	51,459
						Total of Vr no 106 - EST:	1,53,182
	107 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,383
						Total of Vr no 107 - EST:	13,383
	108 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	21,078
						Total of Vr no 108 - EST:	21,078
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,700
						03 Dearness Allowance	65,366
						55 House Rent Allowance	1,110
						Total of Vr no 109 - EST:	1,79,176
	110 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 110 - EST:	37,398
	112 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,750
						Total of Vr no 112 - EST:	33,750
	113 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,057
						Total of Vr no 113 - EST:	15,057
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	100
						55 House Rent Allowance	1,600
						Total of Vr no 14 - EST:	86,388
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,04,100
						03 Dearness Allowance	1,76,378
						06 Other Allowances	100
						55 House Rent Allowance	3,790

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	15 - EST					Total of Vr no 15 - EST:	4,84,368
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,75,000
						03 Dearness Allowance	2,17,500
						06 Other Allowances	100
						55 House Rent Allowance	6,010
						Total of Vr no 16 - EST:	5,98,610
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,67,300
						03 Dearness Allowance	97,034
						06 Other Allowances	300
						55 House Rent Allowance	2,400
						Total of Vr no 17 - EST:	2,67,034
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	72,700
						03 Dearness Allowance	42,166
						06 Other Allowances	140
						55 House Rent Allowance	1,600
						Total of Vr no 18 - EST:	1,16,606
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,71,200
						03 Dearness Allowance	1,57,296
						06 Other Allowances	140
						55 House Rent Allowance	4,540
						Total of Vr no 19 - EST:	4,33,176
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,700
						03 Dearness Allowance	1,41,346
						06 Other Allowances	800
						55 House Rent Allowance	4,000
						Total of Vr no 20 - EST:	3,89,846
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,94,200
						03 Dearness Allowance	1,70,636
						06 Other Allowances	200
						55 House Rent Allowance	2,450
						Total of Vr no 21 - EST:	4,67,486
	24 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,665
						Total of Vr no 24 - EST:	19,665
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,27,200
						03 Dearness Allowance	2,47,776
						06 Other Allowances	1,040
						55 House Rent Allowance	8,950
						Total of Vr no 57 - EST:	6,84,966
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,600
						03 Dearness Allowance	87,928

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	58 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	1,110
						Total of Vr no 58 - EST:	2,40,638
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,100
						03 Dearness Allowance	1,53,178
						06 Other Allowances	100
						55 House Rent Allowance	6,870
						Total of Vr no 59 - EST:	4,24,248
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						06 Other Allowances	300
						55 House Rent Allowance	4,060
						Total of Vr no 60 - EST:	2,90,024
	61 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	4,752
						Total of Vr no 61 - EST:	4,752
	62 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,408
						Total of Vr no 62 - EST:	24,408
	66 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,44,300
						03 Dearness Allowance	2,57,694
						06 Other Allowances	360
						55 House Rent Allowance	6,010
						Total of Vr no 66 - EST:	7,08,364
	67 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,700
						03 Dearness Allowance	72,326
						06 Other Allowances	100
						55 House Rent Allowance	1,600
						Total of Vr no 67 - EST:	1,98,726
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	768
						03 Dearness Allowance	131
						06 Other Allowances	3
						55 House Rent Allowance	26
						Total of Vr no 68 - EST:	928
	69 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,875
						Total of Vr no 69 - EST:	7,875
	70 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,272
						Total of Vr no 70 - EST:	16,272
	71 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,769
						Total of Vr no 71 - EST:	23,769
	72 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,246

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	72 - EST					Total of Vr no 72 - EST:	33,246
	75 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,85,200
						03 Dearness Allowance	2,23,416
						06 Other Allowances	140
						55 House Rent Allowance	3,200
						Total of Vr no 75 - EST:	6,11,956
	76 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,70,600
						03 Dearness Allowance	98,948
						06 Other Allowances	600
						55 House Rent Allowance	4,980
						Total of Vr no 76 - EST:	2,75,128
	77 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,700
						03 Dearness Allowance	86,246
						06 Other Allowances	40
						Total of Vr no 77 - EST:	2,34,986
	78 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						06 Other Allowances	500
						55 House Rent Allowance	5,110
						Total of Vr no 78 - EST:	2,60,148
	79 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,700
						03 Dearness Allowance	1,48,306
						06 Other Allowances	140
						55 House Rent Allowance	6,390
						Total of Vr no 79 - EST:	4,10,536
	80 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,23,745
						03 Dearness Allowance	1,29,773
						06 Other Allowances	260
						55 House Rent Allowance	4,510
						Total of Vr no 80 - EST:	3,58,288
	81 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,200
						03 Dearness Allowance	1,13,796
						06 Other Allowances	500
						55 House Rent Allowance	7,470
						Total of Vr no 81 - EST:	3,17,966
	82 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,900
						03 Dearness Allowance	1,42,042
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 82 - EST:	3,88,642

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	83 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,400
						03 Dearness Allowance	1,15,072
						06 Other Allowances	60
						55 House Rent Allowance	4,060
						Total of Vr no 83 - EST:	3,17,592
	84 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,900
						03 Dearness Allowance	75,922
						06 Other Allowances	400
						55 House Rent Allowance	4,000
						Total of Vr no 84 - EST:	2,11,222
	85 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,500
						03 Dearness Allowance	93,670
						06 Other Allowances	500
						55 House Rent Allowance	4,800
						Total of Vr no 85 - EST:	2,60,470
	86 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,900
						03 Dearness Allowance	1,20,582
						55 House Rent Allowance	3,180
						Total of Vr no 86 - EST:	3,31,662
	87 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,47,600
						03 Dearness Allowance	2,04,508
						06 Other Allowances	240
						55 House Rent Allowance	4,670
						Total of Vr no 87 - EST:	5,57,018
	88 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	90,900
						03 Dearness Allowance	52,722
						06 Other Allowances	100
						55 House Rent Allowance	2,460
						Total of Vr no 88 - EST:	1,46,182
	89 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,72,500
						03 Dearness Allowance	2,16,050
						06 Other Allowances	140
						55 House Rent Allowance	8,890
						Total of Vr no 89 - EST:	5,97,580
	90 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,500
						03 Dearness Allowance	1,43,550
						06 Other Allowances	400
						55 House Rent Allowance	7,280
						Total of Vr no 90 - EST:	3,98,730
	92 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	92 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	36,598
						55 House Rent Allowance	2,100
						Total of Vr no 92 - EST:	1,01,798
	93 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,800
						03 Dearness Allowance	68,324
						06 Other Allowances	400
						55 House Rent Allowance	3,380
						Total of Vr no 93 - EST:	1,89,904
	94 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,340
						Total of Vr no 94 - EST:	83,500
	95 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,000
						03 Dearness Allowance	1,22,670
						55 House Rent Allowance	2,100
						Total of Vr no 95 - EST:	3,31,770
	96 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						06 Other Allowances	100
						55 House Rent Allowance	3,020
						Total of Vr no 96 - EST:	1,47,216

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	114 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 114 - EST:	1,16,920
	22 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,27,900
						03 Dearness Allowance	1,32,182
						06 Other Allowances	40
						55 House Rent Allowance	9,310
						Total of Vr no 22 - EST:	3,69,432
	23 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,42,335
						03 Dearness Allowance	7,20,555
						06 Other Allowances	240
						55 House Rent Allowance	26,870
						Total of Vr no 23 - EST:	19,90,000
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	6 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	42,920
						Total of Vr no 6 - EST:	1,16,920

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,10,260
						03 Dearness Allowance	4,03,207
						55 House Rent Allowance	28,360
						Total of Vr no 1 - EST:	10,41,827
	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	53,872
						Total of Vr no 1 - MIS:	53,872
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,79,500
						03 Dearness Allowance	6,26,110
						06 Other Allowances	9,260
						55 House Rent Allowance	44,100
						Total of Vr no 2 - EST:	17,58,970
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	89,140
						03 Dearness Allowance	51,620
						55 House Rent Allowance	3,680
						Total of Vr no 3 - EST:	1,44,440
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,72,100
						03 Dearness Allowance	99,818
						06 Other Allowances	120
						55 House Rent Allowance	6,160
						Total of Vr no 4 - EST:	2,78,198
						Total of GONDA (50):	**2,00,15,781**

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	1 - MIS	First	Voted	No Objection	251500001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,963
						Total of Vr no 1 - MIS:	9,963
	40 - MIS	Second	Voted	No Objection	251500001 04 00	49 Medical Expenses	1,19,164
						Total of Vr no 40 - MIS:	1,19,164
	42 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	3,258
						03 Dearness Allowance	1,890
						Total of Vr no 42 - EST:	5,148
	86 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	5,84,900
						03 Dearness Allowance	3,39,242
						06 Other Allowances	1,000
						55 House Rent Allowance	42,640
						Total of Vr no 86 - EST:	9,67,782
	87 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,46,900
						03 Dearness Allowance	85,202
						06 Other Allowances	880
						55 House Rent Allowance	9,620
						Total of Vr no 87 - EST:	2,42,602

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002256	28 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	54,000
						Total of Vr no 28 - MIS:	54,000
	46 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,09,100
						03 Dearness Allowance	2,37,278
						55 House Rent Allowance	11,040
						Total of Vr no 46 - EST:	6,57,418
	47 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,02,300
						03 Dearness Allowance	59,334
						06 Other Allowances	1,000
						55 House Rent Allowance	9,780
						Total of Vr no 47 - EST:	1,72,414

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,000
						03 Dearness Allowance	1,47,320
						06 Other Allowances	300
						55 House Rent Allowance	19,500
						Total of Vr no 1 - EST:	4,21,120
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,46,800
						03 Dearness Allowance	85,144
						06 Other Allowances	300
						55 House Rent Allowance	2,450
						Total of Vr no 101 - EST:	2,34,694
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,99,100
						03 Dearness Allowance	1,15,478
						06 Other Allowances	1,200
						55 House Rent Allowance	3,430
						Total of Vr no 102 - EST:	3,19,208
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,097
						03 Dearness Allowance	1,216
						Total of Vr no 18 - EST:	3,313
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,34,300
						03 Dearness Allowance	1,93,894
						06 Other Allowances	2,460
						55 House Rent Allowance	25,440
						Total of Vr no 2 - EST:	5,56,094
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	98,000
						03 Dearness Allowance	55,370
						55 House Rent Allowance	11,040
						Total of Vr no 20 - EST:	1,64,410
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,000
						03 Dearness Allowance	1,05,560
						06 Other Allowances	90
						55 House Rent Allowance	7,380
						Total of Vr no 3 - EST:	2,95,030
	32 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	18,00,000
						Total of Vr no 32 - MIS:	18,00,000
	36 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,31,407
						Total of Vr no 36 - MIS:	1,31,407
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						06 Other Allowances	1,800

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	37 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	15,880
						Total of Vr no 37 - EST:	3,00,500
	37 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,19,947
						Total of Vr no 37 - MIS:	1,19,947
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,800
						03 Dearness Allowance	4,524
						Total of Vr no 38 - EST:	12,324
	38 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,28,182
						Total of Vr no 38 - MIS:	1,28,182
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	300
						55 House Rent Allowance	3,340
						Total of Vr no 39 - EST:	82,008
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,28,500
						03 Dearness Allowance	1,32,530
						06 Other Allowances	960
						55 House Rent Allowance	13,680
	40 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - EST:	3,75,670
						01 Pay	7,000
						03 Dearness Allowance	4,060
						Total of Vr no 40 - EST:	11,060
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	59,200
						03 Dearness Allowance	28,930
						Total of Vr no 41 - EST:	88,130
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,700
						03 Dearness Allowance	57,969
						06 Other Allowances	270
						55 House Rent Allowance	10,020
						Total of Vr no 45 - EST:	1,69,959
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,34,100
						03 Dearness Allowance	1,35,778
						06 Other Allowances	750
						55 House Rent Allowance	10,320
						Total of Vr no 48 - EST:	3,80,948
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,20,800
						03 Dearness Allowance	70,064
						06 Other Allowances	600
						55 House Rent Allowance	6,440

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	49 - EST					Total of Vr no 49 - EST:	1,97,904
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,000
						03 Dearness Allowance	1,14,840
						06 Other Allowances	1,200
						55 House Rent Allowance	3,430
	50 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	3,17,470
						01 Pay	3,89,100
						03 Dearness Allowance	2,25,678
						06 Other Allowances	900
						55 House Rent Allowance	4,320
	51 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 50 - EST:	6,19,998
						01 Pay	52,800
						03 Dearness Allowance	30,624
						06 Other Allowances	600
						55 House Rent Allowance	800
	53 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 51 - EST:	84,824
						01 Pay	3,33,500
						03 Dearness Allowance	1,93,430
						06 Other Allowances	360
						55 House Rent Allowance	24,020
	54 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 53 - EST:	5,51,310
						01 Pay	2,12,900
						03 Dearness Allowance	1,23,482
						06 Other Allowances	2,600
						55 House Rent Allowance	19,220
	55 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 54 - EST:	3,58,202
						01 Pay	4,44,100
						03 Dearness Allowance	2,57,578
						06 Other Allowances	1,200
						55 House Rent Allowance	32,560
	56 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 55 - EST:	7,35,438
						01 Pay	1,29,800
						03 Dearness Allowance	75,284
						06 Other Allowances	600
						55 House Rent Allowance	12,180
	57 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 56 - EST:	2,17,864
						01 Pay	2,29,700
						03 Dearness Allowance	1,33,226
						06 Other Allowances	960
						55 House Rent Allowance	13,680

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	57 - EST					Total of Vr no 57 - EST:	3,77,566
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,88,900
						03 Dearness Allowance	1,67,562
						06 Other Allowances	300
						55 House Rent Allowance	10,720
	59 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 58 - EST:	4,67,482
						01 Pay	1,82,400
						03 Dearness Allowance	1,05,792
						06 Other Allowances	1,200
						55 House Rent Allowance	15,120
	6 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 59 - EST:	3,04,512
						01 Pay	2,00,100
						03 Dearness Allowance	1,16,058
						06 Other Allowances	300
						55 House Rent Allowance	2,450
	60 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	3,18,908
						01 Pay	3,19,700
						03 Dearness Allowance	1,85,426
						06 Other Allowances	360
						55 House Rent Allowance	19,680
	61 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 60 - EST:	5,25,166
						01 Pay	1,56,100
						03 Dearness Allowance	90,538
						06 Other Allowances	300
						55 House Rent Allowance	1,110
	62 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 61 - EST:	2,48,048
						01 Pay	1,44,500
						03 Dearness Allowance	83,810
						06 Other Allowances	600
						55 House Rent Allowance	1,600
	63 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 62 - EST:	2,30,510
						01 Pay	62,100
						03 Dearness Allowance	36,018
						06 Other Allowances	600
						55 House Rent Allowance	5,340
	64 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 63 - EST:	1,04,058
						01 Pay	3,39,000
						03 Dearness Allowance	1,96,620
						06 Other Allowances	900
						55 House Rent Allowance	21,840

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	64 - EST					Total of Vr no 64 - EST:	5,58,360
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,36,000
						03 Dearness Allowance	1,36,880
						06 Other Allowances	2,300
						55 House Rent Allowance	18,460
						Total of Vr no 65 - EST:	3,93,640
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	8,860
						Total of Vr no 66 - EST:	2,97,526
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,20,800
						03 Dearness Allowance	1,28,064
						06 Other Allowances	960
						55 House Rent Allowance	18,220
						Total of Vr no 67 - EST:	3,68,044
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,25,400
						03 Dearness Allowance	72,732
						55 House Rent Allowance	3,340
						Total of Vr no 68 - EST:	2,01,472
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						06 Other Allowances	1,200
						55 House Rent Allowance	12,420
						Total of Vr no 69 - EST:	3,17,928
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	35,787
						03 Dearness Allowance	20,756
						06 Other Allowances	212
						Total of Vr no 7 - EST:	56,755
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,99,600
						03 Dearness Allowance	1,73,768
						06 Other Allowances	900
						55 House Rent Allowance	15,540
						Total of Vr no 70 - EST:	4,89,808
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,90,600
						03 Dearness Allowance	1,68,548
						06 Other Allowances	1,760
						55 House Rent Allowance	14,760
						Total of Vr no 71 - EST:	4,75,668
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,58,100
						03 Dearness Allowance	91,698

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	72 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	12,980
						Total of Vr no 72 - EST:	2,62,778
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 73 - EST:	63,448
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,53,500
						03 Dearness Allowance	1,47,030
						06 Other Allowances	600
						55 House Rent Allowance	15,540
						Total of Vr no 74 - EST:	4,16,670
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,200
						03 Dearness Allowance	38,976
						06 Other Allowances	600
						55 House Rent Allowance	5,740
						Total of Vr no 75 - EST:	1,12,516
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,61,300
						03 Dearness Allowance	2,09,554
						06 Other Allowances	730
						55 House Rent Allowance	1,840
						Total of Vr no 76 - EST:	5,73,424
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						06 Other Allowances	300
						Total of Vr no 77 - EST:	1,23,540
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,65,758
						03 Dearness Allowance	2,12,140
						06 Other Allowances	900
						55 House Rent Allowance	6,930
						Total of Vr no 78 - EST:	5,85,728
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						06 Other Allowances	1,200
						55 House Rent Allowance	3,200
						Total of Vr no 79 - EST:	1,73,776
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,625
						03 Dearness Allowance	12,521
						Total of Vr no 8 - EST:	36,146
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,48,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	80 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	85,898
						06 Other Allowances	300
						55 House Rent Allowance	7,380
						Total of Vr no 80 - EST:	2,41,678
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,85,500
						03 Dearness Allowance	1,65,590
						06 Other Allowances	1,200
						55 House Rent Allowance	21,020
						Total of Vr no 81 - EST:	4,73,310
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,55,600
						03 Dearness Allowance	1,48,248
						06 Other Allowances	300
						55 House Rent Allowance	19,500
						Total of Vr no 82 - EST:	4,23,648
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,34,300
						03 Dearness Allowance	1,93,894
						06 Other Allowances	2,460
						55 House Rent Allowance	31,740
						Total of Vr no 83 - EST:	5,62,394
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,92,800
						03 Dearness Allowance	1,11,824
						06 Other Allowances	600
						55 House Rent Allowance	3,330
						Total of Vr no 84 - EST:	3,08,554
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,24,600
						03 Dearness Allowance	1,30,268
						06 Other Allowances	1,200
						55 House Rent Allowance	3,210
						Total of Vr no 85 - EST:	3,59,278
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	63,448
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,213
						03 Dearness Allowance	32,024
						06 Other Allowances	300
						55 House Rent Allowance	2,940
						Total of Vr no 90 - EST:	90,477
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,73,329
						03 Dearness Allowance	1,38,476

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	91 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	22,667
						Total of Vr no 91 - EST:	4,34,472
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,600
						03 Dearness Allowance	1,06,488
						06 Other Allowances	90
						55 House Rent Allowance	7,380
						Total of Vr no 92 - EST:	2,97,558

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	103 - EST	Second	Voted	No Objection	251500102 06 00	55 House Rent Allowance	13,278
						Total of Vr no 103 - EST:	13,278
	17 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	37,200
						03 Dearness Allowance	20,418
						Total of Vr no 17 - EST:	57,618
	2 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,630
						Total of Vr no 2 - MIS:	1,630
	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	4,369
						Total of Vr no 3 - MIS:	4,369
	34 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,44,811
						Total of Vr no 34 - MIS:	1,44,811
	35 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	88,903
						Total of Vr no 35 - MIS:	88,903
	39 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,21,451
						Total of Vr no 39 - MIS:	1,21,451
	4 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	60,533
						Total of Vr no 4 - MIS:	60,533
	41 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	86,890
						Total of Vr no 41 - MIS:	86,890
	42 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	45,448
						Total of Vr no 42 - MIS:	45,448
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,32,600
						03 Dearness Allowance	7,14,908
						06 Other Allowances	210
						55 House Rent Allowance	95,620

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	43 - EST					Total of Vr no 43 - EST:	20,43,338
	43 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	6,134
						Total of Vr no 43 - MIS:	6,134
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,03,400
						03 Dearness Allowance	4,07,972
						06 Other Allowances	870
						55 House Rent Allowance	64,120
						Total of Vr no 44 - EST:	11,76,362
	97 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 97 - EST:	1,16,920

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,897
						03 Dearness Allowance	1,043
						Total of Vr no 13 - EST:	2,940
	93 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,92,300
						03 Dearness Allowance	5,17,534
						06 Other Allowances	2,890
						55 House Rent Allowance	71,680
						Total of Vr no 93 - EST:	14,84,404
	94 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,25,294
						03 Dearness Allowance	8,26,670
						06 Other Allowances	10,870
						55 House Rent Allowance	1,28,120
						Total of Vr no 94 - EST:	23,90,954
	95 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,47,300
						03 Dearness Allowance	2,01,434
						06 Other Allowances	90
						55 House Rent Allowance	31,640
						Total of Vr no 95 - EST:	5,80,464
	96 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,29,500
						03 Dearness Allowance	1,33,110
						06 Other Allowances	520
						55 House Rent Allowance	18,020

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	96 - EST					Total of Vr no 96 - EST:	3,81,150
						Total of GORAKHPUR (32):	3,10,51,396

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002257	10 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	55,260
						03 Dearness Allowance	32,016
						Total of Vr no 10 - EST:	87,276
	11 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,10,300
						03 Dearness Allowance	63,974
						55 House Rent Allowance	1,340
						Total of Vr no 11 - EST:	1,75,614
	6 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 7 - MIS:	90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,78,332
						03 Dearness Allowance	1,61,433
						06 Other Allowances	1,200
						55 House Rent Allowance	4,360
						Total of Vr no 1 - EST:	4,45,325
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,20,600
						03 Dearness Allowance	1,85,948
						06 Other Allowances	640
						55 House Rent Allowance	5,120
						Total of Vr no 12 - EST:	5,12,308
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,071
						03 Dearness Allowance	92,261
						06 Other Allowances	1,800
						55 House Rent Allowance	1,600
						Total of Vr no 13 - EST:	2,54,732
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,88,500
						03 Dearness Allowance	1,67,330
						06 Other Allowances	3,300
						55 House Rent Allowance	4,000
						Total of Vr no 2 - EST:	4,63,130

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TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,600
						03 Dearness Allowance	75,168
						06 Other Allowances	1,500
						55 House Rent Allowance	1,600
						Total of Vr no 20 - EST:	2,07,868
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,600
						03 Dearness Allowance	81,548
						06 Other Allowances	900
						55 House Rent Allowance	1,110
						Total of Vr no 21 - EST:	2,24,158
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,000
						03 Dearness Allowance	1,14,260
						06 Other Allowances	900
						55 House Rent Allowance	2,220
						Total of Vr no 22 - EST:	3,14,380
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,400
						03 Dearness Allowance	1,27,252
						06 Other Allowances	1,800
						55 House Rent Allowance	1,110
						Total of Vr no 23 - EST:	3,49,562
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						06 Other Allowances	60
						55 House Rent Allowance	2,220
						Total of Vr no 24 - EST:	3,28,550
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,100
						03 Dearness Allowance	71,978
						06 Other Allowances	1,500
						55 House Rent Allowance	3,200
						Total of Vr no 25 - EST:	2,00,778
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 26 - EST:	99,698
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 27 - EST:	99,698
	28 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,679
						Total of Vr no 28 - EST:	5,679
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	29 - EST					Total of Vr no 29 - EST:	6,908
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,10,600
						03 Dearness Allowance	2,38,148
						06 Other Allowances	900
						55 House Rent Allowance	3,330
						Total of Vr no 3 - EST:	6,52,978
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	84,900
						03 Dearness Allowance	46,695
						Total of Vr no 30 - EST:	1,31,595
	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,124
						Total of Vr no 31 - EST:	29,124
	33 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,250
						Total of Vr no 33 - EST:	11,250
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,000
						03 Dearness Allowance	1,05,560
						06 Other Allowances	1,800
						55 House Rent Allowance	2,800
						Total of Vr no 4 - EST:	2,92,160
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,70,000
						03 Dearness Allowance	2,14,600
						06 Other Allowances	1,781
						55 House Rent Allowance	5,170
						Total of Vr no 8 - EST:	5,91,551
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,000
						03 Dearness Allowance	72,500
						06 Other Allowances	960
						55 House Rent Allowance	2,580
						Total of Vr no 9 - EST:	2,01,040

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	6,64,910
						03 Dearness Allowance	3,85,648
						06 Other Allowances	236
						55 House Rent Allowance	22,000
						Total of Vr no 5 - EST:	10,72,794
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,99,239
						03 Dearness Allowance	1,15,558

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	6 - EST	First	Voted	No Objection	251500102 06 00	55 House Rent Allowance	10,420
						Total of Vr no 6 - EST:	3,25,217

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	6,014
						Total of Vr no 1 - MIS:	6,014
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,66,900
						03 Dearness Allowance	2,12,802
						06 Other Allowances	1,800
						55 House Rent Allowance	12,350
						Total of Vr no 16 - EST:	5,93,852
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,62,713
						03 Dearness Allowance	2,10,373
						06 Other Allowances	2,100
						55 House Rent Allowance	13,850
						Total of Vr no 17 - EST:	5,89,036
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	2,790
						55 House Rent Allowance	4,900
						Total of Vr no 18 - EST:	85,110
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						55 House Rent Allowance	3,150
						Total of Vr no 19 - EST:	1,00,004
						Total of HAMIRPUR (25):	**86,47,389**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						Total of Vr no 10 - EST:	42,544
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	31,414
						Total of Vr no 11 - MIS:	31,414
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	7,429
						Total of Vr no 12 - MIS:	7,429
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	11,684
						Total of Vr no 13 - MIS:	11,684
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	18,905
						Total of Vr no 16 - MIS:	18,905
	17 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	31,231
						Total of Vr no 17 - MIS:	31,231
	18 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	3,874
						Total of Vr no 18 - MIS:	3,874
	19 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,974
						Total of Vr no 19 - MIS:	3,974
	20 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	5,040
						Total of Vr no 20 - MIS:	5,040
	21 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,190
						Total of Vr no 21 - MIS:	2,190
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,967
						03 Dearness Allowance	1,141
						Total of Vr no 22 - EST:	3,108
	22 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	14,065
						Total of Vr no 22 - MIS:	14,065
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,560
						03 Dearness Allowance	905
						Total of Vr no 23 - EST:	2,465
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	893
						03 Dearness Allowance	518
						Total of Vr no 24 - EST:	1,411
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	893
						03 Dearness Allowance	518
						Total of Vr no 25 - EST:	1,411

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	893
						03 Dearness Allowance	518
						Total of Vr no 26 - EST:	1,411
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,100
						03 Dearness Allowance	638
						Total of Vr no 27 - EST:	1,738
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,303
						03 Dearness Allowance	756
						Total of Vr no 28 - EST:	2,059
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,91,700
						03 Dearness Allowance	2,27,186
						06 Other Allowances	500
						55 House Rent Allowance	12,620
						Total of Vr no 3 - EST:	6,32,006
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,160
						03 Dearness Allowance	32,573
						Total of Vr no 31 - EST:	88,733
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						Total of Vr no 32 - EST:	1,88,020
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,59,000
						03 Dearness Allowance	2,08,220
						06 Other Allowances	400
						55 House Rent Allowance	10,510
						Total of Vr no 35 - EST:	5,78,130
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						Total of Vr no 36 - EST:	42,544
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,00,700
						03 Dearness Allowance	2,32,406
						06 Other Allowances	260
						55 House Rent Allowance	8,630
						Total of Vr no 37 - EST:	6,41,996
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						06 Other Allowances	800
						55 House Rent Allowance	1,600
						Total of Vr no 38 - EST:	2,89,486

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,29,500
						03 Dearness Allowance	1,91,110
						06 Other Allowances	800
						55 House Rent Allowance	4,050
						Total of Vr no 39 - EST:	5,25,460
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,400
						03 Dearness Allowance	1,06,952
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 4 - EST:	2,95,172
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,08,500
						03 Dearness Allowance	62,930
						06 Other Allowances	40
						55 House Rent Allowance	1,840
						Total of Vr no 40 - EST:	1,73,310
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,86,100
						03 Dearness Allowance	1,07,938
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 41 - EST:	2,97,858
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,69,581
						03 Dearness Allowance	2,14,357
						06 Other Allowances	500
						55 House Rent Allowance	12,620
						Total of Vr no 42 - EST:	5,97,058
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,100
						03 Dearness Allowance	1,21,858
						06 Other Allowances	100
						55 House Rent Allowance	4,290
						Total of Vr no 5 - EST:	3,36,348
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,26,600
						03 Dearness Allowance	1,89,428
						06 Other Allowances	800
						55 House Rent Allowance	4,050
						Total of Vr no 6 - EST:	5,20,878
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,97,600
						03 Dearness Allowance	2,30,608
						06 Other Allowances	260
						55 House Rent Allowance	8,630
						Total of Vr no 7 - EST:	6,37,098

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,400
						03 Dearness Allowance	1,04,632
						06 Other Allowances	800
						55 House Rent Allowance	1,600
						Total of Vr no 8 - EST:	2,87,432
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,56,300
						03 Dearness Allowance	2,06,654
						06 Other Allowances	400
						55 House Rent Allowance	10,510
						Total of Vr no 9 - EST:	5,73,864

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,76,100
						03 Dearness Allowance	1,60,138
						55 House Rent Allowance	12,750
						Total of Vr no 1 - EST:	4,48,988
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	8,380
						Total of Vr no 2 - EST:	2,54,702
	3 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	2,000
						Total of Vr no 3 - MIS:	2,000
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						Total of Vr no 33 - EST:	2,52,800
	34 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	9,318
						Total of Vr no 34 - EST:	9,318
	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	13,965
						Total of Vr no 4 - MIS:	13,965
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,57,300
						03 Dearness Allowance	91,234
						55 House Rent Allowance	8,380
						Total of Vr no 43 - EST:	2,56,914
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,82,600
						03 Dearness Allowance	1,63,908
						55 House Rent Allowance	12,750

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	44 - EST					Total of Vr no 44 - EST:	4,59,258
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,81,943
						Total of Vr no 5 - MIS:	1,81,943
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	3,178
						Total of Vr no 6 - MIS:	3,178
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	5,286
						Total of Vr no 7 - MIS:	5,286
	8 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	6,476
						Total of Vr no 8 - MIS:	6,476

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002231	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,84,400
						03 Dearness Allowance	2,22,952
						06 Other Allowances	1,400
						55 House Rent Allowance	16,200
						Total of Vr no 16 - EST:	6,24,952
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,12,900
						03 Dearness Allowance	2,39,482
						06 Other Allowances	2,160
						55 House Rent Allowance	17,690
						Total of Vr no 17 - EST:	6,72,232
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,04,400
						03 Dearness Allowance	60,552
						06 Other Allowances	5,688
						55 House Rent Allowance	10,440
						Total of Vr no 18 - EST:	1,81,080
						Total of HAPUR (90):	**1,02,64,438**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,67,168
						03 Dearness Allowance	2,12,957
						06 Other Allowances	870
						55 House Rent Allowance	10,120
						Total of Vr no 1 - EST:	5,91,115
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,300
						03 Dearness Allowance	1,84,614
						06 Other Allowances	800
						55 House Rent Allowance	8,600
						Total of Vr no 13 - EST:	5,12,314
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,82,600
						03 Dearness Allowance	2,21,908
						06 Other Allowances	860
						55 House Rent Allowance	9,670
						Total of Vr no 14 - EST:	6,15,038
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,400
						03 Dearness Allowance	2,00,912
						06 Other Allowances	1,060
						55 House Rent Allowance	7,430
						Total of Vr no 15 - EST:	5,55,802
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,67,300
						03 Dearness Allowance	3,29,034
						06 Other Allowances	1,660
						55 House Rent Allowance	18,160
						Total of Vr no 16 - EST:	9,16,154
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,01,100
						03 Dearness Allowance	2,32,638
						06 Other Allowances	1,260
						55 House Rent Allowance	15,790
						Total of Vr no 17 - EST:	6,50,788
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,200
						03 Dearness Allowance	1,84,556
						06 Other Allowances	800
						55 House Rent Allowance	6,040
						Total of Vr no 18 - EST:	5,09,596
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,63,300
						03 Dearness Allowance	2,68,714
						06 Other Allowances	2,520
						55 House Rent Allowance	13,180
						Total of Vr no 19 - EST:	7,47,714

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,500
						03 Dearness Allowance	1,99,810
						06 Other Allowances	1,200
						55 House Rent Allowance	14,860
						Total of Vr no 2 - EST:	5,60,370
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,28,635
						03 Dearness Allowance	2,48,609
						06 Other Allowances	1,054
						55 House Rent Allowance	11,740
						Total of Vr no 20 - EST:	6,90,038
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,72,400
						03 Dearness Allowance	3,31,992
						06 Other Allowances	1,860
						55 House Rent Allowance	15,240
						Total of Vr no 21 - EST:	9,21,492
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,79,300
						03 Dearness Allowance	2,77,994
						06 Other Allowances	1,460
						55 House Rent Allowance	8,970
						Total of Vr no 22 - EST:	7,67,724
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,810
						03 Dearness Allowance	1,050
						Total of Vr no 25 - EST:	2,860
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,006
						03 Dearness Allowance	1,164
						Total of Vr no 26 - EST:	3,170
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,500
						03 Dearness Allowance	12,985
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 27 - EST:	38,485
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,500
						03 Dearness Allowance	11,290
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 28 - EST:	36,790
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,100
						03 Dearness Allowance	2,805
						Total of Vr no 29 - EST:	7,905

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,45,300
						03 Dearness Allowance	3,16,274
						06 Other Allowances	1,660
						55 House Rent Allowance	14,910
						Total of Vr no 3 - EST:	8,78,144
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 30 - EST:	53,450
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,573
						03 Dearness Allowance	6,365
						Total of Vr no 31 - EST:	17,938
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,071
						03 Dearness Allowance	23,611
						Total of Vr no 32 - EST:	66,682
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,800
						03 Dearness Allowance	7,424
						55 House Rent Allowance	1,240
						Total of Vr no 33 - EST:	21,464
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	200
						55 House Rent Allowance	980
						Total of Vr no 34 - EST:	56,954
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						55 House Rent Allowance	2,020
						Total of Vr no 35 - EST:	3,56,572
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,600
						03 Dearness Allowance	40,068
						06 Other Allowances	600
						55 House Rent Allowance	2,400
						Total of Vr no 36 - EST:	1,18,668
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,035
						03 Dearness Allowance	1,181
						Total of Vr no 37 - EST:	3,216
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,23,229
						03 Dearness Allowance	59,095

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	38 - EST					Total of Vr no 38 - EST:	1,82,324
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,800
						03 Dearness Allowance	59,044
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 39 - EST:	1,64,844
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,56,900
						03 Dearness Allowance	2,65,002
						06 Other Allowances	1,600
						55 House Rent Allowance	12,680
						Total of Vr no 4 - EST:	7,36,182
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,46,000
						03 Dearness Allowance	84,680
						06 Other Allowances	600
						55 House Rent Allowance	3,330
						Total of Vr no 40 - EST:	2,34,610
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 41 - EST:	38,604
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,035
						03 Dearness Allowance	1,181
						Total of Vr no 42 - EST:	3,216
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,700
						03 Dearness Allowance	32,886
						06 Other Allowances	400
						55 House Rent Allowance	2,670
						Total of Vr no 43 - EST:	92,656
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,542
						03 Dearness Allowance	1,474
						Total of Vr no 46 - EST:	4,016
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 47 - EST:	1,31,590
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,02,200
						03 Dearness Allowance	2,91,276
						06 Other Allowances	1,260
						55 House Rent Allowance	15,820

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	5 - EST					Total of Vr no 5 - EST:	8,10,556
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,64,200
						03 Dearness Allowance	3,27,236
						06 Other Allowances	1,400
						55 House Rent Allowance	19,160
						Total of Vr no 6 - EST:	9,11,996
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,400
						03 Dearness Allowance	1,44,072
						06 Other Allowances	800
						55 House Rent Allowance	7,520
						Total of Vr no 7 - EST:	4,00,792
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,62,700
						03 Dearness Allowance	2,68,366
						06 Other Allowances	1,260
						55 House Rent Allowance	12,050
						Total of Vr no 8 - EST:	7,44,376
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,99,835
						03 Dearness Allowance	2,31,905
						06 Other Allowances	1,323
						55 House Rent Allowance	15,120
						Total of Vr no 9 - EST:	6,48,183

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,10,039
						03 Dearness Allowance	7,01,822
						06 Other Allowances	666
						55 House Rent Allowance	37,600
						Total of Vr no 10 - EST:	19,50,127
	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 11 - EST:	1,24,030
	12 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 12 - EST:	1,24,030
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 53 - EST:	1,24,030

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,38,403
						03 Dearness Allowance	7,18,274
						06 Other Allowances	720
						55 House Rent Allowance	39,160
						Total of Vr no 54 - EST:	19,96,557

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002231	3 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	49,456
						Total of Vr no 3 - MIS:	49,456
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	30,862
						Total of Vr no 44 - EST:	30,862
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	73,320
						03 Dearness Allowance	38,860
						55 House Rent Allowance	3,501
						Total of Vr no 45 - EST:	1,15,681
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	2,844
						55 House Rent Allowance	5,860
						Total of Vr no 50 - EST:	1,01,292
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,49,400
						03 Dearness Allowance	7,82,652
						06 Other Allowances	7,000
						55 House Rent Allowance	46,050
						Total of Vr no 51 - EST:	21,85,102
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,68,500
						03 Dearness Allowance	3,87,730
						06 Other Allowances	700
						55 House Rent Allowance	27,110
						Total of Vr no 52 - EST:	10,84,040
						Total of HARDOI (47):	**2,26,89,595**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,27,964
						Total of Vr no 10 - EST:	2,27,964
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,97,044
						Total of Vr no 11 - EST:	2,97,044
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	32,314
						Total of Vr no 2 - MIS:	32,314
	3 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,08,567
						Total of Vr no 3 - MIS:	1,08,567
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,30,690
						03 Dearness Allowance	10,03,800
						06 Other Allowances	1,100
						55 House Rent Allowance	33,470
						Total of Vr no 7 - EST:	27,69,060
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,56,600
						03 Dearness Allowance	6,70,828
						06 Other Allowances	5,840
						55 House Rent Allowance	24,230
						Total of Vr no 8 - EST:	18,57,498
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	39,700
						03 Dearness Allowance	23,026
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 9 - EST:	63,726

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	29,613
						Total of Vr no 1 - MIS:	29,613
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,65,500
						03 Dearness Allowance	4,43,990
						06 Other Allowances	80
						55 House Rent Allowance	22,190
						Total of Vr no 19 - EST:	12,31,760
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,39,400
						03 Dearness Allowance	80,852
						55 House Rent Allowance	3,220
						Total of Vr no 20 - EST:	2,23,472

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TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	2,260
						Total of Vr no 4 - MIS:	2,260

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,56,300
						03 Dearness Allowance	3,22,654
						06 Other Allowances	7,690
						55 House Rent Allowance	29,070
						Total of Vr no 1 - EST:	9,15,714
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	46,200
						03 Dearness Allowance	25,410
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 17 - EST:	74,330
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,93,400
						03 Dearness Allowance	2,28,172
						06 Other Allowances	760
						55 House Rent Allowance	17,250
						Total of Vr no 2 - EST:	6,39,582
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	85,800
						03 Dearness Allowance	45,474
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,35,054
						Total of HATHRAS (78):	**86,14,866**

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002257	17 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 17 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	10,418
						Total of Vr no 18 - MIS:	10,418
	19 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	10,800
						Total of Vr no 19 - MIS:	10,800
	20 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	6,172
						Total of Vr no 20 - MIS:	6,172
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,59,300
						03 Dearness Allowance	92,394
						55 House Rent Allowance	4,480
						Total of Vr no 5 - EST:	2,56,174

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,62,676
						03 Dearness Allowance	95,294
						06 Other Allowances	60
						55 House Rent Allowance	1,340
						Total of Vr no 10 - EST:	2,59,370
	10 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	8,717
						Total of Vr no 10 - MIS:	8,717
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,08,000
						03 Dearness Allowance	62,640
						06 Other Allowances	1,200
						55 House Rent Allowance	2,400
						Total of Vr no 11 - EST:	1,74,240
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	7,38,976
						Total of Vr no 11 - MIS:	7,38,976
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,46,900
						03 Dearness Allowance	1,43,202
						06 Other Allowances	300
						55 House Rent Allowance	2,220

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	12 - EST					Total of Vr no 12 - EST:	3,92,622
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						06 Other Allowances	1,200
						55 House Rent Allowance	3,200
						Total of Vr no 13 - EST:	1,72,512
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	58,655
						Total of Vr no 13 - MIS:	58,655
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,900
						03 Dearness Allowance	92,742
						55 House Rent Allowance	4,290
						Total of Vr no 14 - EST:	2,56,932
	14 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	13,843
						Total of Vr no 14 - MIS:	13,843
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,900
						03 Dearness Allowance	1,12,462
						06 Other Allowances	900
						55 House Rent Allowance	4,000
						Total of Vr no 15 - EST:	3,11,262
	15 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	80,600
						Total of Vr no 15 - MIS:	80,600
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,700
						03 Dearness Allowance	1,04,226
						06 Other Allowances	1,200
						55 House Rent Allowance	5,340
						Total of Vr no 16 - EST:	2,90,466
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,52,875
						Total of Vr no 16 - MIS:	1,52,875
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,952
						03 Dearness Allowance	1,52,512
						06 Other Allowances	340
						55 House Rent Allowance	6,280
						Total of Vr no 17 - EST:	4,22,084
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,700
						03 Dearness Allowance	65,946
						55 House Rent Allowance	3,870
						Total of Vr no 18 - EST:	1,83,516
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,85,100
						03 Dearness Allowance	1,65,358

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	19 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,800
						55 House Rent Allowance	3,510
						Total of Vr no 19 - EST:	4,55,768
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,400
						03 Dearness Allowance	78,532
						06 Other Allowances	40
						55 House Rent Allowance	3,180
						Total of Vr no 20 - EST:	2,17,152
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060
						06 Other Allowances	2,100
						55 House Rent Allowance	5,600
						Total of Vr no 21 - EST:	4,13,760
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,900
						03 Dearness Allowance	1,30,442
						06 Other Allowances	600
						55 House Rent Allowance	5,260
						Total of Vr no 22 - EST:	3,61,202
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,600
						03 Dearness Allowance	1,38,968
						06 Other Allowances	340
						55 House Rent Allowance	2,950
						Total of Vr no 23 - EST:	3,81,858
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,86,200
						03 Dearness Allowance	1,65,996
						06 Other Allowances	2,100
						55 House Rent Allowance	4,800
						Total of Vr no 24 - EST:	4,59,096
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	66,270
						03 Dearness Allowance	38,437
						55 House Rent Allowance	1,340
						Total of Vr no 30 - EST:	1,06,047
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	55,216
						55 House Rent Allowance	3,330
						Total of Vr no 55 - EST:	1,53,746
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,947
						03 Dearness Allowance	19,689
						06 Other Allowances	380
						55 House Rent Allowance	800

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	56 - EST					Total of Vr no 56 - EST:	54,816
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,600
						03 Dearness Allowance	17,290
						Total of Vr no 57 - EST:	45,890
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	16,344
						Total of Vr no 6 - MIS:	16,344
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,870
						03 Dearness Allowance	1,42,796
						06 Other Allowances	1,400
						55 House Rent Allowance	7,000
						Total of Vr no 7 - EST:	3,91,066
	7 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	16,344
						Total of Vr no 7 - MIS:	16,344
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,600
						03 Dearness Allowance	1,96,968
						55 House Rent Allowance	7,000
						Total of Vr no 8 - EST:	5,43,568
	8 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	16,344
						Total of Vr no 8 - MIS:	16,344
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,75,600
						03 Dearness Allowance	1,59,848
						06 Other Allowances	2,300
						55 House Rent Allowance	5,960
						Total of Vr no 9 - EST:	4,43,708
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,896
						Total of Vr no 9 - MIS:	10,896

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,02,532
						03 Dearness Allowance	2,33,469
						06 Other Allowances	100
						55 House Rent Allowance	6,810
						Total of Vr no 2 - EST:	6,42,911
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	5,33,819
						03 Dearness Allowance	3,09,615
						06 Other Allowances	40

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	3 - EST	First	Voted	No Objection	251500102 06 00	55 House Rent Allowance	14,720
						Total of Vr no 3 - EST:	8,58,194
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,834
						03 Dearness Allowance	15,796
						06 Other Allowances	300
						55 House Rent Allowance	190
						Total of Vr no 4 - EST:	20,120
	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,834
						03 Dearness Allowance	15,796
						06 Other Allowances	300
						55 House Rent Allowance	190
						Total of Vr no 61 - EST:	20,120
	62 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,68,100
						03 Dearness Allowance	2,13,498
						06 Other Allowances	100
						55 House Rent Allowance	6,810
						Total of Vr no 62 - EST:	5,88,508
	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,22,626
						03 Dearness Allowance	2,45,123
						06 Other Allowances	40
						55 House Rent Allowance	12,700
						Total of Vr no 63 - EST:	6,80,489

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002231	12 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	30,740
						Total of Vr no 12 - TA:	30,740
	25 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						06 Other Allowances	2,844
						55 House Rent Allowance	6,800
						Total of Vr no 25 - EST:	1,17,084
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,13,923
						03 Dearness Allowance	2,98,075
						06 Other Allowances	1,620
						55 House Rent Allowance	21,050

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002231	26 - EST					Total of Vr no 26 - EST:	8,34,668
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,99,186
						03 Dearness Allowance	4,63,529
						06 Other Allowances	7,000
						55 House Rent Allowance	20,850
						Total of Vr no 27 - EST:	12,90,565
						Total of JALAUN (24):	**1,30,21,238**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,600
						03 Dearness Allowance	91,988
						06 Other Allowances	400
						55 House Rent Allowance	3,120
						Total of Vr no 10 - EST:	2,54,108
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	25,695
						Total of Vr no 10 - MIS:	25,695
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	3,05,145
						Total of Vr no 11 - MIS:	3,05,145
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,000
						03 Dearness Allowance	1,99,520
						06 Other Allowances	200
						55 House Rent Allowance	9,531
						Total of Vr no 13 - EST:	5,53,251
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,92,700
						03 Dearness Allowance	2,27,766
						06 Other Allowances	1,350
						55 House Rent Allowance	11,420
						Total of Vr no 16 - EST:	6,33,236
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,88,000
						03 Dearness Allowance	1,09,040
						06 Other Allowances	600
						55 House Rent Allowance	8,020
						Total of Vr no 17 - EST:	3,05,660
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,60,500
						03 Dearness Allowance	2,09,090
						06 Other Allowances	460
						55 House Rent Allowance	10,500
						Total of Vr no 18 - EST:	5,80,550
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,435
						03 Dearness Allowance	1,00,013
						06 Other Allowances	794
						55 House Rent Allowance	7,981
						Total of Vr no 19 - EST:	2,81,223
	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,452
						Total of Vr no 2 - MIS:	20,452
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,28,700
						03 Dearness Allowance	1,32,646
						55 House Rent Allowance	4,820

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	24 - EST					Total of Vr no 24 - EST:	3,66,166
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,55,700
						03 Dearness Allowance	90,306
						06 Other Allowances	1,600
						55 House Rent Allowance	6,820
						Total of Vr no 25 - EST:	2,54,426
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,60,100
						03 Dearness Allowance	92,858
						55 House Rent Allowance	4,290
						Total of Vr no 26 - EST:	2,57,248
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,800
						03 Dearness Allowance	1,43,724
						06 Other Allowances	1,200
						55 House Rent Allowance	5,600
						Total of Vr no 27 - EST:	3,98,324
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,800
						03 Dearness Allowance	1,07,184
						06 Other Allowances	400
						55 House Rent Allowance	3,330
						Total of Vr no 28 - EST:	2,95,714
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,86,400
						03 Dearness Allowance	2,24,112
						06 Other Allowances	1,400
						55 House Rent Allowance	9,030
						Total of Vr no 29 - EST:	6,20,942
	3 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	14,77,800
						Total of Vr no 3 - MIS:	14,77,800
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,66,000
						03 Dearness Allowance	1,54,280
						06 Other Allowances	200
						55 House Rent Allowance	7,010
						Total of Vr no 30 - EST:	4,27,490
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,400
						03 Dearness Allowance	1,53,932
						06 Other Allowances	1,200
						55 House Rent Allowance	5,600
						Total of Vr no 31 - EST:	4,26,132
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,57,900
						03 Dearness Allowance	2,07,582
						06 Other Allowances	460

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	32 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	4,290
						Total of Vr no 32 - EST:	5,70,232
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,100
						03 Dearness Allowance	92,278
						06 Other Allowances	600
						55 House Rent Allowance	2,580
						Total of Vr no 33 - EST:	2,54,558
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,53,952
						03 Dearness Allowance	2,63,292
						06 Other Allowances	655
						55 House Rent Allowance	11,452
						Total of Vr no 34 - EST:	7,29,351
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,700
						03 Dearness Allowance	86,246
						06 Other Allowances	800
						55 House Rent Allowance	4,540
						Total of Vr no 35 - EST:	2,40,286
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,400
						03 Dearness Allowance	1,06,952
						55 House Rent Allowance	2,950
						Total of Vr no 36 - EST:	2,94,302
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,200
						03 Dearness Allowance	91,756
						06 Other Allowances	400
						55 House Rent Allowance	2,710
						Total of Vr no 37 - EST:	2,53,066
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,400
						03 Dearness Allowance	1,04,052
						06 Other Allowances	400
						55 House Rent Allowance	4,130
						Total of Vr no 38 - EST:	2,87,982
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,34,900
						03 Dearness Allowance	1,36,242
						06 Other Allowances	600
						55 House Rent Allowance	2,940
						Total of Vr no 39 - EST:	3,74,682
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,800
						03 Dearness Allowance	1,25,164
						55 House Rent Allowance	6,630

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	40 - EST					Total of Vr no 40 - EST:	3,47,594
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,100
						03 Dearness Allowance	1,14,318
						06 Other Allowances	1,000
						55 House Rent Allowance	5,520
						Total of Vr no 41 - EST:	3,17,938
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,22,200
						03 Dearness Allowance	1,86,876
						06 Other Allowances	260
						55 House Rent Allowance	4,060
						Total of Vr no 42 - EST:	5,13,396
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,500
						03 Dearness Allowance	84,970
						06 Other Allowances	800
						55 House Rent Allowance	4,540
						Total of Vr no 43 - EST:	2,36,810
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,12,239
						03 Dearness Allowance	1,81,098
						06 Other Allowances	1,400
						55 House Rent Allowance	5,880
						Total of Vr no 44 - EST:	5,00,617
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,742
						03 Dearness Allowance	68,290
						06 Other Allowances	800
						55 House Rent Allowance	3,498
						Total of Vr no 45 - EST:	1,90,330
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,82,400
						03 Dearness Allowance	1,63,792
						06 Other Allowances	260
						55 House Rent Allowance	6,740
						Total of Vr no 46 - EST:	4,53,192
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,53,200
						03 Dearness Allowance	1,46,856
						06 Other Allowances	1,000
						55 House Rent Allowance	4,850
						Total of Vr no 47 - EST:	4,05,906
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,900
						03 Dearness Allowance	1,44,362
						55 House Rent Allowance	6,510
						Total of Vr no 48 - EST:	3,99,772

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,82,800
						03 Dearness Allowance	2,22,024
						06 Other Allowances	2,200
						55 House Rent Allowance	9,600
						Total of Vr no 49 - EST:	6,16,624
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,000
						03 Dearness Allowance	1,40,360
						55 House Rent Allowance	4,290
						Total of Vr no 50 - EST:	3,86,650
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,13,900
						03 Dearness Allowance	1,82,062
						06 Other Allowances	800
						55 House Rent Allowance	6,190
						Total of Vr no 51 - EST:	5,02,952
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,25,200
						03 Dearness Allowance	2,46,616
						06 Other Allowances	400
						55 House Rent Allowance	9,020
						Total of Vr no 52 - EST:	6,81,236
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,53,300
						03 Dearness Allowance	88,914
						06 Other Allowances	400
						55 House Rent Allowance	4,820
						Total of Vr no 54 - EST:	2,47,434
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,900
						03 Dearness Allowance	2,695
						Total of Vr no 57 - EST:	7,595
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 58 - EST:	39,710
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,520
						03 Dearness Allowance	2,486
						Total of Vr no 59 - EST:	7,006
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,06,500
						03 Dearness Allowance	61,770
						55 House Rent Allowance	2,950
						Total of Vr no 6 - EST:	1,71,220

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,000
						03 Dearness Allowance	17,174
						Total of Vr no 60 - EST:	61,174
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,903
						03 Dearness Allowance	16,159
						55 House Rent Allowance	22,116
						Total of Vr no 61 - EST:	1,02,178
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,93,000
						03 Dearness Allowance	1,69,940
						06 Other Allowances	1,200
						55 House Rent Allowance	6,140
						Total of Vr no 7 - EST:	4,70,280
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	69,787
						Total of Vr no 7 - MIS:	69,787
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,36,558
						03 Dearness Allowance	1,37,204
						06 Other Allowances	723
						55 House Rent Allowance	5,451
						Total of Vr no 8 - EST:	3,79,936
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	18,759
						Total of Vr no 8 - MIS:	18,759
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,97,500
						03 Dearness Allowance	2,88,550
						06 Other Allowances	800
						55 House Rent Allowance	8,730
						Total of Vr no 9 - EST:	7,95,580
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	93,018
						Total of Vr no 9 - MIS:	93,018

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	1 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	3,83,629
						Total of Vr no 1 - MIS:	3,83,629
	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	12,338
						Total of Vr no 12 - MIS:	12,338
	13 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	31,089
						Total of Vr no 13 - MIS:	31,089

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	33,055
						Total of Vr no 14 - MIS:	33,055
	15 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	82,710
						Total of Vr no 15 - MIS:	82,710
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	16,34,700
						03 Dearness Allowance	9,48,126
						06 Other Allowances	1,710
						55 House Rent Allowance	56,210
						Total of Vr no 3 - EST:	26,40,746
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,06,200
						03 Dearness Allowance	2,35,596
						06 Other Allowances	60
						55 House Rent Allowance	18,910
						Total of Vr no 4 - EST:	6,60,766
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	3,780
						Total of Vr no 55 - EST:	1,24,176
	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						Total of Vr no 56 - EST:	2,06,032
	67 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 67 - EST:	1,16,920

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,24,400
						03 Dearness Allowance	3,04,152
						06 Other Allowances	700
						55 House Rent Allowance	21,820
						Total of Vr no 1 - EST:	8,51,072
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						06 Other Allowances	5,508

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	2 - EST	First	Voted	No Objection	251500800 03 00	55 House Rent Allowance	8,260
						Total of Vr no 2 - EST:	1,48,226
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	12,76,700
						03 Dearness Allowance	7,40,486
						06 Other Allowances	13,580
						55 House Rent Allowance	58,850
						Total of Vr no 5 - EST:	20,89,616
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,31,500
						03 Dearness Allowance	3,08,270
						06 Other Allowances	700
						55 House Rent Allowance	21,820
						Total of Vr no 64 - EST:	8,62,290
	65 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,49,000
						03 Dearness Allowance	7,24,420
						06 Other Allowances	13,580
						55 House Rent Allowance	57,650
						Total of Vr no 65 - EST:	20,44,650
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						06 Other Allowances	5,508
						55 House Rent Allowance	8,260
						Total of Vr no 66 - EST:	1,48,226
						Total of JAUNPUR (29):	**2,89,40,256**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	26 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	2,646
						Total of Vr no 26 - EST:	58,578

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002256	10 - TA	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	6,260
						Total of Vr no 10 - TA:	6,260
	11 - TA	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	3,962
						Total of Vr no 11 - TA:	3,962
	14 - TA	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	4,778
						Total of Vr no 14 - TA:	4,778
	27 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,36,100
						03 Dearness Allowance	78,938
						55 House Rent Allowance	800
						Total of Vr no 27 - EST:	2,15,838
	4 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	89,000
						Total of Vr no 4 - MIS:	89,000
	9 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	85,500
						Total of Vr no 9 - MIS:	85,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,38,100
						03 Dearness Allowance	3,12,098
						06 Other Allowances	1,200
						55 House Rent Allowance	9,340
						Total of Vr no 10 - EST:	8,60,738
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,02,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	11 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,566
						06 Other Allowances	600
						55 House Rent Allowance	2,400
						Total of Vr no 11 - EST:	1,65,266
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,94,000
						03 Dearness Allowance	2,28,520
						06 Other Allowances	600
						55 House Rent Allowance	8,110
						Total of Vr no 12 - EST:	6,31,230
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,91,600
						03 Dearness Allowance	1,11,128
						06 Other Allowances	840
						55 House Rent Allowance	5,830
						Total of Vr no 13 - EST:	3,09,398
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,07,700
						03 Dearness Allowance	1,20,466
						06 Other Allowances	440
						55 House Rent Allowance	5,560
						Total of Vr no 14 - EST:	3,34,166
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,78,100
						03 Dearness Allowance	1,03,298
						06 Other Allowances	1,200
						55 House Rent Allowance	8,280
						Total of Vr no 15 - EST:	2,90,878
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,31,400
						03 Dearness Allowance	3,08,212
						06 Other Allowances	1,400
						55 House Rent Allowance	9,110
						Total of Vr no 16 - EST:	8,50,122
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,300
						03 Dearness Allowance	36,714
						06 Other Allowances	200
						55 House Rent Allowance	2,140
						Total of Vr no 17 - EST:	1,02,354
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,29,400
						03 Dearness Allowance	75,052
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 18 - EST:	2,05,452
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,36,100

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,52,938
						06 Other Allowances	2,100
						55 House Rent Allowance	8,750
						Total of Vr no 19 - EST:	6,99,888
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,32,900
						03 Dearness Allowance	1,93,082
						06 Other Allowances	1,000
						55 House Rent Allowance	7,640
						Total of Vr no 20 - EST:	5,34,622
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,66,700
						03 Dearness Allowance	1,54,686
						06 Other Allowances	600
						55 House Rent Allowance	4,850
						Total of Vr no 21 - EST:	4,26,836
	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,212
						Total of Vr no 22 - EST:	19,212
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,628
						Total of Vr no 23 - EST:	20,628
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,260
						Total of Vr no 24 - EST:	13,260

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 28 - EST:	1,24,030
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						Total of Vr no 29 - EST:	1,77,592

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002231	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,33,600
						03 Dearness Allowance	1,35,488

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002231	5 - EST	First	Voted	No Objection	251500800 03 00	06 Other Allowances	40
						55 House Rent Allowance	15,540
						Total of Vr no 5 - EST:	3,84,668
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,53,035
						03 Dearness Allowance	88,761
						06 Other Allowances	79
						55 House Rent Allowance	12,100
						Total of Vr no 6 - EST:	2,53,975
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,27,800
						03 Dearness Allowance	5,38,124
						06 Other Allowances	3,580
						55 House Rent Allowance	67,660
						Total of Vr no 7 - EST:	15,37,164
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,89,200
						03 Dearness Allowance	5,15,736
						06 Other Allowances	8,570
						55 House Rent Allowance	82,320
						Total of Vr no 8 - EST:	14,95,826
						Total of JHANSI (23):	**99,01,221**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,25,800
						03 Dearness Allowance	2,46,964
						55 House Rent Allowance	8,460
						Total of Vr no 10 - EST:	6,81,224
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 11 - EST:	1,24,340
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,100
						03 Dearness Allowance	1,47,378
						06 Other Allowances	100
						55 House Rent Allowance	4,440
						Total of Vr no 12 - EST:	4,06,018
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	86,200
						03 Dearness Allowance	49,996
						06 Other Allowances	100
						55 House Rent Allowance	1,910
						Total of Vr no 13 - EST:	1,38,206
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	85,200
						03 Dearness Allowance	49,416
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 27 - EST:	1,35,616
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,200
						03 Dearness Allowance	13,860
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 28 - EST:	39,960
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,50,460
						03 Dearness Allowance	66,099
						06 Other Allowances	340
						55 House Rent Allowance	3,774
						Total of Vr no 29 - EST:	2,20,673
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	68,600
						03 Dearness Allowance	27,440
						06 Other Allowances	200
						55 House Rent Allowance	1,960
						Total of Vr no 3 - EST:	98,200
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,07,500

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	30 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	62,350
						06 Other Allowances	200
						55 House Rent Allowance	2,400
						Total of Vr no 30 - EST:	1,72,450
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,38,100
						03 Dearness Allowance	2,54,098
						06 Other Allowances	300
						55 House Rent Allowance	12,796
						Total of Vr no 31 - EST:	7,05,294
	4 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,794
						Total of Vr no 4 - EST:	27,794
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,800
						03 Dearness Allowance	1,48,364
						55 House Rent Allowance	4,790
						Total of Vr no 5 - EST:	4,08,954
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,800
						03 Dearness Allowance	36,424
						55 House Rent Allowance	1,340
						Total of Vr no 6 - EST:	1,00,564
	7 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,928
						Total of Vr no 7 - EST:	17,928
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	800
						Total of Vr no 8 - EST:	35,086
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,40,900
						03 Dearness Allowance	1,97,722
						55 House Rent Allowance	4,900
						Total of Vr no 9 - EST:	5,43,522

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	43,200
						03 Dearness Allowance	24,072
						Total of Vr no 25 - EST:	67,272
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,660

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	26 - EST					Total of Vr no 26 - EST:	47,796

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002231	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	55,988
						03 Dearness Allowance	32,473
						55 House Rent Allowance	2,160
						Total of Vr no 19 - EST:	90,621
						Total of JYOTIBA FULLE NAGAR (86):	**40,61,518**

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002257	6 - MIS	Second	Voted	No Objection	251500003 03 00	11 Stationary and Printing of Forms	14,800
						Total of Vr no 6 - MIS:	14,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,500
						03 Dearness Allowance	64,090
						55 House Rent Allowance	1,840
						Total of Vr no 1 - EST:	1,76,430
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,148
						03 Dearness Allowance	2,54,126
						06 Other Allowances	200
						55 House Rent Allowance	6,810
						Total of Vr no 10 - EST:	6,99,284
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	100
						55 House Rent Allowance	1,110
						Total of Vr no 11 - EST:	65,042
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	3,99,993
						Total of Vr no 2 - MIS:	3,99,993
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,94,719
						03 Dearness Allowance	2,28,937
						06 Other Allowances	400
						55 House Rent Allowance	4,440
						Total of Vr no 25 - EST:	6,28,496
	26 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	44,298
						Total of Vr no 26 - EST:	44,298
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 27 - EST:	62,172
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,300
						03 Dearness Allowance	91,814
						06 Other Allowances	300

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	28 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	2,450
						Total of Vr no 28 - EST:	2,52,864
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,10,426
						03 Dearness Allowance	7,00,876
						06 Other Allowances	360
						55 House Rent Allowance	31,980
						Total of Vr no 29 - EST:	19,43,642
	3 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	5,60,393
						Total of Vr no 3 - MIS:	5,60,393
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,35,700
						03 Dearness Allowance	1,94,706
						55 House Rent Allowance	5,780
						Total of Vr no 30 - EST:	5,36,186
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						Total of Vr no 32 - EST:	1,38,092
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,400
						03 Dearness Allowance	48,070
						Total of Vr no 33 - EST:	1,35,470
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,14,000
						03 Dearness Allowance	1,24,120
						06 Other Allowances	500
						55 House Rent Allowance	5,550
						Total of Vr no 34 - EST:	3,44,170
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,87,200
						03 Dearness Allowance	1,08,576
						55 House Rent Allowance	4,440
						Total of Vr no 35 - EST:	3,00,216
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,200
						03 Dearness Allowance	1,210
						55 House Rent Allowance	230
						Total of Vr no 36 - EST:	3,640
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,200
						03 Dearness Allowance	14,058
						Total of Vr no 39 - EST:	39,258
	4 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	2,50,917
						Total of Vr no 4 - MIS:	2,50,917
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,200
						03 Dearness Allowance	27,956

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	40 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House Rent Allowance	1,340
						Total of Vr no 40 - EST:	77,696
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	100
						55 House Rent Allowance	2,220
						Total of Vr no 41 - EST:	74,052
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,819
						03 Dearness Allowance	1,19,955
						06 Other Allowances	39
						55 House Rent Allowance	2,760
						Total of Vr no 8 - EST:	3,29,573
	8 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	3,35,573
						Total of Vr no 8 - MIS:	3,35,573
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,28,362
						03 Dearness Allowance	3,06,403
						06 Other Allowances	500
						55 House Rent Allowance	11,330
						Total of Vr no 9 - EST:	8,46,595

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						55 House Rent Allowance	2,990
						Total of Vr no 48 - EST:	2,36,198
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	8,02,900
						03 Dearness Allowance	4,65,682
						55 House Rent Allowance	12,930
						Total of Vr no 49 - EST:	12,81,512
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,73,585
						Total of Vr no 7 - MIS:	1,73,585

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002231	22 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,24,165
						03 Dearness Allowance	3,04,015
						06 Other Allowances	4,240
						55 House Rent Allowance	21,700
						Total of Vr no 22 - EST:	8,54,120
	23 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,19,894
						03 Dearness Allowance	1,27,538
						06 Other Allowances	1,440
						55 House Rent Allowance	9,640
						Total of Vr no 23 - EST:	3,58,512
	24 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,700
						55 House Rent Allowance	4,284
						Total of Vr no 24 - EST:	86,774
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,700
						55 House Rent Allowance	4,284
						Total of Vr no 42 - EST:	89,144
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,25,300
						03 Dearness Allowance	1,30,674
						06 Other Allowances	1,440
						55 House Rent Allowance	9,640
						Total of Vr no 43 - EST:	3,67,054
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,34,000
						03 Dearness Allowance	3,09,720
						06 Other Allowances	4,240
						55 House Rent Allowance	21,700
						Total of Vr no 44 - EST:	8,69,660
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 45 - EST:	75,716
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 46 - EST:	75,016
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	63,100

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002231	47 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	36,598
						Total of Vr no 47 - EST:	99,698
						Total of KANNAUJ (84):	**1,28,39,657**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,600
						03 Dearness Allowance	84,448
						06 Other Allowances	200
						55 House Rent Allowance	3,130
						Total of Vr no 12 - EST:	2,33,378
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,40,287
						03 Dearness Allowance	1,39,367
						06 Other Allowances	994
						55 House Rent Allowance	10,880
						Total of Vr no 13 - EST:	3,91,528
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,42,200
						03 Dearness Allowance	1,98,476
						06 Other Allowances	720
						55 House Rent Allowance	6,040
						Total of Vr no 14 - EST:	5,47,436
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,68,000
						03 Dearness Allowance	97,440
						06 Other Allowances	460
						55 House Rent Allowance	4,000
						Total of Vr no 15 - EST:	2,69,900
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,300
						03 Dearness Allowance	1,21,974
						06 Other Allowances	1,060
						55 House Rent Allowance	5,910
						Total of Vr no 16 - EST:	3,39,244
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,53,800
						03 Dearness Allowance	2,05,204
						06 Other Allowances	150
						55 House Rent Allowance	3,980
						Total of Vr no 17 - EST:	5,63,134
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,700
						03 Dearness Allowance	92,046
						06 Other Allowances	1,000
						55 House Rent Allowance	5,110
						Total of Vr no 18 - EST:	2,56,856
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,68,900
						03 Dearness Allowance	2,13,962
						06 Other Allowances	800
						55 House Rent Allowance	5,780
						Total of Vr no 19 - EST:	5,89,442

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,500
						03 Dearness Allowance	75,110
						06 Other Allowances	800
						55 House Rent Allowance	4,000
						Total of Vr no 20 - EST:	2,09,410
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,600
						03 Dearness Allowance	1,40,708
						06 Other Allowances	1,400
						55 House Rent Allowance	5,600
						Total of Vr no 21 - EST:	3,90,308
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	43,863
						03 Dearness Allowance	16,387
						Total of Vr no 22 - EST:	60,250
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,200
						03 Dearness Allowance	57,536
						55 House Rent Allowance	2,220
						Total of Vr no 30 - EST:	1,58,956
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,903
						03 Dearness Allowance	31,297
						55 House Rent Allowance	1,556
						Total of Vr no 31 - EST:	89,756
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	2,680
						Total of Vr no 32 - EST:	1,62,260
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	2,680
						Total of Vr no 33 - EST:	1,62,260
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	72,100
						03 Dearness Allowance	39,655
						55 House Rent Allowance	2,100
						Total of Vr no 34 - EST:	1,13,855
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	200
						55 House Rent Allowance	1,200
						Total of Vr no 35 - EST:	41,216
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	36,500

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	36 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,075
						55 House Rent Allowance	1,340
						Total of Vr no 36 - EST:	57,915
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,677
						03 Dearness Allowance	889
						06 Other Allowances	13
						Total of Vr no 37 - EST:	2,579
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	14,740
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 38 - EST:	42,540
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	31,400
						03 Dearness Allowance	18,212
						06 Other Allowances	200
						55 House Rent Allowance	980
						Total of Vr no 39 - EST:	50,792
	41 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	30,564
						Total of Vr no 41 - EST:	30,564
	42 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,283
						Total of Vr no 42 - EST:	14,283
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,076
						Total of Vr no 43 - EST:	27,076
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,614
						Total of Vr no 44 - EST:	16,614
	45 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	42,064
						Total of Vr no 45 - EST:	42,064
	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,781
						Total of Vr no 46 - EST:	11,781
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,600
						03 Dearness Allowance	880
						06 Other Allowances	6
						Total of Vr no 47 - EST:	2,486
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,000
						03 Dearness Allowance	14,300
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 48 - EST:	41,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	58,242
						03 Dearness Allowance	33,780
						Total of Vr no 1 - EST:	92,022

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,19,600
						03 Dearness Allowance	3,01,368
						06 Other Allowances	2,140
						55 House Rent Allowance	22,390
						Total of Vr no 10 - EST:	8,45,498
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,50,800
						03 Dearness Allowance	4,35,464
						06 Other Allowances	8,444
						55 House Rent Allowance	34,280
						Total of Vr no 11 - EST:	12,28,988
						Total of KANPUR DEHAT (62):	**70,85,691**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002257	16 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	55,646
						Total of Vr no 16 - MIS:	55,646
	28 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	4,040
						Total of Vr no 28 - EST:	83,830
	4 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	1,79,000
						Total of Vr no 4 - MIS:	1,79,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,29,300
						03 Dearness Allowance	1,90,994
						06 Other Allowances	1,540
						55 House Rent Allowance	20,740
						Total of Vr no 100 - EST:	5,42,574
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						Total of Vr no 107 - EST:	1,46,466
	108 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,59,400
						03 Dearness Allowance	92,452
						06 Other Allowances	300
						55 House Rent Allowance	8,860
						Total of Vr no 108 - EST:	2,61,012
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,87,100
						03 Dearness Allowance	1,08,518
						06 Other Allowances	300
						55 House Rent Allowance	13,820
						Total of Vr no 109 - EST:	3,09,738
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 111 - EST:	91,324
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,37,000
						03 Dearness Allowance	1,37,460
						06 Other Allowances	900

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	112 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	8,850
						Total of Vr no 112 - EST:	3,84,210
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,000
						03 Dearness Allowance	30,740
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 113 - EST:	84,840
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,69,600
						03 Dearness Allowance	2,14,368
						06 Other Allowances	900
						55 House Rent Allowance	20,740
						Total of Vr no 114 - EST:	6,05,608
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						06 Other Allowances	120
						55 House Rent Allowance	16,360
						Total of Vr no 115 - EST:	2,96,930
	13 - MIS	Second	Voted	No Objection	251500102 03 00	17 Rent, Surcharge and Tax-ownership	90,862
						Total of Vr no 13 - MIS:	90,862
	14 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	46,183
						Total of Vr no 14 - MIS:	46,183
	15 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	76,594
						Total of Vr no 15 - MIS:	76,594
	21 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,068
						Total of Vr no 21 - EST:	13,068
	22 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	6,966
						Total of Vr no 22 - EST:	6,966
	23 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	26,043
						Total of Vr no 23 - EST:	26,043
	24 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	42,507
						Total of Vr no 24 - EST:	42,507
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 25 - EST:	1,42,200
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,01,900
						03 Dearness Allowance	2,33,102
						06 Other Allowances	2,400
						55 House Rent Allowance	25,560

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	26 - EST					Total of Vr no 26 - EST:	6,62,962
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,500
						03 Dearness Allowance	1,56,310
						06 Other Allowances	1,300
						55 House Rent Allowance	21,960
	29 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 27 - EST:	4,49,070
						01 Pay	57,800
						03 Dearness Allowance	33,524
	30 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 29 - EST:	91,324
						01 Pay	3,62,468
						03 Dearness Allowance	2,10,231
						06 Other Allowances	1,500
						55 House Rent Allowance	11,070
	31 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 30 - EST:	5,85,269
						01 Pay	1,31,800
						03 Dearness Allowance	76,444
						06 Other Allowances	1,800
						55 House Rent Allowance	3,200
	32 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 31 - EST:	2,13,244
						01 Pay	1,07,464
						03 Dearness Allowance	60,720
	33 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 32 - EST:	1,68,184
						01 Pay	75,400
						03 Dearness Allowance	43,732
	34 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 33 - EST:	1,19,132
						01 Pay	4,23,400
						03 Dearness Allowance	2,45,572
						06 Other Allowances	2,540
						55 House Rent Allowance	12,570
	35 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 34 - EST:	6,84,082
						01 Pay	1,25,000
						03 Dearness Allowance	72,500
						06 Other Allowances	1,200
						55 House Rent Allowance	4,000
	36 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 35 - EST:	2,02,700
						01 Pay	59,500
						03 Dearness Allowance	34,510
	37 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 36 - EST:	94,010
						01 Pay	5,47,900

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	37 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	3,17,782
						06 Other Allowances	3,040
						55 House Rent Allowance	36,500
						Total of Vr no 37 - EST:	9,05,222
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,900
						03 Dearness Allowance	1,06,082
						06 Other Allowances	1,200
						55 House Rent Allowance	16,980
						Total of Vr no 38 - EST:	3,07,162
	39 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	46,527
						Total of Vr no 39 - EST:	46,527
	40 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,389
						Total of Vr no 40 - EST:	16,389
	41 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,202
						Total of Vr no 41 - EST:	5,202
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,21,900
						03 Dearness Allowance	3,02,702
						06 Other Allowances	3,240
						55 House Rent Allowance	35,880
						Total of Vr no 42 - EST:	8,63,722
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,09,800
						03 Dearness Allowance	63,684
						06 Other Allowances	300
						55 House Rent Allowance	11,240
						Total of Vr no 43 - EST:	1,85,024
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,600
						03 Dearness Allowance	1,04,748
						06 Other Allowances	300
						55 House Rent Allowance	3,560
						Total of Vr no 44 - EST:	2,89,208
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 45 - EST:	38,704
	46 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,679
						Total of Vr no 46 - EST:	5,679
	47 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	35,919
						Total of Vr no 47 - EST:	35,919

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	48 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,210
						Total of Vr no 48 - EST:	24,210
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,000
						03 Dearness Allowance	1,40,360
						06 Other Allowances	1,200
						55 House Rent Allowance	6,940
						Total of Vr no 49 - EST:	3,90,500
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,371
						03 Dearness Allowance	1,84,655
						06 Other Allowances	700
						55 House Rent Allowance	8,040
						Total of Vr no 50 - EST:	5,11,766
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,73,800
						03 Dearness Allowance	3,32,804
						06 Other Allowances	1,800
						55 House Rent Allowance	36,920
						Total of Vr no 51 - EST:	9,45,324
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,100
						03 Dearness Allowance	1,24,758
						06 Other Allowances	420
						55 House Rent Allowance	19,300
						Total of Vr no 52 - EST:	3,59,578
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						06 Other Allowances	300
						55 House Rent Allowance	2,940
						Total of Vr no 53 - EST:	64,228
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	51,523
						03 Dearness Allowance	29,883
						Total of Vr no 54 - EST:	81,406
	55 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	21,510
						Total of Vr no 55 - EST:	21,510
	56 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	29,313
						Total of Vr no 56 - EST:	29,313
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,700
						03 Dearness Allowance	1,25,686
						06 Other Allowances	1,200
						55 House Rent Allowance	5,240
						Total of Vr no 58 - EST:	3,48,826

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,316
						03 Dearness Allowance	1,17,343
						06 Other Allowances	727
						55 House Rent Allowance	8,610
						Total of Vr no 59 - EST:	3,28,996
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,800
						03 Dearness Allowance	1,15,884
						06 Other Allowances	1,200
						55 House Rent Allowance	3,510
						Total of Vr no 60 - EST:	3,20,394
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,471
						03 Dearness Allowance	41,453
						06 Other Allowances	339
						55 House Rent Allowance	2,400
						Total of Vr no 61 - EST:	1,15,663
	62 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	8,298
						Total of Vr no 62 - EST:	8,298
	63 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,139
						Total of Vr no 63 - EST:	20,139
	64 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,049
						Total of Vr no 64 - EST:	5,049
	65 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,679
						Total of Vr no 65 - EST:	5,679
	66 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,185
						Total of Vr no 66 - EST:	22,185
	67 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,754
						Total of Vr no 67 - EST:	19,754
	74 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,202
						Total of Vr no 74 - EST:	5,202
	75 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	35,100
						Total of Vr no 75 - EST:	35,100
	76 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,213
						Total of Vr no 76 - EST:	15,213
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,894
						03 Dearness Allowance	52,226
						Total of Vr no 81 - EST:	1,40,120
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	4,620

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	84 - EST					Total of Vr no 84 - EST:	13,020
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 98 - EST:	94,010
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,700
						03 Dearness Allowance	35,206
						06 Other Allowances	300
						55 House Rent Allowance	5,740
						Total of Vr no 99 - EST:	1,01,946

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	6,78,258
						03 Dearness Allowance	3,93,390
						06 Other Allowances	150
						55 House Rent Allowance	52,020
						Total of Vr no 1 - EST:	11,23,818
	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	40,813
						Total of Vr no 11 - MIS:	40,813
	110 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 110 - EST:	1,24,030
	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	21,966
						Total of Vr no 12 - MIS:	21,966
	17 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	8,730
						Total of Vr no 17 - MIS:	8,730
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 2 - EST:	1,24,030
	82 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	82,826
						03 Dearness Allowance	31,875
						55 House Rent Allowance	35,520
						Total of Vr no 82 - EST:	1,50,221
	94 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,50,342
						03 Dearness Allowance	2,03,198
						55 House Rent Allowance	31,740
						Total of Vr no 94 - EST:	5,85,280

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	95 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,67,100
						03 Dearness Allowance	4,44,918
						06 Other Allowances	150
						55 House Rent Allowance	57,640
						Total of Vr no 95 - EST:	12,69,808
	96 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						06 Other Allowances	90
						55 House Rent Allowance	14,460
						Total of Vr no 96 - EST:	2,91,208
	97 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,342
						03 Dearness Allowance	3,098
						Total of Vr no 97 - EST:	8,440

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002231	101 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,60,800
						03 Dearness Allowance	2,09,264
						55 House Rent Allowance	34,020
						Total of Vr no 101 - EST:	6,04,084
	102 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	5,520
						Total of Vr no 102 - EST:	95,422
	103 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,52,500
						03 Dearness Allowance	3,20,450
						06 Other Allowances	1,610
						55 House Rent Allowance	45,020
						Total of Vr no 103 - EST:	9,19,580
	104 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						06 Other Allowances	5,688
						55 House Rent Allowance	12,820
						Total of Vr no 104 - EST:	1,19,786
	105 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,05,600
						03 Dearness Allowance	2,93,248

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002231	105 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	5,200
						55 House Rent Allowance	46,460
						Total of Vr no 105 - EST:	8,50,508
	106 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,92,000
						03 Dearness Allowance	1,11,360
						55 House Rent Allowance	16,740
						Total of Vr no 106 - EST:	3,20,100
	6 - MIS	Second	Voted	No Objection	251500800 03 00	17 Rent, Surcharge and Tax-ownership	24,432
						Total of Vr no 6 - MIS:	24,432
						Total of KANPUR NAGAR (20):	**2,01,64,021**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002257	36 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 36 - EST:	37,698
	37 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,80,200
						03 Dearness Allowance	1,04,516
						06 Other Allowances	60
						55 House Rent Allowance	2,020
						Total of Vr no 37 - EST:	2,86,796

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,10,100
						03 Dearness Allowance	1,79,858
						06 Other Allowances	40
						55 House Rent Allowance	8,380
						Total of Vr no 10 - EST:	4,98,378
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,900
						03 Dearness Allowance	44,022
						55 House Rent Allowance	2,400
						Total of Vr no 11 - EST:	1,22,322
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,300
						03 Dearness Allowance	1,15,014
						06 Other Allowances	20
						55 House Rent Allowance	2,680
						Total of Vr no 12 - EST:	3,16,014
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,800
						03 Dearness Allowance	84,564
						55 House Rent Allowance	1,600
						Total of Vr no 13 - EST:	2,31,964
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,63,500
						03 Dearness Allowance	2,68,830
						06 Other Allowances	40
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	7,36,050
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,56,400

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	22 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,48,712
						06 Other Allowances	40
						55 House Rent Allowance	5,450
						Total of Vr no 22 - EST:	4,10,602
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,341
						03 Dearness Allowance	1,25,479
						Total of Vr no 23 - EST:	3,41,820
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						Total of Vr no 24 - EST:	69,678
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						Total of Vr no 28 - EST:	54,194
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	1,45,204
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,01,815
						03 Dearness Allowance	4,74,095
						55 House Rent Allowance	23,179
						Total of Vr no 30 - EST:	13,99,089
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,280
						03 Dearness Allowance	5,998
						Total of Vr no 31 - EST:	20,278
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,755
						03 Dearness Allowance	14,607
						55 House Rent Allowance	1,110
						Total of Vr no 32 - EST:	47,472
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,100
						03 Dearness Allowance	24,998
						Total of Vr no 33 - EST:	68,098
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,900
						03 Dearness Allowance	1,53,642
						55 House Rent Allowance	5,940
						Total of Vr no 4 - EST:	4,24,482
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,200
						03 Dearness Allowance	98,136
						55 House Rent Allowance	2,460
						Total of Vr no 5 - EST:	2,69,796

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,02,600
						03 Dearness Allowance	3,49,508
						06 Other Allowances	40
						55 House Rent Allowance	14,310
						Total of Vr no 6 - EST:	9,66,458
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,500
						03 Dearness Allowance	1,01,210
						55 House Rent Allowance	2,800
						Total of Vr no 7 - EST:	2,78,510
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,04,700
						03 Dearness Allowance	2,34,726
						06 Other Allowances	40
						55 House Rent Allowance	6,760
						Total of Vr no 8 - EST:	6,46,226
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,31,138
						55 House Rent Allowance	7,610
						Total of Vr no 9 - EST:	3,64,848

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,87,500
						03 Dearness Allowance	1,08,750
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	2,98,270

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002231	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,50,100
						03 Dearness Allowance	1,45,058
						06 Other Allowances	5,644
						55 House Rent Allowance	14,710
						Total of Vr no 34 - EST:	4,15,512
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,90,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002231	35 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,26,316
						06 Other Allowances	2,100
						55 House Rent Allowance	17,250
						Total of Vr no 35 - EST:	6,35,866
						Total of KANSHIRAM NAGAR (88):	**90,85,625**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,04,468
						03 Dearness Allowance	14,52,591
						06 Other Allowances	4,724
						55 House Rent Allowance	39,030
						Total of Vr no 11 - EST:	40,00,813
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,42,500
						03 Dearness Allowance	7,78,650
						06 Other Allowances	6,665
						55 House Rent Allowance	29,830
						Total of Vr no 12 - EST:	21,57,645
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	91,445
						03 Dearness Allowance	52,987
						Total of Vr no 15 - EST:	1,44,432
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,718
						03 Dearness Allowance	4,244
						Total of Vr no 18 - EST:	11,962
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,426
						03 Dearness Allowance	9,527
						Total of Vr no 19 - EST:	25,953
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	14,244
						Total of Vr no 2 - MIS:	14,244
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,236
						03 Dearness Allowance	37,020
						Total of Vr no 20 - EST:	1,19,256
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,02,670
						03 Dearness Allowance	59,548
						55 House Rent Allowance	1,340
						Total of Vr no 23 - EST:	1,63,558
	3 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	76,573
						Total of Vr no 3 - MIS:	76,573

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	6,94,600
						03 Dearness Allowance	4,02,868
						55 House Rent Allowance	22,970
						Total of Vr no 1 - EST:	11,20,438

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,54,000
						03 Dearness Allowance	2,05,320
						06 Other Allowances	120
						55 House Rent Allowance	13,040
						Total of Vr no 2 - EST:	5,72,480
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,47,100
						03 Dearness Allowance	4,33,318
						55 House Rent Allowance	25,730
						Total of Vr no 24 - EST:	12,06,148
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,56,600
						03 Dearness Allowance	2,06,828
						06 Other Allowances	120
						55 House Rent Allowance	13,040
						Total of Vr no 25 - EST:	5,76,588

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002231	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,89,000
						03 Dearness Allowance	4,57,620
						06 Other Allowances	8,444
						55 House Rent Allowance	28,820
						Total of Vr no 5 - EST:	12,83,884
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,64,000
						03 Dearness Allowance	1,53,120
						06 Other Allowances	1,400
						55 House Rent Allowance	10,610
						Total of Vr no 6 - EST:	4,29,130
	7 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	23,760
						Total of Vr no 7 - EST:	23,760

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	01	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KAUSHAMBI (82)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	01	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	1 - MIS	Second	Voted	No Objection	844800120 01 00	Not Available	7,50,00,000
						Total of Vr no 1 - MIS:	7,50,00,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	06	Development related work as per the recommendation of the members of the Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	1 - MIS	Second	Voted	No Objection	451500800 06 00	42 Other Expense	7,50,00,000
						Total of Vr no 1 - MIS:	7,50,00,000
						Total of KAUSHAMBI (82):	**16,19,26,864**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002257	1 - MIS	First	Voted	No Objection	251500003 03 00	58 Payment for Outsourcing Services	18,466
						Total of Vr no 1 - MIS:	18,466
	15 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	22,000
						Total of Vr no 15 - MIS:	22,000
	8 - MIS	Second	Voted	No Objection	251500003 03 00	51 Uniform expenses	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	251500003 03 00	12 Office Furniture and Instrument	24,999
						Total of Vr no 9 - MIS:	24,999

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,06,200
						03 Dearness Allowance	1,77,596
						06 Other Allowances	640
						55 House Rent Allowance	5,340
						Total of Vr no 10 - EST:	4,89,776
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,026
						03 Dearness Allowance	8,989
						Total of Vr no 16 - EST:	26,015
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						55 House Rent Allowance	1,200
						Total of Vr no 17 - EST:	43,744
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,77,300
						03 Dearness Allowance	2,18,834
						06 Other Allowances	200
						55 House Rent Allowance	5,630
						Total of Vr no 18 - EST:	6,01,964
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,68,400
						03 Dearness Allowance	1,55,672
						06 Other Allowances	1,000
						55 House Rent Allowance	1,600

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	19 - EST					Total of Vr no 19 - EST:	4,26,672
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,43,400
						03 Dearness Allowance	2,57,172
						06 Other Allowances	200
						55 House Rent Allowance	5,880
						Total of Vr no 20 - EST:	7,06,652
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,99,200
						03 Dearness Allowance	1,73,536
						06 Other Allowances	1,000
						55 House Rent Allowance	12,440
						Total of Vr no 21 - EST:	4,86,176
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,91,400
						03 Dearness Allowance	1,11,012
						06 Other Allowances	1,200
						55 House Rent Allowance	800
						Total of Vr no 22 - EST:	3,04,412
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,200
						03 Dearness Allowance	1,56,716
						06 Other Allowances	1,000
						55 House Rent Allowance	2,400
						Total of Vr no 23 - EST:	4,30,316
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,07,900
						03 Dearness Allowance	1,78,582
						06 Other Allowances	200
						55 House Rent Allowance	1,910
						Total of Vr no 24 - EST:	4,88,592
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,000
						03 Dearness Allowance	1,35,140
						06 Other Allowances	400
						55 House Rent Allowance	2,220
						Total of Vr no 25 - EST:	3,70,760
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,255
						03 Dearness Allowance	2,00,828
						06 Other Allowances	1,697
						55 House Rent Allowance	5,110
						Total of Vr no 26 - EST:	5,53,890
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,200
						03 Dearness Allowance	85,956
						06 Other Allowances	260
						55 House Rent Allowance	4,060

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	27 - EST					Total of Vr no 27 - EST:	2,38,476
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,67,100
						03 Dearness Allowance	2,12,918
						06 Other Allowances	2,000
						55 House Rent Allowance	7,660
						Total of Vr no 28 - EST:	5,89,678
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,17,000
						03 Dearness Allowance	1,83,860
						06 Other Allowances	1,440
						55 House Rent Allowance	2,140
						Total of Vr no 29 - EST:	5,04,440
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,38,300
						03 Dearness Allowance	80,214
						06 Other Allowances	260
						55 House Rent Allowance	2,450
						Total of Vr no 30 - EST:	2,21,224
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,600
						03 Dearness Allowance	74,008
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 31 - EST:	2,02,758
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,800
						03 Dearness Allowance	75,864
						06 Other Allowances	600
						Total of Vr no 32 - EST:	2,07,264
	33 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	32,049
						Total of Vr no 33 - EST:	32,049
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	91,000
						03 Dearness Allowance	49,790
						Total of Vr no 34 - EST:	1,40,790
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,560
						Total of Vr no 43 - EST:	1,560
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,560
						Total of Vr no 44 - EST:	1,560
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 46 - EST:	20,724
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 47 - EST:	6,908
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	48 - EST					Total of Vr no 48 - EST:	6,908
	49 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,616
						Total of Vr no 49 - EST:	2,616
	50 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,594
						Total of Vr no 50 - EST:	27,594
	51 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,608
						Total of Vr no 51 - EST:	13,608
	52 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,226
						Total of Vr no 52 - EST:	17,226
	53 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,154
						Total of Vr no 53 - EST:	17,154
	54 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,436
						Total of Vr no 54 - EST:	11,436
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 55 - EST:	42,080
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,22,700
						03 Dearness Allowance	1,29,166
						06 Other Allowances	1,200
						55 House Rent Allowance	4,000
						Total of Vr no 6 - EST:	3,57,066
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,300
						03 Dearness Allowance	86,594
						06 Other Allowances	260
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	2,37,264
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,100
						03 Dearness Allowance	1,21,278
						06 Other Allowances	200
						55 House Rent Allowance	4,060
						Total of Vr no 9 - EST:	3,34,638

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	10,416

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	12 - MIS					Total of Vr no 12 - MIS:	10,416
	13 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	13,139
						Total of Vr no 13 - MIS:	13,139
	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	17,255
						Total of Vr no 14 - MIS:	17,255
	16 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	3,449
						Total of Vr no 16 - MIS:	3,449
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,600
						03 Dearness Allowance	1,980
						Total of Vr no 42 - EST:	5,580
	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 59 - EST:	1,20,396
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,66,100
						03 Dearness Allowance	2,70,338
						06 Other Allowances	90
						55 House Rent Allowance	15,160
						Total of Vr no 64 - EST:	7,51,688
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,70,000
						03 Dearness Allowance	7,36,600
						06 Other Allowances	150
						55 House Rent Allowance	37,300
						Total of Vr no 65 - EST:	20,44,050

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002231	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	58,600
						03 Dearness Allowance	32,230
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 7 - EST:	94,340
						Total of KHERI (48):	**1,12,99,768**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002257	42 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	17,361
						Total of Vr no 42 - EST:	17,361
	44 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,92,900
						03 Dearness Allowance	1,11,882
						55 House Rent Allowance	7,240
						Total of Vr no 44 - EST:	3,12,022
	5 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	33,000
						Total of Vr no 5 - MIS:	33,000
	6 - MIS	Second	Voted	No Objection	251500003 03 00	12 Office Furniture and Instrument	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	25,440
						Total of Vr no 8 - MIS:	25,440

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,800
						03 Dearness Allowance	4,840
						Total of Vr no 1 - EST:	13,640
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	84,392
						Total of Vr no 10 - MIS:	84,392
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,37,541
						Total of Vr no 11 - MIS:	1,37,541
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,300
						03 Dearness Allowance	82,534
						06 Other Allowances	400
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	2,27,334
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,800
						03 Dearness Allowance	1,33,284
						06 Other Allowances	290
						55 House Rent Allowance	1,340

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TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	16 - EST					Total of Vr no 16 - EST:	3,64,714
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,78,500
						03 Dearness Allowance	1,03,530
						06 Other Allowances	800
						55 House Rent Allowance	800
						Total of Vr no 17 - EST:	2,83,630
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,800
						03 Dearness Allowance	1,35,604
						06 Other Allowances	440
						Total of Vr no 18 - EST:	3,69,844
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,400
						03 Dearness Allowance	1,27,252
						06 Other Allowances	1,000
						55 House Rent Allowance	2,400
						Total of Vr no 19 - EST:	3,50,052
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	36,743
						Total of Vr no 2 - MIS:	36,743
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,900
						03 Dearness Allowance	1,64,662
						06 Other Allowances	490
						55 House Rent Allowance	1,110
						Total of Vr no 20 - EST:	4,50,162
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,340
						Total of Vr no 21 - EST:	83,500
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,200
						03 Dearness Allowance	57,536
						06 Other Allowances	200
						Total of Vr no 23 - EST:	1,56,936
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,200
						03 Dearness Allowance	1,18,436
						06 Other Allowances	800
						Total of Vr no 24 - EST:	3,23,436
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,054
						03 Dearness Allowance	1,129
						Total of Vr no 28 - EST:	3,183

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,41,300
						03 Dearness Allowance	1,39,954
						06 Other Allowances	1,000
						55 House Rent Allowance	3,480
						Total of Vr no 29 - EST:	3,85,734
	3 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	19,915
						Total of Vr no 3 - MIS:	19,915
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 30 - EST:	1,51,250
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,267
						03 Dearness Allowance	4,795
						Total of Vr no 31 - EST:	13,062
	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,472
						Total of Vr no 32 - EST:	1,472
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,10,000
						03 Dearness Allowance	1,21,800
						06 Other Allowances	40
						55 House Rent Allowance	2,950
						Total of Vr no 33 - EST:	3,34,790
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,51,000
						03 Dearness Allowance	1,45,580
						06 Other Allowances	1,000
						55 House Rent Allowance	1,600
						Total of Vr no 34 - EST:	3,99,180
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	2,100
						Total of Vr no 35 - EST:	1,07,960
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,000
						03 Dearness Allowance	10,440
						Total of Vr no 36 - EST:	28,440
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						Total of Vr no 37 - EST:	1,15,656
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	37,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	38 - EST					Total of Vr no 38 - EST:	1,02,700
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						Total of Vr no 39 - EST:	1,15,656
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	32,538
						Total of Vr no 50 - EST:	88,638

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	25 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	1,160
						Total of Vr no 25 - EST:	55,354
	26 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	60
						55 House Rent Allowance	1,660
						Total of Vr no 26 - EST:	71,398
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,82,300
						03 Dearness Allowance	1,05,734
						55 House Rent Allowance	4,480
						Total of Vr no 48 - EST:	2,92,514
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,31,700
						03 Dearness Allowance	3,66,386
						06 Other Allowances	270
						55 House Rent Allowance	16,920
						Total of Vr no 49 - EST:	10,15,276
						Total of LALITPUR (58):	**66,53,833**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	19 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	3,15,600
						03 Dearness Allowance	95,046
						55 House Rent Allowance	10,100
						Total of Vr no 19 - EST:	4,20,746
	6 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	6,03,000
						03 Dearness Allowance	3,49,740
						06 Other Allowances	1,040
						55 House Rent Allowance	49,960
						Total of Vr no 6 - EST:	10,03,740
	7 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,25,700
						03 Dearness Allowance	72,906
						06 Other Allowances	1,600
						55 House Rent Allowance	11,700
						Total of Vr no 7 - EST:	2,11,906

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002256	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,90,300
						03 Dearness Allowance	2,26,374
						06 Other Allowances	80
						55 House Rent Allowance	23,940
						Total of Vr no 1 - EST:	6,40,694
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	9,24,000
						03 Dearness Allowance	5,35,920
						06 Other Allowances	400
						55 House Rent Allowance	57,640
						Total of Vr no 2 - EST:	15,17,960

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,900
						03 Dearness Allowance	1,30,442

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	10 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	300
						55 House Rent Allowance	7,980
						Total of Vr no 10 - EST:	3,63,622
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,500
						03 Dearness Allowance	2,10,830
						06 Other Allowances	440
						55 House Rent Allowance	8,520
						Total of Vr no 11 - EST:	5,83,290
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	27,280
						06 Other Allowances	100
						55 House Rent Allowance	3,340
						Total of Vr no 15 - EST:	80,320
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 16 - EST:	77,036
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,800
						03 Dearness Allowance	2,784
						55 House Rent Allowance	11,649
						Total of Vr no 17 - EST:	19,233
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	59,660
						03 Dearness Allowance	27,499
						Total of Vr no 18 - EST:	87,159
	21 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,803
						Total of Vr no 21 - EST:	37,803
	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	52,029
						Total of Vr no 22 - EST:	52,029
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,939
						Total of Vr no 23 - EST:	24,939
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,976
						Total of Vr no 24 - EST:	14,976
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,700
						03 Dearness Allowance	1,36,706
						06 Other Allowances	300
						55 House Rent Allowance	16,220
						Total of Vr no 3 - EST:	3,88,926
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,24,700
						03 Dearness Allowance	3,04,326

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	4 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,477
						55 House Rent Allowance	40,620
						Total of Vr no 4 - EST:	8,71,123
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,01,900
						03 Dearness Allowance	2,91,102
						06 Other Allowances	500
						55 House Rent Allowance	37,440
						Total of Vr no 8 - EST:	8,30,942
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,300
						03 Dearness Allowance	2,10,714
						06 Other Allowances	1,540
						55 House Rent Allowance	34,340
						Total of Vr no 9 - EST:	6,09,894

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	8,800
						Total of Vr no 10 - MIS:	8,800
	11 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,752
						Total of Vr no 11 - MIS:	3,752
	12 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,17,279
						Total of Vr no 12 - EST:	1,17,279
	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,24,286
						Total of Vr no 12 - MIS:	1,24,286
	13 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	56,583
						Total of Vr no 13 - EST:	56,583
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 5 - EST:	1,20,396
	9 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,90,207
						Total of Vr no 9 - MIS:	1,90,207

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	46,500
						Total of Vr no 1 - MIS:	46,500
	20 - EST	Second	Voted	No Objection	251500800 03 00	55 House Rent Allowance	4,800
						Total of Vr no 20 - EST:	4,800
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,08,200
						03 Dearness Allowance	1,78,756
						06 Other Allowances	40
						55 House Rent Allowance	27,340
						Total of Vr no 29 - EST:	5,14,336
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,33,300
						03 Dearness Allowance	2,51,314
						55 House Rent Allowance	37,900
						Total of Vr no 30 - EST:	7,22,514
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,31,177
						03 Dearness Allowance	76,083
						06 Other Allowances	220
						55 House Rent Allowance	10,260
						Total of Vr no 31 - EST:	2,17,740
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,00,700
						03 Dearness Allowance	2,90,406
						06 Other Allowances	800
						55 House Rent Allowance	24,220
						Total of Vr no 32 - EST:	8,16,126
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,64,300
						03 Dearness Allowance	1,53,294
						06 Other Allowances	40
						55 House Rent Allowance	21,060
						Total of Vr no 33 - EST:	4,38,694
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,18,700
						03 Dearness Allowance	1,84,846
						06 Other Allowances	40
						55 House Rent Allowance	27,380
						Total of Vr no 34 - EST:	5,30,966
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,53,900
						03 Dearness Allowance	7,27,262
						06 Other Allowances	14,388
						55 House Rent Allowance	1,21,320
						Total of Vr no 35 - EST:	21,16,870
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,40,610

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002231	36 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	6,07,318
						06 Other Allowances	3,710
						55 House Rent Allowance	93,040
						Total of Vr no 36 - EST:	17,44,678
						Total of LUCKNOW (43):	**1,56,10,865**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Development Commissioner(Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	26 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 26 - EST:	1,97,454
	27 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	19,78,500
						03 Dearness Allowance	11,47,530
						06 Other Allowances	1,640
						55 House Rent Allowance	1,63,300
						Total of Vr no 27 - EST:	32,90,970
	28 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	50,63,700
						03 Dearness Allowance	29,36,946
						06 Other Allowances	1,080
						55 House Rent Allowance	4,03,240
						Total of Vr no 28 - EST:	84,04,966
	29 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 29 - EST:	1,53,102
	3 - MIS	First	Voted	No Objection	251500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,71,440
						Total of Vr no 3 - MIS:	3,71,440
	4 - MIS	First	Voted	No Objection	251500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,130
						Total of Vr no 4 - MIS:	20,130
	45 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	17,381
						Total of Vr no 45 - MIS:	17,381
	70 - MIS	Second	Voted	No Objection	251500001 03 00	18 Publication	39,648
						Total of Vr no 70 - MIS:	39,648
	71 - MIS	Second	Voted	No Objection	251500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,66,777
						Total of Vr no 71 - MIS:	5,66,777
	72 - MIS	Second	Voted	No Objection	251500001 03 00	08 Office Expenditure	4,21,604
						Total of Vr no 72 - MIS:	4,21,604

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	04	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshika Pond, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002254	20 - MIS	Second	Voted	No Objection	251500102 04 00	08 Office Expenditure	11,056

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	04	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshika Pond, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002254	20 - MIS					Total of Vr no 20 - MIS:	11,056
	21 - MIS	Second	Voted	No Objection	251500102 04 00	08 Office Expenditure	34,242
						Total of Vr no 21 - MIS:	34,242
	22 - MIS	Second	Voted	No Objection	251500102 04 00	44 Travelling and other related Expenses for Training	1,04,429
						Total of Vr no 22 - MIS:	1,04,429
	23 - MIS	Second	Voted	No Objection	251500102 04 00	44 Travelling and other related Expenses for Training	47,280
						Total of Vr no 23 - MIS:	47,280
	24 - MIS	Second	Voted	No Objection	251500102 04 00	44 Travelling and other related Expenses for Training	47,855
						Total of Vr no 24 - MIS:	47,855
	25 - MIS	Second	Voted	No Objection	251500102 04 00	44 Travelling and other related Expenses for Training	30,050
						Total of Vr no 25 - MIS:	30,050
	3 - EST	Second	Voted	No Objection	251500102 04 00	03 Dearness Allowance	23,454
						Total of Vr no 3 - EST:	23,454
	30 - EST	Second	Voted	No Objection	251500102 04 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 30 - EST:	1,66,644
	31 - EST	Second	Voted	No Objection	251500102 04 00	01 Pay	2,25,600
						03 Dearness Allowance	1,30,848
						55 House Rent Allowance	16,940
						Total of Vr no 31 - EST:	3,73,388
	32 - EST	Second	Voted	No Objection	251500102 04 00	01 Pay	17,50,350
						03 Dearness Allowance	10,14,942
						06 Other Allowances	15,955
						55 House Rent Allowance	1,13,100
						Total of Vr no 32 - EST:	28,94,347
	33 - EST	Second	Voted	No Objection	251500102 04 00	01 Pay	7,49,400
						03 Dearness Allowance	4,34,652
						06 Other Allowances	40
						55 House Rent Allowance	45,760
						Total of Vr no 33 - EST:	12,29,852
	46 - MIS	Second	Voted	No Objection	251500102 04 00	44 Travelling and other related Expenses for Training	11,266
						Total of Vr no 46 - MIS:	11,266
	47 - MIS	Second	Voted	No Objection	251500102 04 00	08 Office Expenditure	2,67,444
						Total of Vr no 47 - MIS:	2,67,444

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	04	Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshika Pond, Lucknow	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002254	74 - MIS	Second	Voted	No Objection	251500102 04 00	05 Transfer Travelling Expenses	43,640
						Total of Vr no 74 - MIS:	43,640

Sub Head	09	Rural Development Budget and Monitoring Cell	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	38 - EST	Second	Voted	No Objection	251500102 09 00	01 Pay	1,84,700
						03 Dearness Allowance	1,07,126
						06 Other Allowances	5,860
						55 House Rent Allowance	17,560
						Total of Vr no 38 - EST:	3,15,246

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002230	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,47,400
						03 Dearness Allowance	85,492
						06 Other Allowances	700
						55 House Rent Allowance	13,860
						Total of Vr no 1 - EST:	2,47,452
	17 - MIS	Second	Voted	No Objection	251500800 03 00	17 Rent, Surcharge and Tax-ownership	2,25,825
						Total of Vr no 17 - MIS:	2,25,825
	18 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	47,595
						Total of Vr no 18 - MIS:	47,595
	2 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	31,000
						Total of Vr no 2 - MIS:	31,000
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						55 House Rent Allowance	14,560
						Total of Vr no 34 - EST:	2,40,974
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	23,66,600
						03 Dearness Allowance	13,72,628
						06 Other Allowances	2,020

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002230	35 - EST	Second	Voted	No Objection	251500800 03 00	55 House Rent Allowance	1,87,220
						Total of Vr no 35 - EST:	39,28,468
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	35,93,600
						03 Dearness Allowance	20,84,288
						06 Other Allowances	4,180
						55 House Rent Allowance	3,34,380
						Total of Vr no 36 - EST:	60,16,448
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						55 House Rent Allowance	14,320
						Total of Vr no 37 - EST:	2,20,352
	48 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	1,09,443
						Total of Vr no 48 - MIS:	1,09,443
	49 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	22,698
						Total of Vr no 49 - MIS:	22,698
	50 - MIS	Second	Voted	No Objection	251500800 03 00	16 Payment for Commercial and Special Services	55,251
						Total of Vr no 50 - MIS:	55,251
	56 - MIS	Second	Voted	No Objection	251500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,15,681
						Total of Vr no 56 - MIS:	5,15,681

Sub Head	04	Prime minister gramoday yojana	Detail Head	01	U.P. Establishment of Rural Road Development Agency		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	5 - GIA	First	Voted	No Objection	251500800 04 01	20 Subsidiary Grant-General (non pay)	76,68,000
						Total of Vr no 5 - GIA:	76,68,000
						Total of LUCKNOW-2 (60):	**3,84,19,760**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,74,500
						03 Dearness Allowance	22,47,210
						06 Other Allowances	6,870
						55 House Rent Allowance	74,260
						Total of Vr no 12 - EST:	62,02,840
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,26,300
						03 Dearness Allowance	15,81,254
						06 Other Allowances	10,560
						55 House Rent Allowance	54,360
						Total of Vr no 13 - EST:	43,72,474
	15 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	3,73,806
						Total of Vr no 15 - MIS:	3,73,806
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,753
						03 Dearness Allowance	16,677
						Total of Vr no 18 - EST:	45,430
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,600
						03 Dearness Allowance	3,248
						Total of Vr no 19 - EST:	8,848
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,148
						03 Dearness Allowance	14,525
						06 Other Allowances	690
						Total of Vr no 20 - EST:	41,363
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,400
						03 Dearness Allowance	18,762
						55 House Rent Allowance	1,340
						Total of Vr no 25 - EST:	55,502
	3 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,918
						Total of Vr no 3 - MIS:	48,918

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	6,85,600
						03 Dearness Allowance	3,97,648
						06 Other Allowances	300
						55 House Rent Allowance	19,010
						Total of Vr no 10 - EST:	11,02,558
	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,39,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	11 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,96,968
						06 Other Allowances	60
						55 House Rent Allowance	8,930
						Total of Vr no 11 - EST:	5,45,558
	12 - MIS	Second	Voted	No Objection	251500102 06 00	05 Transfer Travelling Expenses	38,640
						Total of Vr no 12 - MIS:	38,640
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,69,058
						03 Dearness Allowance	91,110
						Total of Vr no 21 - EST:	2,60,168
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 23 - EST:	1,52,628
	24 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	4,392
						Total of Vr no 24 - EST:	4,392
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	50,042
						Total of Vr no 7 - MIS:	50,042

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002231	11 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	8,750
						Total of Vr no 11 - MIS:	8,750
	15 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	61,056
						Total of Vr no 15 - EST:	61,056
	16 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	41,445
						Total of Vr no 16 - EST:	41,445
	17 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	14,085
						Total of Vr no 17 - EST:	14,085
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,600
						03 Dearness Allowance	880
						55 House Rent Allowance	190
						Total of Vr no 22 - EST:	2,670
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,50,800
						03 Dearness Allowance	3,19,464
						06 Other Allowances	5,828

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002231	4 - EST	First	Voted	No Objection	251500800 03 00	55 House Rent Allowance	28,750
						Total of Vr no 4 - EST:	9,04,842
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,78,400
						03 Dearness Allowance	3,93,472
						06 Other Allowances	5,600
						55 House Rent Allowance	33,370
						Total of Vr no 5 - EST:	11,10,842
						Total of MAHARAJGANJ (70):	**1,54,46,857**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002253	1 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,110
						Total of Vr no 1 - MIS:	7,110
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	70,994
						03 Dearness Allowance	34,847
						Total of Vr no 12 - EST:	1,05,841
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,80,700
						03 Dearness Allowance	1,04,806
						06 Other Allowances	240
						55 House Rent Allowance	3,180
						Total of Vr no 18 - EST:	2,88,926
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,31,800
						03 Dearness Allowance	1,34,444
						06 Other Allowances	1,200
						55 House Rent Allowance	1,600
						Total of Vr no 19 - EST:	3,69,044
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,19,400
						03 Dearness Allowance	1,27,252
						06 Other Allowances	1,000
						55 House Rent Allowance	5,660
						Total of Vr no 20 - EST:	3,53,312
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,27,900
						03 Dearness Allowance	1,32,182
						06 Other Allowances	1,400
						55 House Rent Allowance	3,200
						Total of Vr no 21 - EST:	3,64,682
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,51,400
						03 Dearness Allowance	2,03,812
						06 Other Allowances	800
						55 House Rent Allowance	7,440
						Total of Vr no 23 - EST:	5,63,452
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,600
						03 Dearness Allowance	1,35,488
						06 Other Allowances	600
						55 House Rent Allowance	3,330
						Total of Vr no 5 - EST:	3,73,018
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	768
						03 Dearness Allowance	384
						06 Other Allowances	6
						Total of Vr no 6 - EST:	1,158

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TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002253	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	33,220
						Total of Vr no 7 - EST:	93,620
	8 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,403
						Total of Vr no 8 - EST:	20,403
	9 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,826
						Total of Vr no 9 - EST:	14,826

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002253	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	17,110
						03 Dearness Allowance	9,924
						55 House Rent Allowance	1,491
						Total of Vr no 16 - EST:	28,525
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,46,700
						03 Dearness Allowance	85,086
						55 House Rent Allowance	3,130
						Total of Vr no 17 - EST:	2,34,916
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,72,700
						03 Dearness Allowance	3,90,166
						06 Other Allowances	200
						55 House Rent Allowance	7,570
						Total of Vr no 22 - EST:	10,70,636

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002231	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,54,800
						03 Dearness Allowance	1,47,784
						06 Other Allowances	940
						55 House Rent Allowance	9,220
						Total of Vr no 24 - EST:	4,12,744
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,90,300
						03 Dearness Allowance	2,26,374
						06 Other Allowances	3,300

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TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002231	25 - EST	Second	Voted	No Objection	251500800 03 00	55 House Rent Allowance	19,500
						Total of Vr no 25 - EST:	6,39,474
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,844
						55 House Rent Allowance	5,050
						Total of Vr no 26 - EST:	87,684
						Total of MAHOBA (71):	**50,29,371**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	1 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	7,85,230
						Total of Vr no 1 - MIS:	7,85,230
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	7,054
						Total of Vr no 10 - MIS:	7,054
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	19,40,700
						03 Dearness Allowance	11,25,606
						06 Other Allowances	2,384
						55 House Rent Allowance	46,824
						Total of Vr no 12 - EST:	31,15,514
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,71,600
						03 Dearness Allowance	9,69,528
						06 Other Allowances	9,010
						55 House Rent Allowance	46,640
						Total of Vr no 13 - EST:	26,96,778
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	95,905
						Total of Vr no 13 - MIS:	95,905
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						55 House Rent Allowance	1,110
						Total of Vr no 14 - EST:	79,478
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,896
						Total of Vr no 15 - MIS:	10,896
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,44,600
						03 Dearness Allowance	83,868
						06 Other Allowances	600
						55 House Rent Allowance	2,220
						Total of Vr no 19 - EST:	2,31,288
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	6,81,973
						Total of Vr no 2 - MIS:	6,81,973
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	200
						55 House Rent Allowance	1,200
						Total of Vr no 20 - EST:	35,686
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						06 Other Allowances	400
						55 House Rent Allowance	2,220

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	21 - EST					Total of Vr no 21 - EST:	1,46,716
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 22 - EST:	84,160
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,48,800
						03 Dearness Allowance	86,304
						06 Other Allowances	1,000
						55 House Rent Allowance	4,310
						Total of Vr no 23 - EST:	2,40,414
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 24 - EST:	79,678
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	97,800
						03 Dearness Allowance	56,724
						06 Other Allowances	400
						55 House Rent Allowance	2,220
						Total of Vr no 25 - EST:	1,57,144
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,500
						03 Dearness Allowance	60,030
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 26 - EST:	1,67,530
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,97,200
						03 Dearness Allowance	1,14,376
						06 Other Allowances	1,400
						55 House Rent Allowance	4,180
						Total of Vr no 27 - EST:	3,17,156
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,200
						03 Dearness Allowance	27,956
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 28 - EST:	77,466
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,36,700
						03 Dearness Allowance	79,286
						06 Other Allowances	1,000
						55 House Rent Allowance	2,580

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	29 - EST					Total of Vr no 29 - EST:	2,19,566
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 30 - EST:	1,73,376
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,12,800
						03 Dearness Allowance	1,23,424
						06 Other Allowances	1,600
						55 House Rent Allowance	6,400
						Total of Vr no 31 - EST:	3,44,224
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,998
						03 Dearness Allowance	7,149
						55 House Rent Allowance	400
						Total of Vr no 32 - EST:	20,547
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 33 - EST:	41,448
	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,659
						Total of Vr no 34 - EST:	19,659
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 36 - EST:	59,042
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,21,800
						03 Dearness Allowance	1,28,644
						06 Other Allowances	1,600
						55 House Rent Allowance	6,400
						Total of Vr no 37 - EST:	3,58,444
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 38 - EST:	79,678
	5 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	5,10,574
						Total of Vr no 5 - MIS:	5,10,574
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	55,410

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	6 - MIS					Total of Vr no 6 - MIS:	55,410
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	7,495
						Total of Vr no 8 - MIS:	7,495
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,31,446
						Total of Vr no 9 - MIS:	1,31,446

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,65,700
						03 Dearness Allowance	7,34,106
						06 Other Allowances	1,360
						55 House Rent Allowance	31,370
						Total of Vr no 1 - EST:	20,32,536
	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	41,678
						Total of Vr no 11 - MIS:	41,678
	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	44,524
						Total of Vr no 12 - MIS:	44,524
	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	94,315
						Total of Vr no 14 - MIS:	94,315
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,09,384
						03 Dearness Allowance	2,37,443
						06 Other Allowances	180
						55 House Rent Allowance	18,424
						Total of Vr no 2 - EST:	6,65,431
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 3 - EST:	1,20,396
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	10,967
						Total of Vr no 7 - MIS:	10,967

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002231	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,33,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002231	15 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,51,662
						06 Other Allowances	160
						55 House Rent Allowance	15,110
						Total of Vr no 15 - EST:	7,00,832
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,46,600
						03 Dearness Allowance	3,75,028
						06 Other Allowances	7,084
						55 House Rent Allowance	30,990
						Total of Vr no 16 - EST:	10,59,702
	3 - MIS	First	Voted	No Objection	251500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of MAINPURI (09):	**1,58,27,080**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002257	1 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 1 - MIS:	90,000
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	55,222
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,69,000
						03 Dearness Allowance	98,020
						06 Other Allowances	40
						55 House Rent Allowance	7,180
						Total of Vr no 5 - EST:	2,74,240

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,80,161
						03 Dearness Allowance	14,96,029
						55 House Rent Allowance	74,496
						Total of Vr no 1 - EST:	41,50,686
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,032
						03 Dearness Allowance	2,217
						Total of Vr no 11 - EST:	6,249
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,959
						03 Dearness Allowance	2,727
						Total of Vr no 12 - EST:	7,686
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,306
						03 Dearness Allowance	1,818
						Total of Vr no 17 - EST:	5,124
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,392
						03 Dearness Allowance	3,514
						Total of Vr no 18 - EST:	9,906
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	31,47,126
						03 Dearness Allowance	18,25,032
						55 House Rent Allowance	68,870
						Total of Vr no 2 - EST:	50,41,028
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,95,328

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TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	2 - MIS					Total of Vr no 2 - MIS:	1,95,328
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	71,100
						03 Dearness Allowance	37,683
	31 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 26 - EST:	1,08,783
						01 Pay	49,600
						03 Dearness Allowance	27,280
						55 House Rent Allowance	1,110
	6 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 31 - EST:	77,990
						49 Medical Expenses	59,984
	7 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 6 - MIS:	59,984
						49 Medical Expenses	79,830
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 7 - MIS:	79,830
						01 Pay	23,800
						03 Dearness Allowance	13,090
						55 House Rent Allowance	800
	9 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 8 - EST:	37,690
						49 Medical Expenses	29,880
						Total of Vr no 9 - MIS:	29,880

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	3 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	95,105
						Total of Vr no 3 - MIS:	95,105
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,56,755
						03 Dearness Allowance	5,54,796
						55 House Rent Allowance	42,760
	34 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 33 - EST:	15,54,311
						01 Pay	5,18,990
						03 Dearness Allowance	3,00,788
						55 House Rent Allowance	25,150
	35 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 34 - EST:	8,44,928
						01 Pay	78,500
						03 Dearness Allowance	45,530
	4 - MIS	Second	Voted	No Objection	251500102 06 00	Total of Vr no 35 - EST:	1,24,030
						08 Office Expenditure	2,820
	5 - MIS	Second	Voted	No Objection	251500102 06 00	Total of Vr no 4 - MIS:	2,820
						11 Stationary and Printing of Forms	289

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	5 - MIS					Total of Vr no 5 - MIS:	289
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	47,400
						03 Dearness Allowance	19,032
						Total of Vr no 9 - EST:	66,432

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002231	13 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	7,190
						Total of Vr no 13 - EST:	7,190
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,100
						03 Dearness Allowance	1,705
						Total of Vr no 14 - EST:	4,805
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						06 Other Allowances	2,790
						55 House Rent Allowance	13,600
						Total of Vr no 27 - EST:	1,23,830
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,17,280
						03 Dearness Allowance	3,00,023
						06 Other Allowances	1,580
						55 House Rent Allowance	22,220
						Total of Vr no 28 - EST:	8,41,103
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,75,171
						03 Dearness Allowance	3,91,599
						06 Other Allowances	7,700
						55 House Rent Allowance	34,370
						Total of Vr no 29 - EST:	11,08,840
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
						Total of MATHURA (07):	**1,50,17,125**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002256	1 - MIS	First	Voted	No Objection	251500003 03 00	11 Stationary and Printing of Forms	510
						Total of Vr no 1 - MIS:	510
	2 - MIS	First	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	2,930
						Total of Vr no 2 - MIS:	2,930
	3 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	19,000
						Total of Vr no 3 - MIS:	19,000
	4 - MIS	First	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	251500003 03 00	29 Maintenance	25,750
						Total of Vr no 6 - MIS:	25,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,96,300
						03 Dearness Allowance	4,03,854
						06 Other Allowances	1,640
						55 House Rent Allowance	15,520
						Total of Vr no 1 - EST:	11,17,314
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 12 - EST:	42,080
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	24,804
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	72,914
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	23,400
						06 Other Allowances	200

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	14 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	1,110
						Total of Vr no 14 - EST:	71,510
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,20,600
						03 Dearness Allowance	3,59,948
						06 Other Allowances	2,460
						55 House Rent Allowance	11,840
						Total of Vr no 15 - EST:	9,94,848
	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,566
						Total of Vr no 19 - EST:	16,566
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,70,581
						03 Dearness Allowance	3,88,937
						06 Other Allowances	1,660
						55 House Rent Allowance	26,540
						Total of Vr no 2 - EST:	10,87,718
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,31,484
						03 Dearness Allowance	1,34,261
						55 House Rent Allowance	7,716
						Total of Vr no 20 - EST:	3,73,461
	21 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	19,254
						Total of Vr no 21 - EST:	19,254
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,11,000
						03 Dearness Allowance	2,38,380
						06 Other Allowances	120
						55 House Rent Allowance	15,450
						Total of Vr no 24 - EST:	6,64,950
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,94,300
						03 Dearness Allowance	4,60,694
						06 Other Allowances	3,150
						55 House Rent Allowance	18,350
						Total of Vr no 3 - EST:	12,76,494
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,49,139
						03 Dearness Allowance	3,76,500
						06 Other Allowances	2,750
						55 House Rent Allowance	16,040
						Total of Vr no 4 - EST:	10,44,429
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,11,848
						03 Dearness Allowance	2,96,872
						06 Other Allowances	1,640
						55 House Rent Allowance	8,640

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	5 - EST					Total of Vr no 5 - EST:	8,19,000
	6 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	48,429
						Total of Vr no 6 - EST:	48,429
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,38,100
						03 Dearness Allowance	3,12,098
						06 Other Allowances	1,060
						55 House Rent Allowance	16,300
						Total of Vr no 7 - EST:	8,67,558
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,89,300
						03 Dearness Allowance	3,99,794
						06 Other Allowances	2,810
						55 House Rent Allowance	17,500
						Total of Vr no 8 - EST:	11,09,404
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,30,900
						03 Dearness Allowance	4,23,922
						06 Other Allowances	2,260
						55 House Rent Allowance	20,050
						Total of Vr no 9 - EST:	11,77,132

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,26,400
						03 Dearness Allowance	4,21,312
						06 Other Allowances	90
						55 House Rent Allowance	16,290
						Total of Vr no 25 - EST:	11,64,092
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 26 - EST:	1,24,030

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002231	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,62,700
						03 Dearness Allowance	1,52,366

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002231	27 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	60
						55 House Rent Allowance	12,060
						Total of Vr no 27 - EST:	4,27,186
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,83,400
						03 Dearness Allowance	5,70,372
						06 Other Allowances	10,624
						55 House Rent Allowance	47,220
						Total of Vr no 28 - EST:	16,11,616
						Total of MAU (66):	**1,42,33,175**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	16 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,617
						Total of Vr no 16 - MIS:	5,617
	17 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	1,179
						Total of Vr no 17 - MIS:	1,179
	21 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,800
						Total of Vr no 21 - MIS:	7,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,816
						Total of Vr no 10 - MIS:	1,816
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,580
						Total of Vr no 11 - MIS:	3,580
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,620
						Total of Vr no 12 - MIS:	3,620
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,632
						Total of Vr no 13 - MIS:	3,632
	14 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,200
						Total of Vr no 14 - MIS:	7,200
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,613
						03 Dearness Allowance	2,096
						Total of Vr no 17 - EST:	5,709
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 18 - EST:	43,344
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	98,000
						03 Dearness Allowance	33,320
						55 House Rent Allowance	2,680
						Total of Vr no 19 - EST:	1,34,000
	19 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,801

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	19 - MIS					Total of Vr no 19 - MIS:	1,801
	20 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,632
						Total of Vr no 20 - MIS:	3,632
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,64,900
						03 Dearness Allowance	8,49,642
						06 Other Allowances	8,080
						55 House Rent Allowance	54,490
						Total of Vr no 3 - EST:	23,77,112
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,37,003
						03 Dearness Allowance	26,89,462
						06 Other Allowances	7,720
						55 House Rent Allowance	2,00,432
						Total of Vr no 4 - EST:	75,34,617
	5 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 5 - MIS:	1,200
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,210
						Total of Vr no 7 - MIS:	1,210
	8 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,802
						Total of Vr no 8 - MIS:	1,802
	9 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,816
						Total of Vr no 9 - MIS:	1,816

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 20 - EST:	1,20,396
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,46,000
						03 Dearness Allowance	2,00,680
						06 Other Allowances	100
						55 House Rent Allowance	20,100
						Total of Vr no 22 - EST:	5,66,880
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,39,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	23 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	6,03,142
						06 Other Allowances	180
						55 House Rent Allowance	62,040
						Total of Vr no 23 - EST:	17,05,262

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002231	1 - MIS	Second	Voted	No Objection	251500800 03 00	11 Stationary and Printing of Forms	18,738
						Total of Vr no 1 - MIS:	18,738
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	19,158
						03 Dearness Allowance	10,932
						Total of Vr no 14 - EST:	30,090
	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,787
						03 Dearness Allowance	983
						Total of Vr no 15 - EST:	2,770
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 16 - EST:	60,512
	18 - MIS	Second	Voted	No Objection	251500800 03 00	11 Stationary and Printing of Forms	19,234
						Total of Vr no 18 - MIS:	19,234
	2 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Expenses	24,520
						Total of Vr no 2 - MIS:	24,520
	3 - TA	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Expenses	24,948
						Total of Vr no 3 - TA:	24,948
	4 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	62,551
						Total of Vr no 4 - MIS:	62,551
						Total of MEERUT (04):	**1,27,77,788**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002256	12 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,54,400
						03 Dearness Allowance	89,552
						55 House Rent Allowance	4,420
						Total of Vr no 12 - EST:	2,48,372
	13 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,32,300
						03 Dearness Allowance	1,34,734
						55 House Rent Allowance	8,400
						Total of Vr no 13 - EST:	3,75,434

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,968
						03 Dearness Allowance	30,484
						55 House Rent Allowance	1,600
						Total of Vr no 11 - EST:	93,052
	5 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,632
						Total of Vr no 5 - MIS:	3,632
	6 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,816
						Total of Vr no 6 - MIS:	1,816
	7 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,210
						Total of Vr no 7 - MIS:	1,210
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	968
						Total of Vr no 8 - MIS:	968

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	10 - MIS	First	Voted	No Objection	251500102 06 00	45 Leave Travelling Expenses	80,669
						Total of Vr no 10 - MIS:	80,669
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 14 - EST:	1,20,396
	14 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	62,972

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	14 - MIS					Total of Vr no 14 - MIS:	62,972

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	57,952
	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	51,670
						Total of Vr no 1 - MIS:	51,670
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	98,560
						Total of Vr no 2 - MIS:	98,560
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						06 Other Allowances	1,400
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	1,51,432
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,61,552
						Total of Vr no 3 - MIS:	1,61,552
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,46,044
						Total of Vr no 4 - MIS:	1,46,044
	5 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,69,400
						03 Dearness Allowance	1,26,780
						Total of Vr no 5 - EST:	3,96,180
	6 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,39,157
						03 Dearness Allowance	6,359
						06 Other Allowances	879
						55 House Rent Allowance	8,935
						Total of Vr no 6 - EST:	1,55,330
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,094
						03 Dearness Allowance	1,618
						Total of Vr no 8 - EST:	2,712
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,173
						03 Dearness Allowance	1,841
						Total of Vr no 9 - EST:	5,014

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	22,14,967

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	17 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,21,500
						03 Dearness Allowance	70,470
						06 Other Allowances	90
						55 House Rent Allowance	10,280
						Total of Vr no 17 - EST:	2,02,340
	18 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,96,100
						03 Dearness Allowance	1,71,738
						06 Other Allowances	1,060
						55 House Rent Allowance	4,040
						Total of Vr no 18 - EST:	4,72,938
	5 - MIS	Second	Voted	No Objection	251500001 04 00	49 Medical Expenses	28,513
						Total of Vr no 5 - MIS:	28,513
	6 - MIS	Second	Voted	No Objection	251500001 04 00	49 Medical Expenses	1,34,517
						Total of Vr no 6 - MIS:	1,34,517

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002257	1 - MIS	Second	Voted	No Objection	251500003 03 00	51 Uniform expenses	4,860
						Total of Vr no 1 - MIS:	4,860
	2 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,077
						Total of Vr no 2 - MIS:	22,077
	53 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,22,000
						03 Dearness Allowance	1,28,760
						55 House Rent Allowance	17,320
						Total of Vr no 53 - EST:	3,68,080
	54 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,940
						Total of Vr no 54 - EST:	60,452

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,54,700
						03 Dearness Allowance	89,726
						06 Other Allowances	400
						55 House Rent Allowance	2,140
						Total of Vr no 10 - EST:	2,46,966
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,80,500
						03 Dearness Allowance	2,20,690
						06 Other Allowances	330
						55 House Rent Allowance	7,850
						Total of Vr no 11 - EST:	6,09,370
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	100
						Total of Vr no 14 - EST:	69,778
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,100
						03 Dearness Allowance	1,06,778
						06 Other Allowances	200
						55 House Rent Allowance	3,790
						Total of Vr no 15 - EST:	2,94,868
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,57,200
						03 Dearness Allowance	2,65,176
						06 Other Allowances	620
						55 House Rent Allowance	5,170
						Total of Vr no 16 - EST:	7,28,166
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,300
						03 Dearness Allowance	1,18,494
						06 Other Allowances	1,100
						55 House Rent Allowance	5,080
						Total of Vr no 19 - EST:	3,28,974
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,200
						03 Dearness Allowance	80,736
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 2 - EST:	2,21,136
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 20 - EST:	43,244
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	21 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,50,096
						06 Other Allowances	240
						55 House Rent Allowance	8,700
						Total of Vr no 21 - EST:	6,90,236
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,22,400
						03 Dearness Allowance	2,44,992
						06 Other Allowances	100
						55 House Rent Allowance	29,500
						Total of Vr no 22 - EST:	6,96,992
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,500
						03 Dearness Allowance	1,31,950
						06 Other Allowances	400
						55 House Rent Allowance	7,240
						Total of Vr no 23 - EST:	3,67,090
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,000
						03 Dearness Allowance	7,168
						Total of Vr no 29 - EST:	21,168
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,37,800
						03 Dearness Allowance	3,11,924
						06 Other Allowances	540
						55 House Rent Allowance	10,550
						Total of Vr no 3 - EST:	8,60,814
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,400
						03 Dearness Allowance	7,212
						Total of Vr no 30 - EST:	21,612
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,85,200
						03 Dearness Allowance	1,05,076
						55 House Rent Allowance	5,900
						Total of Vr no 31 - EST:	2,96,176
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,66,800
						03 Dearness Allowance	1,54,744
						06 Other Allowances	200
						55 House Rent Allowance	20,100
						Total of Vr no 4 - EST:	4,41,844
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,245
						Total of Vr no 43 - EST:	34,245
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,471
						Total of Vr no 44 - EST:	33,471
	45 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,335

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	45 - EST					Total of Vr no 45 - EST:	16,335
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,37,000
						03 Dearness Allowance	3,69,460
						06 Other Allowances	820
						55 House Rent Allowance	43,260
	50 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	10,50,540
						01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	100
						55 House Rent Allowance	800
	51 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 50 - EST:	43,244
						03 Dearness Allowance	18,522
	52 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 51 - EST:	18,522
						01 Pay	13,816
	6 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 52 - EST:	13,816
						01 Pay	1,88,400
						03 Dearness Allowance	1,09,272
						06 Other Allowances	400
						55 House Rent Allowance	4,770
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	3,02,842
						01 Pay	4,66,200
						03 Dearness Allowance	2,70,396
						06 Other Allowances	660
						55 House Rent Allowance	14,290
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	7,51,546
						01 Pay	2,45,861
						03 Dearness Allowance	1,42,600
						06 Other Allowances	400
						55 House Rent Allowance	3,740
	9 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 8 - EST:	3,92,601
						01 Pay	4,39,500
						03 Dearness Allowance	2,54,910
						06 Other Allowances	400
						55 House Rent Allowance	7,490
	9 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 9 - EST:	7,02,300
						08 Office Expenditure	7,030
						Total of Vr no 9 - MIS:	7,030

Sub Head	06	Archived District Office	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 1 - EST:	1,16,920
	10 - MIS	Second	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	5,19,437
						Total of Vr no 10 - MIS:	5,19,437
	11 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	15,34,543
						Total of Vr no 11 - MIS:	15,34,543
	12 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,78,100
						03 Dearness Allowance	1,03,298
						06 Other Allowances	120
						55 House Rent Allowance	11,060
						Total of Vr no 12 - EST:	2,92,578
	13 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	11,83,455
						03 Dearness Allowance	6,86,404
						06 Other Allowances	360
						55 House Rent Allowance	73,280
						Total of Vr no 13 - EST:	19,43,499
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,81,300
						03 Dearness Allowance	1,05,154
						06 Other Allowances	120
						55 House Rent Allowance	11,060
						Total of Vr no 58 - EST:	2,97,634
	60 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 60 - EST:	1,16,920
	61 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	6,093
						Total of Vr no 61 - EST:	6,093
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	6,354
						Total of Vr no 7 - MIS:	6,354
	8 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	23,715
						Total of Vr no 8 - MIS:	23,715

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002231	3 - MIS	Second	Voted	No Objection	251500800 03 00	12 Office Furniture and Instrument	17,500
						Total of Vr no 3 - MIS:	17,500
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,32,200
						03 Dearness Allowance	1,34,676
						55 House Rent Allowance	22,100
						Total of Vr no 32 - EST:	3,88,976
	33 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,05,200
						03 Dearness Allowance	3,51,016
						06 Other Allowances	4,200
						55 House Rent Allowance	55,020
						Total of Vr no 33 - EST:	10,15,436
	34 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	73,544
						55 House Rent Allowance	13,820
						Total of Vr no 34 - EST:	2,14,164
	35 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,25,794
						03 Dearness Allowance	1,88,960
						55 House Rent Allowance	26,455
						Total of Vr no 35 - EST:	5,41,209
	4 - MIS	Second	Voted	No Objection	251500800 03 00	12 Office Furniture and Instrument	7,800
						Total of Vr no 4 - MIS:	7,800
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,36,132
						03 Dearness Allowance	1,36,957
						55 House Rent Allowance	18,425
						Total of Vr no 55 - EST:	3,91,514
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,15,400
						03 Dearness Allowance	3,56,932
						06 Other Allowances	4,200
						55 House Rent Allowance	55,020
						Total of Vr no 56 - EST:	10,31,552
						Total of MORADABAD (14):	**1,90,64,547**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002257	50 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	69,600
						03 Dearness Allowance	40,368
						55 House Rent Allowance	2,440
						Total of Vr no 50 - EST:	1,12,408
	51 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,26,600
						03 Dearness Allowance	73,428
						55 House Rent Allowance	4,480
						Total of Vr no 51 - EST:	2,04,508

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,370
						Total of Vr no 2 - MIS:	15,370
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,400
						03 Dearness Allowance	2,00,912
						06 Other Allowances	1,400
						55 House Rent Allowance	13,990
						Total of Vr no 20 - EST:	5,62,702
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,400
						03 Dearness Allowance	1,67,852
						06 Other Allowances	1,200
						55 House Rent Allowance	12,370
						Total of Vr no 21 - EST:	4,70,822
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,45,500
						03 Dearness Allowance	3,16,390
						06 Other Allowances	1,200
						55 House Rent Allowance	12,290
						Total of Vr no 22 - EST:	8,75,380
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 23 - EST:	86,688
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,100
						03 Dearness Allowance	1,38,098

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	24 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	6,890
						Total of Vr no 24 - EST:	3,83,088
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,62,700
						03 Dearness Allowance	94,366
						06 Other Allowances	1,000
						55 House Rent Allowance	4,310
						Total of Vr no 25 - EST:	2,62,376
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	93,600
						03 Dearness Allowance	54,288
						06 Other Allowances	400
						55 House Rent Allowance	2,940
						Total of Vr no 26 - EST:	1,51,228
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,90,100
						03 Dearness Allowance	1,68,258
						06 Other Allowances	1,400
						55 House Rent Allowance	5,550
						Total of Vr no 27 - EST:	4,65,308
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,00,900
						03 Dearness Allowance	2,90,522
						06 Other Allowances	840
						55 House Rent Allowance	18,080
						Total of Vr no 28 - EST:	8,10,342
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	94,700
						03 Dearness Allowance	54,926
						06 Other Allowances	400
						55 House Rent Allowance	1,200
						Total of Vr no 29 - EST:	1,51,226
	3 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,800
						Total of Vr no 3 - MIS:	1,800
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,07,600
						03 Dearness Allowance	1,78,408
						06 Other Allowances	600
						55 House Rent Allowance	11,610
						Total of Vr no 30 - EST:	4,98,218
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,000
						03 Dearness Allowance	74,240
						06 Other Allowances	600
						55 House Rent Allowance	5,220
						Total of Vr no 31 - EST:	2,08,060

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,59,600
						03 Dearness Allowance	1,50,568
						55 House Rent Allowance	4,290
						Total of Vr no 32 - EST:	4,14,458
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,36,500
						03 Dearness Allowance	1,37,170
						06 Other Allowances	1,600
						55 House Rent Allowance	4,800
						Total of Vr no 33 - EST:	3,80,070
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,80,000
						03 Dearness Allowance	1,62,400
						06 Other Allowances	1,400
						55 House Rent Allowance	7,210
						Total of Vr no 36 - EST:	4,51,010
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,60,100
						03 Dearness Allowance	3,24,858
						06 Other Allowances	1,000
						55 House Rent Allowance	11,050
						Total of Vr no 37 - EST:	8,97,008
	4 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,600
						Total of Vr no 4 - MIS:	3,600
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,465
						03 Dearness Allowance	1,429
						06 Other Allowances	12
						Total of Vr no 42 - EST:	3,906
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	44,996
						Total of Vr no 44 - EST:	44,996
	45 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	8,523
						Total of Vr no 45 - EST:	8,523
	5 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 5 - MIS:	1,200
	6 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,600
						Total of Vr no 6 - MIS:	3,600
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,800
						Total of Vr no 7 - MIS:	1,800
	8 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 8 - MIS:	1,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	89,945
						Total of Vr no 9 - MIS:	89,945

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,793
						03 Dearness Allowance	2,200
						55 House Rent Allowance	135
						Total of Vr no 43 - EST:	6,128
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 46 - EST:	1,16,920
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,90,400
						03 Dearness Allowance	5,74,432
						55 House Rent Allowance	34,430
						Total of Vr no 48 - EST:	15,99,262
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,98,200
						03 Dearness Allowance	3,46,956
						06 Other Allowances	840
						55 House Rent Allowance	27,500
						Total of Vr no 49 - EST:	9,73,496

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002231	34 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,34,400
						03 Dearness Allowance	4,25,952
						06 Other Allowances	2,920
						55 House Rent Allowance	30,520
						Total of Vr no 34 - EST:	11,93,792
	35 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,28,500
						03 Dearness Allowance	3,64,530
						06 Other Allowances	7,030
						55 House Rent Allowance	31,110
						Total of Vr no 35 - EST:	10,31,170

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002231	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,900
						03 Dearness Allowance	2,842
						Total of Vr no 40 - EST:	7,742
						Total of MUZAFFARNAGAR (03):	**1,24,89,350**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,62,300
						03 Dearness Allowance	3,26,134
						06 Other Allowances	1,400
						55 House Rent Allowance	5,780
						Total of Vr no 10 - EST:	8,95,614
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,72,900
						03 Dearness Allowance	3,90,282
						06 Other Allowances	2,660
						55 House Rent Allowance	11,370
						Total of Vr no 11 - EST:	10,77,212
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,79,600
						03 Dearness Allowance	3,94,168
						06 Other Allowances	1,900
						55 House Rent Allowance	13,630
						Total of Vr no 12 - EST:	10,89,298
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,17,900
						03 Dearness Allowance	3,58,382
						06 Other Allowances	1,700
						55 House Rent Allowance	7,310
						Total of Vr no 13 - EST:	9,85,292
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,66,600
						03 Dearness Allowance	2,70,628
						06 Other Allowances	1,600
						55 House Rent Allowance	10,730
						Total of Vr no 14 - EST:	7,49,558
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,33,800
						03 Dearness Allowance	1,93,604
						06 Other Allowances	1,400
						55 House Rent Allowance	3,820
						Total of Vr no 22 - EST:	5,32,624
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,28,100
						03 Dearness Allowance	3,64,298
						06 Other Allowances	1,660
						55 House Rent Allowance	8,980
						Total of Vr no 23 - EST:	10,03,038
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,69,200
						03 Dearness Allowance	3,30,136
						06 Other Allowances	2,150
						55 House Rent Allowance	12,180
						Total of Vr no 24 - EST:	9,13,666

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	14,740
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 25 - EST:	42,540
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,000
						03 Dearness Allowance	14,300
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 26 - EST:	41,300
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 29 - EST:	55,264
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,020
						03 Dearness Allowance	3,074
						Total of Vr no 30 - EST:	16,094
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,22,900
						03 Dearness Allowance	2,45,282
						06 Other Allowances	120
						55 House Rent Allowance	10,580
						Total of Vr no 34 - EST:	6,78,882
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	18,200
						03 Dearness Allowance	10,556
						Total of Vr no 4 - EST:	28,756
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,550
						03 Dearness Allowance	6,699
						Total of Vr no 5 - EST:	18,249
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	607
						Total of Vr no 5 - MIS:	607
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,21,200
						03 Dearness Allowance	1,28,296
						06 Other Allowances	400
						55 House Rent Allowance	5,820
						Total of Vr no 6 - EST:	3,55,716
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	64,617
						Total of Vr no 6 - MIS:	64,617
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,44,200
						03 Dearness Allowance	3,15,636
						06 Other Allowances	1,260
						55 House Rent Allowance	11,120

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	7 - EST					Total of Vr no 7 - EST:	8,72,216
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	61,517
						Total of Vr no 7 - MIS:	61,517
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,11,600
						03 Dearness Allowance	3,54,728
						06 Other Allowances	1,600
						55 House Rent Allowance	11,850
						Total of Vr no 8 - EST:	9,79,778
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	21,555
						Total of Vr no 8 - MIS:	21,555
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,71,700
						03 Dearness Allowance	2,15,586
						06 Other Allowances	1,200
						55 House Rent Allowance	9,280
						Total of Vr no 9 - EST:	5,97,766

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	21,240
						Total of Vr no 2 - MIS:	21,240
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,59,887
						03 Dearness Allowance	3,82,735
						06 Other Allowances	236
						55 House Rent Allowance	13,630
						Total of Vr no 33 - EST:	10,56,488
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 35 - EST:	1,52,628

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002231	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,19,000
						03 Dearness Allowance	3,01,020
						06 Other Allowances	760

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TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002231	31 - EST	Second	Voted	No Objection	251500800 03 00	55 House Rent Allowance	19,140
						Total of Vr no 31 - EST:	8,39,920
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,59,400
						03 Dearness Allowance	5,56,452
						06 Other Allowances	6,600
						55 House Rent Allowance	35,190
						Total of Vr no 32 - EST:	15,57,642
						Total of PADRAUNA (73):	**1,47,09,077**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002257	23 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						Total of Vr no 23 - EST:	46,294
	51 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						Total of Vr no 51 - EST:	46,294

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,22,300
						03 Dearness Allowance	1,28,934
						06 Other Allowances	450
						55 House Rent Allowance	7,940
						Total of Vr no 10 - EST:	3,59,624
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						06 Other Allowances	160
						55 House Rent Allowance	3,660
						Total of Vr no 11 - EST:	1,87,416
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,000
						03 Dearness Allowance	1,17,160
						06 Other Allowances	1,200
						55 House Rent Allowance	4,060
						Total of Vr no 12 - EST:	3,24,420
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,000
						03 Dearness Allowance	1,13,680
						06 Other Allowances	360
						55 House Rent Allowance	5,400
						Total of Vr no 13 - EST:	3,15,440
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,55,300
						03 Dearness Allowance	2,06,074
						06 Other Allowances	450
						55 House Rent Allowance	7,920
						Total of Vr no 14 - EST:	5,69,744
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,700
						03 Dearness Allowance	72,906

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	15 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	960
						55 House Rent Allowance	4,690
						Total of Vr no 15 - EST:	2,04,256
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,71,900
						03 Dearness Allowance	2,73,702
						06 Other Allowances	620
						55 House Rent Allowance	7,620
						Total of Vr no 16 - EST:	7,53,842
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,06,200
						03 Dearness Allowance	1,77,596
						06 Other Allowances	810
						55 House Rent Allowance	6,870
						Total of Vr no 17 - EST:	4,91,476
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,28,600
						03 Dearness Allowance	1,90,588
						06 Other Allowances	360
						55 House Rent Allowance	4,115
						Total of Vr no 18 - EST:	5,23,663
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,300
						03 Dearness Allowance	75,574
						06 Other Allowances	400
						55 House Rent Allowance	4,000
						Total of Vr no 19 - EST:	2,10,274
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,150
						03 Dearness Allowance	1,52,047
						06 Other Allowances	300
						55 House Rent Allowance	6,040
						Total of Vr no 20 - EST:	4,20,537
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,77,900
						03 Dearness Allowance	1,61,182
						06 Other Allowances	1,460
						55 House Rent Allowance	8,830
						Total of Vr no 21 - EST:	4,49,372
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,72,800
						03 Dearness Allowance	1,58,224
						06 Other Allowances	350
						55 House Rent Allowance	4,540
						Total of Vr no 22 - EST:	4,35,914
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,600
						03 Dearness Allowance	1,20,780

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	24 - EST					Total of Vr no 24 - EST:	3,40,380
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						Total of Vr no 37 - EST:	82,160
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						06 Other Allowances	300
						55 House Rent Allowance	1,600
						Total of Vr no 38 - EST:	1,44,100
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,200
						03 Dearness Allowance	13,356
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 39 - EST:	39,456
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 43 - EST:	84,688
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	96,971
						03 Dearness Allowance	36,394
						Total of Vr no 44 - EST:	1,33,365
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,400
						03 Dearness Allowance	42,928
						Total of Vr no 45 - EST:	1,21,328

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	11,45,400
						03 Dearness Allowance	6,64,332
						06 Other Allowances	670
						55 House Rent Allowance	25,940
						Total of Vr no 1 - EST:	18,36,342
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,61,100
						03 Dearness Allowance	2,09,438
						06 Other Allowances	670
						55 House Rent Allowance	14,710
						Total of Vr no 2 - EST:	5,85,918
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,91,800
						03 Dearness Allowance	2,23,326

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	36 - EST					Total of Vr no 36 - EST:	6,15,126
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	31,140
						03 Dearness Allowance	16,884
						55 House Rent Allowance	2,641
						Total of Vr no 40 - EST:	50,665
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	736
						03 Dearness Allowance	404
						55 House Rent Allowance	190
						Total of Vr no 41 - EST:	1,330
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	8,439
						03 Dearness Allowance	4,641
						Total of Vr no 42 - EST:	13,080

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002231	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	17,235
						Total of Vr no 1 - MIS:	17,235
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	28,897
						Total of Vr no 2 - MIS:	28,897
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,93,036
						03 Dearness Allowance	3,94,806
						06 Other Allowances	2,720
						55 House Rent Allowance	27,870
						Total of Vr no 52 - EST:	11,18,432
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,61,000
						03 Dearness Allowance	3,25,380
						06 Other Allowances	5,640
						55 House Rent Allowance	23,240
						Total of Vr no 53 - EST:	9,15,260
	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						06 Other Allowances	2,844
						55 House Rent Allowance	6,220
						Total of Vr no 54 - EST:	1,07,340
	55 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	49,302

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002231	55 - EST					Total of Vr no 55 - EST:	49,302
	56 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	60,757
						Total of Vr no 56 - EST:	60,757
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	2,844
						55 House Rent Allowance	6,040
						Total of Vr no 7 - EST:	1,04,316
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,48,400
						03 Dearness Allowance	4,34,072
						06 Other Allowances	2,720
						55 House Rent Allowance	29,890
						Total of Vr no 8 - EST:	12,15,082
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,54,400
						03 Dearness Allowance	3,21,552
						06 Other Allowances	5,640
						55 House Rent Allowance	23,240
						Total of Vr no 9 - EST:	9,04,832
						Total of PILIBHIT (16):	**1,39,07,957**

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002255	107 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,67,000
						03 Dearness Allowance	2,12,860
						06 Other Allowances	330
						55 House Rent Allowance	9,780
						Total of Vr no 107 - EST:	5,89,970
	108 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,05,700
						03 Dearness Allowance	3,51,306
						06 Other Allowances	450
						55 House Rent Allowance	14,740
						Total of Vr no 108 - EST:	9,72,196
	3 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 3 - MIS:	90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,77,400
						03 Dearness Allowance	1,60,892
						06 Other Allowances	1,800
						55 House Rent Allowance	1,600
						Total of Vr no 1 - EST:	4,41,692
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,31,424
						03 Dearness Allowance	1,41,230
						06 Other Allowances	200
						Total of Vr no 10 - EST:	3,72,854
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,03,100
						03 Dearness Allowance	88,728
						Total of Vr no 101 - EST:	2,91,828
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 102 - EST:	79,790
	103 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,045
						03 Dearness Allowance	15,670
						Total of Vr no 103 - EST:	44,715
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,650
						03 Dearness Allowance	12,177

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	104 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	9,920
						Total of Vr no 104 - EST:	44,747
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,42,600
						03 Dearness Allowance	1,98,708
						06 Other Allowances	660
						Total of Vr no 2 - EST:	5,41,968
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						Total of Vr no 3 - EST:	48,980
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,400
						03 Dearness Allowance	55,912
						Total of Vr no 4 - EST:	1,52,312
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,160
						03 Dearness Allowance	707
						Total of Vr no 46 - EST:	4,867
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,000
						03 Dearness Allowance	8,896
						Total of Vr no 47 - EST:	24,896
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,183
						03 Dearness Allowance	30,216
						55 House Rent Allowance	1,340
						Total of Vr no 48 - EST:	83,739
	49 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	21,429
						Total of Vr no 49 - EST:	21,429
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,000
						03 Dearness Allowance	1,13,680
						06 Other Allowances	1,400
						55 House Rent Allowance	800
						Total of Vr no 5 - EST:	3,11,880
	50 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	21,411
						Total of Vr no 50 - EST:	21,411
	51 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,032
						Total of Vr no 51 - EST:	31,032
	52 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	14,598
						Total of Vr no 52 - EST:	14,598
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,400
						03 Dearness Allowance	1,392
						Total of Vr no 53 - EST:	3,792

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,400
						03 Dearness Allowance	7,968
						Total of Vr no 54 - EST:	22,368
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,600
						03 Dearness Allowance	6,972
						Total of Vr no 55 - EST:	19,572
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,276
						03 Dearness Allowance	2,600
						Total of Vr no 56 - EST:	8,876
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,200
						03 Dearness Allowance	1,784
						Total of Vr no 57 - EST:	4,984
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,000
						03 Dearness Allowance	2,00,680
						06 Other Allowances	660
						55 House Rent Allowance	1,340
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	5,48,680
						01 Pay	2,19,400
						03 Dearness Allowance	1,27,252
						06 Other Allowances	1,000
	71 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	3,47,652
						01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	3,150
	72 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 71 - EST:	94,474
						01 Pay	1,139
						03 Dearness Allowance	626
	73 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 72 - EST:	1,765
						03 Dearness Allowance	22,824
	74 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 73 - EST:	22,824
						03 Dearness Allowance	32,463
	75 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 74 - EST:	32,463
						03 Dearness Allowance	9,324
	76 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 75 - EST:	9,324
						03 Dearness Allowance	20,313
	77 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 76 - EST:	20,313
						03 Dearness Allowance	20,646
						Total of Vr no 77 - EST:	20,646

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	78 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,376
						Total of Vr no 78 - EST:	20,376
	79 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,796
						Total of Vr no 79 - EST:	23,796
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,300
						03 Dearness Allowance	1,63,734
						06 Other Allowances	660
						Total of Vr no 8 - EST:	4,34,694
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,300
						03 Dearness Allowance	8,060
						Total of Vr no 80 - EST:	22,360
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,800
						03 Dearness Allowance	4,290
						Total of Vr no 81 - EST:	12,090
	82 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,316
						Total of Vr no 82 - EST:	2,316
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,233
						03 Dearness Allowance	1,295
						55 House Rent Allowance	67
						Total of Vr no 83 - EST:	3,595
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,000
						03 Dearness Allowance	1,60,080
						06 Other Allowances	2,260
						55 House Rent Allowance	6,890
						Total of Vr no 9 - EST:	4,45,230

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	36,284
						Total of Vr no 11 - MIS:	36,284
	124 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 124 - EST:	1,16,920
	125 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						55 House Rent Allowance	4,914
						Total of Vr no 125 - EST:	2,10,946

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	126 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,59,400
						03 Dearness Allowance	92,452
						55 House Rent Allowance	7,560
						Total of Vr no 126 - EST:	2,59,412
	127 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,54,300
						03 Dearness Allowance	6,14,974
						06 Other Allowances	120
						55 House Rent Allowance	44,250
						Total of Vr no 127 - EST:	17,13,644
	128 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,88,700
						03 Dearness Allowance	2,25,446
						06 Other Allowances	120
						55 House Rent Allowance	15,010
						Total of Vr no 128 - EST:	6,29,276
	9 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	3,166
						Total of Vr no 9 - MIS:	3,166

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002231	105 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,52,317
						03 Dearness Allowance	6,62,360
						06 Other Allowances	6,660
						55 House Rent Allowance	48,530
						Total of Vr no 105 - EST:	18,69,867
	106 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,16,756
						03 Dearness Allowance	2,97,018
						06 Other Allowances	5,688
						55 House Rent Allowance	27,950
						Total of Vr no 106 - EST:	8,47,412
	5 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	44,500
						Total of Vr no 5 - TA:	44,500
	68 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						55 House Rent Allowance	1,660
						Total of Vr no 68 - EST:	50,640

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002231	69 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,76,800
						03 Dearness Allowance	1,02,544
						55 House Rent Allowance	7,560
						Total of Vr no 69 - EST:	2,86,904
						Total of PRATAPGARH (53):	**1,23,76,065**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	95 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	33,816
						03 Dearness Allowance	80,330
						55 House Rent Allowance	13,820
						Total of Vr no 95 - EST:	1,27,966
	96 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,84,900
						03 Dearness Allowance	1,07,242
						55 House Rent Allowance	16,360
						Total of Vr no 96 - EST:	3,08,502
	97 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	3,14,300
						03 Dearness Allowance	1,82,294
						06 Other Allowances	140
						55 House Rent Allowance	21,360
						Total of Vr no 97 - EST:	5,18,094

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002257	101 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	10,080
						Total of Vr no 101 - EST:	10,080
	102 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	9,513
						Total of Vr no 102 - EST:	9,513
	103 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,05,700
						03 Dearness Allowance	61,306
						55 House Rent Allowance	1,840
						Total of Vr no 103 - EST:	1,68,846
	104 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,12,000
						03 Dearness Allowance	64,960
						55 House Rent Allowance	2,100
						Total of Vr no 104 - EST:	1,79,060
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,05,700
						03 Dearness Allowance	61,306
						55 House Rent Allowance	1,840
						Total of Vr no 4 - EST:	1,68,846
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,12,000
						03 Dearness Allowance	64,960
						55 House Rent Allowance	2,100

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description		Amount (`)
22002257	5 - EST							Total of Vr no 5 - EST:		1,79,060

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development			
Sub Head	03	main establishment	Detail Head	00	Not Available					

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description		Amount (`)
22002253	10 - MIS	Second	Voted	No Objection	251500102	03	00	49	Medical Expenses	1,47,578
								Total of Vr no 10 - MIS:		1,47,578
	11 - EST	First	Voted	No Objection	251500102	03	00	01	Pay	4,93,106
								03	Dearness Allowance	2,86,002
								06	Other Allowances	815
								55	House Rent Allowance	37,280
								Total of Vr no 11 - EST:		8,17,203
	11 - MIS	Second	Voted	No Objection	251500102	03	00	49	Medical Expenses	58,002
								Total of Vr no 11 - MIS:		58,002
	12 - EST	First	Voted	No Objection	251500102	03	00	01	Pay	2,80,500
								03	Dearness Allowance	1,62,690
								06	Other Allowances	30
								55	House Rent Allowance	17,640
								Total of Vr no 12 - EST:		4,60,860
	12 - MIS	Second	Voted	No Objection	251500102	03	00	49	Medical Expenses	1,48,197
								Total of Vr no 12 - MIS:		1,48,197
	13 - EST	First	Voted	No Objection	251500102	03	00	01	Pay	92,900
								03	Dearness Allowance	53,882
								06	Other Allowances	200
								55	House Rent Allowance	8,840
								Total of Vr no 13 - EST:		1,55,822
	13 - MIS	Second	Voted	No Objection	251500102	03	00	49	Medical Expenses	60,361
								Total of Vr no 13 - MIS:		60,361
	14 - MIS	Second	Voted	No Objection	251500102	03	00	49	Medical Expenses	71,098
								Total of Vr no 14 - MIS:		71,098
	2 - MIS	First	Voted	No Objection	251500102	03	00	15	Maintenance of Cars and Purchasing of Petrol etc	16,302
								Total of Vr no 2 - MIS:		16,302
	58 - EST	First	Voted	No Objection	251500102	03	00	01	Pay	1,17,100
								03	Dearness Allowance	67,918
								06	Other Allowances	90
								55	House Rent Allowance	10,720

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	58 - EST					Total of Vr no 58 - EST:	1,95,828
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						06 Other Allowances	200
						55 House Rent Allowance	980
						Total of Vr no 65 - EST:	63,116
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						Total of Vr no 66 - EST:	1,19,132
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,08,300
						03 Dearness Allowance	62,814
						06 Other Allowances	400
						55 House Rent Allowance	9,780
						Total of Vr no 67 - EST:	1,81,294
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,59,100
						03 Dearness Allowance	2,66,278
						06 Other Allowances	1,400
						55 House Rent Allowance	32,240
						Total of Vr no 68 - EST:	7,59,018
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 69 - EST:	41,448
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 70 - EST:	34,540
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 71 - EST:	70,988
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,400
						03 Dearness Allowance	44,892
						06 Other Allowances	600
						55 House Rent Allowance	7,200
						Total of Vr no 72 - EST:	1,30,092
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,200
						03 Dearness Allowance	57,536
						06 Other Allowances	400
						55 House Rent Allowance	6,680
						Total of Vr no 73 - EST:	1,63,816
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	74 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,088
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 74 - EST:	86,688
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 75 - EST:	79,678
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,40,300
						03 Dearness Allowance	81,374
						55 House Rent Allowance	5,180
						Total of Vr no 76 - EST:	2,26,854
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,852
						03 Dearness Allowance	21,978
						55 House Rent Allowance	40,676
						Total of Vr no 79 - EST:	1,07,506
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,905
						03 Dearness Allowance	1,477
						Total of Vr no 80 - EST:	5,382
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						55 House Rent Allowance	4,040
						Total of Vr no 81 - EST:	61,710
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,800
						03 Dearness Allowance	1,484
						Total of Vr no 82 - EST:	4,284
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,503
						03 Dearness Allowance	7,252
						55 House Rent Allowance	379
						Total of Vr no 83 - EST:	20,134
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,484
						03 Dearness Allowance	42,620
						55 House Rent Allowance	2,194
						Total of Vr no 84 - EST:	1,18,298
	85 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	54,522
						Total of Vr no 85 - EST:	54,522
	86 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	8,595
						Total of Vr no 86 - EST:	8,595

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	87 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,662
						Total of Vr no 87 - EST:	13,662
	88 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,915
						Total of Vr no 88 - EST:	24,915
	89 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,110
						Total of Vr no 89 - EST:	16,110
	90 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,966
						Total of Vr no 90 - EST:	24,966

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	55,298
						Total of Vr no 4 - MIS:	55,298
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	5,620
						Total of Vr no 64 - EST:	1,33,916
	92 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 92 - EST:	1,16,920
	93 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,81,200
						03 Dearness Allowance	3,37,096
						06 Other Allowances	360
						55 House Rent Allowance	44,630
						Total of Vr no 93 - EST:	9,63,286
	94 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,83,610
						03 Dearness Allowance	8,02,494
						06 Other Allowances	160
						55 House Rent Allowance	86,769
						Total of Vr no 94 - EST:	22,73,033

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,11,300
						03 Dearness Allowance	64,554
						55 House Rent Allowance	9,780
						Total of Vr no 10 - EST:	1,85,634
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	25,240
						03 Dearness Allowance	14,639
						Total of Vr no 6 - EST:	39,879
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,84,600
						03 Dearness Allowance	1,07,068
						06 Other Allowances	40
						55 House Rent Allowance	13,000
						Total of Vr no 7 - EST:	3,04,708
	78 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	6,000
						Total of Vr no 78 - EST:	6,000
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,67,200
						03 Dearness Allowance	9,66,976
						06 Other Allowances	15,790
						55 House Rent Allowance	1,53,300
						Total of Vr no 8 - EST:	28,03,266
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,68,500
						03 Dearness Allowance	9,67,730
						06 Other Allowances	12,240
						55 House Rent Allowance	1,51,880
						Total of Vr no 9 - EST:	28,00,350
	9 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	3,068
						Total of Vr no 9 - TA:	3,068
						Total of PRAYAGRAJ (22):	**1,59,03,324**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002256	59 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,04,400
						03 Dearness Allowance	1,76,552
						06 Other Allowances	80
						55 House Rent Allowance	4,420
						Total of Vr no 59 - EST:	4,85,452
	60 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,42,600
						03 Dearness Allowance	1,40,708
						06 Other Allowances	800
						55 House Rent Allowance	6,330
						Total of Vr no 60 - EST:	3,90,438
	61 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	56,200
						03 Dearness Allowance	32,596
						55 House Rent Allowance	4,480
						Total of Vr no 61 - EST:	93,276
	62 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						Total of Vr no 62 - EST:	1,94,182

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	11 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,470
						Total of Vr no 11 - MIS:	14,470
	16 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,265
						Total of Vr no 16 - MIS:	9,265
	17 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	11,616
						Total of Vr no 17 - MIS:	11,616
	18 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	21,792
						Total of Vr no 18 - MIS:	21,792
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	1,840
						Total of Vr no 34 - EST:	1,15,758
	5 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	4,655

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	5 - MIS					Total of Vr no 5 - MIS:	4,655
	6 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	7,338
						Total of Vr no 6 - MIS:	7,338
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,247
						Total of Vr no 7 - MIS:	15,247

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	1 - MIS	First	Voted	No Objection	251500102 06 00	05 Transfer Travelling Expenses	50,520
						Total of Vr no 1 - MIS:	50,520
	15 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,128
						Total of Vr no 15 - MIS:	2,128
	26 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	57,511
						Total of Vr no 26 - MIS:	57,511
	27 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	15,987
						Total of Vr no 27 - MIS:	15,987
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,26,300
						03 Dearness Allowance	73,254
						Total of Vr no 58 - EST:	1,99,554
	8 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	47,379
						Total of Vr no 8 - MIS:	47,379
	9 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	315
						Total of Vr no 9 - MIS:	315

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002231	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	13,161
						Total of Vr no 12 - MIS:	13,161
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,19,500
						03 Dearness Allowance	5,91,310
						06 Other Allowances	6,600

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002231	2 - EST	First	Voted	No Objection	251500800 03 00	55 House Rent Allowance	43,070
						Total of Vr no 2 - EST:	16,60,480
	24 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	3,800
						Total of Vr no 24 - MIS:	3,800
	25 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	12,400
						Total of Vr no 25 - MIS:	12,400
	29 - MIS	Second	Voted	No Objection	251500800 03 00	29 Maintenance	1,86,887
						Total of Vr no 29 - MIS:	1,86,887
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,80,600
						03 Dearness Allowance	6,26,748
						06 Other Allowances	9,888
						55 House Rent Allowance	52,000
						Total of Vr no 3 - EST:	17,69,236
						Total of RAIBAREILLY (45):	**53,82,847**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,06,900
						03 Dearness Allowance	62,002
						55 House Rent Allowance	3,680
						Total of Vr no 1 - EST:	1,72,582
	13 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 13 - MIS:	90,000
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 2 - EST:	1,22,282
	3 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,171
						Total of Vr no 3 - MIS:	39,171

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,798
						Total of Vr no 10 - MIS:	1,798
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,526
						03 Dearness Allowance	885
						55 House Rent Allowance	35
						Total of Vr no 12 - EST:	2,446
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,490
						03 Dearness Allowance	2,024
						55 House Rent Allowance	143
						Total of Vr no 14 - EST:	5,657
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,800
						03 Dearness Allowance	23,400
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 15 - EST:	71,510
	16 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,263
						Total of Vr no 16 - MIS:	20,263
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,30,481

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	4 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,77,678
						06 Other Allowances	1,860
						55 House Rent Allowance	43,925
						Total of Vr no 4 - EST:	32,53,944
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,619
						Total of Vr no 4 - MIS:	20,619
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,09,581
						03 Dearness Allowance	7,59,556
						06 Other Allowances	5,292
						55 House Rent Allowance	34,512
						Total of Vr no 5 - EST:	21,08,941
	5 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	4,358
						Total of Vr no 5 - MIS:	4,358
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,422
						Total of Vr no 7 - MIS:	2,422
	8 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	3,632
						Total of Vr no 8 - MIS:	3,632
	9 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	3,930
						Total of Vr no 9 - MIS:	3,930

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,86,300
						03 Dearness Allowance	3,98,054
						55 House Rent Allowance	22,290
						Total of Vr no 21 - EST:	11,06,644
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,30,800
						03 Dearness Allowance	73,254
						Total of Vr no 22 - EST:	2,04,054
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,23,200
						03 Dearness Allowance	1,29,456
						55 House Rent Allowance	5,480
						Total of Vr no 23 - EST:	3,58,136

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002231	18 - EST	Second	Voted	No Objection	251500800 03 00	01Pay	33,750
						Total of Vr no 18 - EST:	33,750
						Total of RAMPUR (17):	76,26,139

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	10 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	698
						Total of Vr no 10 - MIS:	698
	24 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,28,700
						03 Dearness Allowance	1,90,646
						55 House Rent Allowance	29,100
						Total of Vr no 24 - EST:	5,48,446
	25 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	86,600
						03 Dearness Allowance	50,228
						55 House Rent Allowance	6,440
						Total of Vr no 25 - EST:	1,43,268

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002256	12 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	5,190
						Total of Vr no 12 - MIS:	5,190
	3 - MIS	First	Voted	No Objection	251500003 03 00	58 Payment for Outsourcing Services	47,185
						Total of Vr no 3 - MIS:	47,185
	4 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	15,611
						Total of Vr no 4 - MIS:	15,611
	66 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 66 - EST:	96,854
	87 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,11,155
						03 Dearness Allowance	72,152
						06 Other Allowances	20
						Total of Vr no 87 - EST:	1,83,327
	88 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,09,200
						03 Dearness Allowance	1,79,336
						06 Other Allowances	260
						Total of Vr no 88 - EST:	4,88,796

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,850
						Total of Vr no 1 - MIS:	8,850
	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,850
						Total of Vr no 2 - MIS:	8,850
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,04,900
						03 Dearness Allowance	60,842
						06 Other Allowances	800
						Total of Vr no 26 - EST:	1,66,542
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,700
						03 Dearness Allowance	1,43,666
						06 Other Allowances	200
						55 House Rent Allowance	7,550
						Total of Vr no 27 - EST:	3,99,116
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,95,500
						03 Dearness Allowance	2,29,390
						06 Other Allowances	950
						55 House Rent Allowance	25,810
						Total of Vr no 28 - EST:	6,51,650
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,725
						03 Dearness Allowance	88,001
						06 Other Allowances	1,000
						55 House Rent Allowance	8,180
						Total of Vr no 29 - EST:	2,48,906
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,400
						03 Dearness Allowance	1,51,032
						06 Other Allowances	600
						55 House Rent Allowance	4,060
						Total of Vr no 30 - EST:	4,16,092
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,67,500
						03 Dearness Allowance	97,150
						06 Other Allowances	800
						55 House Rent Allowance	2,940
						Total of Vr no 31 - EST:	2,68,390
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,800
						03 Dearness Allowance	1,51,264
						06 Other Allowances	600
						55 House Rent Allowance	3,330
						Total of Vr no 32 - EST:	4,15,994

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,90,700
						03 Dearness Allowance	1,68,606
						06 Other Allowances	1,600
						55 House Rent Allowance	7,510
						Total of Vr no 33 - EST:	4,68,416
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,500
						03 Dearness Allowance	68,150
						06 Other Allowances	200
						55 House Rent Allowance	2,140
						Total of Vr no 34 - EST:	1,87,990
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,90,300
						03 Dearness Allowance	2,26,374
						06 Other Allowances	800
						55 House Rent Allowance	3,330
						Total of Vr no 35 - EST:	6,20,804
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,555
						03 Dearness Allowance	855
						06 Other Allowances	6
						Total of Vr no 36 - EST:	2,416
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,64,200
						03 Dearness Allowance	2,11,236
						06 Other Allowances	200
						55 House Rent Allowance	9,200
						Total of Vr no 37 - EST:	5,84,836
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,700
						03 Dearness Allowance	72,906
						06 Other Allowances	1,400
						55 House Rent Allowance	12,000
						Total of Vr no 38 - EST:	2,12,006
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,51,100
						03 Dearness Allowance	2,03,638
						06 Other Allowances	600
						55 House Rent Allowance	22,220
						Total of Vr no 39 - EST:	5,77,558
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	1,340
						Total of Vr no 40 - EST:	62,486
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	41 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	800
						Total of Vr no 41 - EST:	1,31,308
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,800
						03 Dearness Allowance	1,45,464
						06 Other Allowances	600
						55 House Rent Allowance	3,250
						Total of Vr no 42 - EST:	4,00,114
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,200
						03 Dearness Allowance	57,536
						06 Other Allowances	200
						55 House Rent Allowance	2,220
						Total of Vr no 43 - EST:	1,59,156
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,800
						03 Dearness Allowance	66,004
						06 Other Allowances	600
						55 House Rent Allowance	2,020
						Total of Vr no 44 - EST:	1,82,424
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 45 - EST:	41,448
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	24,255
						06 Other Allowances	200
						Total of Vr no 46 - EST:	68,555
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,17,400
						03 Dearness Allowance	2,76,948
						06 Other Allowances	2,800
						Total of Vr no 47 - EST:	8,97,148
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,33,200
						03 Dearness Allowance	1,49,464
						06 Other Allowances	2,800
						Total of Vr no 48 - EST:	4,85,464
	49 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,051
						Total of Vr no 49 - EST:	15,051
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,03,400
						03 Dearness Allowance	1,75,972
						06 Other Allowances	560
						55 House Rent Allowance	7,740
						Total of Vr no 50 - EST:	4,87,672
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,500

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	51 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,450
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 51 - EST:	1,63,150
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,83,300
						03 Dearness Allowance	1,06,314
						06 Other Allowances	1,000
						55 House Rent Allowance	2,710
						Total of Vr no 61 - EST:	2,93,324
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,99,000
						03 Dearness Allowance	2,31,420
						06 Other Allowances	600
						55 House Rent Allowance	6,280
						Total of Vr no 62 - EST:	6,37,300
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,271
						03 Dearness Allowance	25,677
						55 House Rent Allowance	1,110
						Total of Vr no 70 - EST:	71,058
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 72 - EST:	86,688
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 73 - EST:	6,908
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,877
						03 Dearness Allowance	18,489
						06 Other Allowances	800
						55 House Rent Allowance	3,825
						Total of Vr no 75 - EST:	54,991
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,85,409
						03 Dearness Allowance	2,83,395
						06 Other Allowances	1,173
						55 House Rent Allowance	1,79,015
						Total of Vr no 76 - EST:	13,48,992
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 86 - EST:	6,908

Sub Head	06	Archived District Office	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	47,803
						Total of Vr no 11 - MIS:	47,803
	52 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,08,200
						03 Dearness Allowance	62,756
						55 House Rent Allowance	5,000
						Total of Vr no 52 - EST:	1,75,956
	67 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,200
						03 Dearness Allowance	1,856
						Total of Vr no 67 - EST:	5,056
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,660
						Total of Vr no 68 - EST:	47,796
	69 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	33,088
						03 Dearness Allowance	19,191
						Total of Vr no 69 - EST:	52,279
	7 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	16,000
						Total of Vr no 7 - MIS:	16,000
	71 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						Total of Vr no 71 - EST:	55,142
	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,652
						03 Dearness Allowance	960
						Total of Vr no 74 - EST:	2,612
	8 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary and Printing of Forms	16,500
						Total of Vr no 8 - MIS:	16,500
	83 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 83 - EST:	73,018
	84 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 84 - EST:	73,018
	93 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 93 - EST:	1,20,396

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	94 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,73,900
						03 Dearness Allowance	4,48,862
						06 Other Allowances	60
						55 House Rent Allowance	61,980
						Total of Vr no 94 - EST:	12,84,802
	95 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,37,300
						03 Dearness Allowance	2,53,634
						06 Other Allowances	410
						55 House Rent Allowance	37,620
						Total of Vr no 95 - EST:	7,28,964

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002231	59 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						55 House Rent Allowance	7,560
						Total of Vr no 59 - EST:	1,43,124
	60 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	700
						55 House Rent Allowance	5,620
						Total of Vr no 60 - EST:	98,908
	91 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	4,040
						Total of Vr no 91 - EST:	99,472
	92 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,22,400
						03 Dearness Allowance	70,992
						06 Other Allowances	40
						55 House Rent Allowance	6,680
						Total of Vr no 92 - EST:	2,00,112
						Total of SAHARANPUR (02):	**1,56,08,894**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,700
						03 Dearness Allowance	1,23,946
						06 Other Allowances	800
						55 House Rent Allowance	8,040
						Total of Vr no 10 - EST:	3,46,486
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,85,000
						03 Dearness Allowance	1,65,300
						06 Other Allowances	840
						55 House Rent Allowance	9,800
						Total of Vr no 11 - EST:	4,60,940
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,47,800
						03 Dearness Allowance	85,724
						06 Other Allowances	200
						55 House Rent Allowance	4,060
						Total of Vr no 12 - EST:	2,37,784
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,100
						03 Dearness Allowance	1,52,018
						06 Other Allowances	1,200
						55 House Rent Allowance	6,140
						Total of Vr no 13 - EST:	4,21,458
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,356
						03 Dearness Allowance	3,509
						06 Other Allowances	44
						Total of Vr no 14 - EST:	11,909
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	29,480
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 15 - EST:	85,080
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,900
						03 Dearness Allowance	75,342
						06 Other Allowances	600
						55 House Rent Allowance	800
						Total of Vr no 20 - EST:	2,06,642
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,087
						03 Dearness Allowance	1,25,911
						06 Other Allowances	400
						55 House Rent Allowance	3,560
						Total of Vr no 21 - EST:	3,46,958
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,234

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	22 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,14,975
						06 Other Allowances	800
						55 House Rent Allowance	4,440
						Total of Vr no 22 - EST:	3,18,449
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,040
						03 Dearness Allowance	82,383
						06 Other Allowances	1,107
						55 House Rent Allowance	4,800
						Total of Vr no 23 - EST:	2,30,330
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,414
						03 Dearness Allowance	51,280
						06 Other Allowances	694
						55 House Rent Allowance	3,200
						Total of Vr no 24 - EST:	1,43,588
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,520
						03 Dearness Allowance	74,542
						06 Other Allowances	360
						55 House Rent Allowance	3,880
						Total of Vr no 25 - EST:	2,07,302
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						06 Other Allowances	200
						55 House Rent Allowance	2,220
						Total of Vr no 26 - EST:	1,52,520
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						06 Other Allowances	600
						55 House Rent Allowance	3,200
						Total of Vr no 27 - EST:	1,73,176
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,400
						03 Dearness Allowance	13,572
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 28 - EST:	37,872
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,886
						03 Dearness Allowance	67,214
						06 Other Allowances	1,000
						55 House Rent Allowance	4,000
						Total of Vr no 29 - EST:	1,88,100
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	30 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,21,800
						06 Other Allowances	1,200
						55 House Rent Allowance	4,000
						Total of Vr no 30 - EST:	3,37,000
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,53,600
						03 Dearness Allowance	2,05,088
						06 Other Allowances	600
						55 House Rent Allowance	10,310
						Total of Vr no 31 - EST:	5,69,598
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,600
						03 Dearness Allowance	1,20,988
						06 Other Allowances	1,540
						55 House Rent Allowance	3,970
						Total of Vr no 32 - EST:	3,35,098
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,20,600
						03 Dearness Allowance	1,85,948
						06 Other Allowances	200
						55 House Rent Allowance	9,380
						Total of Vr no 33 - EST:	5,16,128
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,600
						03 Dearness Allowance	1,60,428
						06 Other Allowances	400
						55 House Rent Allowance	7,490
						Total of Vr no 34 - EST:	4,44,918
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,93,700
						03 Dearness Allowance	1,70,346
						06 Other Allowances	800
						55 House Rent Allowance	8,100
						Total of Vr no 35 - EST:	4,72,946
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,217
						03 Dearness Allowance	33,766
						06 Other Allowances	600
						55 House Rent Allowance	800
						Total of Vr no 37 - EST:	93,383
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,567
						03 Dearness Allowance	39,189
						06 Other Allowances	400
						55 House Rent Allowance	1,110
						Total of Vr no 38 - EST:	1,08,266
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	39 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,956
						55 House Rent Allowance	1,660
						Total of Vr no 39 - EST:	77,816
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,700
						03 Dearness Allowance	1,06,546
						06 Other Allowances	1,400
						55 House Rent Allowance	3,200
						Total of Vr no 40 - EST:	2,94,846
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	200
						55 House Rent Allowance	1,660
						Total of Vr no 41 - EST:	73,592
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						55 House Rent Allowance	1,660
						Total of Vr no 42 - EST:	80,028
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,33,387
						03 Dearness Allowance	77,364
						06 Other Allowances	587
						55 House Rent Allowance	1,110
						Total of Vr no 43 - EST:	2,12,448
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,16,680
						03 Dearness Allowance	67,675
						06 Other Allowances	987
						55 House Rent Allowance	4,000
						Total of Vr no 44 - EST:	1,89,342
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,21,050
						03 Dearness Allowance	3,02,209
						06 Other Allowances	940
						55 House Rent Allowance	10,770
						Total of Vr no 45 - EST:	8,34,969
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,52,406
						03 Dearness Allowance	1,46,396
						06 Other Allowances	1,181
						55 House Rent Allowance	7,710
						Total of Vr no 46 - EST:	4,07,693
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,830
						03 Dearness Allowance	57,902
						06 Other Allowances	340

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	52 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	2,710
						Total of Vr no 52 - EST:	1,60,782
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,987
						03 Dearness Allowance	20,872
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 53 - EST:	58,859
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	71,467
						03 Dearness Allowance	41,451
						06 Other Allowances	553
						55 House Rent Allowance	2,400
						Total of Vr no 54 - EST:	1,15,871
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,424
						03 Dearness Allowance	32,024
						Total of Vr no 57 - EST:	92,448
	79 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	28,854
						Total of Vr no 79 - EST:	28,854
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,75,300
						03 Dearness Allowance	1,59,674
						06 Other Allowances	1,200
						55 House Rent Allowance	8,550
						Total of Vr no 8 - EST:	4,44,724
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,600
						03 Dearness Allowance	20,396
						Total of Vr no 80 - EST:	55,996
	81 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	10,482
						Total of Vr no 81 - EST:	10,482
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 82 - EST:	69,080
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 83 - EST:	13,816
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 84 - EST:	41,448
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,400
						03 Dearness Allowance	25,452
						06 Other Allowances	400
						55 House Rent Allowance	1,600
						Total of Vr no 85 - EST:	77,852

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,700
						03 Dearness Allowance	1,41,926
						55 House Rent Allowance	6,510
						Total of Vr no 9 - EST:	3,93,136

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,36,500
						03 Dearness Allowance	1,95,170
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	5,37,190
	16 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	7,371
						Total of Vr no 16 - EST:	7,371
	17 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	25,164
						Total of Vr no 17 - EST:	25,164
	18 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	19 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,19,500
						03 Dearness Allowance	69,310
						55 House Rent Allowance	5,510
						Total of Vr no 2 - EST:	1,94,320

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002231	88 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,81,200
						03 Dearness Allowance	2,79,096
						06 Other Allowances	3,500
						55 House Rent Allowance	19,480
						Total of Vr no 88 - EST:	7,83,276
	89 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,16,200
						03 Dearness Allowance	1,25,396
						06 Other Allowances	700

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002231	89 - EST	Second	Voted	No Objection	251500800 03 00	55 House Rent Allowance	8,260
						Total of Vr no 89 - EST:	3,50,556
	90 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	34,054
						Total of Vr no 90 - EST:	34,054
	91 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	6,471
						Total of Vr no 91 - EST:	6,471
						Total of SAMBHAL (92):	**1,21,46,047**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,34,000
						03 Dearness Allowance	2,51,720
						06 Other Allowances	40
						55 House Rent Allowance	9,850
						Total of Vr no 12 - EST:	6,95,610
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,34,000
						03 Dearness Allowance	77,720
						06 Other Allowances	1,000
						55 House Rent Allowance	3,200
						Total of Vr no 13 - EST:	2,15,920
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,18,700
						03 Dearness Allowance	1,26,846
						55 House Rent Allowance	4,060
						Total of Vr no 14 - EST:	3,49,606
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,37,900
						03 Dearness Allowance	79,982
						06 Other Allowances	800
						55 House Rent Allowance	1,600
						Total of Vr no 15 - EST:	2,20,282
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,19,555
						03 Dearness Allowance	69,342
						55 House Rent Allowance	5,050
						Total of Vr no 16 - EST:	1,93,947
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,91,400
						03 Dearness Allowance	1,69,012
						06 Other Allowances	1,400
						55 House Rent Allowance	7,990
						Total of Vr no 17 - EST:	4,69,802
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,14,600
						03 Dearness Allowance	1,82,468
						06 Other Allowances	80
						55 House Rent Allowance	3,980
						Total of Vr no 18 - EST:	5,01,128
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	78,100
						03 Dearness Allowance	45,298
						06 Other Allowances	600
						55 House Rent Allowance	1,600
						Total of Vr no 19 - EST:	1,25,598
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,16,900
						03 Dearness Allowance	1,83,802

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	20 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	6,380
						Total of Vr no 20 - EST:	5,07,082
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,900
						03 Dearness Allowance	84,622
						06 Other Allowances	1,000
						55 House Rent Allowance	4,180
						Total of Vr no 21 - EST:	2,35,702
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,600
						03 Dearness Allowance	1,36,648
						55 House Rent Allowance	3,180
						Total of Vr no 22 - EST:	3,75,428
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						06 Other Allowances	800
						55 House Rent Allowance	1,600
						Total of Vr no 23 - EST:	1,71,776
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,22,200
						03 Dearness Allowance	1,28,876
						06 Other Allowances	40
						55 House Rent Allowance	2,450
						Total of Vr no 24 - EST:	3,53,566
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,85,700
						03 Dearness Allowance	1,07,706
						06 Other Allowances	800
						55 House Rent Allowance	2,710
						Total of Vr no 25 - EST:	2,96,916
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	1,110
						Total of Vr no 26 - EST:	2,47,432
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						06 Other Allowances	800
						55 House Rent Allowance	1,600
						Total of Vr no 27 - EST:	1,70,512
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,700
						03 Dearness Allowance	1,04,226
						06 Other Allowances	1,000
						55 House Rent Allowance	6,920

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	28 - EST					Total of Vr no 28 - EST:	2,91,846
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,85,300
						03 Dearness Allowance	1,65,474
						06 Other Allowances	80
						55 House Rent Allowance	4,790
						Total of Vr no 29 - EST:	4,55,644
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,100
						03 Dearness Allowance	39,105
						55 House Rent Allowance	3,150
						Total of Vr no 30 - EST:	1,13,355
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,800
						03 Dearness Allowance	7,040
						Total of Vr no 31 - EST:	19,840
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,79,700
						03 Dearness Allowance	1,04,226
						06 Other Allowances	1,000
						55 House Rent Allowance	6,920
						Total of Vr no 34 - EST:	2,91,846
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,85,300
						03 Dearness Allowance	1,65,474
						06 Other Allowances	80
						55 House Rent Allowance	4,790
						Total of Vr no 35 - EST:	4,55,644
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,34,000
						03 Dearness Allowance	77,720
						06 Other Allowances	1,000
						55 House Rent Allowance	3,200
						Total of Vr no 36 - EST:	2,15,920
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,70,400
						03 Dearness Allowance	2,14,832
						06 Other Allowances	40
						55 House Rent Allowance	7,090
						Total of Vr no 37 - EST:	5,92,362

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	10,09,341
						Total of Vr no 1 - MIS:	10,09,341

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,295
						Total of Vr no 2 - MIS:	1,295
	3 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture and Instrument	10,896
						Total of Vr no 3 - MIS:	10,896
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,20,300
						03 Dearness Allowance	3,01,774
						06 Other Allowances	40
						55 House Rent Allowance	9,200
						Total of Vr no 38 - EST:	8,31,314
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						Total of Vr no 39 - EST:	2,06,032

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002231	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,030
						Total of Vr no 32 - EST:	3,030
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,54,200
						03 Dearness Allowance	1,47,436
						06 Other Allowances	1,400
						55 House Rent Allowance	10,370
						Total of Vr no 40 - EST:	4,13,406
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,07,400
						03 Dearness Allowance	2,94,292
						06 Other Allowances	3,580
						55 House Rent Allowance	23,050
						Total of Vr no 41 - EST:	8,28,322
						Total of SANT KABIR NAGAR (80):	**1,08,70,400**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,093
						03 Dearness Allowance	9,334
						Total of Vr no 10 - EST:	25,427
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,100
						03 Dearness Allowance	9,405
						Total of Vr no 11 - EST:	26,505
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						55 House Rent Allowance	1,340
						Total of Vr no 12 - EST:	59,010
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,838
						03 Dearness Allowance	28,533
						Total of Vr no 13 - EST:	81,371
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,120
						03 Dearness Allowance	41,858
						55 House Rent Allowance	2,760
						Total of Vr no 14 - EST:	83,738
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						55 House Rent Allowance	1,340
						Total of Vr no 15 - EST:	59,010
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,800
						03 Dearness Allowance	6,102
						Total of Vr no 17 - EST:	16,902
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,30,023
						03 Dearness Allowance	8,87,413
						06 Other Allowances	11,280
						55 House Rent Allowance	41,700
						Total of Vr no 4 - EST:	24,70,416
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	40,726
						Total of Vr no 4 - MIS:	40,726
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,84,400
						03 Dearness Allowance	9,76,952
						06 Other Allowances	4,980
						55 House Rent Allowance	30,040
						Total of Vr no 5 - EST:	26,96,372
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	40,363
						Total of Vr no 5 - MIS:	40,363
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and	6,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	6 - MIS	Second	Voted	No Objection	251500102 03 00	Purchasing of Petrol etc	
						Total of Vr no 6 - MIS:	6,000

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	1 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	3,003
						Total of Vr no 1 - MIS:	3,003
	3 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,052
						Total of Vr no 3 - MIS:	2,052

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002231	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,58,210
						03 Dearness Allowance	3,81,762
						06 Other Allowances	6,300
						55 House Rent Allowance	28,480
						Total of Vr no 6 - EST:	10,74,752
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,63,800
						03 Dearness Allowance	1,53,004
						06 Other Allowances	2,180
						55 House Rent Allowance	8,790
						Total of Vr no 7 - EST:	4,27,774
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	61,858
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						06 Other Allowances	2,844
						55 House Rent Allowance	6,220
						Total of Vr no 9 - EST:	1,07,340
						Total of SANT RAVIDAS NAGAR (72):	**72,82,619**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002257	11 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	12,450
						Total of Vr no 11 - MIS:	12,450
	12 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	6,000
						Total of Vr no 12 - MIS:	6,000
	70 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 70 - EST:	79,790
	8 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 8 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 9 - MIS:	90,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,23,400
						03 Dearness Allowance	2,45,572
						06 Other Allowances	600
						55 House Rent Allowance	5,830
						Total of Vr no 1 - EST:	6,75,402
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,21,600
						03 Dearness Allowance	1,86,528
						06 Other Allowances	1,600
						55 House Rent Allowance	6,460
						Total of Vr no 10 - EST:	5,16,188
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	42,910
						Total of Vr no 10 - MIS:	42,910
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,28,200
						03 Dearness Allowance	1,90,356
						06 Other Allowances	800
						55 House Rent Allowance	7,240
						Total of Vr no 11 - EST:	5,26,596
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,000
						03 Dearness Allowance	1,40,360
						06 Other Allowances	400
						55 House Rent Allowance	1,340

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	12 - EST					Total of Vr no 12 - EST:	3,84,100
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,900
						03 Dearness Allowance	98,542
						06 Other Allowances	800
						55 House Rent Allowance	2,940
						Total of Vr no 13 - EST:	2,72,182
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,24,340
						Total of Vr no 13 - MIS:	1,24,340
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						06 Other Allowances	200
						55 House Rent Allowance	4,780
						Total of Vr no 14 - EST:	3,59,532
	14 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	26,995
						Total of Vr no 14 - MIS:	26,995
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,55,700
						03 Dearness Allowance	90,306
						06 Other Allowances	1,200
						55 House Rent Allowance	4,000
						Total of Vr no 15 - EST:	2,51,206
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,300
						03 Dearness Allowance	2,10,714
						06 Other Allowances	1,000
						55 House Rent Allowance	3,330
						Total of Vr no 16 - EST:	5,78,344
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,87,200
						03 Dearness Allowance	1,08,576
						06 Other Allowances	600
						55 House Rent Allowance	2,680
						Total of Vr no 17 - EST:	2,99,056
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,700
						03 Dearness Allowance	86,826
						06 Other Allowances	200
						55 House Rent Allowance	1,340
						Total of Vr no 18 - EST:	2,38,066
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,81,400
						03 Dearness Allowance	1,05,212
						06 Other Allowances	800
						55 House Rent Allowance	800

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	19 - EST					Total of Vr no 19 - EST:	2,88,212
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,400
						03 Dearness Allowance	95,352
						06 Other Allowances	600
						55 House Rent Allowance	3,740
	20 - EST					Total of Vr no 2 - EST:	2,64,092
		First	Voted	No Objection	251500102 03 00	01 Pay	2,84,700
						03 Dearness Allowance	1,65,126
						06 Other Allowances	800
						55 House Rent Allowance	6,890
	21 - EST					Total of Vr no 20 - EST:	4,57,516
		First	Voted	No Objection	251500102 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						55 House Rent Allowance	2,400
	22 - EST					Total of Vr no 21 - EST:	1,60,210
		First	Voted	No Objection	251500102 03 00	01 Pay	2,99,300
						03 Dearness Allowance	1,73,594
						06 Other Allowances	400
						55 House Rent Allowance	4,670
	23 - EST					Total of Vr no 22 - EST:	4,77,964
		First	Voted	No Objection	251500102 03 00	01 Pay	2,92,500
						03 Dearness Allowance	1,69,650
						06 Other Allowances	1,400
						55 House Rent Allowance	7,250
	24 - EST					Total of Vr no 23 - EST:	4,70,800
		First	Voted	No Objection	251500102 03 00	01 Pay	4,66,300
						03 Dearness Allowance	2,70,454
						06 Other Allowances	1,200
						55 House Rent Allowance	12,600
	25 - EST					Total of Vr no 24 - EST:	7,50,554
		First	Voted	No Objection	251500102 03 00	01 Pay	1,83,200
						03 Dearness Allowance	1,06,256
						06 Other Allowances	800
						55 House Rent Allowance	3,200
	26 - EST					Total of Vr no 25 - EST:	2,93,456
		First	Voted	No Objection	251500102 03 00	01 Pay	1,26,200
						03 Dearness Allowance	73,196
						06 Other Allowances	200
						55 House Rent Allowance	2,450

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	26 - EST					Total of Vr no 26 - EST:	2,02,046
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 27 - EST:	1,73,376
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,100
						03 Dearness Allowance	1,14,898
						06 Other Allowances	600
						55 House Rent Allowance	3,210
						Total of Vr no 28 - EST:	3,16,808
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						06 Other Allowances	600
						55 House Rent Allowance	3,250
						Total of Vr no 29 - EST:	2,45,590
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,09,300
						03 Dearness Allowance	63,394
						06 Other Allowances	200
						55 House Rent Allowance	2,680
						Total of Vr no 3 - EST:	1,75,574
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,93,900
						03 Dearness Allowance	2,86,462
						06 Other Allowances	1,800
						55 House Rent Allowance	9,630
						Total of Vr no 30 - EST:	7,91,792
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,28,600
						03 Dearness Allowance	1,90,588
						06 Other Allowances	600
						55 House Rent Allowance	5,340
						Total of Vr no 4 - EST:	5,25,128
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,140
						Total of Vr no 4 - MIS:	27,140
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,684
						03 Dearness Allowance	1,524
						55 House Rent Allowance	771
						Total of Vr no 41 - EST:	4,979
	42 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,934
						Total of Vr no 42 - EST:	20,934

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	723
						03 Dearness Allowance	362
						06 Other Allowances	7
						Total of Vr no 43 - EST:	1,092
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,84,479
						03 Dearness Allowance	89,650
						Total of Vr no 44 - EST:	3,74,129
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,903
						03 Dearness Allowance	21,397
						Total of Vr no 45 - EST:	60,300
	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,646
						Total of Vr no 46 - EST:	11,646
	47 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,519
						Total of Vr no 47 - EST:	12,519
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	11,358
						Total of Vr no 48 - EST:	11,358
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,82,421
						03 Dearness Allowance	16,491
						Total of Vr no 49 - EST:	1,98,912
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,600
						03 Dearness Allowance	1,27,368
						06 Other Allowances	1,000
						55 House Rent Allowance	6,020
						Total of Vr no 5 - EST:	3,53,988
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,400
						03 Dearness Allowance	8,352
						Total of Vr no 50 - EST:	22,752
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,548
						03 Dearness Allowance	28,258
						Total of Vr no 51 - EST:	77,806
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	200
						Total of Vr no 52 - EST:	78,568
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,620
						03 Dearness Allowance	18,918
						Total of Vr no 53 - EST:	53,538
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,510

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	54 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	33,830
						55 House Rent Allowance	1,504
						Total of Vr no 54 - EST:	96,844
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 55 - EST:	41,448
	56 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,686
						Total of Vr no 56 - EST:	16,686
	57 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,017
						Total of Vr no 57 - EST:	37,017
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,360
						03 Dearness Allowance	15,980
						06 Other Allowances	226
						Total of Vr no 58 - EST:	45,566
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,300
						03 Dearness Allowance	50,765
						06 Other Allowances	400
						Total of Vr no 59 - EST:	1,43,465
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,800
						03 Dearness Allowance	1,57,064
						06 Other Allowances	200
						55 House Rent Allowance	3,560
						Total of Vr no 6 - EST:	4,31,624
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 60 - EST:	41,448
	61 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	21,015
						Total of Vr no 61 - EST:	21,015
	62 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	45,585
						Total of Vr no 62 - EST:	45,585
	67 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,845
						Total of Vr no 67 - EST:	34,845
	68 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,208
						Total of Vr no 68 - EST:	17,208
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,394
						03 Dearness Allowance	11,162
						06 Other Allowances	7
						Total of Vr no 69 - EST:	30,563
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,22,200
						03 Dearness Allowance	1,28,876

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	7 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,200
						55 House Rent Allowance	5,340
						Total of Vr no 7 - EST:	3,57,616
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 74 - EST:	41,448
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 76 - EST:	48,356
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,19,400
						03 Dearness Allowance	3,01,252
						06 Other Allowances	1,040
						55 House Rent Allowance	13,090
						Total of Vr no 8 - EST:	8,34,782
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,016
						03 Dearness Allowance	1,29,929
						06 Other Allowances	860
						55 House Rent Allowance	7,590
						Total of Vr no 9 - EST:	3,62,395

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	2 - TA	First	Voted	No Objection	251500102 06 00	05 Transfer Travelling Expenses	32,160
						Total of Vr no 2 - TA:	32,160
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,21,345
						Total of Vr no 6 - MIS:	1,21,345
	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,496
						03 Dearness Allowance	7,052
						55 House Rent Allowance	321
						Total of Vr no 63 - EST:	19,869
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,600
						03 Dearness Allowance	1,980
						Total of Vr no 64 - EST:	5,580
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,94,900
						03 Dearness Allowance	5,77,042
						06 Other Allowances	140
						55 House Rent Allowance	36,330
						Total of Vr no 78 - EST:	16,08,412
	79 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,02,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	79 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	1,75,624
						06 Other Allowances	120
						55 House Rent Allowance	13,050
						Total of Vr no 79 - EST:	4,91,594
	80 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	3,780
						Total of Vr no 80 - EST:	1,31,602
	81 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 81 - EST:	1,24,030
	82 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 82 - EST:	1,27,822

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002231	3 - TA	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	8,379
						Total of Vr no 3 - TA:	8,379
	71 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,04,600
						03 Dearness Allowance	2,34,668
						06 Other Allowances	700
						55 House Rent Allowance	14,740
						Total of Vr no 71 - EST:	6,54,708
	72 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,04,900
						03 Dearness Allowance	4,66,842
						06 Other Allowances	8,444
						55 House Rent Allowance	35,680
						Total of Vr no 72 - EST:	13,15,866
						Total of SHAHJAHANPUR (15):	**1,86,95,214**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	1 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	54,839
						Total of Vr no 1 - MIS:	54,839
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,91,500
						03 Dearness Allowance	1,69,070
						06 Other Allowances	800
						55 House Rent Allowance	6,660
						Total of Vr no 10 - EST:	4,68,030
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,600
						03 Dearness Allowance	1,52,308
						06 Other Allowances	1,120
						55 House Rent Allowance	6,390
						Total of Vr no 11 - EST:	4,22,418
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,200
						03 Dearness Allowance	1,99,636
						06 Other Allowances	1,260
						55 House Rent Allowance	6,010
						Total of Vr no 12 - EST:	5,51,106
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,100
						03 Dearness Allowance	1,21,858
						06 Other Allowances	1,400
						55 House Rent Allowance	2,400
						Total of Vr no 13 - EST:	3,35,758
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,30,800
						03 Dearness Allowance	1,33,864
						06 Other Allowances	200
						55 House Rent Allowance	3,680
						Total of Vr no 14 - EST:	3,68,544
	2 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	62,442
						Total of Vr no 2 - MIS:	62,442
	3 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	69,500
						Total of Vr no 3 - MIS:	69,500
	4 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	82,158
						Total of Vr no 4 - MIS:	82,158
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,800
						03 Dearness Allowance	1,18,784
						06 Other Allowances	600
						55 House Rent Allowance	7,240
						Total of Vr no 5 - EST:	3,31,424
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,45,026

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	6 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,00,115
						06 Other Allowances	1,260
						55 House Rent Allowance	11,580
						Total of Vr no 6 - EST:	5,57,981
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,658
						03 Dearness Allowance	1,13,482
						06 Other Allowances	60
						55 House Rent Allowance	5,700
						Total of Vr no 7 - EST:	3,14,900
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,04,400
						03 Dearness Allowance	1,76,552
						06 Other Allowances	1,460
						55 House Rent Allowance	7,120
						Total of Vr no 8 - EST:	4,89,532
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						55 House Rent Allowance	1,110
						Total of Vr no 9 - EST:	79,478

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,13,100
						03 Dearness Allowance	1,23,598
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	3,39,508
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	60,000
						03 Dearness Allowance	34,800
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	96,820

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002231	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,21,600
						03 Dearness Allowance	3,02,528

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TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002231	16 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	4,900
						55 House Rent Allowance	25,180
						Total of Vr no 16 - EST:	8,54,208
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,94,500
						03 Dearness Allowance	2,28,810
						06 Other Allowances	6,800
						55 House Rent Allowance	22,390
						Total of Vr no 17 - EST:	6,52,500
						Total of SHAMLI (91):	**61,31,146**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,04,600
						03 Dearness Allowance	60,668
						06 Other Allowances	600
						55 House Rent Allowance	3,020
						Total of Vr no 10 - EST:	1,68,888
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,516
						03 Dearness Allowance	1,25,579
						06 Other Allowances	60
						55 House Rent Allowance	980
						Total of Vr no 11 - EST:	3,43,135
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						06 Other Allowances	200
						Total of Vr no 12 - EST:	61,188
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,38,200
						03 Dearness Allowance	80,156
						06 Other Allowances	240
						55 House Rent Allowance	2,450
						Total of Vr no 13 - EST:	2,21,046
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,62,318
						Total of Vr no 13 - MIS:	1,62,318
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,700
						03 Dearness Allowance	94,946
						06 Other Allowances	800
						55 House Rent Allowance	3,200
						Total of Vr no 14 - EST:	2,62,646
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	730
						Total of Vr no 15 - EST:	58,242
	15 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	43,850
						Total of Vr no 15 - MIS:	43,850
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,06,400
						03 Dearness Allowance	2,35,712
						06 Other Allowances	1,600
						55 House Rent Allowance	7,340
						Total of Vr no 16 - EST:	6,51,052
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	67,086
						Total of Vr no 16 - MIS:	67,086

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,400
						03 Dearness Allowance	1,45,812
						55 House Rent Allowance	5,280
						Total of Vr no 17 - EST:	4,02,492
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,600
						03 Dearness Allowance	75,168
						06 Other Allowances	800
						55 House Rent Allowance	4,000
						Total of Vr no 18 - EST:	2,09,568
	18 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 18 - MIS:	2,620
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 19 - EST:	46,072
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,600
						03 Dearness Allowance	1,88,848
						06 Other Allowances	400
						55 House Rent Allowance	4,900
						Total of Vr no 21 - EST:	5,19,748
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,67,400
						03 Dearness Allowance	97,092
						06 Other Allowances	800
						55 House Rent Allowance	4,540
						Total of Vr no 22 - EST:	2,69,832
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,000
						03 Dearness Allowance	1,36,300
						06 Other Allowances	200
						55 House Rent Allowance	6,470
						Total of Vr no 3 - EST:	3,77,970
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,000
						03 Dearness Allowance	1,05,560
						06 Other Allowances	1,200
						55 House Rent Allowance	6,000
						Total of Vr no 4 - EST:	2,94,760
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,51,100
						03 Dearness Allowance	2,03,638
						06 Other Allowances	640
						55 House Rent Allowance	5,700

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	5 - EST					Total of Vr no 5 - EST:	5,61,078
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	25,410
						55 House Rent Allowance	1,340
						Total of Vr no 54 - EST:	72,950
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,849
						03 Dearness Allowance	684
						Total of Vr no 55 - EST:	2,533
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,569
						03 Dearness Allowance	2,955
						Total of Vr no 56 - EST:	8,524
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						06 Other Allowances	400
						55 House Rent Allowance	2,400
						Total of Vr no 6 - EST:	1,24,934
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,539
						03 Dearness Allowance	3,664
						Total of Vr no 60 - EST:	13,203
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,428
						03 Dearness Allowance	5,084
						Total of Vr no 61 - EST:	16,512
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,33,100
						03 Dearness Allowance	1,35,198
						06 Other Allowances	90
						55 House Rent Allowance	7,540
						Total of Vr no 68 - EST:	3,75,928
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,900
						03 Dearness Allowance	79,982
						06 Other Allowances	120
						55 House Rent Allowance	6,440
						Total of Vr no 69 - EST:	2,24,442
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,22,140
						06 Other Allowances	440
						55 House Rent Allowance	3,200
						Total of Vr no 7 - EST:	6,08,780
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,73,800
						03 Dearness Allowance	1,58,804

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	70 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	600
						55 House Rent Allowance	5,170
						Total of Vr no 70 - EST:	4,38,374
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,05,800
						03 Dearness Allowance	61,364
						06 Other Allowances	600
						55 House Rent Allowance	3,020
						Total of Vr no 71 - EST:	1,70,784
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,42,700
						03 Dearness Allowance	3,14,766
						06 Other Allowances	1,060
						55 House Rent Allowance	19,720
						Total of Vr no 72 - EST:	8,78,246
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						55 House Rent Allowance	2,020
						Total of Vr no 73 - EST:	70,592
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,23,500
						03 Dearness Allowance	1,87,630
						06 Other Allowances	400
						55 House Rent Allowance	7,610
						Total of Vr no 74 - EST:	5,19,140
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,15,000
						03 Dearness Allowance	1,24,700
						06 Other Allowances	800
						55 House Rent Allowance	6,450
						Total of Vr no 75 - EST:	3,46,950
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,87,800
						03 Dearness Allowance	1,08,924
						06 Other Allowances	440
						55 House Rent Allowance	3,560
						Total of Vr no 76 - EST:	3,00,724
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,38,800
						03 Dearness Allowance	1,38,504
						06 Other Allowances	1,400
						55 House Rent Allowance	5,600
						Total of Vr no 77 - EST:	3,84,304
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	80,400
						03 Dearness Allowance	46,632
						06 Other Allowances	600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	8 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	1,600
						Total of Vr no 8 - EST:	1,29,232
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,67,800
						03 Dearness Allowance	1,55,324
						06 Other Allowances	600
						55 House Rent Allowance	4,670
						Total of Vr no 9 - EST:	4,28,394
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,632
						Total of Vr no 9 - MIS:	10,632

Sub Head	06	Archived District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,403
						Total of Vr no 10 - MIS:	16,403
	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	18,850
						Total of Vr no 11 - MIS:	18,850
	12 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	26,838
						Total of Vr no 12 - MIS:	26,838
	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	67 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,91,000
						03 Dearness Allowance	4,00,780
						06 Other Allowances	210
						55 House Rent Allowance	16,080
						Total of Vr no 67 - EST:	11,08,070
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						Total of Vr no 78 - EST:	2,05,558
	8 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,031
						Total of Vr no 8 - MIS:	1,031

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,93,200
						03 Dearness Allowance	1,12,056
						06 Other Allowances	700
						55 House Rent Allowance	4,780
						Total of Vr no 1 - EST:	3,10,736
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,70,300
						03 Dearness Allowance	6,20,774
						06 Other Allowances	5,740
						55 House Rent Allowance	49,260
						Total of Vr no 2 - EST:	17,46,074
						Total of SIDDHARTH NAGAR (67):	**1,32,87,329**

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002257	1 - MIS	First	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	90,000
						Total of Vr no 1 - MIS:	90,000
	10 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,860
						Total of Vr no 10 - MIS:	39,860
	11 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 11 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	251500003 03 00	29 Maintenance	49,885
						Total of Vr no 16 - MIS:	49,885
	18 - MIS	Second	Voted	No Objection	251500003 03 00	11 Stationary and Printing of Forms	39,760
						Total of Vr no 18 - MIS:	39,760
	19 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	40,000
						Total of Vr no 19 - MIS:	40,000
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	7,056
						Total of Vr no 2 - MIS:	7,056
	49 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 49 - EST:	58,982
	50 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,64,800
						03 Dearness Allowance	95,584
						55 House Rent Allowance	6,640
						Total of Vr no 50 - EST:	2,67,024
	8 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	10,765
						Total of Vr no 8 - MIS:	10,765
	9 - MIS	Second	Voted	No Objection	251500003 03 00	58 Payment for Outsourcing Services	3,541
						Total of Vr no 9 - MIS:	3,541

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	33,250
						Total of Vr no 12 - MIS:	33,250

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	3,09,220
						Total of Vr no 20 - MIS:	3,09,220
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,98,445
						03 Dearness Allowance	1,10,774
						55 House Rent Allowance	4,507
						Total of Vr no 29 - EST:	3,13,726
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	40,41,819
						03 Dearness Allowance	23,44,256
						06 Other Allowances	22,413
						55 House Rent Allowance	86,370
						Total of Vr no 4 - EST:	64,94,858
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,19,600
						03 Dearness Allowance	1,85,368
						Total of Vr no 45 - EST:	5,04,968
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,09,091
						03 Dearness Allowance	2,25,552
						06 Other Allowances	3,300
						55 House Rent Allowance	8,800
						Total of Vr no 46 - EST:	6,46,743
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,11,256
						03 Dearness Allowance	1,72,974
						06 Other Allowances	1,500
						Total of Vr no 47 - EST:	4,85,730
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,29,332
						03 Dearness Allowance	30,91,013
						06 Other Allowances	13,312
						55 House Rent Allowance	99,536
						Total of Vr no 5 - EST:	85,33,193
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	84,500
						03 Dearness Allowance	49,010
						55 House Rent Allowance	2,220
						Total of Vr no 6 - EST:	1,35,730

Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	13 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	4,720
						Total of Vr no 13 - MIS:	4,720
	14 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	5,37,090

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	14 - MIS					Total of Vr no 14 - MIS:	5,37,090
	15 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	22,450
						Total of Vr no 15 - MIS:	22,450
	17 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,032
						Total of Vr no 17 - MIS:	3,032
	3 - TA	Second	Voted	No Objection	251500102 06 00	05 Transfer Travelling Expenses	83,480
						Total of Vr no 3 - TA:	83,480
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	60,535
						03 Dearness Allowance	32,810
						55 House Rent Allowance	13,215
						Total of Vr no 30 - EST:	1,06,560
	4 - TA	Second	Voted	No Objection	251500102 06 00	05 Transfer Travelling Expenses	37,400
						Total of Vr no 4 - TA:	37,400
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	82,341
						Total of Vr no 5 - MIS:	82,341
	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 56 - EST:	1,24,030

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	98,700
						03 Dearness Allowance	57,246
						06 Other Allowances	5,508
						55 House Rent Allowance	19,740
						Total of Vr no 1 - EST:	1,81,194
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	17,04,000
						03 Dearness Allowance	9,88,320
						06 Other Allowances	13,430
						55 House Rent Allowance	63,180
						Total of Vr no 2 - EST:	27,68,930
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	51,982
						Total of Vr no 28 - EST:	51,982
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,99,594

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002231	3 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	3,47,764
						06 Other Allowances	2,400
						55 House Rent Allowance	26,590
						Total of Vr no 3 - EST:	9,76,348
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,080
						03 Dearness Allowance	1,694
						Total of Vr no 48 - EST:	4,774
						Total of SITAPUR (46):	**2,30,73,622**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002257	1 - MIS	First	Voted	No Objection	251500003 03 00	12 Office Furniture and Instrument	57,500
						Total of Vr no 1 - MIS:	57,500
	15 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	81,810
	16 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,87,900
						03 Dearness Allowance	1,66,982
						55 House Rent Allowance	10,730
						Total of Vr no 16 - EST:	4,65,612
	2 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	13,200
						Total of Vr no 2 - MIS:	13,200
	4 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	16,630
						Total of Vr no 4 - MIS:	16,630

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,800
						03 Dearness Allowance	7,952
						Total of Vr no 11 - EST:	24,752
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						55 House Rent Allowance	5,520
						Total of Vr no 19 - EST:	1,79,952
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						06 Other Allowances	600
						55 House Rent Allowance	3,420
						Total of Vr no 20 - EST:	1,27,260
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	33,350
						Total of Vr no 6 - MIS:	33,350

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,53,800
						03 Dearness Allowance	4,37,204
						06 Other Allowances	40
						55 House Rent Allowance	17,780
						Total of Vr no 17 - EST:	12,08,824
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,02,000
						03 Dearness Allowance	59,160
						06 Other Allowances	200
						Total of Vr no 18 - EST:	1,61,360
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,59,711
						Total of Vr no 5 - MIS:	1,59,711

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002231	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,65,300
						03 Dearness Allowance	3,85,874
						06 Other Allowances	1,880
						55 House Rent Allowance	27,920
						Total of Vr no 5 - EST:	10,80,974
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,89,500
						03 Dearness Allowance	3,99,910
						06 Other Allowances	8,640
						55 House Rent Allowance	29,770
						Total of Vr no 6 - EST:	11,27,820
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						Total of Vr no 7 - EST:	73,696
						Total of SONBHADRA (69):	**48,12,451**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,36,700
						03 Dearness Allowance	2,53,286
						06 Other Allowances	640
						55 House Rent Allowance	4,440
						Total of Vr no 10 - EST:	6,95,066
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,000
						03 Dearness Allowance	71,920
						06 Other Allowances	600
						55 House Rent Allowance	3,510
						Total of Vr no 11 - EST:	2,00,030
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,861
						03 Dearness Allowance	99,680
						06 Other Allowances	794
						55 House Rent Allowance	5,650
						Total of Vr no 12 - EST:	2,77,985
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,77,600
						03 Dearness Allowance	2,19,008
						06 Other Allowances	600
						55 House Rent Allowance	9,090
						Total of Vr no 19 - EST:	6,06,298
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,83,600
						03 Dearness Allowance	1,64,488
						06 Other Allowances	6,660
						55 House Rent Allowance	1,200
						Total of Vr no 26 - EST:	4,55,948
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						06 Other Allowances	3,200
						55 House Rent Allowance	800
						Total of Vr no 27 - EST:	1,59,472
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,219
						03 Dearness Allowance	3,607
						Total of Vr no 28 - EST:	9,826
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,174
						03 Dearness Allowance	1,841
						55 House Rent Allowance	26
						Total of Vr no 29 - EST:	5,041
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,858
						03 Dearness Allowance	3,222

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	30 - EST					Total of Vr no 30 - EST:	9,080
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,200
						03 Dearness Allowance	1,856
						06 Other Allowances	13
	35 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 32 - EST:	5,069
						01 Pay	49,064
						03 Dearness Allowance	20,608
	4 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 35 - EST:	69,672
						01 Pay	4,04,000
						03 Dearness Allowance	2,34,320
						06 Other Allowances	987
						55 House Rent Allowance	5,550
	44 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - EST:	6,44,857
						01 Pay	44,900
						03 Dearness Allowance	26,042
						06 Other Allowances	60
	45 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 44 - EST:	71,002
						01 Pay	2,137
						03 Dearness Allowance	1,239
	5 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 45 - EST:	3,376
						01 Pay	1,75,200
						03 Dearness Allowance	1,01,616
						06 Other Allowances	600
						55 House Rent Allowance	2,710
	6 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	2,80,126
						01 Pay	2,51,181
						03 Dearness Allowance	1,45,685
						06 Other Allowances	587
						55 House Rent Allowance	3,330
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	4,00,783
						01 Pay	2,12,526
						03 Dearness Allowance	1,23,265
						06 Other Allowances	674
						55 House Rent Allowance	2,400
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	3,38,865
						01 Pay	5,53,603
						03 Dearness Allowance	3,21,090
						06 Other Allowances	1,400
						55 House Rent Allowance	7,770

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	8 - EST					Total of Vr no 8 - EST:	8,83,863
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,12,535
						03 Dearness Allowance	65,271
						06 Other Allowances	394
						55 House Rent Allowance	1,910
						Total of Vr no 9 - EST:	1,80,110

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 43 - EST:	1,16,920
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,46,700
						03 Dearness Allowance	85,086
						06 Other Allowances	40
						55 House Rent Allowance	3,130
						Total of Vr no 46 - EST:	2,34,956

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,15,200
						03 Dearness Allowance	1,82,816
						06 Other Allowances	700
						55 House Rent Allowance	13,370
						Total of Vr no 1 - EST:	5,12,086
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,74,000
						03 Dearness Allowance	3,32,920
						06 Other Allowances	6,060
						55 House Rent Allowance	20,790
						Total of Vr no 2 - EST:	9,33,770
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						06 Other Allowances	2,844
						55 House Rent Allowance	3,760

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002231	3 - EST					Total of Vr no 3 - EST:	66,012
						Total of SRAVASTI (85):	**71,60,213**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002257	14 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 14 - EST:	1,22,282
	15 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,11,200
						03 Dearness Allowance	64,496
						55 House Rent Allowance	4,100
						Total of Vr no 15 - EST:	1,79,796
	30 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,11,200
						03 Dearness Allowance	64,496
						55 House Rent Allowance	4,100
						Total of Vr no 30 - EST:	1,79,796
	31 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 31 - EST:	1,22,282

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	1 - MIS	First	Voted	No Objection	251500102 03 00	49 Medical Expenses	29,003
						Total of Vr no 1 - MIS:	29,003
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,41,100
						03 Dearness Allowance	1,39,838
						06 Other Allowances	600
						55 House Rent Allowance	3,880
						Total of Vr no 10 - EST:	3,85,418
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,68,800
						03 Dearness Allowance	1,55,904
						06 Other Allowances	1,400
						55 House Rent Allowance	9,210
						Total of Vr no 11 - EST:	4,35,314
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,11,900
						03 Dearness Allowance	1,22,902
						06 Other Allowances	40
						55 House Rent Allowance	6,040

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	12 - EST					Total of Vr no 12 - EST:	3,40,882
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						06 Other Allowances	1,000
						55 House Rent Allowance	4,360
						Total of Vr no 13 - EST:	2,95,922
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,137
						03 Dearness Allowance	1,239
						Total of Vr no 19 - EST:	3,376
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	74,903
						03 Dearness Allowance	41,197
						55 House Rent Allowance	2,190
						Total of Vr no 20 - EST:	1,18,290

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,44,500
						03 Dearness Allowance	1,99,810
						06 Other Allowances	270
						55 House Rent Allowance	7,050
						Total of Vr no 25 - EST:	5,51,630
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,03,900
						03 Dearness Allowance	5,24,262
						06 Other Allowances	150
						55 House Rent Allowance	28,850
						Total of Vr no 26 - EST:	14,57,162
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,34,100
						03 Dearness Allowance	1,93,778
						Total of Vr no 27 - EST:	5,27,878

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002231	21 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,980
						Total of Vr no 21 - EST:	1,980

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002231	22 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	6,120
						06 Other Allowances	162
						Total of Vr no 22 - EST:	6,282
	23 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	64,974
						Total of Vr no 23 - EST:	64,974
	24 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,14,201
						Total of Vr no 24 - EST:	1,14,201
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,84,100
						03 Dearness Allowance	3,96,778
						06 Other Allowances	740
						55 House Rent Allowance	28,540
						Total of Vr no 32 - EST:	11,10,158
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,93,500
						03 Dearness Allowance	7,50,230
						06 Other Allowances	9,420
						55 House Rent Allowance	53,520
						Total of Vr no 33 - EST:	21,06,670
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						06 Other Allowances	2,844
						55 House Rent Allowance	7,000
						Total of Vr no 34 - EST:	1,20,444
						Total of SULTANPUR (52):	**82,73,740**

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Staff training (regional/district rural development institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002257	25 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related Expenses for Training	87,072
						Total of Vr no 25 - MIS:	87,072
	30 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 30 - MIS:	18,000
	33 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	7,220
						Total of Vr no 33 - MIS:	7,220
	73 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,30,400
						03 Dearness Allowance	1,33,632
						55 House Rent Allowance	2,760
						Total of Vr no 73 - EST:	3,66,792
	74 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						Total of Vr no 74 - EST:	38,710

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,45,600
						03 Dearness Allowance	2,00,448
						06 Other Allowances	2,700
						55 House Rent Allowance	6,420
						Total of Vr no 10 - EST:	5,55,168
	10 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	6,550
						Total of Vr no 10 - MIS:	6,550
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,100
						03 Dearness Allowance	1,18,958
						06 Other Allowances	460
						55 House Rent Allowance	2,890
						Total of Vr no 11 - EST:	3,27,408
	11 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	2,500
						Total of Vr no 11 - MIS:	2,500
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,000
						03 Dearness Allowance	1,51,786
						06 Other Allowances	1,200

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	12 - EST	First	Voted	No Objection	251500102 03 00	55 House Rent Allowance	6,450
						Total of Vr no 12 - EST:	4,21,436
	12 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,400
						03 Dearness Allowance	58,232
						06 Other Allowances	300
						55 House Rent Allowance	1,340
						Total of Vr no 13 - EST:	1,60,272
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,500
						Total of Vr no 13 - MIS:	1,500
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						06 Other Allowances	900
						55 House Rent Allowance	2,940
						Total of Vr no 14 - EST:	2,84,132
	14 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,05,200
						03 Dearness Allowance	1,77,016
						06 Other Allowances	1,760
						55 House Rent Allowance	5,570
						Total of Vr no 15 - EST:	4,89,546
	15 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	1,496
						Total of Vr no 15 - MIS:	1,496
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 16 - EST:	39,810
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	4,000
						Total of Vr no 16 - MIS:	4,000
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,61,000
						03 Dearness Allowance	2,09,380
						06 Other Allowances	660
						55 House Rent Allowance	7,190
						Total of Vr no 17 - EST:	5,78,230

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	17 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,500
						Total of Vr no 17 - MIS:	1,500
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,18,635
						03 Dearness Allowance	1,26,809
						06 Other Allowances	1,800
						55 House Rent Allowance	5,910
						Total of Vr no 18 - EST:	3,53,154
	18 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	58,565
						Total of Vr no 18 - MIS:	58,565
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,07,297
						03 Dearness Allowance	1,78,232
						06 Other Allowances	420
						55 House Rent Allowance	6,550
						Total of Vr no 19 - EST:	4,92,499
	2 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	700
						Total of Vr no 2 - MIS:	700
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,41,800
						03 Dearness Allowance	82,244
						06 Other Allowances	900
						55 House Rent Allowance	3,200
						Total of Vr no 20 - EST:	2,28,144
	20 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	700
						Total of Vr no 20 - MIS:	700
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,800
						03 Dearness Allowance	64,264
						06 Other Allowances	200
						55 House Rent Allowance	5,150
						Total of Vr no 21 - EST:	1,80,414
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,90,400
						03 Dearness Allowance	2,26,432
						06 Other Allowances	920
						55 House Rent Allowance	8,960
						Total of Vr no 22 - EST:	6,26,712
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,85,100
						03 Dearness Allowance	2,23,358
						06 Other Allowances	1,240
						55 House Rent Allowance	8,980
						Total of Vr no 23 - EST:	6,18,678
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	24 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,17,450
						06 Other Allowances	1,000
						55 House Rent Allowance	4,540
						Total of Vr no 24 - EST:	3,25,490
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,100
						03 Dearness Allowance	92,278
						06 Other Allowances	960
						55 House Rent Allowance	2,890
						Total of Vr no 25 - EST:	2,55,228
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,300
						03 Dearness Allowance	84,854
						06 Other Allowances	1,200
						55 House Rent Allowance	4,540
						Total of Vr no 26 - EST:	2,36,894
	26 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,500
						Total of Vr no 26 - MIS:	1,500
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,52,800
						03 Dearness Allowance	1,46,624
						06 Other Allowances	1,200
						55 House Rent Allowance	3,200
						Total of Vr no 27 - EST:	4,03,824
	27 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	16,896
						Total of Vr no 27 - MIS:	16,896
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,700
						03 Dearness Allowance	91,118
						06 Other Allowances	1,200
						55 House Rent Allowance	3,200
						Total of Vr no 28 - EST:	2,53,218
	28 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	31,550
						Total of Vr no 28 - MIS:	31,550
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,200
						03 Dearness Allowance	1,45,116
						06 Other Allowances	340
						55 House Rent Allowance	5,950
						Total of Vr no 29 - EST:	4,01,606
	29 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	16,204
						Total of Vr no 29 - MIS:	16,204
	3 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	3 - MIS					Total of Vr no 3 - MIS:	1,800
	31 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 31 - MIS:	1,800
	34 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	67,957
						Total of Vr no 34 - MIS:	67,957
	35 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	14,680
						Total of Vr no 35 - MIS:	14,680
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,81,400
						03 Dearness Allowance	2,21,212
						06 Other Allowances	1,860
						55 House Rent Allowance	7,640
						Total of Vr no 38 - EST:	6,12,112
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,00,700
						03 Dearness Allowance	1,74,232
						06 Other Allowances	1,500
						55 House Rent Allowance	6,710
						Total of Vr no 39 - EST:	4,83,142
	4 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,500
						Total of Vr no 4 - MIS:	1,500
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,000
						03 Dearness Allowance	50,460
						06 Other Allowances	880
						55 House Rent Allowance	1,110
						Total of Vr no 40 - EST:	1,39,450
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,300
						03 Dearness Allowance	1,15,594
						06 Other Allowances	1,400
						55 House Rent Allowance	6,820
						Total of Vr no 41 - EST:	3,23,114
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,18,400
						03 Dearness Allowance	68,672
						06 Other Allowances	300
						55 House Rent Allowance	3,200
						Total of Vr no 42 - EST:	1,90,572
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,78,900
						03 Dearness Allowance	1,61,762
						06 Other Allowances	900
						55 House Rent Allowance	4,980
						Total of Vr no 43 - EST:	4,46,542

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,100
						03 Dearness Allowance	1,34,618
						06 Other Allowances	1,800
						55 House Rent Allowance	6,090
						Total of Vr no 44 - EST:	3,74,608
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,61,900
						03 Dearness Allowance	2,67,902
						06 Other Allowances	2,740
						55 House Rent Allowance	14,260
						Total of Vr no 45 - EST:	7,46,802
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,313
						03 Dearness Allowance	1,18,501
						06 Other Allowances	940
						55 House Rent Allowance	8,460
						Total of Vr no 46 - EST:	3,32,214
	47 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	15,927
						Total of Vr no 47 - EST:	15,927
	48 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,006
						Total of Vr no 48 - EST:	25,006
	49 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,121
						Total of Vr no 49 - EST:	5,121
	5 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 5 - MIS:	3,000
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,09,572
						03 Dearness Allowance	38,270
						55 House Rent Allowance	16,560
						Total of Vr no 54 - EST:	1,64,402
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	865
						03 Dearness Allowance	476
						06 Other Allowances	10
						Total of Vr no 55 - EST:	1,351
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 56 - EST:	6,908
	57 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	3,915
						Total of Vr no 57 - EST:	3,915
	6 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture and Instrument	3,000
						Total of Vr no 6 - MIS:	3,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,573
						03 Dearness Allowance	3,948
						Total of Vr no 61 - EST:	12,521
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,514
						03 Dearness Allowance	8,530
						55 House Rent Allowance	356
						Total of Vr no 62 - EST:	36,400
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,497
						03 Dearness Allowance	16,318
						Total of Vr no 63 - EST:	72,815
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,100
						03 Dearness Allowance	75,228
						Total of Vr no 64 - EST:	2,52,328
	69 - EST	Second	Voted	No Objection	251500102 03 00	55 House Rent Allowance	7,200
						Total of Vr no 69 - EST:	7,200
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,500
						03 Dearness Allowance	77,430
						06 Other Allowances	800
						55 House Rent Allowance	5,160
						Total of Vr no 7 - EST:	2,16,890
	7 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	6,511
						Total of Vr no 7 - MIS:	6,511
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,600
						03 Dearness Allowance	23,980
						Total of Vr no 70 - EST:	67,580
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,600
						03 Dearness Allowance	15,772
						Total of Vr no 71 - EST:	47,372
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 72 - EST:	6,908
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,96,200
						03 Dearness Allowance	1,71,796
						06 Other Allowances	490
						55 House Rent Allowance	6,340
						Total of Vr no 8 - EST:	4,74,826
	8 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary and Printing of Forms	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	9 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	74,472
						06 Other Allowances	360
						55 House Rent Allowance	1,110
						Total of Vr no 9 - EST:	2,04,342
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,000
						Total of Vr no 9 - MIS:	3,000

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	21 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	6,274
						Total of Vr no 21 - MIS:	6,274
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 3 - EST:	1,16,920
	32 - MIS	Second	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	1,29,859
						Total of Vr no 32 - MIS:	1,29,859
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,38,600
						03 Dearness Allowance	4,28,388
						06 Other Allowances	260
						55 House Rent Allowance	22,830
						Total of Vr no 4 - EST:	11,90,078
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,92,000
						03 Dearness Allowance	2,27,360
						06 Other Allowances	120
						55 House Rent Allowance	19,980
						Total of Vr no 5 - EST:	6,39,460
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,57,000
						03 Dearness Allowance	91,060
						55 House Rent Allowance	15,120
						Total of Vr no 58 - EST:	2,63,180
	76 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 76 - EST:	1,16,920
	77 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,01,017
						03 Dearness Allowance	4,06,589
						06 Other Allowances	220
						55 House Rent Allowance	21,170

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	77 - EST					Total of Vr no 77 - EST:	11,28,996
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,99,026
						03 Dearness Allowance	2,31,435
						06 Other Allowances	119
						55 House Rent Allowance	19,980
						Total of Vr no 78 - EST:	6,50,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	22,200
						03 Dearness Allowance	19,275
						Total of Vr no 53 - EST:	41,475

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,52,500
						03 Dearness Allowance	7,84,450
						06 Other Allowances	11,368
						55 House Rent Allowance	59,500
						Total of Vr no 1 - EST:	22,07,818
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,31,500
						03 Dearness Allowance	3,08,270
						06 Other Allowances	2,700
						55 House Rent Allowance	25,420
						Total of Vr no 2 - EST:	8,67,890
						Total of UNNAO (44):	**2,06,33,864**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	35 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	6,85,800
						03 Dearness Allowance	3,97,764
						06 Other Allowances	390
						55 House Rent Allowance	49,840
						Total of Vr no 35 - EST:	11,33,794
	36 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	68,200
						03 Dearness Allowance	39,556
						06 Other Allowances	60
						55 House Rent Allowance	6,280
						Total of Vr no 36 - EST:	1,14,096
	37 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						Total of Vr no 37 - EST:	2,06,032
	6 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,653
						Total of Vr no 6 - MIS:	4,653
	8 - MIS	Second	Voted	No Objection	251500001 04 00	17 Rent, Surcharge and Tax-ownership	11,490
						Total of Vr no 8 - MIS:	11,490

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	66,834
						Total of Vr no 10 - MIS:	66,834
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	23,900
						Total of Vr no 12 - MIS:	23,900
	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	49,189
						Total of Vr no 13 - MIS:	49,189
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,500
						03 Dearness Allowance	4,777
						Total of Vr no 23 - EST:	13,277
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,600
						03 Dearness Allowance	27,280
						06 Other Allowances	200
						55 House Rent Allowance	3,340
						Total of Vr no 24 - EST:	80,420

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						Total of Vr no 26 - EST:	1,30,192
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,869
						03 Dearness Allowance	1,664
						06 Other Allowances	25
						55 House Rent Allowance	77
						Total of Vr no 27 - EST:	4,635
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,403
						03 Dearness Allowance	814
						06 Other Allowances	6
						55 House Rent Allowance	95
						Total of Vr no 28 - EST:	2,318
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	10,626
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 29 - EST:	34,726
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,300
						03 Dearness Allowance	29,315
						06 Other Allowances	1,000
						55 House Rent Allowance	4,800
						Total of Vr no 30 - EST:	88,415
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,33,300
						03 Dearness Allowance	77,314
						06 Other Allowances	1,000
						55 House Rent Allowance	12,940
						Total of Vr no 31 - EST:	2,24,554
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,82,100
						03 Dearness Allowance	2,79,618
						06 Other Allowances	460
						55 House Rent Allowance	33,180
						Total of Vr no 38 - EST:	7,95,358
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,40,881
						03 Dearness Allowance	81,711
						06 Other Allowances	587
						55 House Rent Allowance	11,830

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	39 - EST					Total of Vr no 39 - EST:	2,35,009
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,73,300
						03 Dearness Allowance	2,16,514
						06 Other Allowances	600
						55 House Rent Allowance	29,220
						Total of Vr no 40 - EST:	6,19,634
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,700
						03 Dearness Allowance	55,506
						06 Other Allowances	460
						55 House Rent Allowance	7,097
						Total of Vr no 41 - EST:	1,58,763
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,41,700
						03 Dearness Allowance	3,14,186
						06 Other Allowances	950
						55 House Rent Allowance	13,660
						Total of Vr no 42 - EST:	8,70,496
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,97,400
						03 Dearness Allowance	1,14,492
						06 Other Allowances	600
						55 House Rent Allowance	4,100
						Total of Vr no 43 - EST:	3,16,592
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,45,900
						03 Dearness Allowance	2,00,622
						06 Other Allowances	750
						55 House Rent Allowance	21,820
						Total of Vr no 44 - EST:	5,69,092
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,19,600
						03 Dearness Allowance	69,368
						06 Other Allowances	600
						55 House Rent Allowance	8,840
						Total of Vr no 45 - EST:	1,98,408
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,70,150
						03 Dearness Allowance	2,72,687
						06 Other Allowances	460
						55 House Rent Allowance	4,060
						Total of Vr no 46 - EST:	7,47,357
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,21,600
						03 Dearness Allowance	70,528
						06 Other Allowances	600
						55 House Rent Allowance	2,760

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	47 - EST					Total of Vr no 47 - EST:	1,95,488
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,30,100
						03 Dearness Allowance	2,49,458
						06 Other Allowances	400
						55 House Rent Allowance	11,800
						Total of Vr no 48 - EST:	6,91,758
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						06 Other Allowances	800
						55 House Rent Allowance	4,850
						Total of Vr no 49 - EST:	2,57,818
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,15,000
						03 Dearness Allowance	1,82,700
						06 Other Allowances	2,000
						55 House Rent Allowance	25,120
						Total of Vr no 5 - EST:	5,24,820
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,62,519
						03 Dearness Allowance	1,52,261
						06 Other Allowances	90
						55 House Rent Allowance	16,940
						Total of Vr no 50 - EST:	4,31,810
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,41,084
						03 Dearness Allowance	1,97,829
						06 Other Allowances	2,000
						55 House Rent Allowance	25,120
						Total of Vr no 51 - EST:	5,66,033
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,92,619
						03 Dearness Allowance	1,69,719
						06 Other Allowances	260
						55 House Rent Allowance	18,420
						Total of Vr no 52 - EST:	4,81,018
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,35,800
						03 Dearness Allowance	78,764
						06 Other Allowances	800
						55 House Rent Allowance	12,940
						Total of Vr no 53 - EST:	2,28,304
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,297
						03 Dearness Allowance	36,259
						06 Other Allowances	265
						55 House Rent Allowance	4,417

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	main establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	56 - EST					Total of Vr no 56 - EST:	1,04,238
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,08,100
						03 Dearness Allowance	1,78,698
						06 Other Allowances	1,150
						55 House Rent Allowance	20,280
						Total of Vr no 6 - EST:	5,08,228
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,800
						03 Dearness Allowance	31,790
						Total of Vr no 7 - EST:	89,590
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,155
						03 Dearness Allowance	15,595
						55 House Rent Allowance	1,394
						Total of Vr no 8 - EST:	51,144
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,123
						03 Dearness Allowance	8,973
						Total of Vr no 9 - EST:	25,096

Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	47,195
						Total of Vr no 11 - MIS:	47,195
	3 - TA	Second	Voted	No Objection	251500102 06 00	05 Transfer Travelling Expenses	45,543
						Total of Vr no 3 - TA:	45,543
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,56,700
						03 Dearness Allowance	2,64,886
						55 House Rent Allowance	33,920
						Total of Vr no 54 - EST:	7,55,506
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,21,200
						03 Dearness Allowance	5,92,296
						06 Other Allowances	1,220
						55 House Rent Allowance	74,976
						Total of Vr no 55 - EST:	16,89,692
	57 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 57 - EST:	1,16,920
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	12,788
						Total of Vr no 7 - MIS:	12,788

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Archived District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	9 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,87,977
						Total of Vr no 9 - MIS:	1,87,977

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	1,02,316
						Total of Vr no 1 - MIS:	1,02,316
	4 - MIS	Second	Voted	No Objection	251500800 03 00	17 Rent, Surcharge and Tax-ownership	31,687
						Total of Vr no 4 - MIS:	31,687
	5 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	9,244
						Total of Vr no 5 - TA:	9,244
						Total of VARANASI (27):	1,38,60,355

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	70,000
						Total of Vr no 1 - MIS:	70,000
	11 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,98,000
						Total of Vr no 11 - MIS:	1,98,000
	12 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,30,000
						Total of Vr no 12 - MIS:	2,30,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,49,000
						Total of Vr no 2 - MIS:	1,49,000
	29 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	44,526
						Total of Vr no 29 - MIS:	44,526
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,36,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	3 - MIS					Total of Vr no 3 - MIS:	5,36,000
	30 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,000
						Total of Vr no 30 - MIS:	2,000
	31 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,19,000
						Total of Vr no 31 - MIS:	11,19,000
	32 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,85,500
						Total of Vr no 32 - MIS:	6,85,500
	33 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,93,000
						Total of Vr no 33 - MIS:	5,93,000
	34 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	9,900
						Total of Vr no 34 - MIS:	9,900
	35 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,75,000
						Total of Vr no 35 - MIS:	10,75,000
	36 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	93,000
						Total of Vr no 36 - MIS:	93,000
	37 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,000
						Total of Vr no 37 - MIS:	22,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	60,000
						Total of Vr no 4 - MIS:	60,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,17,700
						03 Dearness Allowance	68,266
						55 House Rent Allowance	11,130
						Total of Vr no 4 - EST:	1,97,096

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,94,700
						03 Dearness Allowance	1,12,926
						55 House Rent Allowance	17,350

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	7 - EST					Total of Vr no 7 - EST:	3,24,976
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	42,200
						03 Dearness Allowance	24,476
						06 Other Allowances	9
						55 House Rent Allowance	2,940
						Total of Vr no 8 - EST:	69,625

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,62,40,903
						03 Dearness Allowance	94,12,764
						55 House Rent Allowance	4,63,470
						Total of Vr no 22 - EST:	2,61,17,137

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002286	11 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	4,130
						Total of Vr no 11 - MIS:	4,130
	38 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	4,040
						Total of Vr no 38 - EST:	83,830

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002962	13 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	18 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 18 - EST:	38,898

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	19 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,84,500
						03 Dearness Allowance	6,29,010
						55 House Rent Allowance	46,080
						Total of Vr no 19 - EST:	17,59,590
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,31,300
						03 Dearness Allowance	11,20,154
						55 House Rent Allowance	97,880
						Total of Vr no 21 - EST:	31,49,334

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002962	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	4,33,490
						Total of Vr no 14 - MIS:	4,33,490

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	54,26,190
						Total of Vr no 1 - MIS:	54,26,190
	2 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	36,17,460
						Total of Vr no 2 - MIS:	36,17,460
						Total of AGRA (08):	**4,61,11,682**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
06002289	11 - MIS	Second	Voted	No Objection	207000800	03 00	02 Wages	30,89,500
							Total of Vr no 11 - MIS:	30,89,500
	9 - EST	First	Voted	No Objection	207000800	03 00	01 Pay	1,72,200
							03 Dearness Allowance	99,876
							55 House Rent Allowance	12,980
							Total of Vr no 9 - EST:	2,85,056

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
06002289	10 - EST	Second	Voted	No Objection	207000800	06 00	01 Pay	1,94,500
							03 Dearness Allowance	1,12,810
							55 House Rent Allowance	4,990
							Total of Vr no 10 - EST:	3,12,300
	11 - EST	Second	Voted	No Objection	207000800	06 00	01 Pay	6,908
							Total of Vr no 11 - EST:	6,908

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
06002281	24 - EST	First	Voted	No Objection	251500101	03 00	03 Dearness Allowance	31,986
							Total of Vr no 24 - EST:	31,986
	30 - EST	First	Voted	No Objection	251500101	03 00	03 Dearness Allowance	2,997
							Total of Vr no 30 - EST:	2,997
	31 - EST	First	Voted	No Objection	251500101	03 00	01 Pay	81,200
							03 Dearness Allowance	47,096
							55 House Rent Allowance	5,620
							Total of Vr no 31 - EST:	1,33,916
	4 - EST	First	Voted	No Objection	251500101	03 00	01 Pay	33,300
							03 Dearness Allowance	19,314
							55 House Rent Allowance	2,940
							Total of Vr no 4 - EST:	55,554
	6 - EST	First	Voted	No Objection	251500101	03 00	01 Pay	2,74,200
							03 Dearness Allowance	1,59,036
							55 House Rent Allowance	22,060

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	6 - EST					Total of Vr no 6 - EST:	4,55,296

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	22 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	10,256
						Total of Vr no 22 - EST:	10,256
	26 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	10,53,938
						Total of Vr no 26 - EST:	10,53,938
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	730
						Total of Vr no 32 - EST:	41,178
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,16,19,110
						03 Dearness Allowance	67,39,084
						55 House Rent Allowance	4,44,590
						Total of Vr no 8 - EST:	1,88,02,784

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002286	11 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	99,472
	12 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	6,300
						Total of Vr no 12 - EST:	1,12,160

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002962	8 - MIS	Second	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	96,175
						Total of Vr no 8 - MIS:	96,175

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	23 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,70,118
						Total of Vr no 23 - EST:	1,70,118
	25 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	4,338
						Total of Vr no 25 - EST:	4,338
	29 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	82,878
						Total of Vr no 29 - EST:	82,878
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,64,500
						03 Dearness Allowance	10,23,410
						06 Other Allowances	6,700
						55 House Rent Allowance	55,540
						Total of Vr no 3 - EST:	28,50,150
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,47,800
						03 Dearness Allowance	5,49,724
						06 Other Allowances	700
						55 House Rent Allowance	26,140
						Total of Vr no 5 - EST:	15,24,364

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002962	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,868
						Total of Vr no 10 - MIS:	1,29,868
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,06,243
						Total of Vr no 11 - MIS:	1,06,243
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	2,96,770
						Total of Vr no 12 - MIS:	2,96,770
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	82,120
						Total of Vr no 13 - MIS:	82,120
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	71,940
						Total of Vr no 9 - MIS:	71,940
						Total of ALIGARH (06):	**2,99,08,265**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,41,500
						Total of Vr no 10 - MIS:	2,41,500
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,000
						Total of Vr no 11 - MIS:	11,000
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	60
						55 House Rent Allowance	2,360
						Total of Vr no 12 - EST:	84,580
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	3,780
						Total of Vr no 13 - EST:	1,35,394
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	85,000
						Total of Vr no 20 - MIS:	85,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	37,18,000
						Total of Vr no 9 - MIS:	37,18,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002289	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,64,500
						03 Dearness Allowance	95,410
						55 House Rent Allowance	7,220
						Total of Vr no 14 - EST:	2,67,130
	6 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,64,500
						03 Dearness Allowance	95,410
						55 House Rent Allowance	7,220
						Total of Vr no 6 - EST:	2,67,130

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,12,068
						03 Dearness Allowance	55,990

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	12 - EST					Total of Vr no 12 - EST:	1,68,058
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,77,600
						03 Dearness Allowance	88,597
						55 House Rent Allowance	4,620
						Total of Vr no 13 - EST:	2,70,817
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,06,900
						03 Dearness Allowance	1,10,572
						55 House Rent Allowance	5,390
						Total of Vr no 14 - EST:	3,22,862
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,207
						03 Dearness Allowance	4,120
						Total of Vr no 22 - EST:	11,327
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,262
						03 Dearness Allowance	2,894
						Total of Vr no 23 - EST:	8,156
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,906
						03 Dearness Allowance	2,590
						Total of Vr no 24 - EST:	7,496
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,542
						03 Dearness Allowance	4,024
						Total of Vr no 25 - EST:	11,566
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,400
						03 Dearness Allowance	4,356
						55 House Rent Allowance	1,134
						Total of Vr no 3 - EST:	32,890
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,17,000
						03 Dearness Allowance	64,714
						55 House Rent Allowance	4,060
						Total of Vr no 34 - EST:	1,85,774
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,55,378
						03 Dearness Allowance	74,934
						55 House Rent Allowance	2,310
						Total of Vr no 35 - EST:	2,32,622
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,496
						03 Dearness Allowance	4,615
						55 House Rent Allowance	960
						Total of Vr no 4 - EST:	34,071
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,484
						03 Dearness Allowance	19,642

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	5 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	730
						Total of Vr no 5 - EST:	57,856
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	78,175
						03 Dearness Allowance	41,473
						55 House Rent Allowance	770
						Total of Vr no 6 - EST:	1,20,418

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002962	2 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	89,180
						03 Dearness Allowance	44,644
						Total of Vr no 10 - EST:	1,33,824
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,92,520
						03 Dearness Allowance	51,388
						55 House Rent Allowance	5,120
						Total of Vr no 11 - EST:	2,49,028
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	56,090
						03 Dearness Allowance	30,832
						55 House Rent Allowance	1,600
						Total of Vr no 17 - EST:	88,522
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	73,100
						03 Dearness Allowance	40,205
						55 House Rent Allowance	2,400
						Total of Vr no 26 - EST:	1,15,705
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,780
						03 Dearness Allowance	962
						Total of Vr no 27 - EST:	2,742
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	44,142

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	28 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	24,251
						55 House Rent Allowance	1,110
						Total of Vr no 28 - EST:	69,503
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,20,300
						03 Dearness Allowance	69,774
						55 House Rent Allowance	5,720
						Total of Vr no 29 - EST:	1,95,794
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,42,700
						03 Dearness Allowance	77,933
						55 House Rent Allowance	4,860
						Total of Vr no 30 - EST:	2,25,493
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,53,600
						03 Dearness Allowance	88,260
						55 House Rent Allowance	4,980
						Total of Vr no 31 - EST:	2,46,840
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,96,600
						03 Dearness Allowance	1,08,781
						55 House Rent Allowance	5,570
						Total of Vr no 32 - EST:	3,10,951
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	54,465
						03 Dearness Allowance	29,419
						55 House Rent Allowance	1,600
						Total of Vr no 9 - EST:	85,484

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	29,439
						Total of Vr no 1 - MIS:	29,439
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,700
						Total of Vr no 3 - MIS:	1,28,700
						Total of AMBEDKAR NAGAR (74):	**81,60,672**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,19,500
						Total of Vr no 10 - MIS:	2,19,500
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 11 - EST:	67,388
	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 12 - MIS:	60,000
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	67,388
	7 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	29,400
						Total of Vr no 7 - MIS:	29,400
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	26,14,000
						Total of Vr no 9 - MIS:	26,14,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002289	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	98,700
						03 Dearness Allowance	57,246
						55 House Rent Allowance	3,880
						Total of Vr no 12 - EST:	1,59,826
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	98,700
						03 Dearness Allowance	57,246
						55 House Rent Allowance	3,880
						Total of Vr no 3 - EST:	1,59,826
	6 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	5,100
						Total of Vr no 6 - TA:	5,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	18 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,38,700
						03 Dearness Allowance	80,446
						55 House Rent Allowance	4,780
						Total of Vr no 18 - EST:	2,23,926
	19 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	5,620
						Total of Vr no 19 - EST:	1,03,896
	29 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	5,598
						Total of Vr no 29 - EST:	5,598
	31 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	12,483
						Total of Vr no 31 - EST:	12,483

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	77,800
						Total of Vr no 10 - MIS:	77,800
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	91,523
						Total of Vr no 11 - MIS:	91,523
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	92,628
						Total of Vr no 12 - MIS:	92,628
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,09,430
						Total of Vr no 13 - MIS:	1,09,430
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,21,048
						03 Dearness Allowance	19,84,208
						55 House Rent Allowance	1,04,350
						Total of Vr no 21 - EST:	55,09,606
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,56,800
						03 Dearness Allowance	20,04,944
						55 House Rent Allowance	1,04,645
						Total of Vr no 22 - EST:	55,66,389
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,27,100
						03 Dearness Allowance	20,45,718
						55 House Rent Allowance	1,12,760
						Total of Vr no 23 - EST:	56,85,578
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,88,748
						03 Dearness Allowance	21,39,474

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	24 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	1,14,120
						Total of Vr no 24 - EST:	59,42,342
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	53,81,127
						03 Dearness Allowance	31,21,054
						55 House Rent Allowance	2,01,790
						Total of Vr no 25 - EST:	87,03,971
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	54,400
						03 Dearness Allowance	29,920
						55 House Rent Allowance	2,200
						Total of Vr no 28 - EST:	86,520
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,153
						03 Dearness Allowance	1,249
						Total of Vr no 32 - EST:	3,402
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,153
						03 Dearness Allowance	1,249
						Total of Vr no 33 - EST:	3,402
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,060
						03 Dearness Allowance	4,379
						Total of Vr no 34 - EST:	13,439
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,026
						03 Dearness Allowance	4,414
						Total of Vr no 40 - EST:	12,440
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,060
						03 Dearness Allowance	4,379
						Total of Vr no 41 - EST:	13,439
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,100
						03 Dearness Allowance	11,078
						55 House Rent Allowance	730
						Total of Vr no 42 - EST:	30,908
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	770
						Total of Vr no 43 - EST:	49,908
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,000
						03 Dearness Allowance	10,440
						55 House Rent Allowance	730
						Total of Vr no 48 - EST:	29,170
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,000
						03 Dearness Allowance	10,440

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	49 - EST	Second	Voted	No Objection	251500101 14 01	55 House Rent Allowance	730
						Total of Vr no 49 - EST:	29,170
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,100
						03 Dearness Allowance	12,818
						55 House Rent Allowance	730
						Total of Vr no 50 - EST:	35,648
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	730
						Total of Vr no 51 - EST:	36,754
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,200
						03 Dearness Allowance	15,100
						55 House Rent Allowance	1,160
						Total of Vr no 52 - EST:	46,460
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	1,470
						Total of Vr no 53 - EST:	52,504
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	1,470
						Total of Vr no 54 - EST:	52,504
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 55 - EST:	52,014
	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 56 - EST:	52,014
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 57 - EST:	52,014
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 58 - EST:	52,014
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	59 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	18,734
						55 House Rent Allowance	1,470
						Total of Vr no 59 - EST:	52,504
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	3,432
						Total of Vr no 6 - MIS:	3,432
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,100
						03 Dearness Allowance	11,078
						55 House Rent Allowance	730
						Total of Vr no 60 - EST:	30,908
	61 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,069
						03 Dearness Allowance	1,717
						55 House Rent Allowance	559
						Total of Vr no 61 - EST:	21,345
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,790
						03 Dearness Allowance	4,248
						Total of Vr no 62 - EST:	13,038
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	22,633
						Total of Vr no 7 - MIS:	22,633
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,800
						03 Dearness Allowance	12,540
						55 House Rent Allowance	1,100
						Total of Vr no 72 - EST:	36,440
	73 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	1,100
						Total of Vr no 73 - EST:	37,124
	74 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,200
						03 Dearness Allowance	16,006
						55 House Rent Allowance	770
						Total of Vr no 74 - EST:	46,976
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 75 - EST:	52,014
	76 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	62,200
						03 Dearness Allowance	35,143
						55 House Rent Allowance	1,540
						Total of Vr no 76 - EST:	98,883
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,16,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	77 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,12,518
						55 House Rent Allowance	6,570
						Total of Vr no 77 - EST:	3,35,688
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	56,103
						Total of Vr no 8 - MIS:	56,103
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	61,543
						Total of Vr no 9 - MIS:	61,543

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	15 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	4,500
						Total of Vr no 15 - MIS:	4,500

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,11,700
						03 Dearness Allowance	1,80,786
						06 Other Allowances	200
						55 House Rent Allowance	8,310
						Total of Vr no 17 - EST:	5,00,996
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,33,700
						03 Dearness Allowance	8,31,546
						06 Other Allowances	10,200
						55 House Rent Allowance	46,540
						Total of Vr no 20 - EST:	23,21,986
	30 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,25,028
						Total of Vr no 30 - EST:	1,25,028

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	16 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,59,600
						Total of Vr no 16 - MIS:	1,59,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	54,555
						Total of Vr no 2 - MIS:	54,555
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	13,717
						Total of Vr no 3 - MIS:	13,717
						Total of AURAIYA (81):	**4,03,10,335**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002289	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	46,75,500
						Total of Vr no 19 - MIS:	46,75,500
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,14,500
						Total of Vr no 21 - MIS:	25,14,500
	22 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	40,799
						Total of Vr no 22 - MIS:	40,799
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,35,394
	30 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	25,867
						Total of Vr no 30 - MIS:	25,867

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,63,200
						03 Dearness Allowance	1,52,656
						55 House Rent Allowance	8,870
						Total of Vr no 5 - EST:	4,24,726

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	2 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	6,666
						Total of Vr no 2 - MIS:	6,666
	68 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,59,058
						03 Dearness Allowance	92,254
						55 House Rent Allowance	6,260
						Total of Vr no 68 - EST:	2,57,572
	69 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,88,190
						03 Dearness Allowance	1,09,151
						55 House Rent Allowance	8,410
						Total of Vr no 69 - EST:	3,05,751
	71 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,51,500

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	71 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	87,870
						55 House Rent Allowance	6,750
						Total of Vr no 71 - EST:	2,46,120
	72 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						55 House Rent Allowance	6,260
						Total of Vr no 72 - EST:	2,61,588

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	19 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	4,480
						Total of Vr no 19 - EST:	1,62,164
	70 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	4,480
						Total of Vr no 70 - EST:	1,62,164

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	22,921
						Total of Vr no 10 - MIS:	22,921
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	29,929
						Total of Vr no 11 - MIS:	29,929
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	52,725
						Total of Vr no 12 - MIS:	52,725
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	53,960
						Total of Vr no 13 - MIS:	53,960
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,32,100
						03 Dearness Allowance	13,52,618
						55 House Rent Allowance	70,830
						Total of Vr no 21 - EST:	37,55,548
	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	36,009
						Total of Vr no 21 - MIS:	36,009
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,64,700

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	22 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	21,83,526
						55 House Rent Allowance	1,14,590
						Total of Vr no 22 - EST:	60,62,816
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,49,100
						03 Dearness Allowance	25,22,478
						55 House Rent Allowance	1,30,600
						Total of Vr no 23 - EST:	70,02,178
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	60,237
						Total of Vr no 23 - MIS:	60,237
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	48,57,006
						03 Dearness Allowance	28,17,064
						55 House Rent Allowance	1,46,180
						Total of Vr no 24 - EST:	78,20,250
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	50,63,460
						03 Dearness Allowance	29,52,050
						55 House Rent Allowance	1,53,390
						Total of Vr no 25 - EST:	81,68,900
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	55,64,200
						03 Dearness Allowance	32,27,236
						55 House Rent Allowance	1,69,160
						Total of Vr no 26 - EST:	89,60,596
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	64,35,219
						03 Dearness Allowance	37,49,104
						55 House Rent Allowance	1,95,670
						Total of Vr no 27 - EST:	1,03,79,993
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	65,20,700
						03 Dearness Allowance	37,82,006
						55 House Rent Allowance	1,97,740
						Total of Vr no 28 - EST:	1,05,00,446
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	65,35,958
						03 Dearness Allowance	37,90,856
						55 House Rent Allowance	1,97,160
						Total of Vr no 29 - EST:	1,05,23,974
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	67,57,129
						03 Dearness Allowance	39,19,135
						55 House Rent Allowance	2,04,370
						Total of Vr no 30 - EST:	1,08,80,634
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	94,89,958
						03 Dearness Allowance	55,04,176

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	31 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	2,87,330
						Total of Vr no 31 - EST:	1,52,81,464
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	93,300
						03 Dearness Allowance	51,315
						55 House Rent Allowance	2,310
						Total of Vr no 47 - EST:	1,46,925
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	94,500
						03 Dearness Allowance	51,975
						55 House Rent Allowance	2,520
						Total of Vr no 49 - EST:	1,48,995
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,100
						03 Dearness Allowance	12,818
						55 House Rent Allowance	730
						Total of Vr no 50 - EST:	35,648
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,110
						03 Dearness Allowance	1,710
						Total of Vr no 52 - EST:	4,820
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 53 - EST:	52,014
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	82,400
						03 Dearness Allowance	33,796
						55 House Rent Allowance	2,920
						Total of Vr no 54 - EST:	1,19,116
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,077
						03 Dearness Allowance	592
						Total of Vr no 55 - EST:	1,669
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	17,713
						03 Dearness Allowance	10,274
						Total of Vr no 57 - EST:	27,987
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	91,800
						03 Dearness Allowance	43,904
						55 House Rent Allowance	2,520
						Total of Vr no 59 - EST:	1,38,224
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	31,100
						03 Dearness Allowance	17,105
						55 House Rent Allowance	770
						Total of Vr no 60 - EST:	48,975

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 62 - EST:	52,014
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,41,630
						03 Dearness Allowance	29,98,324
						55 House Rent Allowance	1,56,500
						Total of Vr no 7 - EST:	82,96,454
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	75,78,832
						03 Dearness Allowance	43,95,723
						55 House Rent Allowance	2,29,120
						Total of Vr no 8 - EST:	1,22,03,675
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,24,830
						Total of Vr no 8 - MIS:	1,24,830

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002286	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	84,180
	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,04,500
						03 Dearness Allowance	60,610
						06 Other Allowances	800
						55 House Rent Allowance	4,980
						Total of Vr no 3 - EST:	1,70,890
	73 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 73 - EST:	84,180
	74 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,05,300
						03 Dearness Allowance	61,074
						06 Other Allowances	800
						55 House Rent Allowance	4,980
						Total of Vr no 74 - EST:	1,72,154

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002962	24 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	6,050
						Total of Vr no 24 - MIS:	6,050

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,50,200
						03 Dearness Allowance	9,57,116
						06 Other Allowances	2,400
						55 House Rent Allowance	44,390
						Total of Vr no 18 - EST:	26,54,106
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	52,51,400
						03 Dearness Allowance	30,45,812
						06 Other Allowances	18,200
						55 House Rent Allowance	1,55,330
						Total of Vr no 20 - EST:	84,70,742
	3 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	1,65,976
						Total of Vr no 3 - MIS:	1,65,976
	34 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	26,130
						Total of Vr no 34 - EST:	26,130
	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,56,000
						03 Dearness Allowance	78,000
						55 House Rent Allowance	5,520
						Total of Vr no 35 - EST:	2,39,520
	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	63,400
						03 Dearness Allowance	31,199
						Total of Vr no 36 - EST:	94,599
	4 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	58,800
						Total of Vr no 4 - MIS:	58,800
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	33,300
						03 Dearness Allowance	18,315
						06 Other Allowances	100
						55 House Rent Allowance	980
						Total of Vr no 41 - EST:	52,695
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,38,606
						03 Dearness Allowance	16,346
						06 Other Allowances	500
						55 House Rent Allowance	7,954

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	42 - EST					Total of Vr no 42 - EST:	2,63,406
	56 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,07,200
						03 Dearness Allowance	58,960
						06 Other Allowances	200
						55 House Rent Allowance	2,680
						Total of Vr no 56 - EST:	1,69,040
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	15,180
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 63 - EST:	43,680
	66 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	15,180
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 66 - EST:	43,680
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	47,600
						03 Dearness Allowance	26,180
						06 Other Allowances	100
						55 House Rent Allowance	980
						Total of Vr no 67 - EST:	74,860

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002962	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	19,234
						Total of Vr no 5 - MIS:	19,234
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	80,398
						Total of Vr no 6 - MIS:	80,398
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	65,173
						Total of Vr no 7 - MIS:	65,173

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	12,05,820

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TREASURY NAME AZAMGARH (34)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	1 - MIS					Total of Vr no 1 - MIS:	12,05,820
	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 2 - MIS:	6,02,910

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	1 - MIS	First	Voted	No Objection	451500101 08 00	24 Major Construction Works	17,46,000
						Total of Vr no 1 - MIS:	17,46,000
						Total of AZAMGARH (34):	**14,68,06,960**

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TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 11 - MIS:	60,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 12 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	61,71,000
						Total of Vr no 2 - MIS:	61,71,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002289	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,63,200
						03 Dearness Allowance	1,52,656
						55 House Rent Allowance	9,980
						Total of Vr no 7 - EST:	4,25,836

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,70,284
						03 Dearness Allowance	85,514
						55 House Rent Allowance	3,420
						Total of Vr no 27 - EST:	2,59,218
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,886
						03 Dearness Allowance	6,409
						55 House Rent Allowance	730
						Total of Vr no 29 - EST:	41,025
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,22,285
						03 Dearness Allowance	67,470
						55 House Rent Allowance	1,960
						Total of Vr no 42 - EST:	1,91,715
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,32,900
						03 Dearness Allowance	73,086
						55 House Rent Allowance	1,750
						Total of Vr no 43 - EST:	2,07,736
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,500
						03 Dearness Allowance	11,274

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	52 - EST					Total of Vr no 52 - EST:	39,774
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	89,804
						Total of Vr no 60 - EST:	89,804
	62 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	11,936
						Total of Vr no 62 - EST:	11,936
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,900
						03 Dearness Allowance	9,711
						Total of Vr no 64 - EST:	28,611
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,35,500
						03 Dearness Allowance	55,575
						Total of Vr no 65 - EST:	1,91,075
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	90,412
						03 Dearness Allowance	47,918
						55 House Rent Allowance	770
						Total of Vr no 67 - EST:	1,39,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002286	17 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 17 - MIS:	1,000
	69 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 69 - EST:	99,698

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	13 - MIS	Second	Voted	No Objection	251500800 08 00	12 Office Furniture and Instrument	4,675
						Total of Vr no 13 - MIS:	4,675
	14 - MIS	Second	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 14 - MIS:	19,189
	72 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	72 - EST	Second	Voted	No Objection	251500800 08 00	55 House Rent Allowance	1,200
						Total of Vr no 72 - EST:	37,698

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,22,400
						03 Dearness Allowance	5,92,992
						06 Other Allowances	2,000
						55 House Rent Allowance	37,630
						Total of Vr no 1 - EST:	16,55,022
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,53,700
						03 Dearness Allowance	7,85,146
						06 Other Allowances	7,300
						55 House Rent Allowance	38,870
						Total of Vr no 2 - EST:	21,85,016
	34 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,28,000
						03 Dearness Allowance	74,240
						06 Other Allowances	400
						55 House Rent Allowance	3,970
						Total of Vr no 34 - EST:	2,06,610
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	96,400
						03 Dearness Allowance	55,912
						55 House Rent Allowance	2,220
						Total of Vr no 40 - EST:	1,54,532

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,23,284
						Total of Vr no 11 - MIS:	1,23,284
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	22,810
						Total of Vr no 12 - MIS:	22,810
	18 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	2,144
						Total of Vr no 18 - MIS:	2,144

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure

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TREASURY NAME BADAUN (13)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	1,03,27,143
						Total of Vr no 1 - MIS:	1,03,27,143
						Total of BADAUN (13):	**2,27,55,651**

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TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002289	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,25,000
						Total of Vr no 7 - MIS:	16,25,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,64,500
						03 Dearness Allowance	95,410
						55 House Rent Allowance	6,670
						Total of Vr no 2 - EST:	2,66,580

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	1,160
						Total of Vr no 12 - EST:	53,774
	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						Total of Vr no 15 - EST:	1,13,918
	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,44,200
						03 Dearness Allowance	83,636
						Total of Vr no 16 - EST:	2,27,836
	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,47,200
						03 Dearness Allowance	1,43,376
						06 Other Allowances	3,000
						55 House Rent Allowance	9,450
						Total of Vr no 18 - EST:	4,03,026
	3 - MIS	First	Voted	No Objection	251500101 03 00	08 Office Expenditure	4,684
						Total of Vr no 3 - MIS:	4,684
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	1,160
						Total of Vr no 6 - EST:	53,774

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TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	73,60,000
						03 Dearness Allowance	42,68,800
						06 Other Allowances	2,700
						55 House Rent Allowance	2,16,370
						Total of Vr no 8 - EST:	1,18,47,870

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002962	4 - MIS	Second	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	67,191
						Total of Vr no 4 - MIS:	67,191

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 13 - EST:	35,286
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						06 Other Allowances	200
						55 House Rent Allowance	3,200
						Total of Vr no 17 - EST:	2,09,116
	19 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	95,318
						Total of Vr no 19 - EST:	95,318
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,27,600
						03 Dearness Allowance	1,90,008
						06 Other Allowances	200
						55 House Rent Allowance	10,430
						Total of Vr no 7 - EST:	5,28,238
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,16,094
						03 Dearness Allowance	5,31,334
						06 Other Allowances	6,594
						55 House Rent Allowance	27,250

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TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	9 - EST					Total of Vr no 9 - EST:	14,81,272

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,861
						Total of Vr no 1 - MIS:	1,29,861
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	22,136
						Total of Vr no 5 - MIS:	22,136
						Total of BAGPAT (83):	**1,71,64,880**

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TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 11 - MIS:	60,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,97,500
						Total of Vr no 13 - MIS:	2,97,500
	14 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	58,800
						Total of Vr no 14 - MIS:	58,800
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 15 - EST:	79,790
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 19 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 3 - EST:	79,790
	5 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	1,515
						Total of Vr no 5 - EST:	1,515
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	90,24,000
						Total of Vr no 5 - MIS:	90,24,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 6 - MIS:	60,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	21,16,500
						Total of Vr no 9 - MIS:	21,16,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,29,300
						03 Dearness Allowance	1,32,994
						55 House Rent Allowance	4,440
						Total of Vr no 1 - EST:	3,66,734
	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,30,300
						03 Dearness Allowance	1,33,574
						55 House Rent Allowance	4,440
						Total of Vr no 14 - EST:	3,68,314
	15 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	11,900
						Total of Vr no 15 - TA:	11,900
	4 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	15,702

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TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002289	4 - EST					Total of Vr no 4 - EST:	15,702
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	16,200
						03 Dearness Allowance	7,938
						Total of Vr no 6 - EST:	24,138
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	5,400
						03 Dearness Allowance	4,952
						Total of Vr no 7 - EST:	10,352

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	40 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	33,399
						Total of Vr no 40 - EST:	33,399

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,96,500
						03 Dearness Allowance	6,35,970
						55 House Rent Allowance	27,010
						Total of Vr no 10 - EST:	17,59,480
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,86,100
						03 Dearness Allowance	10,35,938
						55 House Rent Allowance	43,800
						Total of Vr no 12 - EST:	28,65,838
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,44,300
						03 Dearness Allowance	10,11,694
						55 House Rent Allowance	43,070
						Total of Vr no 14 - EST:	27,99,064
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,72,100
						03 Dearness Allowance	9,69,818
						55 House Rent Allowance	41,610
						Total of Vr no 16 - EST:	26,83,528
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,17,500
						03 Dearness Allowance	12,86,150
						55 House Rent Allowance	50,370

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	18 - EST					Total of Vr no 18 - EST:	35,54,020
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,23,310
						03 Dearness Allowance	11,15,520
						55 House Rent Allowance	45,990
						Total of Vr no 20 - EST:	30,84,820
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,04,000
						03 Dearness Allowance	9,88,320
						55 House Rent Allowance	41,610
						Total of Vr no 22 - EST:	27,33,930
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,59,800
						03 Dearness Allowance	11,36,684
						55 House Rent Allowance	48,180
						Total of Vr no 24 - EST:	31,44,664
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,79,800
						03 Dearness Allowance	9,74,284
						06 Other Allowances	600
						55 House Rent Allowance	39,420
						Total of Vr no 26 - EST:	26,94,104
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,83,200
						03 Dearness Allowance	9,76,256
						55 House Rent Allowance	40,880
						Total of Vr no 28 - EST:	27,00,336
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,56,400
						03 Dearness Allowance	8,44,712
						55 House Rent Allowance	35,770
						Total of Vr no 30 - EST:	23,36,882
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,42,500
						03 Dearness Allowance	6,62,650
						55 House Rent Allowance	27,740
						Total of Vr no 32 - EST:	18,32,890
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,35,300
						03 Dearness Allowance	1,10,810
						55 House Rent Allowance	6,570
						Total of Vr no 38 - EST:	3,52,680
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	89,804
						Total of Vr no 42 - EST:	89,804
	44 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,02,825
						Total of Vr no 44 - EST:	1,02,825
	46 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,33,210

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	46 - EST					Total of Vr no 46 - EST:	1,33,210
	48 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,50,924
						Total of Vr no 48 - EST:	1,50,924
	50 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,48,437
						Total of Vr no 50 - EST:	1,48,437
	52 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,77,288
						Total of Vr no 52 - EST:	1,77,288
	54 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,52,454
						Total of Vr no 54 - EST:	1,52,454
	56 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,69,704
						Total of Vr no 56 - EST:	1,69,704
	59 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,03,199
						Total of Vr no 59 - EST:	2,03,199
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,26,600
						03 Dearness Allowance	7,69,428
						55 House Rent Allowance	32,120
						Total of Vr no 6 - EST:	21,28,148
	61 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,48,374
						Total of Vr no 61 - EST:	1,48,374
	63 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,57,893
						Total of Vr no 63 - EST:	1,57,893
	65 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,59,957
						Total of Vr no 65 - EST:	1,59,957
	67 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	98,685
						Total of Vr no 67 - EST:	98,685
	69 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,05,972
						Total of Vr no 69 - EST:	1,05,972
	71 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,19,394
						Total of Vr no 71 - EST:	1,19,394
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,07,500
						03 Dearness Allowance	7,00,350
						55 House Rent Allowance	29,930
						Total of Vr no 8 - EST:	19,37,780

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002286	78 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	2,810
						Total of Vr no 78 - EST:	1,34,898
	79 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	3,150
						Total of Vr no 79 - EST:	1,51,354

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	7 - MIS	Second	Voted	No Objection	251500800 08 00	49 Medical Expenses	37,515
						Total of Vr no 7 - MIS:	37,515
	82 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						Total of Vr no 82 - EST:	49,138

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,01,000
						03 Dearness Allowance	7,54,580
						55 House Rent Allowance	29,980
						Total of Vr no 1 - EST:	20,85,560
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,18,100
						03 Dearness Allowance	9,96,498
						55 House Rent Allowance	46,520
						Total of Vr no 2 - EST:	27,61,118
	39 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,33,050
						Total of Vr no 39 - EST:	1,33,050

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	13,25,106
						Total of Vr no 4 - MIS:	13,25,106

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	15,017
						Total of Vr no 5 - MIS:	15,017
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,868
						Total of Vr no 8 - MIS:	1,29,868
						Total of BAHRAICH (51):	**5,81,67,342**

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TREASURY NAME BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002289	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	24,96,000
						Total of Vr no 7 - MIS:	24,96,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	30,62,500
						Total of Vr no 8 - MIS:	30,62,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	61,500
						Total of Vr no 9 - MIS:	61,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	50,292
						03 Dearness Allowance	29,170
						Total of Vr no 6 - EST:	79,462
	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	22,867
						03 Dearness Allowance	13,263
						Total of Vr no 7 - EST:	36,130
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	11,980
						03 Dearness Allowance	6,394
						Total of Vr no 8 - EST:	18,374

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	9 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	66,170
						03 Dearness Allowance	37,328
						55 House Rent Allowance	1,460
						Total of Vr no 9 - EST:	1,04,958

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002286	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,05,300
						03 Dearness Allowance	61,074

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TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002286	18 - EST	Second	Voted	No Objection	251500800 04 00	55 House Rent Allowance	4,980
						Total of Vr no 18 - EST:	1,71,354

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,20,247
						03 Dearness Allowance	1,59,691
						06 Other Allowances	9,380
						55 House Rent Allowance	10,633
						Total of Vr no 16 - EST:	4,99,951

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	2 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	8,73,000
						Total of Vr no 2 - MIS:	8,73,000
						Total of BALLIA (31):	**74,03,229**

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TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002289	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	61,000
						Total of Vr no 15 - MIS:	61,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	14,456
						Total of Vr no 2 - MIS:	14,456
	3 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,17,500
						03 Dearness Allowance	68,150
						55 House Rent Allowance	4,470
						Total of Vr no 4 - EST:	1,90,120
	5 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 6 - MIS:	60,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	41,83,000
						Total of Vr no 7 - MIS:	41,83,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	28,000
						Total of Vr no 8 - MIS:	28,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	2,220
						Total of Vr no 3 - EST:	2,10,148

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	58,800
						03 Dearness Allowance	28,752
						55 House Rent Allowance	2,400
						Total of Vr no 19 - EST:	89,952

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,36,09,144
						03 Dearness Allowance	1,36,92,880
						55 House Rent Allowance	5,64,710
						Total of Vr no 2 - EST:	3,78,66,734
	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	78,411
						Total of Vr no 2 - MIS:	78,411
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,807
						03 Dearness Allowance	13,808
						55 House Rent Allowance	965
						Total of Vr no 21 - EST:	38,580
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	770
						Total of Vr no 25 - EST:	51,330
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,18,900
						03 Dearness Allowance	3,58,962
						55 House Rent Allowance	20,480
						Total of Vr no 3 - EST:	9,98,342
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	8,678
						Total of Vr no 3 - MIS:	8,678

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	1 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	81,822
						Total of Vr no 1 - MIS:	81,822

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002962	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,499
						Total of Vr no 4 - MIS:	1,499
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	80,080
						Total of Vr no 5 - MIS:	80,080

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TREASURY NAME BALRAMPUR (79)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	42,20,370
						Total of Vr no 1 - MIS:	42,20,370
						Total of BALRAMPUR (79):	**4,83,14,522**

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TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,45,500
						Total of Vr no 11 - MIS:	4,45,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	34,97,000
						Total of Vr no 12 - MIS:	34,97,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,32,000
						Total of Vr no 13 - MIS:	1,32,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,32,000
						Total of Vr no 14 - MIS:	3,32,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						06 Other Allowances	40
						55 House Rent Allowance	4,420
						Total of Vr no 2 - EST:	1,64,040
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	5,250
						Total of Vr no 20 - MIS:	5,250
	21 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 21 - MIS:	60,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	4,990
						Total of Vr no 1 - EST:	2,12,918

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	20 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,70,800
						03 Dearness Allowance	99,064
						55 House Rent Allowance	4,330
						Total of Vr no 20 - EST:	2,74,194
	21 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	21 - EST	First	Voted	No Objection	251500101 03 00	55 House Rent Allowance	1,660
						Total of Vr no 21 - EST:	63,596

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	12 - MIS	Second	Voted	No Objection	251500101 04 00	49 Medical Expenses	1,90,115
						Total of Vr no 12 - MIS:	1,90,115
	20 - MIS	Second	Voted	No Objection	251500101 04 00	49 Medical Expenses	76,581
						Total of Vr no 20 - MIS:	76,581
	21 - MIS	Second	Voted	No Objection	251500101 04 00	49 Medical Expenses	1,45,837
						Total of Vr no 21 - MIS:	1,45,837
	22 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	4,480
						Total of Vr no 22 - EST:	1,62,164

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,62,955
						03 Dearness Allowance	5,00,514
						55 House Rent Allowance	25,100
						Total of Vr no 11 - EST:	13,88,569
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,33,400
						03 Dearness Allowance	5,41,372
						55 House Rent Allowance	27,000
						Total of Vr no 12 - EST:	15,01,772
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,41,800
						03 Dearness Allowance	1,98,244
						55 House Rent Allowance	10,070
						Total of Vr no 13 - EST:	5,50,114
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,95,016
						03 Dearness Allowance	12,73,109
						55 House Rent Allowance	64,028
						Total of Vr no 14 - EST:	35,32,153
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,27,300
						03 Dearness Allowance	4,21,834

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	15 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	21,140
						Total of Vr no 15 - EST:	11,70,274
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,12,503
						03 Dearness Allowance	6,45,252
						55 House Rent Allowance	30,647
						Total of Vr no 16 - EST:	17,88,402
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,07,500
						03 Dearness Allowance	7,58,350
						55 House Rent Allowance	37,480
						Total of Vr no 17 - EST:	21,03,330
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,02,500
						03 Dearness Allowance	6,39,450
						55 House Rent Allowance	31,000
						Total of Vr no 18 - EST:	17,72,950

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002286	19 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	43,000
						03 Dearness Allowance	24,940
						55 House Rent Allowance	2,300
						Total of Vr no 19 - EST:	70,240

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,31,300
						03 Dearness Allowance	1,34,154
						06 Other Allowances	700
						55 House Rent Allowance	5,550
						Total of Vr no 23 - EST:	3,71,704
	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,22,441
						03 Dearness Allowance	7,67,016
						06 Other Allowances	29,579
						55 House Rent Allowance	37,836
						Total of Vr no 24 - EST:	21,56,872

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	34,300
						03 Dearness Allowance	18,179
						06 Other Allowances	700
						55 House Rent Allowance	980
						Total of Vr no 36 - EST:	54,159
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	34,570
						03 Dearness Allowance	19,713
						55 House Rent Allowance	797
						Total of Vr no 37 - EST:	55,080
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,43,600
						03 Dearness Allowance	78,980
						06 Other Allowances	2,800
						55 House Rent Allowance	4,440
						Total of Vr no 38 - EST:	2,29,820

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	3,346
						Total of Vr no 1 - MIS:	3,346
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	7,983
						Total of Vr no 2 - MIS:	7,983
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,27,950
						Total of Vr no 3 - MIS:	1,27,950
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	7,62,880
						Total of Vr no 4 - MIS:	7,62,880
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	3,86,420
						Total of Vr no 5 - MIS:	3,86,420
						Total of BANDA (26):	**2,37,95,213**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002289	33 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	21,964
						Total of Vr no 33 - MIS:	21,964
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	66,700
						03 Dearness Allowance	38,686
						55 House Rent Allowance	3,120
						Total of Vr no 4 - EST:	1,08,506
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,42,500
						Total of Vr no 4 - MIS:	2,42,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	42,93,000
						Total of Vr no 5 - MIS:	42,93,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 6 - MIS:	60,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	3,29,000
						03 Dearness Allowance	1,90,820
						55 House Rent Allowance	9,430
						Total of Vr no 3 - EST:	5,29,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	22,450
						03 Dearness Allowance	13,021
						55 House Rent Allowance	2,020
						Total of Vr no 18 - EST:	37,491
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 5 - EST:	99,698

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,10,53,337
						03 Dearness Allowance	1,22,10,936
						55 House Rent Allowance	5,97,850
						Total of Vr no 3 - EST:	3,38,62,123
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	97,700
						03 Dearness Allowance	56,666
						55 House Rent Allowance	3,080
						Total of Vr no 33 - EST:	1,57,446
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	93,900
						03 Dearness Allowance	54,462
						55 House Rent Allowance	3,850
						Total of Vr no 4 - EST:	1,52,212

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002286	45 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						55 House Rent Allowance	4,350
						Total of Vr no 45 - EST:	1,51,290
	46 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 46 - EST:	81,810

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002962	49 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 49 - EST:	50,298

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 10 - EST:	85,788
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,53,400
						03 Dearness Allowance	3,78,972
						55 House Rent Allowance	20,110
						Total of Vr no 11 - EST:	10,52,482
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,88,300
						03 Dearness Allowance	15,59,214
						06 Other Allowances	6,900
						55 House Rent Allowance	73,850
						Total of Vr no 12 - EST:	43,28,264
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,57,655
						03 Dearness Allowance	2,07,440
						06 Other Allowances	700
						55 House Rent Allowance	12,800
	19 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 13 - EST:	5,78,595
						01 Pay	1,10,400
						03 Dearness Allowance	58,512
						55 House Rent Allowance	3,680
	20 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 19 - EST:	1,72,592
						01 Pay	11,625
						03 Dearness Allowance	6,161
	21 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 20 - EST:	17,786
						01 Pay	27,600
						03 Dearness Allowance	16,008
						06 Other Allowances	300
						55 House Rent Allowance	800
	25 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 21 - EST:	44,708
						01 Pay	1,32,910
						03 Dearness Allowance	67,418
	26 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 25 - EST:	2,00,328
						01 Pay	70,723
						03 Dearness Allowance	36,862
	27 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 26 - EST:	1,07,585
						01 Pay	73,484
						03 Dearness Allowance	35,909

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	27 - EST					Total of Vr no 27 - EST:	1,09,393
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	28,167
						03 Dearness Allowance	14,084
						55 House Rent Allowance	770
						Total of Vr no 28 - EST:	43,021
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,40,400
						03 Dearness Allowance	81,432
						55 House Rent Allowance	3,330
						Total of Vr no 32 - EST:	2,25,162
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,160
						Total of Vr no 9 - EST:	44,768

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	2,12,364
						Total of Vr no 2 - MIS:	2,12,364
						Total of BARABANKY (54):	**4,70,70,424**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002289	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,80,300
						03 Dearness Allowance	1,04,574
						55 House Rent Allowance	14,840
						Total of Vr no 12 - EST:	2,99,714
	19 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,79,000
						Total of Vr no 19 - MIS:	2,79,000
	2 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	20,847
						Total of Vr no 2 - EST:	20,847
	3 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	8,256
						Total of Vr no 3 - EST:	8,256
	37 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,54,500
						Total of Vr no 37 - MIS:	13,54,500
	38 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,59,000
						Total of Vr no 38 - MIS:	1,59,000
	39 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	27,25,500
						Total of Vr no 39 - MIS:	27,25,500
	49 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	3,806
						Total of Vr no 49 - MIS:	3,806
	50 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	8,130
						Total of Vr no 50 - MIS:	8,130

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002289	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,97,400
						03 Dearness Allowance	1,14,492
						55 House Rent Allowance	9,450
						Total of Vr no 13 - EST:	3,21,342

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	47 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,90,989
						03 Dearness Allowance	1,34,641
						Total of Vr no 47 - EST:	5,25,630

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	89 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,88,400
						03 Dearness Allowance	1,09,272
						55 House Rent Allowance	14,760
						Total of Vr no 89 - EST:	3,12,432
	90 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,53,600
						03 Dearness Allowance	89,088
						55 House Rent Allowance	13,760
						Total of Vr no 90 - EST:	2,56,448

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	6 - MIS	Second	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	6,299
						Total of Vr no 6 - MIS:	6,299
	7 - MIS	Second	Voted	No Objection	251500101 04 00	12 Office Furniture and Instrument	11,100
						Total of Vr no 7 - MIS:	11,100
	84 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						55 House Rent Allowance	17,160
						Total of Vr no 84 - EST:	3,07,722
	85 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	96,000
						03 Dearness Allowance	55,680
						55 House Rent Allowance	8,060
						Total of Vr no 85 - EST:	1,59,740

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	980
						Total of Vr no 20 - EST:	53,594
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,64,400
						03 Dearness Allowance	1,47,448
						55 House Rent Allowance	7,840
						Total of Vr no 21 - EST:	4,19,688
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,300
						03 Dearness Allowance	19,314

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	22 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	980
						Total of Vr no 22 - EST:	53,594
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,77,614
						03 Dearness Allowance	1,56,815
						55 House Rent Allowance	52,080
						Total of Vr no 54 - EST:	4,86,509
	61 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	48,214
						03 Dearness Allowance	24,725
						55 House Rent Allowance	5,610
						Total of Vr no 61 - EST:	78,549
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,59,517
						03 Dearness Allowance	68,716
						55 House Rent Allowance	13,240
						Total of Vr no 69 - EST:	2,41,473
	86 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	66,600
						03 Dearness Allowance	37,629
						55 House Rent Allowance	1,960
						Total of Vr no 86 - EST:	1,06,189
	88 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	99,900
						03 Dearness Allowance	54,945
						55 House Rent Allowance	2,940
						Total of Vr no 88 - EST:	1,57,785

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002286	2 - MIS	First	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,400
						Total of Vr no 2 - MIS:	11,400
	95 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						Total of Vr no 95 - EST:	1,15,656

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002962	76 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 76 - EST:	38,898

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	48,200
						03 Dearness Allowance	27,956
						55 House Rent Allowance	1,660
						Total of Vr no 23 - EST:	77,816

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,880
						Total of Vr no 1 - MIS:	1,29,880
						Total of BAREILLY (11):	**87,30,497**

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TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,750
						Total of Vr no 10 - MIS:	2,750
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	39,900
						Total of Vr no 19 - MIS:	39,900
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 20 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	44,12,500
						Total of Vr no 4 - MIS:	44,12,500
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	24,79,000
						Total of Vr no 5 - MIS:	24,79,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	18,000
						Total of Vr no 6 - MIS:	18,000
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	44,808
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,68,000
						Total of Vr no 7 - MIS:	1,68,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,250
						Total of Vr no 9 - MIS:	1,250

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	21 - MIS	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	6,800
						Total of Vr no 21 - MIS:	6,800
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	5,540
						Total of Vr no 6 - EST:	2,13,468

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	3,72,200
						Total of Vr no 2 - MIS:	3,72,200

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	1 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	1,27,800
						Total of Vr no 1 - MIS:	1,27,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	24 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,66,600
						03 Dearness Allowance	2,12,628
						55 House Rent Allowance	12,200
						Total of Vr no 24 - EST:	5,91,428
	27 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,08,700
						03 Dearness Allowance	63,046
						55 House Rent Allowance	3,520
						Total of Vr no 27 - EST:	1,75,266
	60 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	56,545
						03 Dearness Allowance	23,433
						Total of Vr no 60 - EST:	79,978

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	25 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						55 House Rent Allowance	4,480
						Total of Vr no 25 - EST:	1,82,072

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,63,800
						03 Dearness Allowance	18,93,004
						55 House Rent Allowance	93,220
						Total of Vr no 1 - EST:	52,50,024
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	60,80,400
						03 Dearness Allowance	35,26,632
						55 House Rent Allowance	1,73,510
						Total of Vr no 10 - EST:	97,80,542
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,59,200
						03 Dearness Allowance	4,40,336
						55 House Rent Allowance	19,550
						Total of Vr no 11 - EST:	12,19,086
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	77,48,100
						03 Dearness Allowance	44,93,898
						55 House Rent Allowance	2,21,030
						Total of Vr no 12 - EST:	1,24,63,028
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	40,59,400
						03 Dearness Allowance	23,54,452
						55 House Rent Allowance	1,16,180
						Total of Vr no 2 - EST:	65,30,032
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,28,200
						03 Dearness Allowance	19,88,356
						06 Other Allowances	600
						55 House Rent Allowance	98,580
						Total of Vr no 3 - EST:	55,15,736
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,53,116
						03 Dearness Allowance	22,34,807
						55 House Rent Allowance	1,11,220
						Total of Vr no 4 - EST:	61,99,143
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	44,10,200
						03 Dearness Allowance	25,57,916
						55 House Rent Allowance	1,26,370
						Total of Vr no 5 - EST:	70,94,486
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,39,100
						03 Dearness Allowance	21,68,678
						55 House Rent Allowance	1,07,310
						Total of Vr no 6 - EST:	60,15,088
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	70,66,303
						03 Dearness Allowance	40,98,456

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	7 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	2,01,260
						Total of Vr no 7 - EST:	1,13,66,019
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	41,39,000
						03 Dearness Allowance	24,00,620
						55 House Rent Allowance	1,18,030
						Total of Vr no 8 - EST:	66,57,650
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,21,700
						03 Dearness Allowance	34,34,586
						55 House Rent Allowance	1,69,280
						Total of Vr no 9 - EST:	95,25,566

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002286	1 - MIS	First	Voted	Missing vchr	251500800 04 00	08 Office Expenditure	1,140
						Total of Vr no 1 - MIS:	1,140
	2 - MIS	First	Voted	Missing vchr	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,750
						Total of Vr no 2 - MIS:	4,750
	5 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,810
						Total of Vr no 5 - MIS:	5,810
	63 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	4,350
						Total of Vr no 63 - EST:	1,52,554

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	30 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 30 - EST:	37,698

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	15,68,400
						03 Dearness Allowance	9,09,672
						06 Other Allowances	800
						55 House Rent Allowance	39,300
						Total of Vr no 26 - EST:	25,18,172
	28 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	25,25,261
						03 Dearness Allowance	14,64,652
						55 House Rent Allowance	72,640
						Total of Vr no 28 - EST:	40,62,553
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	75,194
						03 Dearness Allowance	44,293
						55 House Rent Allowance	1,960
						Total of Vr no 39 - EST:	1,21,447
	42 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,600
						Total of Vr no 42 - EST:	88,816
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,110
						Total of Vr no 61 - EST:	80,900
	86 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,300
						03 Dearness Allowance	14,469
						55 House Rent Allowance	1,004
						Total of Vr no 86 - EST:	42,773
	87 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,40,290
						03 Dearness Allowance	81,044
						55 House Rent Allowance	4,180
						Total of Vr no 87 - EST:	2,25,514
	88 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,17,245
						03 Dearness Allowance	86,177
						55 House Rent Allowance	5,600
						Total of Vr no 88 - EST:	3,09,022

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	15,80,682

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	3 - MIS					Total of Vr no 3 - MIS:	15,80,682
						Total of BASTI (33):	**10,57,73,451**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	46,85,500
						Total of Vr no 11 - MIS:	46,85,500
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	24,000
						Total of Vr no 13 - MIS:	24,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,17,500
						Total of Vr no 14 - MIS:	2,17,500
	15 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 15 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,28,800
						03 Dearness Allowance	74,704
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	2,05,524

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	44 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	71,700
						03 Dearness Allowance	41,586
						55 House Rent Allowance	2,820
						Total of Vr no 44 - EST:	1,16,106
	45 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,02,000
						03 Dearness Allowance	1,17,160
						55 House Rent Allowance	6,080
						Total of Vr no 45 - EST:	3,25,240

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	100 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,45,500
						03 Dearness Allowance	1,61,663
						55 House Rent Allowance	8,760
						Total of Vr no 100 - EST:	5,15,923
	101 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,02,921
						03 Dearness Allowance	90,851
						55 House Rent Allowance	3,650

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	101 - EST					Total of Vr no 101 - EST:	1,97,422
	102 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,70,000
						03 Dearness Allowance	1,91,520
						Total of Vr no 102 - EST:	7,61,520
	103 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,60,220
						03 Dearness Allowance	36,286
						55 House Rent Allowance	5,495
						Total of Vr no 103 - EST:	3,02,001
	104 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,16,800
						03 Dearness Allowance	1,51,488
						55 House Rent Allowance	8,030
						Total of Vr no 104 - EST:	4,76,318
	105 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,09,978
						03 Dearness Allowance	36,363
						55 House Rent Allowance	6,027
						Total of Vr no 105 - EST:	2,52,368
	106 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,09,800
						03 Dearness Allowance	50,176
						55 House Rent Allowance	8,760
						Total of Vr no 106 - EST:	3,68,736
	108 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,31,200
						03 Dearness Allowance	30,846
						55 House Rent Allowance	3,400
						Total of Vr no 108 - EST:	1,65,446
	109 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	58,500
						03 Dearness Allowance	28,962
						Total of Vr no 109 - EST:	87,462
	110 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,22,400
						03 Dearness Allowance	82,336
						55 House Rent Allowance	5,840
						Total of Vr no 110 - EST:	3,10,576
	112 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,40,900
						03 Dearness Allowance	1,52,301
						55 House Rent Allowance	8,760
						Total of Vr no 112 - EST:	5,01,961
	114 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,61,600
						03 Dearness Allowance	1,34,800
						55 House Rent Allowance	9,490
						Total of Vr no 114 - EST:	5,05,890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	122 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,54,700
						03 Dearness Allowance	66,742
						55 House Rent Allowance	5,110
						Total of Vr no 122 - EST:	2,26,552
	123 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,02,400
						03 Dearness Allowance	1,17,792
						Total of Vr no 123 - EST:	4,20,192
	124 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,92,100
						03 Dearness Allowance	1,38,102
						Total of Vr no 124 - EST:	5,30,202
	125 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,75,700
						03 Dearness Allowance	1,85,977
						55 House Rent Allowance	9,490
						Total of Vr no 125 - EST:	5,71,167
	126 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,07,600
						03 Dearness Allowance	1,20,116
						55 House Rent Allowance	8,030
						Total of Vr no 126 - EST:	4,35,746
	127 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,89,600
						03 Dearness Allowance	1,66,878
						Total of Vr no 127 - EST:	6,56,478
	128 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,19,600
						03 Dearness Allowance	1,87,488
						Total of Vr no 128 - EST:	7,07,088
	129 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,99,200
						03 Dearness Allowance	1,42,220
						Total of Vr no 129 - EST:	5,41,420
	130 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,55,200
						03 Dearness Allowance	1,54,592
						55 House Rent Allowance	9,240
						Total of Vr no 130 - EST:	5,19,032
	131 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,78,200
						03 Dearness Allowance	1,69,620
						Total of Vr no 131 - EST:	6,47,820
	132 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,02,000
						03 Dearness Allowance	1,47,588
						Total of Vr no 132 - EST:	5,49,588
	138 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,28,000
						03 Dearness Allowance	76,728

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	138 - EST					Total of Vr no 138 - EST:	3,04,728
	139 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,20,800
						03 Dearness Allowance	94,404
	140 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 139 - EST:	3,15,204
						01 Pay	3,78,600
						03 Dearness Allowance	1,42,668
	141 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 140 - EST:	5,21,268
						01 Pay	2,00,400
						03 Dearness Allowance	85,134
	143 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 141 - EST:	2,85,534
						01 Pay	3,51,600
						03 Dearness Allowance	1,40,640
						55 House Rent Allowance	9,240
	144 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 143 - EST:	5,01,480
						01 Pay	2,71,800
						03 Dearness Allowance	1,05,927
						55 House Rent Allowance	8,030
	145 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 144 - EST:	3,85,757
						01 Pay	2,56,000
						03 Dearness Allowance	41,990
	146 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 145 - EST:	2,97,990
						01 Pay	4,33,200
						03 Dearness Allowance	1,48,740
	148 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 146 - EST:	5,81,940
						01 Pay	2,67,600
						03 Dearness Allowance	1,04,496
	149 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 148 - EST:	3,72,096
						01 Pay	2,88,600
						03 Dearness Allowance	1,22,136
	155 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 149 - EST:	4,10,736
						01 Pay	4,83,600
						03 Dearness Allowance	1,42,734
	156 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 155 - EST:	6,26,334
						01 Pay	4,03,100
						03 Dearness Allowance	1,43,112
	157 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 156 - EST:	5,46,212
						01 Pay	2,88,600
						03 Dearness Allowance	1,07,436

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	157 - EST					Total of Vr no 157 - EST:	3,96,036
	158 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,51,600
						03 Dearness Allowance	67,976
						Total of Vr no 158 - EST:	3,19,576
	160 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,28,000
						03 Dearness Allowance	71,160
						Total of Vr no 160 - EST:	2,99,160
	161 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,06,000
						03 Dearness Allowance	97,242
						Total of Vr no 161 - EST:	4,03,242
	162 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,96,000
						03 Dearness Allowance	1,33,120
						55 House Rent Allowance	10,220
						Total of Vr no 162 - EST:	5,39,340
	163 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,63,700
						03 Dearness Allowance	1,13,098
						55 House Rent Allowance	6,930
						Total of Vr no 163 - EST:	3,83,728
	166 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	81,000
						03 Dearness Allowance	41,580
						Total of Vr no 166 - EST:	1,22,580
	167 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,05,690
						03 Dearness Allowance	1,11,629
						55 House Rent Allowance	6,505
						Total of Vr no 167 - EST:	3,23,824
	170 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,76,340
						03 Dearness Allowance	1,75,926
						Total of Vr no 170 - EST:	6,52,266
	171 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,88,000
						03 Dearness Allowance	1,01,880
						Total of Vr no 171 - EST:	3,89,880
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,52,000
						03 Dearness Allowance	74,800
						55 House Rent Allowance	9,490
						Total of Vr no 2 - EST:	4,36,290
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,44,000
						03 Dearness Allowance	81,792
						55 House Rent Allowance	3,650
						Total of Vr no 3 - EST:	2,29,442

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,500
						03 Dearness Allowance	11,238
						55 House Rent Allowance	1,440
						Total of Vr no 4 - EST:	56,178
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,90,400
						03 Dearness Allowance	23,988
						55 House Rent Allowance	6,440
						Total of Vr no 5 - EST:	3,20,828
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	66,600
						03 Dearness Allowance	38,628
						55 House Rent Allowance	1,960
						Total of Vr no 50 - EST:	1,07,188
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,83,700
						03 Dearness Allowance	1,06,546
						55 House Rent Allowance	7,300
						Total of Vr no 52 - EST:	2,97,546
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	44,43,200
						03 Dearness Allowance	25,76,592
						06 Other Allowances	1,400
						55 House Rent Allowance	1,25,790
						Total of Vr no 53 - EST:	71,46,982
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	61,08,432
						03 Dearness Allowance	35,42,891
						55 House Rent Allowance	1,77,570
						Total of Vr no 54 - EST:	98,28,893
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	66,47,671
						03 Dearness Allowance	38,55,649
						06 Other Allowances	600
						55 House Rent Allowance	1,86,380
						Total of Vr no 55 - EST:	1,06,90,300
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,03,58,310
						03 Dearness Allowance	60,07,698
						06 Other Allowances	1,850
						55 House Rent Allowance	2,90,580
						Total of Vr no 56 - EST:	1,66,58,438
	57 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	98,52,050
						03 Dearness Allowance	57,13,928
						55 House Rent Allowance	2,76,460
						Total of Vr no 57 - EST:	1,58,42,438

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	58 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,20,084
						03 Dearness Allowance	20,99,649
						55 House Rent Allowance	1,01,040
						Total of Vr no 58 - EST:	58,20,773
	59 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	71,33,400
						03 Dearness Allowance	41,37,372
						55 House Rent Allowance	2,01,130
						Total of Vr no 59 - EST:	1,14,71,902
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,700
						03 Dearness Allowance	22,680
						Total of Vr no 6 - EST:	82,380
	60 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	85,64,950
						03 Dearness Allowance	49,66,946
						06 Other Allowances	2,850
						55 House Rent Allowance	2,42,090
						Total of Vr no 60 - EST:	1,37,76,836
	61 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,88,892
						03 Dearness Allowance	30,09,296
						55 House Rent Allowance	1,50,920
						Total of Vr no 61 - EST:	83,49,108
	62 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	45,07,200
						03 Dearness Allowance	26,14,176
						06 Other Allowances	3,200
						55 House Rent Allowance	1,27,730
						Total of Vr no 62 - EST:	72,52,306
	63 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,45,900
						03 Dearness Allowance	25,20,622
						06 Other Allowances	600
						55 House Rent Allowance	1,23,810
						Total of Vr no 63 - EST:	69,90,932
	66 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,40,800
						03 Dearness Allowance	54,096
						55 House Rent Allowance	9,490
						Total of Vr no 66 - EST:	4,04,386
	67 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,70,320
						03 Dearness Allowance	37,876
						55 House Rent Allowance	3,650
						Total of Vr no 67 - EST:	2,11,846
	68 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	98,140

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	68 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	62,162
						55 House Rent Allowance	3,070
						Total of Vr no 68 - EST:	1,63,372
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	58,200
						03 Dearness Allowance	31,612
						Total of Vr no 7 - EST:	89,812
	73 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	64,320
						03 Dearness Allowance	57,879
						55 House Rent Allowance	2,920
						Total of Vr no 73 - EST:	1,25,119
	78 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	57,900
						03 Dearness Allowance	13,062
						55 House Rent Allowance	1,440
						Total of Vr no 78 - EST:	72,402
	79 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,500
						03 Dearness Allowance	11,238
						55 House Rent Allowance	1,440
						Total of Vr no 79 - EST:	56,178
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	87,300
						03 Dearness Allowance	25,236
						Total of Vr no 8 - EST:	1,12,536
	80 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	88,500
						03 Dearness Allowance	29,298
						55 House Rent Allowance	1,440
						Total of Vr no 80 - EST:	1,19,238
	82 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,00,860
						03 Dearness Allowance	36,047
						55 House Rent Allowance	8,040
						Total of Vr no 82 - EST:	3,44,947
	83 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,76,400
						03 Dearness Allowance	71,598
						Total of Vr no 83 - EST:	2,47,998
	84 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	93,500
						03 Dearness Allowance	54,230
						55 House Rent Allowance	2,230
						Total of Vr no 84 - EST:	1,49,960
	85 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	42,900
						03 Dearness Allowance	15,510
						55 House Rent Allowance	1,460

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	85 - EST					Total of Vr no 85 - EST:	59,870
	86 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,88,800
						03 Dearness Allowance	67,456
						55 House Rent Allowance	5,110
						Total of Vr no 86 - EST:	2,61,366
	87 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	58,800
						03 Dearness Allowance	24,732
						55 House Rent Allowance	600
						Total of Vr no 87 - EST:	84,132
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,07,690
						03 Dearness Allowance	1,09,661
						55 House Rent Allowance	4,745
						Total of Vr no 9 - EST:	2,22,096
	90 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	64,800
						03 Dearness Allowance	32,220
						55 House Rent Allowance	1,890
						Total of Vr no 90 - EST:	98,910
	91 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,181
						03 Dearness Allowance	5,539
						55 House Rent Allowance	1,767
						Total of Vr no 91 - EST:	17,487
	92 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	63,600
						03 Dearness Allowance	31,260
						55 House Rent Allowance	1,680
						Total of Vr no 92 - EST:	96,540
	93 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	62,100
						03 Dearness Allowance	23,598
						Total of Vr no 93 - EST:	85,698
	94 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	92,700
						03 Dearness Allowance	50,746
						55 House Rent Allowance	2,310
						Total of Vr no 94 - EST:	1,45,756
	95 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	91,800
						03 Dearness Allowance	27,846
						Total of Vr no 95 - EST:	1,19,646
	96 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,500
						03 Dearness Allowance	11,238
						55 House Rent Allowance	1,440
						Total of Vr no 96 - EST:	56,178

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	98 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,46,200
						03 Dearness Allowance	1,65,006
						55 House Rent Allowance	8,760
						Total of Vr no 98 - EST:	5,19,966

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002286	64 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 64 - EST:	86,708
	65 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	95,400
						03 Dearness Allowance	55,332
						55 House Rent Allowance	4,350
						Total of Vr no 65 - EST:	1,55,082

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002962	77 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 77 - EST:	37,698
	8 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	43 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,36,400
						03 Dearness Allowance	6,01,112
						55 House Rent Allowance	25,200
						Total of Vr no 43 - EST:	16,62,712
	46 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	31,97,425

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	46 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	18,54,507
						55 House Rent Allowance	83,640
						Total of Vr no 46 - EST:	51,35,572

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002962	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	48,940
						Total of Vr no 6 - MIS:	48,940
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	8,45,065
						Total of Vr no 7 - MIS:	8,45,065
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,22,950
						Total of Vr no 9 - MIS:	1,22,950
						Total of BIJNORE (12):	**15,21,30,615**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,72,000
						Total of Vr no 26 - MIS:	2,72,000
	27 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,87,000
						Total of Vr no 27 - MIS:	23,87,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 6 - MIS:	50,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	25 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 25 - MIS:	74,440
	26 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 26 - MIS:	74,440
	27 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 27 - MIS:	74,440
	34 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 34 - MIS:	74,440
	35 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 35 - MIS:	74,440
	36 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 36 - MIS:	74,440

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	28 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 28 - MIS:	25,560
	29 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 29 - MIS:	25,560
	30 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 30 - MIS:	25,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	33 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 33 - MIS:	25,560
	37 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 37 - MIS:	25,560
	38 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 38 - MIS:	25,560

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,38,700
						03 Dearness Allowance	1,38,446
						55 House Rent Allowance	8,280
						Total of Vr no 5 - EST:	3,85,426
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,85,900
						03 Dearness Allowance	1,07,822
						55 House Rent Allowance	5,200
						Total of Vr no 7 - EST:	2,98,922

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,24,06,084
						03 Dearness Allowance	1,29,95,529
						55 House Rent Allowance	6,49,880
						Total of Vr no 9 - EST:	3,60,51,493

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002286	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,810

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002286	3 - EST					Total of Vr no 3 - EST:	1,23,680
	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	3,150
						Total of Vr no 30 - EST:	1,09,010
	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,810
						Total of Vr no 31 - EST:	1,23,680
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	3,150
						Total of Vr no 4 - EST:	1,09,010

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	18 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 18 - EST:	36,592
	19 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						Total of Vr no 19 - EST:	57,512
	4 - MIS	Second	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	76,756
						Total of Vr no 4 - MIS:	76,756

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,08,400
						03 Dearness Allowance	1,20,872
						55 House Rent Allowance	6,220
						Total of Vr no 29 - EST:	3,35,492
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,65,900
						03 Dearness Allowance	6,18,222
						55 House Rent Allowance	32,070
						Total of Vr no 6 - EST:	17,16,192

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,47,439
						03 Dearness Allowance	11,29,514
						55 House Rent Allowance	65,070
						Total of Vr no 8 - EST:	31,42,023

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	15,241
						Total of Vr no 2 - MIS:	15,241
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,841
						Total of Vr no 3 - MIS:	1,29,841

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 1 - MIS:	6,02,910
						Total of BULANDSHAHAR (05):	**4,66,82,780**

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TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,20,000
						Total of Vr no 13 - MIS:	1,20,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,31,000
						Total of Vr no 14 - MIS:	2,31,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	42,72,500
						Total of Vr no 15 - MIS:	42,72,500
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,08,000
						Total of Vr no 16 - MIS:	1,08,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 17 - MIS:	50,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	7,555
						Total of Vr no 20 - MIS:	7,555
	21 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	10,499
						Total of Vr no 22 - MIS:	10,499
	23 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	10,541
						Total of Vr no 23 - MIS:	10,541
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,00,700
						03 Dearness Allowance	58,406
						55 House Rent Allowance	4,980
						Total of Vr no 9 - EST:	1,64,086

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002289	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,97,400
						03 Dearness Allowance	1,14,492
						55 House Rent Allowance	4,990
						Total of Vr no 8 - EST:	3,16,882

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj

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TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	4 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 4 - MIS:	50,000
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,02,619
						03 Dearness Allowance	1,17,519
						55 House Rent Allowance	6,680
						Total of Vr no 7 - EST:	3,26,818

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,738
						03 Dearness Allowance	10,306
						Total of Vr no 1 - EST:	29,044
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,300
						03 Dearness Allowance	13,478
						55 House Rent Allowance	770
						Total of Vr no 2 - EST:	43,548
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,904
						03 Dearness Allowance	19,760
						Total of Vr no 25 - EST:	54,664
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 38 - EST:	52,014
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,19,23,373
						03 Dearness Allowance	1,27,10,423
						55 House Rent Allowance	6,59,340
						Total of Vr no 8 - EST:	3,52,93,136

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	5 - TA	Second	Voted	No Objection	251500800 08 00	04 Travelling Allowance	2,491
						Total of Vr no 5 - TA:	2,491

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,594
						03 Dearness Allowance	1,505
						Total of Vr no 27 - EST:	4,099
	28 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,381
						03 Dearness Allowance	801
						Total of Vr no 28 - EST:	2,182
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	16,008
						Total of Vr no 31 - EST:	43,608
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	37,290
						03 Dearness Allowance	21,628
						Total of Vr no 36 - EST:	58,918
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,32,064
						03 Dearness Allowance	9,46,598
						55 House Rent Allowance	41,300
						Total of Vr no 5 - EST:	26,19,962
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,82,210
						03 Dearness Allowance	3,37,682
						55 House Rent Allowance	15,940
						Total of Vr no 6 - EST:	9,35,832

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,200
						Total of Vr no 10 - MIS:	30,200
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,200
						Total of Vr no 11 - MIS:	30,200
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,890
						Total of Vr no 2 - MIS:	1,29,890
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	10,74,760
						Total of Vr no 6 - MIS:	10,74,760
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	99,843
						Total of Vr no 7 - MIS:	99,843
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,200
						Total of Vr no 8 - MIS:	30,200
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,200

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	9 - MIS					Total of Vr no 9 - MIS:	30,200
						Total of CHANDAULI (77):	4,62,67,672

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	1 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	3,400
						Total of Vr no 1 - MIS:	3,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002289	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	33,56,000
						Total of Vr no 4 - MIS:	33,56,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,43,000
						Total of Vr no 7 - MIS:	2,43,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	87,600
						03 Dearness Allowance	50,808
						55 House Rent Allowance	2,220
						Total of Vr no 1 - EST:	1,40,628

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	24,909
						Total of Vr no 11 - MIS:	24,909
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	4,129
						Total of Vr no 12 - MIS:	4,129
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,61,000
						03 Dearness Allowance	89,378
						Total of Vr no 13 - EST:	2,50,378
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	8,548
						Total of Vr no 13 - MIS:	8,548
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,200
						03 Dearness Allowance	17,516
						55 House Rent Allowance	770
						Total of Vr no 16 - EST:	48,486
	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	64,297
						03 Dearness Allowance	32,012

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	17 - EST					Total of Vr no 17 - EST:	96,309
	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	25,935
						Total of Vr no 2 - MIS:	25,935
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	27,656
						Total of Vr no 3 - MIS:	27,656
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	59,015
						Total of Vr no 4 - MIS:	59,015
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	7,453
						Total of Vr no 5 - MIS:	7,453
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	14,052
						Total of Vr no 6 - MIS:	14,052
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	26,280
						Total of Vr no 7 - MIS:	26,280
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	13,731
						Total of Vr no 8 - MIS:	13,731
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	15,092
						Total of Vr no 9 - MIS:	15,092

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	59,68,200
						Total of Vr no 1 - MIS:	59,68,200
	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	11,93,640
						Total of Vr no 2 - MIS:	11,93,640
	3 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	35,80,920
						Total of Vr no 3 - MIS:	35,80,920

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	8,73,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	1 - MIS					Total of Vr no 1 - MIS:	8,73,000
						Total of CHATRAPATI S M NAGAR (89):	**1,59,80,761**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002289	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	26,31,500
						Total of Vr no 4 - MIS:	26,31,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,59,728
						03 Dearness Allowance	1,89,934
						55 House Rent Allowance	12,230
						Total of Vr no 24 - EST:	5,61,892
	29 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 29 - EST:	69,284
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	69,284
	30 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,54,600
						03 Dearness Allowance	89,668
						55 House Rent Allowance	5,180
						Total of Vr no 30 - EST:	2,49,448
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,48,700
						03 Dearness Allowance	86,246
						55 House Rent Allowance	4,790
						Total of Vr no 4 - EST:	2,39,736

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	2,70,254
						Total of Vr no 2 - MIS:	2,70,254
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	21,804
						03 Dearness Allowance	1,962
						Total of Vr no 28 - EST:	23,766
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,06,331

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TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	4 - MIS					Total of Vr no 4 - MIS:	1,06,331
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,35,100
						03 Dearness Allowance	3,82,288
						55 House Rent Allowance	19,741
						Total of Vr no 7 - EST:	10,37,129
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,33,71,700
						03 Dearness Allowance	77,55,586
						06 Other Allowances	9,000
						55 House Rent Allowance	3,36,150
						Total of Vr no 8 - EST:	2,14,72,436

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,19,410
						03 Dearness Allowance	66,244
						55 House Rent Allowance	1,894
						Total of Vr no 32 - EST:	1,87,548
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,46,900
						03 Dearness Allowance	2,59,202
						06 Other Allowances	500
						55 House Rent Allowance	14,450
						Total of Vr no 5 - EST:	7,21,052
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,91,081
						03 Dearness Allowance	4,58,827
						06 Other Allowances	3,200
						55 House Rent Allowance	15,910
						Total of Vr no 6 - EST:	12,69,018

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	2 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	10,47,600

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TREASURY NAME	CHITRAKOOT (87)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	2 - MIS					Total of Vr no 2 - MIS:	10,47,600
						Total of CHITRAKOOT (87):	2,99,56,278

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	11 - GIA	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	10,31,815
						Total of Vr no 11 - GIA:	10,31,815
	13 - GIA	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	5,97,96,000
						Total of Vr no 13 - GIA:	5,97,96,000
	15 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	7,06,14,000
						Total of Vr no 15 - GIA:	7,06,14,000
	16 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	2,28,72,000
						Total of Vr no 16 - GIA:	2,28,72,000
	19 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	5,16,84,000
						Total of Vr no 19 - GIA:	5,16,84,000
	2 - GIA	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	4,77,050
						Total of Vr no 2 - GIA:	4,77,050
	20 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	8,50,56,000
						Total of Vr no 20 - GIA:	8,50,56,000
	27 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	7,670
						Total of Vr no 27 - GIA:	7,670
	28 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	4,29,36,000
						Total of Vr no 28 - GIA:	4,29,36,000
	29 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	28,76,958
						Total of Vr no 29 - GIA:	28,76,958
	3 - GIA	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	7,37,749
						Total of Vr no 3 - GIA:	7,37,749
	31 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	6,19,500
						Total of Vr no 31 - GIA:	6,19,500
	32 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	8,06,700
						Total of Vr no 32 - GIA:	8,06,700
	33 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	1,59,572
						Total of Vr no 33 - GIA:	1,59,572
	34 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	4,68,90,000

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TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	34 - GIA					Total of Vr no 34 - GIA:	4,68,90,000
	4 - GIA	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	8,47,555
						Total of Vr no 4 - GIA:	8,47,555
	41 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	6,69,793
						Total of Vr no 41 - GIA:	6,69,793
	42 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	22,68,147
						Total of Vr no 42 - GIA:	22,68,147
	43 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	3,68,22,000
						Total of Vr no 43 - GIA:	3,68,22,000
	44 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	6,82,32,000
						Total of Vr no 44 - GIA:	6,82,32,000
	51 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	3,56,34,000
						Total of Vr no 51 - GIA:	3,56,34,000
	52 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	34,84,007
						Total of Vr no 52 - GIA:	34,84,007
	53 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	4,13,000
						Total of Vr no 53 - GIA:	4,13,000
	58 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	3,72,075
						Total of Vr no 58 - GIA:	3,72,075
	65 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	95,34,000
						Total of Vr no 65 - GIA:	95,34,000
	66 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	18,33,323
						Total of Vr no 66 - GIA:	18,33,323
	7 - GIA	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	56,11,219
						Total of Vr no 7 - GIA:	56,11,219
	71 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	36,89,429
						Total of Vr no 71 - GIA:	36,89,429
	72 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	4,76,10,000
						Total of Vr no 72 - GIA:	4,76,10,000
	73 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non	2,47,74,000

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TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	73 - GIA	Second	Voted	No Objection	251500101 01 03	pay)	
						Total of Vr no 73 - GIA:	2,47,74,000
	74 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	7,82,292
						Total of Vr no 74 - GIA:	7,82,292
	75 - GIA	Second	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	35,19,706
						Total of Vr no 75 - GIA:	35,19,706
	9 - GIA	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	8,02,86,000
						Total of Vr no 9 - GIA:	8,02,86,000

Sub Head	01	Centrally Sponsored Schemes	Detail Head	04	Rashtriya Gram Swaraj Abhiyan (RGSA) (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	1 - MIS	First	Voted	No Objection	251500101 01 04	42 Other Expense	1,99,43,887
						Total of Vr no 1 - MIS:	1,99,43,887
	23 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	1,00,00,000
						Total of Vr no 23 - MIS:	1,00,00,000
	26 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	34,88,549
						Total of Vr no 26 - MIS:	34,88,549
	38 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	7,77,778
						Total of Vr no 38 - MIS:	7,77,778
	39 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	2,71,188
						Total of Vr no 39 - MIS:	2,71,188
	40 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	3,06,358
						Total of Vr no 40 - MIS:	3,06,358
	45 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	1,10,49,931
						Total of Vr no 45 - MIS:	1,10,49,931
	46 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	2,28,829
						Total of Vr no 46 - MIS:	2,28,829
	59 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	11,78,820
						Total of Vr no 59 - MIS:	11,78,820
	60 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	64,55,521
						Total of Vr no 60 - MIS:	64,55,521
	62 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	1,20,00,000
						Total of Vr no 62 - MIS:	1,20,00,000
	63 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	18,47,954

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TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	01	Centrally Sponsored Schemes	Detail Head	04	Rashtriya Gram Swaraj Abhiyan (RGSA) (K.60/R.40-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	63 - MIS					Total of Vr no 63 - MIS:	18,47,954
	64 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	97,97,140
						Total of Vr no 64 - MIS:	97,97,140
	70 - MIS	Second	Voted	No Objection	251500101 01 04	42 Other Expense	45,82,206
						Total of Vr no 70 - MIS:	45,82,206

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	01	Centrally Sponsored Schemes	Detail Head	04	Rashtriya Gram Swaraj Abhiyan (RGSA) (K.60/R.40-K)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	16 - MIS	Second	Voted	No Objection	451500101 01 04	24 Major Construction Works	33,61,951
						Total of Vr no 16 - MIS:	33,61,951
	9 - MIS	Second	Voted	No Objection	451500101 01 04	24 Major Construction Works	10,31,322
						Total of Vr no 9 - MIS:	10,31,322
						Total of CYBER TREASURY UTTAR PRADESH (01):	**79,92,68,994**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002289	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 1 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,812
						Total of Vr no 2 - MIS:	50,812
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 3 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	13,99,000
						Total of Vr no 7 - MIS:	13,99,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	37,05,500
						Total of Vr no 8 - MIS:	37,05,500
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	17,000
						Total of Vr no 9 - MIS:	17,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002289	4 - MIS	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	8,500
						Total of Vr no 4 - MIS:	8,500

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002289	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	5,21,080
						Total of Vr no 2 - MIS:	5,21,080

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002289	1 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	51,120
						Total of Vr no 1 - MIS:	51,120

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,39,300
						03 Dearness Allowance	74,415
						55 House Rent Allowance	3,810
						Total of Vr no 16 - EST:	2,17,525
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	946
						03 Dearness Allowance	502
						Total of Vr no 19 - EST:	1,448

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002286	1 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 3 - MIS:	2,000
	39 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	3,780
						Total of Vr no 39 - EST:	1,27,810
	4 - MIS	First	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 4 - MIS:	1,500
	40 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 40 - EST:	1,04,038

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

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

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TREASURY NAME DEORIA (35)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	18,08,730
						Total of Vr no 1 - MIS:	18,08,730
	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	36,17,460
						Total of Vr no 2 - MIS:	36,17,460
						Total of DEORIA (35):	**1,17,70,523**

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TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	9,77,000
						Total of Vr no 1 - MIS:	9,77,000
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	28,02,000
						Total of Vr no 10 - MIS:	28,02,000
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 3 - EST:	87,216
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	67,388
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,01,000
						Total of Vr no 9 - MIS:	9,01,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	2 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary and Printing of Forms	1,466
						Total of Vr no 2 - MIS:	1,466
	22 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,21,600
						03 Dearness Allowance	70,528
						55 House Rent Allowance	5,080
						Total of Vr no 22 - EST:	1,97,208
	23 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	79,700
						03 Dearness Allowance	46,226
						55 House Rent Allowance	3,220
						Total of Vr no 23 - EST:	1,29,146
	45 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 45 - EST:	58,982

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,97,650
						03 Dearness Allowance	8,10,637
						55 House Rent Allowance	35,100
						Total of Vr no 27 - EST:	22,43,387
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,98,110
						03 Dearness Allowance	5,20,904
						55 House Rent Allowance	22,700
						Total of Vr no 28 - EST:	14,41,714
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,15,600
						03 Dearness Allowance	9,95,048
						55 House Rent Allowance	42,070
						Total of Vr no 29 - EST:	27,52,718
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,60,800
						03 Dearness Allowance	4,41,264
						55 House Rent Allowance	19,130
						Total of Vr no 33 - EST:	12,21,194
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,82,300
						03 Dearness Allowance	5,69,734
						55 House Rent Allowance	23,710
						Total of Vr no 37 - EST:	15,75,744
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,95,900
						03 Dearness Allowance	7,51,622
						55 House Rent Allowance	32,060
						Total of Vr no 38 - EST:	20,79,582
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,92,674
						03 Dearness Allowance	15,03,751
						55 House Rent Allowance	64,360
						Total of Vr no 41 - EST:	41,60,785
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,98,000
						03 Dearness Allowance	5,78,840
						55 House Rent Allowance	26,270
						Total of Vr no 42 - EST:	16,03,110
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	62,348
						03 Dearness Allowance	33,142
						55 House Rent Allowance	1,589
						Total of Vr no 48 - EST:	97,079

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002962	1 - MIS	Second	Voted	No Objection	251500800 08 00	49 Medical Expenses	22,920
						Total of Vr no 1 - MIS:	22,920
	3 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	52 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 52 - EST:	37,698

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,93,100
						03 Dearness Allowance	5,17,998
						55 House Rent Allowance	27,080
						Total of Vr no 35 - EST:	14,38,178
	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,09,000
						03 Dearness Allowance	4,11,220
						55 House Rent Allowance	17,990
						Total of Vr no 36 - EST:	11,38,210
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 46 - EST:	36,192

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002962	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	23,645
						Total of Vr no 4 - MIS:	23,645
						Total of ETAH (10):	**2,50,95,562**

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TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	93,839
						03 Dearness Allowance	60,032
						55 House Rent Allowance	15,429
						Total of Vr no 1 - EST:	1,69,300
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	43,01,000
						Total of Vr no 11 - MIS:	43,01,000
	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 16 - EST:	57,244
	17 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	3,780
						Total of Vr no 17 - EST:	1,35,394
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	3,780
						Total of Vr no 5 - EST:	1,35,394
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 6 - EST:	57,244

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002289	15 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,110
						Total of Vr no 15 - EST:	53,092
	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	4,990
						Total of Vr no 4 - EST:	2,12,918

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	19 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	4,545
						Total of Vr no 19 - EST:	4,545
	22 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	21,402
						Total of Vr no 22 - EST:	21,402
	49 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 49 - EST:	82,550
	50 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,37,800
						03 Dearness Allowance	1,37,924
						55 House Rent Allowance	5,340
						Total of Vr no 50 - EST:	3,81,064

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	20 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	5,41,922
						Total of Vr no 20 - EST:	5,41,922
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	61,05,252
						03 Dearness Allowance	35,41,046
						06 Other Allowances	600
						55 House Rent Allowance	1,83,290
						Total of Vr no 51 - EST:	98,30,188

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002286	10 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,399
						Total of Vr no 11 - MIS:	4,399
	12 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,600
						Total of Vr no 12 - MIS:	7,600
	7 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,500

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002286	7 - MIS					Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	3,500
						Total of Vr no 8 - MIS:	3,500
	9 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 9 - MIS:	2,000

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	43,400
						03 Dearness Allowance	24,521
						55 House Rent Allowance	1,600
						Total of Vr no 10 - EST:	69,521
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,800
						03 Dearness Allowance	14,740
						55 House Rent Allowance	800
						Total of Vr no 13 - EST:	42,340
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	15,180
						55 House Rent Allowance	800
						Total of Vr no 14 - EST:	43,580
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	15,180
						55 House Rent Allowance	800
						Total of Vr no 15 - EST:	43,580
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	15,180
						55 House Rent Allowance	800
						Total of Vr no 16 - EST:	43,580
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	28,490
						03 Dearness Allowance	15,696
						55 House Rent Allowance	800
						Total of Vr no 17 - EST:	44,986
	18 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	49,480
						Total of Vr no 18 - EST:	49,480
	23 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,58,673
						Total of Vr no 23 - EST:	1,58,673
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	28 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	16,008
						55 House Rent Allowance	800
						Total of Vr no 28 - EST:	44,408
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	800
						Total of Vr no 29 - EST:	44,408
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,123
						03 Dearness Allowance	12,718
						55 House Rent Allowance	800
						Total of Vr no 30 - EST:	36,641
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,433
						03 Dearness Allowance	13,453
						55 House Rent Allowance	800
						Total of Vr no 31 - EST:	37,686
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,68,400
						03 Dearness Allowance	3,29,672
						55 House Rent Allowance	13,780
						Total of Vr no 52 - EST:	9,11,852
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	15,92,545
						03 Dearness Allowance	9,23,677
						55 House Rent Allowance	47,470
						Total of Vr no 53 - EST:	25,63,692

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,849
						Total of Vr no 1 - MIS:	1,29,849
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	27,369
						Total of Vr no 2 - MIS:	27,369
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,10,615
						Total of Vr no 5 - MIS:	1,10,615

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

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TREASURY NAME ETAWAH (19)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	11,93,640
						Total of Vr no 1 - MIS:	11,93,640
	2 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	5,96,820
						Total of Vr no 2 - MIS:	5,96,820
	3 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	5,96,820
						Total of Vr no 3 - MIS:	5,96,820

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	4,36,500
						Total of Vr no 1 - MIS:	4,36,500
						Total of ETAWAH (19):	2,32,29,796

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TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	13 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 13 - MIS:	60,000
	19 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	12,67,000
						Total of Vr no 19 - MIS:	12,67,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,42,913
						03 Dearness Allowance	82,889
						55 House Rent Allowance	4,980
						Total of Vr no 2 - EST:	2,30,782
	20 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	20,19,000
						Total of Vr no 20 - MIS:	20,19,000
	21 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	1,00,000
						Total of Vr no 21 - MIS:	1,00,000
	7 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 7 - MIS:	50,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,96,100
						03 Dearness Allowance	1,71,738
						55 House Rent Allowance	7,770
						Total of Vr no 8 - EST:	4,75,608

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	34 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,444
						Total of Vr no 34 - MIS:	74,444
	36 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,444
						Total of Vr no 36 - MIS:	74,444
	40 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,444
						Total of Vr no 40 - MIS:	74,444

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available		

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TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	35 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,556
						Total of Vr no 35 - MIS:	25,556
	37 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,556
						Total of Vr no 37 - MIS:	25,556
	39 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,556
						Total of Vr no 39 - MIS:	25,556

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	70 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,05,100
						03 Dearness Allowance	2,34,958
						06 Other Allowances	200
						55 House Rent Allowance	11,890
						Total of Vr no 70 - EST:	6,52,148
	71 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	94,000
						03 Dearness Allowance	54,520
						55 House Rent Allowance	3,980
						Total of Vr no 71 - EST:	1,52,500

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	69 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	3,780
						Total of Vr no 69 - EST:	1,31,602

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,10,100
						03 Dearness Allowance	18,61,858
						55 House Rent Allowance	96,850
						Total of Vr no 17 - EST:	51,68,808

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,96,000
						03 Dearness Allowance	6,93,680
						55 House Rent Allowance	36,170
						Total of Vr no 18 - EST:	19,25,850
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,09,350
						03 Dearness Allowance	11,65,423
						55 House Rent Allowance	60,110
						Total of Vr no 19 - EST:	32,34,883
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,57,900
						03 Dearness Allowance	10,77,582
						55 House Rent Allowance	55,250
						Total of Vr no 33 - EST:	29,90,732
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,46,700
						03 Dearness Allowance	13,61,086
						55 House Rent Allowance	70,090
						Total of Vr no 34 - EST:	37,77,876
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,21,500
						03 Dearness Allowance	8,24,470
						55 House Rent Allowance	42,150
						Total of Vr no 35 - EST:	22,88,120
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,06,764
						03 Dearness Allowance	7,57,924
						55 House Rent Allowance	40,510
						Total of Vr no 36 - EST:	21,05,198
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,41,200
						03 Dearness Allowance	6,61,896
						55 House Rent Allowance	33,920
						Total of Vr no 37 - EST:	18,37,016
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,59,500
						03 Dearness Allowance	8,46,510
						55 House Rent Allowance	44,200
						Total of Vr no 38 - EST:	23,50,210
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,29,100
						03 Dearness Allowance	4,22,878
						55 House Rent Allowance	22,080
						Total of Vr no 39 - EST:	11,74,058
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,61,423
						03 Dearness Allowance	4,41,625
						55 House Rent Allowance	22,410

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	40 - EST					Total of Vr no 40 - EST:	12,25,458
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,28,866
						03 Dearness Allowance	1,27,176
						55 House Rent Allowance	40,042
						Total of Vr no 41 - EST:	3,96,084
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,72,465
						03 Dearness Allowance	95,825
						55 House Rent Allowance	30,172
						Total of Vr no 42 - EST:	2,98,462
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,95,721
						03 Dearness Allowance	2,19,872
						55 House Rent Allowance	69,213
						Total of Vr no 43 - EST:	6,84,806
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,10,437
						03 Dearness Allowance	1,16,929
						55 House Rent Allowance	36,818
						Total of Vr no 44 - EST:	3,64,184
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,25,385
						03 Dearness Allowance	1,80,794
						55 House Rent Allowance	56,925
						Total of Vr no 45 - EST:	5,63,104
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,02,176
						03 Dearness Allowance	56,773
						55 House Rent Allowance	17,877
						Total of Vr no 46 - EST:	1,76,826
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,74,469
						03 Dearness Allowance	1,52,505
						55 House Rent Allowance	48,021
						Total of Vr no 47 - EST:	4,74,995
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,34,577
						03 Dearness Allowance	74,771
						55 House Rent Allowance	23,539
						Total of Vr no 48 - EST:	2,32,887
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,03,700
						03 Dearness Allowance	6,13,196
						55 House Rent Allowance	1,92,978
						Total of Vr no 49 - EST:	19,09,874

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002286	95 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						06 Other Allowances	1,000
						55 House Rent Allowance	2,810
						Total of Vr no 95 - EST:	1,21,204
	96 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	91,800
						03 Dearness Allowance	53,244
						55 House Rent Allowance	1,200
						Total of Vr no 96 - EST:	1,46,244

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	2 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	45,410
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	73,402

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,91,400
						03 Dearness Allowance	15,61,012
						55 House Rent Allowance	74,420
						Total of Vr no 20 - EST:	43,26,832
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,46,400
						03 Dearness Allowance	3,74,912
						55 House Rent Allowance	15,140
						Total of Vr no 21 - EST:	10,36,452
	21 - MIS	Second	Voted	No Objection	251500800 10 05	49 Medical Expenses	1,44,358
						Total of Vr no 21 - MIS:	1,44,358
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	800

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	62 - EST					Total of Vr no 62 - EST:	44,408
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,67,500
						03 Dearness Allowance	92,905
						55 House Rent Allowance	4,300
						Total of Vr no 63 - EST:	2,64,705
	64 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,31,160
						03 Dearness Allowance	72,331
						55 House Rent Allowance	4,000
						Total of Vr no 64 - EST:	2,07,491
	72 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,26,300
						03 Dearness Allowance	1,30,603
						55 House Rent Allowance	6,940
						Total of Vr no 72 - EST:	3,63,843
	73 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,06,900
						03 Dearness Allowance	62,002
						55 House Rent Allowance	3,870
						Total of Vr no 73 - EST:	1,72,772

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	89,139
						Total of Vr no 4 - MIS:	89,139
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,700
						Total of Vr no 8 - MIS:	1,28,700
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	4,25,000
						Total of Vr no 9 - MIS:	4,25,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	12,05,820
						Total of Vr no 2 - MIS:	12,05,820

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj

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TREASURY NAME FAIZABAD (49)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	26,19,000
						Total of Vr no 1 - MIS:	26,19,000
						Total of FAIZABAD (49):	**5,00,25,139**

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TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002289	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	47,07,500
						Total of Vr no 14 - MIS:	47,07,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,28,050
						03 Dearness Allowance	1,32,269
						55 House Rent Allowance	6,640
						Total of Vr no 1 - EST:	3,66,959
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,470
	23 - EST	Second	Voted	No Objection	251500101 03 00	Total of Vr no 2 - EST:	61,668
						01 Pay	41,866
						03 Dearness Allowance	21,595
						Total of Vr no 23 - EST:	63,461

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,200
						03 Dearness Allowance	17,516
						55 House Rent Allowance	770
						Total of Vr no 21 - EST:	48,486
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	42,935
						03 Dearness Allowance	13,357
						55 House Rent Allowance	1,296
						Total of Vr no 28 - EST:	57,588
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	87,004
						03 Dearness Allowance	39,080
						55 House Rent Allowance	2,873
						Total of Vr no 29 - EST:	1,28,957
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,42,28,684
						03 Dearness Allowance	82,52,636
						06 Other Allowances	8,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	3 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	3,52,952
						Total of Vr no 3 - EST:	2,28,42,372

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002286	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,00,900
						03 Dearness Allowance	58,522
						55 House Rent Allowance	1,200
						Total of Vr no 31 - EST:	1,60,622

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002962	32 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 32 - EST:	50,298
	8 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 8 - EST:	50,298

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,65,250
						03 Dearness Allowance	6,75,845
						55 House Rent Allowance	31,570
						Total of Vr no 10 - EST:	18,72,665
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,98,300
						03 Dearness Allowance	3,47,014
						06 Other Allowances	500
						55 House Rent Allowance	12,410
						Total of Vr no 9 - EST:	9,58,224

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHGARH (18)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	18,27,000
						Total of Vr no 1 - MIS:	18,27,000
						Total of FATEHGARH (18):	**3,31,96,098**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002289	13 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	47,05,500
						Total of Vr no 13 - MIS:	47,05,500
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,34,500
						Total of Vr no 18 - MIS:	1,34,500
	22 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	3,917
						Total of Vr no 22 - TA:	3,917
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,04,100
						03 Dearness Allowance	60,378
						55 House Rent Allowance	4,010
						Total of Vr no 7 - EST:	1,68,488
	7 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 8 - MIS:	60,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,63,500
						03 Dearness Allowance	94,830
						55 House Rent Allowance	6,650
						Total of Vr no 2 - EST:	2,64,980

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002286	10 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 10 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 9 - MIS:	2,000

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	16 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,180
						Total of Vr no 16 - MIS:	1,180
	7 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	37,698
	8 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	58,982

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,34,700
						03 Dearness Allowance	1,94,126
						55 House Rent Allowance	9,140
						Total of Vr no 3 - EST:	5,37,966
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,37,800
						03 Dearness Allowance	4,27,924
						55 House Rent Allowance	27,200
						Total of Vr no 4 - EST:	11,92,924
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,97,835
						03 Dearness Allowance	8,10,745
						55 House Rent Allowance	39,200
						Total of Vr no 5 - EST:	22,47,780
	51 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	45,582
						Total of Vr no 51 - EST:	45,582
	52 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	74,214
						Total of Vr no 52 - EST:	74,214
	53 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,43,808
						Total of Vr no 53 - EST:	1,43,808
	54 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	89,804
						Total of Vr no 54 - EST:	89,804
	55 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,31,584
						Total of Vr no 55 - EST:	3,31,584
	56 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	63,297

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	56 - EST					Total of Vr no 56 - EST:	63,297
	57 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	1,340
						Total of Vr no 57 - EST:	74,336
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,73,010
						03 Dearness Allowance	1,00,346
						55 House Rent Allowance	5,600
						Total of Vr no 58 - EST:	2,78,956
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	11,900
						55 House Rent Allowance	770
						Total of Vr no 59 - EST:	36,470
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,23,457
						03 Dearness Allowance	4,37,380
						55 House Rent Allowance	21,130
						Total of Vr no 6 - EST:	11,81,967
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	26,000
						03 Dearness Allowance	14,300
						55 House Rent Allowance	800
						Total of Vr no 60 - EST:	41,100
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,24,923
						03 Dearness Allowance	66,214
						Total of Vr no 63 - EST:	1,91,137
	64 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,15,509
						Total of Vr no 64 - EST:	2,15,509

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	6,60,800
						Total of Vr no 1 - MIS:	6,60,800
	19 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	2,64,000
						Total of Vr no 19 - MIS:	2,64,000
	7 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	13,023
						Total of Vr no 7 - MIS:	13,023
						Total of FATEHPUR (21):	**1,31,73,502**

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TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002289	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,56,500
						Total of Vr no 17 - MIS:	2,56,500
	18 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 18 - MIS:	50,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 19 - MIS:	60,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	67,082
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						Total of Vr no 3 - EST:	71,732
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	26,56,000
						Total of Vr no 9 - MIS:	26,56,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	5,540
						Total of Vr no 4 - EST:	2,13,468

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	32 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	5,53,200
						03 Dearness Allowance	3,20,856
						06 Other Allowances	800
						55 House Rent Allowance	31,020
						Total of Vr no 32 - EST:	9,05,876
	33 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	19,600
						03 Dearness Allowance	11,368
						55 House Rent Allowance	3,340

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	33 - EST					Total of Vr no 33 - EST:	34,308

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	59,75,750
						03 Dearness Allowance	34,61,150
						06 Other Allowances	2,000
						55 House Rent Allowance	1,60,900
						Total of Vr no 27 - EST:	95,99,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002286	21 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	6,300
						Total of Vr no 21 - EST:	1,12,160

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	20 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	38,898

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,58,842
						03 Dearness Allowance	6,72,129
						55 House Rent Allowance	33,390
						Total of Vr no 28 - EST:	18,64,361
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,96,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	29 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,71,912
						55 House Rent Allowance	7,820
						Total of Vr no 29 - EST:	4,76,132

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	2,674
						Total of Vr no 2 - MIS:	2,674
						Total of FIROZABAD (68):	**1,64,08,991**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002289	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 1 - MIS:	50,000
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,93,500
						Total of Vr no 10 - MIS:	14,93,500
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,48,000
						Total of Vr no 11 - MIS:	2,48,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	4,80,000
						Total of Vr no 4 - MIS:	4,80,000
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,31,200
						03 Dearness Allowance	76,096
						55 House Rent Allowance	5,440
						Total of Vr no 5 - EST:	2,12,736
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	65,062

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	59,300
						03 Dearness Allowance	34,394
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	95,354
	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	53,642

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	10 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	14,000
						Total of Vr no 10 - MIS:	14,000
	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	89,153

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	12 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	51,709
						55 House Rent Allowance	2,895
						Total of Vr no 12 - EST:	1,43,757
	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,84,047
						03 Dearness Allowance	1,59,149
						55 House Rent Allowance	9,225
						Total of Vr no 19 - EST:	4,52,421
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,62,100
						03 Dearness Allowance	94,018
						55 House Rent Allowance	6,490
						Total of Vr no 3 - EST:	2,62,608

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	62,600
						03 Dearness Allowance	36,308
						55 House Rent Allowance	2,630
						Total of Vr no 11 - EST:	1,01,538
	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	49,800
						03 Dearness Allowance	8,466
						55 House Rent Allowance	2,200
						Total of Vr no 15 - EST:	60,466
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,600
						03 Dearness Allowance	7,168
						55 House Rent Allowance	1,100
						Total of Vr no 16 - EST:	33,868
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	39,900
						Total of Vr no 4 - MIS:	39,900
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	66,10,859
						03 Dearness Allowance	38,49,084
						55 House Rent Allowance	2,52,530
						Total of Vr no 5 - EST:	1,07,12,473
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	28,537
						Total of Vr no 5 - MIS:	28,537
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	43,635
						Total of Vr no 6 - MIS:	43,635

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002962	8 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary and Printing of Forms	62,895
						Total of Vr no 8 - MIS:	62,895

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	1,840
						Total of Vr no 17 - EST:	97,272
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,32,700
						03 Dearness Allowance	1,92,966
						55 House Rent Allowance	13,900
						Total of Vr no 4 - EST:	5,39,566
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,33,300
						03 Dearness Allowance	77,314
						55 House Rent Allowance	6,000
						Total of Vr no 7 - EST:	2,16,614

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	32,882
						Total of Vr no 1 - MIS:	32,882
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	9,299
						Total of Vr no 13 - MIS:	9,299
	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	19,189
						Total of Vr no 14 - MIS:	19,189
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,26,863
						Total of Vr no 2 - MIS:	1,26,863
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	15,587
						Total of Vr no 3 - MIS:	15,587
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	7,440
						Total of Vr no 9 - MIS:	7,440

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	18,22,435
						Total of Vr no 1 - MIS:	18,22,435
						Total of GAUTAM BUDHA NAGAR (76):	**1,75,41,539**

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TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	70,64,000
						Total of Vr no 13 - MIS:	70,64,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,08,000
						Total of Vr no 14 - MIS:	3,08,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,000
						Total of Vr no 15 - MIS:	8,000
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,000
						Total of Vr no 16 - MIS:	4,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 18 - MIS:	3,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	58,982
	22 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 22 - MIS:	2,000
	23 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	24,992
						Total of Vr no 23 - MIS:	24,992
	24 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	35,008
						Total of Vr no 24 - MIS:	35,008
	25 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	46,500
						Total of Vr no 25 - MIS:	46,500
	26 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	13,500
						Total of Vr no 26 - MIS:	13,500
	3 - EST	First	Voted	No Objection	207000800 03 00	03 Dearness Allowance	3,276
						Total of Vr no 3 - EST:	3,276

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,30,300
						03 Dearness Allowance	1,33,574
						55 House Rent Allowance	7,210
						Total of Vr no 1 - EST:	3,71,084
	4 - EST	First	Voted	No Objection	207000800 06 00	03 Dearness Allowance	20,727
						Total of Vr no 4 - EST:	20,727

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,85,200
						03 Dearness Allowance	1,07,416
						55 House Rent Allowance	7,430
						Total of Vr no 1 - EST:	3,00,046
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,79,100
						03 Dearness Allowance	1,03,878
						55 House Rent Allowance	9,600
						Total of Vr no 2 - EST:	2,92,578

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,37,18,969
						03 Dearness Allowance	3,11,57,004
						55 House Rent Allowance	16,27,080
						Total of Vr no 11 - EST:	8,65,03,053
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,81,500
						03 Dearness Allowance	3,95,270
						55 House Rent Allowance	25,070
						Total of Vr no 8 - EST:	11,01,840

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002286	23 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	3,150
						Total of Vr no 23 - EST:	1,09,010
	24 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 24 - EST:	1,31,106

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	47,30,800
						03 Dearness Allowance	27,43,864
						06 Other Allowances	34,600
						55 House Rent Allowance	1,43,490
						Total of Vr no 10 - EST:	76,52,754
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,09,100
						03 Dearness Allowance	7,59,278
						06 Other Allowances	3,000
						55 House Rent Allowance	33,230
						Total of Vr no 7 - EST:	21,04,608

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,745
						Total of Vr no 2 - MIS:	1,28,745
						Total of GAZIPUR (30):	**10,62,86,809**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,87,500
						Total of Vr no 1 - MIS:	3,87,500
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	19,81,500
						Total of Vr no 10 - MIS:	19,81,500
	16 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,031
						Total of Vr no 16 - MIS:	4,031
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	67,082
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,88,500
						Total of Vr no 8 - MIS:	1,88,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	28,500
						Total of Vr no 9 - MIS:	28,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,26,900
						03 Dearness Allowance	73,602
						55 House Rent Allowance	7,770
						Total of Vr no 1 - EST:	2,08,272

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,71,281
						03 Dearness Allowance	18,39,343
						06 Other Allowances	4,800
						55 House Rent Allowance	2,50,100
						Total of Vr no 3 - EST:	52,65,524

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

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TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002286	10 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,31,400
						03 Dearness Allowance	76,212
						55 House Rent Allowance	12,740
						Total of Vr no 10 - EST:	2,20,352
	9 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	88,728

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002962	2 - MIS	First	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	57,567
						Total of Vr no 2 - MIS:	57,567
	8 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	38,898

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,57,400
						03 Dearness Allowance	2,07,292
						06 Other Allowances	800
						55 House Rent Allowance	27,580
						Total of Vr no 1 - EST:	5,93,072
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,19,400
						03 Dearness Allowance	2,43,252
						06 Other Allowances	2,600
						55 House Rent Allowance	32,020
						Total of Vr no 2 - EST:	6,97,272
	6 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	65,100
						03 Dearness Allowance	37,758
						06 Other Allowances	600
						55 House Rent Allowance	7,200
						Total of Vr no 6 - EST:	1,10,658
	7 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,21,494

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TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	7 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,77,965
						55 House Rent Allowance	1,24,170
						Total of Vr no 7 - EST:	5,23,629

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002962	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	33,609
						Total of Vr no 6 - MIS:	33,609
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	10,686
						Total of Vr no 7 - MIS:	10,686

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	42,52,341
						Total of Vr no 1 - MIS:	42,52,341

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	3 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	13,52,250
						Total of Vr no 3 - MIS:	13,52,250
						Total of GHAZIABAD (59):	**1,61,09,971**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002289	16 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	5,953
						Total of Vr no 16 - MIS:	5,953
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,20,500
						Total of Vr no 18 - MIS:	4,20,500
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,20,652
						03 Dearness Allowance	69,977
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,94,409
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	37,326
						03 Dearness Allowance	21,649
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	60,995
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	43,96,500
						Total of Vr no 6 - MIS:	43,96,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002289	19 - MIS	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	13,600
						Total of Vr no 19 - MIS:	13,600
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,62,200
						03 Dearness Allowance	1,52,076
						55 House Rent Allowance	9,980
						Total of Vr no 4 - EST:	4,24,256

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	5,07,300
						03 Dearness Allowance	2,94,234
						55 House Rent Allowance	16,580
						Total of Vr no 7 - EST:	8,18,114
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,59,500
						03 Dearness Allowance	92,510
						55 House Rent Allowance	5,950

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	8 - EST					Total of Vr no 8 - EST:	2,57,960

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	9 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,26,800
						03 Dearness Allowance	73,544
						55 House Rent Allowance	6,910
						Total of Vr no 9 - EST:	2,07,254

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	111 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	80,700
						03 Dearness Allowance	45,354
						55 House Rent Allowance	2,440
						Total of Vr no 111 - EST:	1,28,494
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	34,685
						Total of Vr no 2 - MIS:	34,685
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,53,100
						03 Dearness Allowance	13,64,798
						55 House Rent Allowance	71,320
						Total of Vr no 25 - EST:	37,89,218
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,26,100
						03 Dearness Allowance	10,01,138
						55 House Rent Allowance	52,460
						Total of Vr no 26 - EST:	27,79,698
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,02,700
						03 Dearness Allowance	12,77,566
						55 House Rent Allowance	66,740
						Total of Vr no 27 - EST:	35,47,006
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,82,600
						03 Dearness Allowance	9,17,908
						55 House Rent Allowance	48,080
						Total of Vr no 28 - EST:	25,48,588
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,95,000
						03 Dearness Allowance	20,27,100
						55 House Rent Allowance	1,05,790

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	29 - EST					Total of Vr no 29 - EST:	56,27,890
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	70,971
						Total of Vr no 3 - MIS:	70,971
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,62,000
						03 Dearness Allowance	13,69,960
						55 House Rent Allowance	71,560
						Total of Vr no 30 - EST:	38,03,520
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,51,700
						03 Dearness Allowance	10,73,986
						55 House Rent Allowance	56,130
						Total of Vr no 31 - EST:	29,81,816
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,41,300
						03 Dearness Allowance	9,51,954
						55 House Rent Allowance	48,870
						Total of Vr no 32 - EST:	26,42,124
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,72,500
						03 Dearness Allowance	12,60,050
						55 House Rent Allowance	65,670
						Total of Vr no 33 - EST:	34,98,220
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,42,300
						03 Dearness Allowance	16,48,534
						55 House Rent Allowance	85,320
						Total of Vr no 34 - EST:	45,76,154
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,74,100
						03 Dearness Allowance	9,70,978
						55 House Rent Allowance	50,750
						Total of Vr no 35 - EST:	26,95,828
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,68,629
						03 Dearness Allowance	11,41,805
						55 House Rent Allowance	59,320
						Total of Vr no 36 - EST:	31,69,754
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,95,400
						03 Dearness Allowance	16,79,332
						55 House Rent Allowance	88,010
						Total of Vr no 37 - EST:	46,62,742
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,91,000
						03 Dearness Allowance	20,82,780
						55 House Rent Allowance	1,07,940
						Total of Vr no 38 - EST:	57,81,720

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,25,200
						03 Dearness Allowance	16,96,616
						55 House Rent Allowance	88,760
						Total of Vr no 39 - EST:	47,10,576
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,18,200
						03 Dearness Allowance	15,18,556
						55 House Rent Allowance	78,290
						Total of Vr no 40 - EST:	42,15,046
	91 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 91 - EST:	52,014
	97 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	78,148
						03 Dearness Allowance	45,326
						55 House Rent Allowance	2,746
						Total of Vr no 97 - EST:	1,26,220
	99 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 99 - EST:	52,014

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002286	10 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	42,280
	11 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	9,405
						Total of Vr no 11 - EST:	9,405
	117 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,04,500
						03 Dearness Allowance	60,610
						55 House Rent Allowance	1,200
						Total of Vr no 117 - EST:	1,66,310
	73 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,04,500
						03 Dearness Allowance	60,610

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002286	73 - EST	First	Voted	No Objection	251500800 04 00	55 House Rent Allowance	1,200
						Total of Vr no 73 - EST:	1,66,310
	74 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	96,226
						03 Dearness Allowance	55,811
						Total of Vr no 74 - EST:	1,52,037

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002962	115 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	18,000
						03 Dearness Allowance	10,440
						55 House Rent Allowance	1,100
						Total of Vr no 115 - EST:	29,540
	116 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	1,470
						Total of Vr no 116 - EST:	64,354
	14 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	1,230
						Total of Vr no 14 - MIS:	1,230
	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	7,080
						Total of Vr no 4 - MIS:	7,080

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	101 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	1,110
						Total of Vr no 101 - EST:	53,724
	102 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	62,710
						03 Dearness Allowance	33,524
						Total of Vr no 102 - EST:	96,234
	63 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,11,500
						03 Dearness Allowance	5,28,670
						55 House Rent Allowance	30,400
						Total of Vr no 63 - EST:	14,70,570
	64 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,87,000
						03 Dearness Allowance	5,72,460

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	64 - EST	First	Voted	No Objection	251500800 10 05	55 House Rent Allowance	18,860
						Total of Vr no 64 - EST:	15,78,320
	65 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,26,500
						03 Dearness Allowance	11,17,370
						55 House Rent Allowance	59,510
						Total of Vr no 65 - EST:	31,03,380
	98 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	94,100
						03 Dearness Allowance	53,927
						55 House Rent Allowance	3,200
						Total of Vr no 98 - EST:	1,51,227

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002962	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	52,994
						Total of Vr no 12 - MIS:	52,994
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	15,22,087
						Total of Vr no 13 - MIS:	15,22,087
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	54,498
						Total of Vr no 5 - MIS:	54,498
						Total of GONDA (50):	**7,70,15,419**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,32,100
						03 Dearness Allowance	76,618
						55 House Rent Allowance	13,000
						Total of Vr no 1 - EST:	2,21,718
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,61,000
						03 Dearness Allowance	93,380
						06 Other Allowances	60
						55 House Rent Allowance	14,480
						Total of Vr no 11 - EST:	2,68,920
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,33,200
						03 Dearness Allowance	77,256
						55 House Rent Allowance	13,000
						Total of Vr no 13 - EST:	2,23,456
	13 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	18,60,500
						Total of Vr no 13 - MIS:	18,60,500
	14 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	7,77,500
						Total of Vr no 14 - MIS:	7,77,500
	15 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	38,73,000
						Total of Vr no 15 - MIS:	38,73,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,61,000
						03 Dearness Allowance	93,380
						06 Other Allowances	60
						55 House Rent Allowance	14,480
						Total of Vr no 2 - EST:	2,68,920
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,08,000
						Total of Vr no 21 - MIS:	3,08,000
	22 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	80,000
						Total of Vr no 22 - MIS:	80,000
	23 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	18,021
						Total of Vr no 23 - MIS:	18,021
	24 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 25 - MIS:	60,000
	29 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	64,000
						Total of Vr no 29 - MIS:	64,000
	30 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	12,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002289	30 - MIS					Total of Vr no 30 - MIS:	12,000
	38 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	24,000
						Total of Vr no 38 - MIS:	24,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	35,700
						Total of Vr no 6 - MIS:	35,700

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002289	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,96,100
						03 Dearness Allowance	1,71,738
						55 House Rent Allowance	24,490
						Total of Vr no 12 - EST:	4,92,328
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,96,100
						03 Dearness Allowance	1,71,738
						55 House Rent Allowance	24,490
						Total of Vr no 3 - EST:	4,92,328

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	24 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	14,535
						Total of Vr no 24 - EST:	14,535
	26 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	14,823
						Total of Vr no 26 - EST:	14,823
	99 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,86,800
						03 Dearness Allowance	1,66,344
						55 House Rent Allowance	19,500
						Total of Vr no 99 - EST:	4,72,644

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	100 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	1,01,600
						03 Dearness Allowance	58,928

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	100 - EST	Second	Voted	No Objection	251500101 04 00	55 House Rent Allowance	9,760
						Total of Vr no 100 - EST:	1,70,288
	27 - EST	Second	Voted	No Objection	251500101 04 00	03 Dearness Allowance	5,652
						Total of Vr no 27 - EST:	5,652
	28 - EST	Second	Voted	No Objection	251500101 04 00	03 Dearness Allowance	8,937
						Total of Vr no 28 - EST:	8,937

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	2,320
						Total of Vr no 10 - EST:	47,192
	10 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	51,176
						Total of Vr no 10 - MIS:	51,176
	11 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	21,488
						Total of Vr no 11 - MIS:	21,488
	12 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	62,397
						Total of Vr no 12 - MIS:	62,397
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,000
						03 Dearness Allowance	2,380
						Total of Vr no 15 - EST:	16,380
	22 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	9,811
						Total of Vr no 22 - MIS:	9,811
	23 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	26,140
						Total of Vr no 23 - MIS:	26,140
	24 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	30,403
						Total of Vr no 24 - MIS:	30,403
	26 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	7,192
						Total of Vr no 26 - MIS:	7,192
	29 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	40,308
						Total of Vr no 29 - MIS:	40,308
	31 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	50,933
						Total of Vr no 31 - MIS:	50,933
	32 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	20,80,848
						Total of Vr no 32 - EST:	20,80,848

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	33 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	32,22,747
						Total of Vr no 33 - EST:	32,22,747
	44 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	2,18,540
						Total of Vr no 44 - MIS:	2,18,540
	45 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	19,048
						Total of Vr no 45 - MIS:	19,048
	46 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	19,450
						Total of Vr no 46 - MIS:	19,450
	47 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	19,655
						Total of Vr no 47 - MIS:	19,655
	48 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	33,997
						Total of Vr no 48 - MIS:	33,997
	49 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	40,851
						Total of Vr no 49 - MIS:	40,851
	50 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	4,573
						Total of Vr no 50 - MIS:	4,573
	51 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	35,649
						Total of Vr no 51 - MIS:	35,649
	52 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	36,906
						Total of Vr no 52 - MIS:	36,906
	53 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	27,278
						Total of Vr no 53 - MIS:	27,278
	54 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	18,690
						Total of Vr no 54 - MIS:	18,690
	55 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	55,036
						Total of Vr no 55 - MIS:	55,036
	56 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,21,937
						Total of Vr no 56 - MIS:	1,21,937
	57 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,94,888
						Total of Vr no 57 - MIS:	1,94,888
	58 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	2,90,545
						Total of Vr no 58 - MIS:	2,90,545
	60 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	32,486
						Total of Vr no 60 - MIS:	32,486
	7 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	38,908
						Total of Vr no 7 - MIS:	38,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	8 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	40,952
						Total of Vr no 8 - MIS:	40,952
	88 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,12,000
						03 Dearness Allowance	62,728
						55 House Rent Allowance	9,280
						Total of Vr no 88 - EST:	1,84,008
	9 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,55,901
						Total of Vr no 9 - MIS:	1,55,901

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	52 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 52 - EST:	37,604

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	67,200
						03 Dearness Allowance	38,976
						55 House Rent Allowance	5,600
						Total of Vr no 14 - EST:	1,11,776
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	52,320
						03 Dearness Allowance	30,194
						55 House Rent Allowance	2,400
						Total of Vr no 16 - EST:	84,914
	19 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,13,436
						Total of Vr no 19 - EST:	2,13,436
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	5,520
						Total of Vr no 21 - EST:	1,12,960
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,06,200
						03 Dearness Allowance	32,130

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	22 - EST					Total of Vr no 22 - EST:	1,38,330
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	54,968
						03 Dearness Allowance	31,060
						55 House Rent Allowance	2,400
						Total of Vr no 23 - EST:	88,428
	25 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,07,613
						Total of Vr no 25 - EST:	1,07,613
	29 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	72,082
						Total of Vr no 29 - EST:	72,082
	30 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,15,584
						Total of Vr no 30 - EST:	2,15,584
	31 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	3,33,153
						Total of Vr no 31 - EST:	3,33,153
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	48,679
						03 Dearness Allowance	26,771
						55 House Rent Allowance	2,400
						Total of Vr no 36 - EST:	77,850
	98 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	48,81,084
						03 Dearness Allowance	28,46,750
						55 House Rent Allowance	3,15,650
						Total of Vr no 98 - EST:	80,43,484

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	21 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,35,093
						Total of Vr no 21 - MIS:	1,35,093
	33 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	15,355
						Total of Vr no 33 - MIS:	15,355
	59 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,77,316
						Total of Vr no 59 - MIS:	1,77,316

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	6,98,400
						Total of Vr no 1 - MIS:	6,98,400
						Total of GORAKHPUR (32):	**2,77,46,961**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
25002289	15 - MIS	Second	Voted	No Objection	207000800	03 00	42 Other Expense	60,000
							Total of Vr no 15 - MIS:	60,000
	6 - EST	Second	Voted	No Objection	207000800	03 00	01 Pay	68,258
							03 Dearness Allowance	39,590
							55 House Rent Allowance	3,910
							Total of Vr no 6 - EST:	1,11,758
	8 - MIS	Second	Voted	No Objection	207000800	03 00	02 Wages	21,54,500
							Total of Vr no 8 - MIS:	21,54,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
25002289	4 - EST	Second	Voted	No Objection	207000800	06 00	01 Pay	63,000
							03 Dearness Allowance	36,540
							55 House Rent Allowance	2,220
							Total of Vr no 4 - EST:	1,01,760

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
25002281	32 - EST	Second	Voted	No Objection	251500101	03 00	01 Pay	2,11,800
							03 Dearness Allowance	1,22,844
							55 House Rent Allowance	2,950
							Total of Vr no 32 - EST:	3,37,594

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
25002286	2 - MIS	Second	Voted	No Objection	251500800	04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
							Total of Vr no 2 - MIS:	8,000
	35 - EST	Second	Voted	No Objection	251500800	04 00	01 Pay	86,300
							03 Dearness Allowance	50,054
							55 House Rent Allowance	1,200

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TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002286	35 - EST					Total of Vr no 35 - EST:	1,37,554

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002962	14 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 14 - EST:	58,982
	15 - EST	First	Voted	No Objection	251500800 08 00	03 Dearness Allowance	3,276
						Total of Vr no 15 - EST:	3,276
	34 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 34 - EST:	58,982

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	2,58,500
						Total of Vr no 3 - MIS:	2,58,500
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,871
						Total of Vr no 4 - MIS:	1,29,871
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	82,010
						Total of Vr no 5 - MIS:	82,010
						Total of HAMIRPUR (25):	**35,02,787**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	16,125
						Total of Vr no 10 - MIS:	16,125
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,27,500
						Total of Vr no 19 - MIS:	2,27,500
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	38,804
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	4,34,000
						Total of Vr no 2 - MIS:	4,34,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 20 - MIS:	10,000
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	57,244
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	22,87,500
						Total of Vr no 5 - MIS:	22,87,500
	8 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 9 - MIS:	60,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	4,430
						Total of Vr no 4 - EST:	2,12,358

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games

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TREASURY NAME HAPUR (90)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	3 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	460
						Total of Vr no 3 - MIS:	460

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						55 House Rent Allowance	2,020
						Total of Vr no 11 - EST:	2,06,156

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,44,935
						03 Dearness Allowance	22,30,063
						55 House Rent Allowance	1,09,090
						Total of Vr no 12 - EST:	61,84,088
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	2,600
						Total of Vr no 14 - MIS:	2,600
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	96,279
						03 Dearness Allowance	55,842
						55 House Rent Allowance	1,460
						Total of Vr no 19 - EST:	1,53,581

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002962	9 - MIS	Second	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	37,099
						Total of Vr no 9 - MIS:	37,099

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,89,713
						03 Dearness Allowance	6,32,033
						06 Other Allowances	3,729
						55 House Rent Allowance	25,520
						Total of Vr no 14 - EST:	17,50,995
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,52,800
						03 Dearness Allowance	1,46,624
						06 Other Allowances	100
						55 House Rent Allowance	6,330
						Total of Vr no 15 - EST:	4,05,854

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002962	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	54,327
						Total of Vr no 10 - MIS:	54,327
	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	9,349
						Total of Vr no 2 - MIS:	9,349
	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,555
						Total of Vr no 23 - MIS:	1,29,555
						Total of HAPUR (90):	**1,23,48,595**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002289	14 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 14 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,11,000
						Total of Vr no 20 - MIS:	2,11,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,10,500
						Total of Vr no 7 - MIS:	3,10,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	67,53,000
						Total of Vr no 8 - MIS:	67,53,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	3,780
						Total of Vr no 1 - EST:	1,47,718
	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,63,200
						03 Dearness Allowance	1,52,656
						55 House Rent Allowance	9,980
						Total of Vr no 5 - EST:	4,25,836

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002286	4 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	2,562
						Total of Vr no 4 - MIS:	2,562
	48 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,55,200
						03 Dearness Allowance	90,016
						06 Other Allowances	1,000
						55 House Rent Allowance	5,800
						Total of Vr no 48 - EST:	2,52,016
	49 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 49 - EST:	43,544

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002962	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	15,000
						Total of Vr no 1 - MIS:	15,000
	23 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 23 - EST:	50,298
	24 - EST	Second	Voted	No Objection	251500800 08 00	03 Dearness Allowance	2,799
						Total of Vr no 24 - EST:	2,799

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,777
						Total of Vr no 2 - MIS:	1,28,777
						Total of HARDOI (47):	**83,53,050**

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TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002289	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,500
						Total of Vr no 21 - MIS:	4,500
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						Total of Vr no 3 - EST:	44,872
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	84,180
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	22,08,500
						Total of Vr no 4 - MIS:	22,08,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002289	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	4,990
						Total of Vr no 11 - EST:	2,12,918
	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,110
						Total of Vr no 2 - EST:	53,092

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	2,23,320
						Total of Vr no 5 - MIS:	2,23,320

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002289	6 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	76,100
						Total of Vr no 6 - MIS:	76,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,61,500
						03 Dearness Allowance	93,670
						55 House Rent Allowance	3,130
						Total of Vr no 12 - EST:	2,58,300
	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						55 House Rent Allowance	1,100
						Total of Vr no 16 - EST:	39,336

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	97,47,200
						03 Dearness Allowance	56,53,376
						06 Other Allowances	1,200
						55 House Rent Allowance	2,36,200
						Total of Vr no 6 - EST:	1,56,37,976

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,23,710
						03 Dearness Allowance	4,18,470
						55 House Rent Allowance	15,410
						Total of Vr no 13 - EST:	11,57,590
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,01,900
						03 Dearness Allowance	2,31,594
						55 House Rent Allowance	11,300
						Total of Vr no 14 - EST:	6,44,794
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,54,900
						03 Dearness Allowance	2,62,798
						55 House Rent Allowance	14,620
						Total of Vr no 15 - EST:	7,32,318
						Total of HATHRAS (78):	**2,13,77,796**

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TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,49,297
						03 Dearness Allowance	86,592
						55 House Rent Allowance	6,370
						Total of Vr no 1 - EST:	2,42,259
	12 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,400
						03 Dearness Allowance	90,712
						55 House Rent Allowance	6,370
						Total of Vr no 13 - EST:	2,53,482
	8 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	3,650
						Total of Vr no 8 - MIS:	3,650
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	44,54,000
						Total of Vr no 9 - MIS:	44,54,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	96,578
						03 Dearness Allowance	56,014
						55 House Rent Allowance	3,880
						Total of Vr no 2 - EST:	1,56,472

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	2 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 2 - MIS:	3,540
	31 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,08,500
						03 Dearness Allowance	1,20,930
						55 House Rent Allowance	4,980
						Total of Vr no 31 - EST:	3,34,410

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,93,857
						03 Dearness Allowance	2,41,983
						55 House Rent Allowance	7,888
						Total of Vr no 28 - EST:	6,43,728
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,02,618
						03 Dearness Allowance	8,71,518
						06 Other Allowances	600
						55 House Rent Allowance	38,060
						Total of Vr no 32 - EST:	24,12,796
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,30,400
						03 Dearness Allowance	7,71,632
						55 House Rent Allowance	32,910
						Total of Vr no 33 - EST:	21,34,942
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,89,100
						03 Dearness Allowance	11,53,678
						06 Other Allowances	1,400
						55 House Rent Allowance	48,110
						Total of Vr no 34 - EST:	31,92,288
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,86,500
						03 Dearness Allowance	8,62,170
						55 House Rent Allowance	36,640
						Total of Vr no 35 - EST:	23,85,310
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,08,281
						03 Dearness Allowance	5,26,803
						06 Other Allowances	1,600
						55 House Rent Allowance	22,090
						Total of Vr no 36 - EST:	14,58,774
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,64,300
						03 Dearness Allowance	2,11,294
						55 House Rent Allowance	9,120
						Total of Vr no 37 - EST:	5,84,714
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,44,065
						03 Dearness Allowance	7,79,557
						55 House Rent Allowance	32,060
						Total of Vr no 38 - EST:	21,55,682
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,83,100
						03 Dearness Allowance	8,60,198
						55 House Rent Allowance	36,110
						Total of Vr no 39 - EST:	23,79,408

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,12,242
						03 Dearness Allowance	7,03,100
						55 House Rent Allowance	30,520
						Total of Vr no 40 - EST:	19,45,862

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002286	6 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	89,500
						03 Dearness Allowance	51,910
						55 House Rent Allowance	4,350
						Total of Vr no 6 - EST:	1,45,760

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	50 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,62,474
						03 Dearness Allowance	7,90,234
						06 Other Allowances	800
						55 House Rent Allowance	33,540
						Total of Vr no 50 - EST:	21,87,048
	51 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,110
						Total of Vr no 51 - EST:	75,054
	52 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,44,500
						03 Dearness Allowance	2,57,810
						55 House Rent Allowance	7,760

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	52 - EST					Total of Vr no 52 - EST:	7,10,070
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	63,322
						03 Dearness Allowance	27,703
						Total of Vr no 54 - EST:	91,025
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,11,200
						03 Dearness Allowance	59,384
						55 House Rent Allowance	3,740
						Total of Vr no 58 - EST:	1,74,324
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,15,652
						03 Dearness Allowance	1,18,090
						Total of Vr no 60 - EST:	3,33,742

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	7,509
						Total of Vr no 1 - MIS:	7,509

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	66,82,248
						Total of Vr no 1 - MIS:	66,82,248

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	26,19,000
						Total of Vr no 1 - MIS:	26,19,000
						Total of JALAUN (24):	**3,78,06,795**

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TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002289	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 17 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 19 - MIS:	60,000
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	73,392
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	44,808
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	95,100
						03 Dearness Allowance	55,158
						55 House Rent Allowance	4,830
						Total of Vr no 7 - EST:	1,55,088
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	57,48,500
						Total of Vr no 7 - MIS:	57,48,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002289	6 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	3,27,000
						03 Dearness Allowance	1,89,660
						55 House Rent Allowance	11,090
						Total of Vr no 6 - EST:	5,27,750
	6 - TA	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	18,700
						Total of Vr no 6 - TA:	18,700
	9 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,110
						Total of Vr no 9 - EST:	53,092

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,25,500
						03 Dearness Allowance	1,30,790
						55 House Rent Allowance	8,700
						Total of Vr no 11 - EST:	3,64,990
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,43,800
						03 Dearness Allowance	83,404
						55 House Rent Allowance	3,180
						Total of Vr no 12 - EST:	2,30,384
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,042
						03 Dearness Allowance	604
						Total of Vr no 15 - EST:	1,646

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,81,15,155
						03 Dearness Allowance	3,37,06,789
						55 House Rent Allowance	14,59,573
						Total of Vr no 22 - EST:	9,32,81,517
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	26,965
						Total of Vr no 4 - MIS:	26,965
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	17,182
						Total of Vr no 5 - MIS:	17,182

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002286	63 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						55 House Rent Allowance	2,810
						Total of Vr no 63 - EST:	1,27,314

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	1,400
						55 House Rent Allowance	1,600
						Total of Vr no 14 - EST:	90,216
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	48,62,700
						03 Dearness Allowance	28,20,366
						06 Other Allowances	1,23,900
						55 House Rent Allowance	1,41,440
						Total of Vr no 20 - EST:	79,48,406
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,71,600
						03 Dearness Allowance	6,79,528
						06 Other Allowances	9,800
						55 House Rent Allowance	32,930
						Total of Vr no 21 - EST:	18,93,858
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,68,420
						03 Dearness Allowance	1,49,782
						55 House Rent Allowance	16,560
						Total of Vr no 62 - EST:	7,34,762
						Total of JAUNPUR (29):	**11,14,58,570**

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TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	1 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,858
						Total of Vr no 1 - MIS:	2,858
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,59,110
						03 Dearness Allowance	1,50,278
						06 Other Allowances	30
						55 House Rent Allowance	21,800
						Total of Vr no 15 - EST:	4,31,218
	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 16 - EST:	41,110
	2 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	7,457
						Total of Vr no 2 - TA:	7,457
	3 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	2,360
						Total of Vr no 3 - TA:	2,360
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	41,06,500
						Total of Vr no 9 - MIS:	41,06,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	17 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	65,800
						03 Dearness Allowance	38,164
						55 House Rent Allowance	4,450
						Total of Vr no 17 - EST:	1,08,414

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,88,200
						03 Dearness Allowance	1,67,156
						55 House Rent Allowance	20,000
						Total of Vr no 2 - EST:	4,75,356

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available		

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	1 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	1,21,956

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,20,600
						03 Dearness Allowance	2,42,109
						55 House Rent Allowance	10,888
						Total of Vr no 25 - EST:	6,73,597
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,91,54,865
						03 Dearness Allowance	1,11,09,821
						55 House Rent Allowance	4,67,519
						Total of Vr no 3 - EST:	3,07,32,205

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002962	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,533
						Total of Vr no 3 - MIS:	1,533

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,44,610
						03 Dearness Allowance	10,69,874
						06 Other Allowances	800
						55 House Rent Allowance	56,404
						Total of Vr no 9 - EST:	29,71,688

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

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

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,690
						Total of Vr no 1 - MIS:	1,28,690
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	17,283
						Total of Vr no 13 - MIS:	17,283
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	6,94,400
						Total of Vr no 2 - MIS:	6,94,400
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	31,388
						Total of Vr no 5 - MIS:	31,388
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	12,673
						Total of Vr no 6 - MIS:	12,673
						Total of JHANSI (23):	**4,05,60,686**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	58,100
						03 Dearness Allowance	33,698
						55 House Rent Allowance	2,670
						Total of Vr no 1 - EST:	94,468
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,100
						03 Dearness Allowance	33,698
						55 House Rent Allowance	2,670
						Total of Vr no 13 - EST:	94,468
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 14 - EST:	1,04,088
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 19 - MIS:	50,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,04,088
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 20 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,79,000
						Total of Vr no 4 - MIS:	2,79,000
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,96,000
						Total of Vr no 5 - MIS:	20,96,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,05,000
						Total of Vr no 6 - MIS:	1,05,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,63,500
						Total of Vr no 7 - MIS:	2,63,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	4,430
						Total of Vr no 12 - EST:	2,12,358
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	3 - EST	First	Voted	No Objection	207000800 06 00	55 House Rent Allowance	4,430
						Total of Vr no 3 - EST:	2,12,358

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	11 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	5 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	41,200
						Total of Vr no 5 - MIS:	41,200
	7 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	1,00,000
						Total of Vr no 7 - MIS:	1,00,000

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	6 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	58,800
						Total of Vr no 6 - MIS:	58,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,88,219
						Total of Vr no 1 - MIS:	1,88,219
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,12,900
						03 Dearness Allowance	1,81,482
						55 House Rent Allowance	8,040
						Total of Vr no 15 - EST:	5,02,422
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	92,800
						03 Dearness Allowance	53,824
						55 House Rent Allowance	2,270
						Total of Vr no 17 - EST:	1,48,894

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,800
						03 Dearness Allowance	18,468
						Total of Vr no 18 - EST:	56,268
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,53,807
						03 Dearness Allowance	86,823
						55 House Rent Allowance	3,080
						Total of Vr no 33 - EST:	2,43,710
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,400
						03 Dearness Allowance	3,132
						Total of Vr no 34 - EST:	8,532
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,62,21,929
						03 Dearness Allowance	94,08,719
						55 House Rent Allowance	4,22,830
						Total of Vr no 37 - EST:	2,60,53,478

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002962	2 - MIS	Second	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	31,601
						Total of Vr no 2 - MIS:	31,601

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,384
						03 Dearness Allowance	1,961
						Total of Vr no 1 - EST:	5,345
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,000
						03 Dearness Allowance	14,300
						55 House Rent Allowance	800
						Total of Vr no 2 - EST:	41,100
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	49,700
						03 Dearness Allowance	18,886
						Total of Vr no 21 - EST:	68,586
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,948

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	22 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	5,132
						Total of Vr no 22 - EST:	14,080
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,91,200
						03 Dearness Allowance	2,84,896
						55 House Rent Allowance	13,910
						Total of Vr no 23 - EST:	7,90,006
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,91,700
						03 Dearness Allowance	1,69,186
						55 House Rent Allowance	6,890
						Total of Vr no 24 - EST:	4,67,776
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,800
						03 Dearness Allowance	6,264
						Total of Vr no 35 - EST:	17,064
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	45,600
						03 Dearness Allowance	19,664
						Total of Vr no 38 - EST:	65,264

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,46,981
						Total of Vr no 3 - MIS:	1,46,981

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	12,05,820
						Total of Vr no 1 - MIS:	12,05,820
						Total of JYOTIBA FULLE NAGAR (86):	**3,40,30,474**

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TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002289	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	10 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 10 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,43,000
						Total of Vr no 13 - MIS:	2,43,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	30,45,500
						Total of Vr no 14 - MIS:	30,45,500
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	89,236
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	89,236

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	97,700
						03 Dearness Allowance	56,666
						55 House Rent Allowance	3,880
						Total of Vr no 3 - EST:	1,58,246

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	67,388
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,21,300
						03 Dearness Allowance	70,354
						55 House Rent Allowance	1,470

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	7 - EST					Total of Vr no 7 - EST:	1,93,124

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,100
						03 Dearness Allowance	11,078
						55 House Rent Allowance	730
						Total of Vr no 12 - EST:	30,908
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,60,900
						03 Dearness Allowance	2,67,322
						55 House Rent Allowance	10,220
						Total of Vr no 13 - EST:	7,38,442
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,88,300
						03 Dearness Allowance	6,31,214
						55 House Rent Allowance	24,830
						Total of Vr no 14 - EST:	17,44,344
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,45,900
						03 Dearness Allowance	11,28,622
						55 House Rent Allowance	61,060
						Total of Vr no 15 - EST:	31,35,582
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,70,850
						03 Dearness Allowance	17,23,093
						55 House Rent Allowance	67,170
						Total of Vr no 16 - EST:	47,61,113
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,59,750
						03 Dearness Allowance	11,94,655
						55 House Rent Allowance	53,080
						Total of Vr no 17 - EST:	33,07,485
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,04,500
						03 Dearness Allowance	8,72,610
						55 House Rent Allowance	33,580
						Total of Vr no 18 - EST:	24,10,690
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,37,200
						03 Dearness Allowance	14,13,576
						55 House Rent Allowance	57,710
						Total of Vr no 19 - EST:	39,08,486
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,66,600
						03 Dearness Allowance	15,46,628

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	20 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	76,950
						Total of Vr no 20 - EST:	42,90,178
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,36,400
						03 Dearness Allowance	20,51,112
						55 House Rent Allowance	1,06,590
						Total of Vr no 21 - EST:	56,94,102
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,000
						03 Dearness Allowance	20,902
						55 House Rent Allowance	1,460
						Total of Vr no 3 - EST:	59,362

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	86,981
						03 Dearness Allowance	46,099
						Total of Vr no 31 - EST:	1,33,080
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	48,200
						03 Dearness Allowance	27,956
						55 House Rent Allowance	1,110
						Total of Vr no 37 - EST:	77,266
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	50,500
						03 Dearness Allowance	26,765
						55 House Rent Allowance	1,340
						Total of Vr no 38 - EST:	78,605
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,44,500
						03 Dearness Allowance	3,73,810
						06 Other Allowances	1,800
						55 House Rent Allowance	16,570
						Total of Vr no 4 - EST:	10,36,680
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,87,900
						03 Dearness Allowance	6,30,982
						06 Other Allowances	7,800
						55 House Rent Allowance	34,310
						Total of Vr no 5 - EST:	17,60,992

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	30,00,000
						Total of Vr no 1 - MIS:	30,00,000
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	24,963
						Total of Vr no 5 - MIS:	24,963

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 1 - MIS:	6,02,910
	10 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 10 - MIS:	6,02,910
	11 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 11 - MIS:	6,02,910
	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 2 - MIS:	6,02,910
	3 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 3 - MIS:	6,02,910
	4 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 4 - MIS:	6,02,910
	5 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 5 - MIS:	6,02,910
	6 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 6 - MIS:	6,02,910
	7 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 7 - MIS:	6,02,910
	8 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 8 - MIS:	6,02,910
	9 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 9 - MIS:	6,02,910

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available			

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TREASURY NAME KANNAUJ (84)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
	2 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	8,73,000
						Total of Vr no 2 - MIS:	8,73,000
	3 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	8,73,000
						Total of Vr no 3 - MIS:	8,73,000
						Total of KANNAUJ (84):	**4,93,37,926**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,000
						Total of Vr no 10 - MIS:	15,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	14,03,500
						Total of Vr no 5 - MIS:	14,03,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,70,500
						Total of Vr no 9 - MIS:	25,70,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002289	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,110
						Total of Vr no 6 - EST:	53,092
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,64,500
						03 Dearness Allowance	95,410
						55 House Rent Allowance	4,440
						Total of Vr no 7 - EST:	2,64,350

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	23 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,28,700
						03 Dearness Allowance	74,646
						06 Other Allowances	60
						55 House Rent Allowance	4,980
						Total of Vr no 23 - EST:	2,08,386
	24 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,51,000
						03 Dearness Allowance	87,580
						06 Other Allowances	150
						55 House Rent Allowance	1,660
						Total of Vr no 24 - EST:	2,40,390

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	70,93,100
						03 Dearness Allowance	41,13,998
						55 House Rent Allowance	2,06,980
						Total of Vr no 28 - EST:	1,14,14,078
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,280
						03 Dearness Allowance	3,562
						55 House Rent Allowance	1,099
						Total of Vr no 3 - EST:	10,941
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	64,400
						03 Dearness Allowance	37,352
						55 House Rent Allowance	1,750
						Total of Vr no 5 - EST:	1,03,502

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	75,059
						03 Dearness Allowance	42,079
						06 Other Allowances	601
						55 House Rent Allowance	1,600
						Total of Vr no 2 - EST:	1,19,339
	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	72,400
						03 Dearness Allowance	41,992
						06 Other Allowances	600
						55 House Rent Allowance	2,400
						Total of Vr no 25 - EST:	1,17,392
	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,19,200
						03 Dearness Allowance	3,59,136
						06 Other Allowances	800
						55 House Rent Allowance	9,950
						Total of Vr no 26 - EST:	9,89,086
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,84,500
						03 Dearness Allowance	11,51,010
						06 Other Allowances	15,300
						55 House Rent Allowance	62,840
						Total of Vr no 27 - EST:	32,13,650

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,99,901
						03 Dearness Allowance	90,273
						06 Other Allowances	2,107
						Total of Vr no 9 - EST:	2,92,281
						Total of KANPUR DEHAT (62):	**2,10,15,487**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 1 - EST:	98,276
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	4,88,000
						Total of Vr no 1 - MIS:	4,88,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	18,021
						Total of Vr no 18 - MIS:	18,021
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	47,55,500
						Total of Vr no 19 - MIS:	47,55,500
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	76,300
						03 Dearness Allowance	44,254
						55 House Rent Allowance	6,980
						Total of Vr no 2 - EST:	1,27,534
	42 - MIS	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	14,300
						Total of Vr no 42 - MIS:	14,300

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,30,300
						03 Dearness Allowance	1,33,574
						55 House Rent Allowance	16,690
						Total of Vr no 3 - EST:	3,80,564

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,10,700
						03 Dearness Allowance	1,22,206
						06 Other Allowances	60
						55 House Rent Allowance	14,320
						Total of Vr no 3 - EST:	3,47,286
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,72,500
						03 Dearness Allowance	1,00,050
						55 House Rent Allowance	16,220

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	4 - EST					Total of Vr no 4 - EST:	2,88,770

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	5 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,26,800
						03 Dearness Allowance	73,544
						55 House Rent Allowance	13,820
						Total of Vr no 5 - EST:	2,14,164
	5 - MIS	Second	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	2,950
						Total of Vr no 5 - MIS:	2,950
	6 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 6 - EST:	55,614

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,70,800
						03 Dearness Allowance	17,81,064
						55 House Rent Allowance	89,400
						Total of Vr no 16 - EST:	49,41,264
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,75,337
						03 Dearness Allowance	18,17,745
						06 Other Allowances	600
						55 House Rent Allowance	88,990
						Total of Vr no 17 - EST:	49,82,672
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,10,160
						03 Dearness Allowance	20,35,893
						06 Other Allowances	3,000
						55 House Rent Allowance	1,02,487
						Total of Vr no 18 - EST:	56,51,540
	70 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,000
						03 Dearness Allowance	2,900
						Total of Vr no 70 - EST:	7,900
	71 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,50,449
						03 Dearness Allowance	1,89,231

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	71 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	13,560
						Total of Vr no 71 - EST:	5,53,240
	78 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,36,300
						03 Dearness Allowance	1,21,747
						55 House Rent Allowance	8,320
						Total of Vr no 78 - EST:	3,66,367
	85 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	44,100
						03 Dearness Allowance	27,593
						Total of Vr no 85 - EST:	71,693
	86 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,17,173
						03 Dearness Allowance	1,50,617
						55 House Rent Allowance	11,200
						Total of Vr no 86 - EST:	4,78,990
	89 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	67,600
						03 Dearness Allowance	59,698
						Total of Vr no 89 - EST:	1,27,298
	90 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,28,400
						03 Dearness Allowance	2,69,376
						Total of Vr no 90 - EST:	9,97,776

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002286	1 - MIS	First	Voted	No Objection	251500800 04 00	12 Office Furniture and Instrument	25,000
						Total of Vr no 1 - MIS:	25,000
	57 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	46,300
						03 Dearness Allowance	26,854
						55 House Rent Allowance	4,600
						Total of Vr no 57 - EST:	77,754
	7 - MIS	Second	Voted	No Objection	251500800 04 00	46 Purchase of Computer Hardware/ Software	71,000
						Total of Vr no 7 - MIS:	71,000
	8 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,145
						Total of Vr no 8 - MIS:	6,145

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	83 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	2,320
						Total of Vr no 83 - EST:	51,458

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	43,480
	68 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,76,933
						03 Dearness Allowance	1,02,621
						55 House Rent Allowance	5,600
						Total of Vr no 68 - EST:	2,85,154
	69 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	43,500
						03 Dearness Allowance	22,542
						Total of Vr no 69 - EST:	66,042
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,92,119
						03 Dearness Allowance	2,27,429
						55 House Rent Allowance	21,600
						Total of Vr no 7 - EST:	6,41,148
	77 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,66,351
						03 Dearness Allowance	95,088
						55 House Rent Allowance	4,800
						Total of Vr no 77 - EST:	2,66,239
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,56,642
						03 Dearness Allowance	3,80,852
						55 House Rent Allowance	32,350
						Total of Vr no 8 - EST:	10,69,844
	87 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	89,700
						03 Dearness Allowance	47,151
						Total of Vr no 87 - EST:	1,36,851
	88 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	37,613
						03 Dearness Allowance	21,165
						55 House Rent Allowance	800
						Total of Vr no 88 - EST:	59,578

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,79,189
						03 Dearness Allowance	6,25,929
						55 House Rent Allowance	62,610
						Total of Vr no 9 - EST:	17,67,728

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,744
						Total of Vr no 10 - MIS:	1,28,744
	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	22,849
						Total of Vr no 2 - MIS:	22,849
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	79,542
						Total of Vr no 3 - MIS:	79,542
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	26,008
						Total of Vr no 9 - MIS:	26,008
						Total of KANPUR NAGAR (20):	**2,97,94,283**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002289	1 - EST	First	Voted	No Objection	207000800 03 00	03 Dearness Allowance	4,606
						Total of Vr no 1 - EST:	4,606
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	26,86,000
						Total of Vr no 4 - MIS:	26,86,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	18 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,44,700
						03 Dearness Allowance	83,926
						55 House Rent Allowance	5,800
						Total of Vr no 18 - EST:	2,34,426

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,076
						03 Dearness Allowance	2,811
						Total of Vr no 14 - EST:	6,887
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	64,62,661
						03 Dearness Allowance	37,48,344
						55 House Rent Allowance	1,61,260
						Total of Vr no 15 - EST:	1,03,72,265

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,85,300
						03 Dearness Allowance	2,23,474
						55 House Rent Allowance	8,350
						Total of Vr no 16 - EST:	6,17,124
	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	57,657
						03 Dearness Allowance	33,441

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	25 - EST	First	Voted	No Objection	251500800 10 05	55 House Rent Allowance	1,540
						Total of Vr no 25 - EST:	92,638
	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,99,313
						03 Dearness Allowance	1,15,602
						55 House Rent Allowance	4,670
						Total of Vr no 26 - EST:	3,19,585
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,77,200
						03 Dearness Allowance	4,50,776
						55 House Rent Allowance	20,790
						Total of Vr no 27 - EST:	12,48,766

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,799
						Total of Vr no 3 - MIS:	1,29,799
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	19,703
						Total of Vr no 4 - MIS:	19,703

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 1 - MIS:	6,02,910
						Total of KANSHIRAM NAGAR (88):	**1,63,34,709**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002289	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 13 - EST:	44,808
	16 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 17 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,56,500
						Total of Vr no 7 - MIS:	2,56,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	31,56,500
						Total of Vr no 8 - MIS:	31,56,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002289	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						55 House Rent Allowance	2,220
						Total of Vr no 11 - EST:	1,52,320
	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	64,800
						03 Dearness Allowance	37,584
						55 House Rent Allowance	1,110
						Total of Vr no 12 - EST:	1,03,494
	4 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	15,540
						Total of Vr no 4 - EST:	15,540

Sub Head	12	Operation and maintenance of rural stadiums	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002289	13 - MIS	Second	Voted	No Objection	207000800 12 00	42 Other Expense	7,00,000
						Total of Vr no 13 - MIS:	7,00,000
	14 - MIS	Second	Voted	No Objection	207000800 12 00	42 Other Expense	1,44,530
						Total of Vr no 14 - MIS:	1,44,530
	15 - MIS	Second	Voted	No Objection	207000800 12 00	42 Other Expense	60,893

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	12	Operation and maintenance of rural stadiums	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002289	15 - MIS					Total of Vr no 15 - MIS:	60,893

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						Total of Vr no 8 - EST:	1,12,338

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	79,81,109
						03 Dearness Allowance	46,28,475
						55 House Rent Allowance	2,31,570
						Total of Vr no 10 - EST:	1,28,41,154
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,490
						03 Dearness Allowance	15,983
						Total of Vr no 16 - EST:	44,473
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	93,300
						03 Dearness Allowance	49,449
						55 House Rent Allowance	2,310
						Total of Vr no 21 - EST:	1,45,059
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	67,000
						03 Dearness Allowance	32,872
						55 House Rent Allowance	2,190
						Total of Vr no 22 - EST:	1,02,062
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	49,100
						03 Dearness Allowance	28,478
						55 House Rent Allowance	1,500
						Total of Vr no 9 - EST:	79,078

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,89,200
						03 Dearness Allowance	2,83,736
						55 House Rent Allowance	7,200
						Total of Vr no 13 - EST:	7,80,136
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,35,164
						03 Dearness Allowance	10,64,395
						55 House Rent Allowance	54,420
						Total of Vr no 14 - EST:	29,53,979

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002962	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	80,000
						Total of Vr no 4 - MIS:	80,000
						Total of KAUSHAMBI (82):	2,18,88,864

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002289	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	63,166
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	71,87,500
						Total of Vr no 20 - MIS:	71,87,500
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,07,000
						Total of Vr no 21 - MIS:	3,07,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,64,500
						03 Dearness Allowance	95,410
						55 House Rent Allowance	6,650
						Total of Vr no 1 - EST:	2,66,560

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002289	12 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 12 - MIS:	74,440
	13 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 13 - MIS:	74,440
	16 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 16 - MIS:	74,440
	18 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 18 - MIS:	74,440
	23 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 23 - MIS:	74,440
	4 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 4 - MIS:	74,440
	5 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 5 - MIS:	74,440
	6 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	74,440

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TREASURY NAME KHERI (48)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002289	6 - MIS					Total of Vr no 6 - MIS:	74,440

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002289	11 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 11 - MIS:	25,560
	14 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 14 - MIS:	25,560
	15 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 15 - MIS:	25,560
	17 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 17 - MIS:	25,560
	19 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 19 - MIS:	25,560
	7 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 7 - MIS:	25,560
	8 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 8 - MIS:	25,560
	9 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 9 - MIS:	25,560

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	56 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	33,387
						Total of Vr no 56 - EST:	33,387
	57 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	27,300
						Total of Vr no 57 - EST:	27,300
	58 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	22,695
						Total of Vr no 58 - EST:	22,695

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,21,67,184
						03 Dearness Allowance	1,28,56,966
						55 House Rent Allowance	6,32,870
						Total of Vr no 2 - EST:	3,56,57,020
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,90,95,284
						03 Dearness Allowance	1,10,75,265
						55 House Rent Allowance	5,37,680
						Total of Vr no 3 - EST:	3,07,08,229
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,51,290
						03 Dearness Allowance	85,941
						55 House Rent Allowance	3,900
						Total of Vr no 37 - EST:	2,41,131
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,08,850
						03 Dearness Allowance	59,555
						55 House Rent Allowance	1,540
						Total of Vr no 38 - EST:	1,69,945
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,700
						03 Dearness Allowance	17,226
						55 House Rent Allowance	730
						Total of Vr no 39 - EST:	47,656
	41 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	60,79,248
						Total of Vr no 41 - EST:	60,79,248
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	29,940
						Total of Vr no 5 - MIS:	29,940
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	13,527
						Total of Vr no 6 - MIS:	13,527
	61 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,05,77,596
						03 Dearness Allowance	58,33,289
						55 House Rent Allowance	17,54,580
						Total of Vr no 61 - EST:	1,81,65,465
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	42,514
						Total of Vr no 7 - MIS:	42,514

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002286	17 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,243
						Total of Vr no 17 - MIS:	12,243
	18 - TA	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	4,484
						Total of Vr no 18 - TA:	4,484
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						55 House Rent Allowance	4,350
						Total of Vr no 4 - EST:	1,51,290
	4 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,633
						Total of Vr no 4 - MIS:	4,633
	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	1,23,680

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002962	14 - EST	First	Voted	No Objection	251500800 08 00	03 Dearness Allowance	2,079
						Total of Vr no 14 - EST:	2,079
	15 - EST	First	Voted	No Objection	251500800 08 00	03 Dearness Allowance	3,276
						Total of Vr no 15 - EST:	3,276
	2 - MIS	Second	Voted	No Objection	251500800 08 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 2 - MIS:	5,000

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	27,21,745
						03 Dearness Allowance	15,78,612
						06 Other Allowances	20,200
						55 House Rent Allowance	71,250
						Total of Vr no 11 - EST:	43,91,807
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,99,010
						03 Dearness Allowance	4,04,782
						55 House Rent Allowance	16,610

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	12 - EST					Total of Vr no 12 - EST:	11,20,402
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,01,000
						03 Dearness Allowance	1,16,580
						06 Other Allowances	1,000
						55 House Rent Allowance	5,240
						Total of Vr no 13 - EST:	3,23,820
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	33,300
						03 Dearness Allowance	19,314
						06 Other Allowances	200
						55 House Rent Allowance	980
						Total of Vr no 62 - EST:	53,794
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	89,500
						03 Dearness Allowance	51,910
						06 Other Allowances	400
						55 House Rent Allowance	2,220
						Total of Vr no 63 - EST:	1,44,030

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002962	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,867
						Total of Vr no 10 - MIS:	1,29,867
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	8,63,190
						Total of Vr no 3 - MIS:	8,63,190

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	18,270
						Total of Vr no 1 - MIS:	18,270
	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	18,08,730
						Total of Vr no 2 - MIS:	18,08,730
						Total of KHERI (48):	**10,90,22,878**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002289	4 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	38,40,000
						Total of Vr no 5 - MIS:	38,40,000
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,33,100
						03 Dearness Allowance	77,198
						55 House Rent Allowance	5,170
						Total of Vr no 8 - EST:	2,15,468
	9 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 9 - MIS:	10,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	65,800
						03 Dearness Allowance	38,164
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	1,05,074
	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,193
						03 Dearness Allowance	1,272
						Total of Vr no 13 - EST:	3,465
	14 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,110
						Total of Vr no 14 - EST:	53,092
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	98,700
						03 Dearness Allowance	57,246
						55 House Rent Allowance	2,220
						Total of Vr no 9 - EST:	1,58,166

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	40 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	24,750
						Total of Vr no 40 - EST:	24,750

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	41 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	4,347
						Total of Vr no 41 - EST:	4,347
	46 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	49,800
						03 Dearness Allowance	28,884
						55 House Rent Allowance	2,400
						Total of Vr no 46 - EST:	81,084
	47 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,24,500
						03 Dearness Allowance	1,30,210
						55 House Rent Allowance	5,340
						Total of Vr no 47 - EST:	3,60,050

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,56,400
						03 Dearness Allowance	4,96,712
						55 House Rent Allowance	25,020
						Total of Vr no 11 - EST:	13,78,132
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,63,300
						03 Dearness Allowance	7,90,714
						55 House Rent Allowance	38,220
						Total of Vr no 14 - EST:	21,92,234
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,21,500
						03 Dearness Allowance	7,66,470
						55 House Rent Allowance	38,990
						Total of Vr no 4 - EST:	21,26,960
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,76,726
						03 Dearness Allowance	6,82,501
						55 House Rent Allowance	35,320
						Total of Vr no 6 - EST:	18,94,547
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,43,042
						03 Dearness Allowance	4,88,964
						55 House Rent Allowance	25,250
						Total of Vr no 7 - EST:	13,57,256
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,81,700
						03 Dearness Allowance	12,07,386
						55 House Rent Allowance	61,510
						Total of Vr no 9 - EST:	33,50,596

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TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002286	43 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,20,400
						03 Dearness Allowance	69,832
						06 Other Allowances	40
						55 House Rent Allowance	4,470
						Total of Vr no 43 - EST:	1,94,742

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,07,100
						03 Dearness Allowance	5,26,118
						55 House Rent Allowance	20,130
						Total of Vr no 2 - EST:	14,53,348
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,41,300
						03 Dearness Allowance	1,39,954
						55 House Rent Allowance	2,220
						Total of Vr no 3 - EST:	3,83,474

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002962	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,998
						Total of Vr no 4 - MIS:	1,29,998
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	22,770
						Total of Vr no 9 - MIS:	22,770
						Total of LALITPUR (58):	**1,93,89,553**

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TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002289	32 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	38,29,500
						Total of Vr no 32 - MIS:	38,29,500
	33 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	18,021
						Total of Vr no 33 - MIS:	18,021
	51 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	35,826
						Total of Vr no 51 - TA:	35,826
	54 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,850
						Total of Vr no 54 - MIS:	11,850
	55 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	64,000
						Total of Vr no 55 - MIS:	64,000
	56 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 56 - MIS:	60,000
	61 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,69,500
						Total of Vr no 61 - MIS:	3,69,500
	62 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 62 - MIS:	3,000
	63 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 63 - MIS:	2,000
	64 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	12,340
						Total of Vr no 64 - MIS:	12,340

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002286	25 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	5,520
						Total of Vr no 25 - EST:	1,22,914
	26 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,05,300
						03 Dearness Allowance	61,074
						55 House Rent Allowance	9,960
						Total of Vr no 26 - EST:	1,76,334

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	13 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	2,050
						Total of Vr no 13 - MIS:	2,050
	27 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	4,040
						Total of Vr no 27 - EST:	81,460
	28 - EST	Second	Voted	No Objection	251500800 08 00	03 Dearness Allowance	4,410
						Total of Vr no 28 - EST:	4,410

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	16,035
						Total of Vr no 2 - MIS:	16,035
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	34,710
						Total of Vr no 3 - MIS:	34,710
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,06,885
						Total of Vr no 4 - MIS:	1,06,885
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	88,724
						Total of Vr no 8 - MIS:	88,724
						Total of LUCKNOW (43):	**50,39,559**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	100 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	20,32,400
						03 Dearness Allowance	11,78,792
						06 Other Allowances	1,680
						55 House Rent Allowance	1,40,360
						Total of Vr no 100 - EST:	33,53,232
	101 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 101 - EST:	1,62,062
	102 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,82,600
						03 Dearness Allowance	1,05,908
						55 House Rent Allowance	13,620
						Total of Vr no 102 - EST:	3,02,128
	115 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	18,075
						Total of Vr no 115 - MIS:	18,075
	116 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	89,053
						Total of Vr no 116 - MIS:	89,053
	172 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 172 - MIS:	20,000
	173 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,41,134
						Total of Vr no 173 - MIS:	1,41,134
	174 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	28,698
						Total of Vr no 174 - MIS:	28,698
	175 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	5,406
						Total of Vr no 175 - MIS:	5,406
	184 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	40,000
						Total of Vr no 184 - MIS:	40,000
	27 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	22,56,500
						Total of Vr no 27 - MIS:	22,56,500
	28 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	56,157
						03 Dearness Allowance	33,562
						55 House Rent Allowance	2,940
						Total of Vr no 28 - EST:	92,659
	28 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	35,230
						Total of Vr no 28 - MIS:	35,230
	29 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	30,956

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	29 - MIS					Total of Vr no 29 - MIS:	30,956
	35 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	3,51,871
						03 Dearness Allowance	1,52,154
						Total of Vr no 35 - EST:	5,04,025
	39 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	7,27,500
						Total of Vr no 39 - MIS:	7,27,500
	59 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	39,990
						Total of Vr no 59 - MIS:	39,990
	60 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,18,412
						Total of Vr no 60 - MIS:	2,18,412

Sub Head	11	Uttar Pradesh State Youth Welfare Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	258 - GIA	Second	Voted	No Objection	207000800 11 00	31 Subsidiary Grant-General (Pay)	58,132
						Total of Vr no 258 - GIA:	58,132
	30 - GIA	First	Voted	No Objection	207000800 11 00	31 Subsidiary Grant-General (Pay)	58,132
						Total of Vr no 30 - GIA:	58,132

Sub Head	12	Operation and maintenance of rural stadiums	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	77 - MIS	Second	Voted	No Objection	207000800 12 00	29 Maintenance	1,27,93,785
						Total of Vr no 77 - MIS:	1,27,93,785

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Panchayati Raj Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	12 - MIS	First	Voted	No Objection	251500001 03 00	11 Stationary and Printing of Forms	16,480
						Total of Vr no 12 - MIS:	16,480
	14 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 14 - EST:	1,31,590

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Panchayati Raj Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	16 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	6,64,900
						03 Dearness Allowance	3,85,642
						55 House Rent Allowance	58,740
						Total of Vr no 16 - EST:	11,09,282
	16 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	1,12,528
						Total of Vr no 16 - MIS:	1,12,528
	17 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						55 House Rent Allowance	27,700
						Total of Vr no 17 - EST:	2,46,530
	18 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 18 - EST:	1,62,062
	42 - MIS	Second	Voted	No Objection	251500001 03 00	09 Electrical Dues	4,59,958
						Total of Vr no 42 - MIS:	4,59,958
	43 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	3,670
						Total of Vr no 43 - MIS:	3,670
	44 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	11,29,400
						03 Dearness Allowance	6,55,052
						06 Other Allowances	1,000
						55 House Rent Allowance	89,080
						Total of Vr no 44 - EST:	18,74,532
	44 - MIS	Second	Voted	No Objection	251500001 03 00	58 Payment for Outsourcing Services	29,698
						Total of Vr no 44 - MIS:	29,698
	45 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	12,75,400
						03 Dearness Allowance	7,39,732
						06 Other Allowances	890
						55 House Rent Allowance	1,01,380
						Total of Vr no 45 - EST:	21,17,402
	54 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	71,943
						Total of Vr no 54 - MIS:	71,943
	55 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	57,639
						Total of Vr no 55 - MIS:	57,639
	78 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	87,880
						Total of Vr no 78 - MIS:	87,880

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	1 - MIS	First	Voted	No Objection	251500101 05 00	42 Other Expense	2,72,76,988
						Total of Vr no 1 - MIS:	2,72,76,988

Sub Head	18	Dr. Ram Manohar Lohia Panchayat Empowerment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	13 - MIS	Second	Voted	No Objection	251500101 18 00	08 Office Expenditure	19,62,485
						Total of Vr no 13 - MIS:	19,62,485
	77 - MIS	Second	Voted	No Objection	251500101 18 00	11 Stationary and Printing of Forms	49,506
						Total of Vr no 77 - MIS:	49,506

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	28 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	19,670
						Total of Vr no 28 - MIS:	19,670
	29 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,700
						Total of Vr no 29 - MIS:	1,700
	30 - MIS	Second	Voted	No Objection	251500800 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,886
						Total of Vr no 30 - MIS:	18,886
	37 - MIS	Second	Voted	No Objection	251500800 04 00	58 Payment for Outsourcing Services	6,47,733
						Total of Vr no 37 - MIS:	6,47,733
	39 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						55 House Rent Allowance	8,960
						Total of Vr no 39 - EST:	1,91,924
	40 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	6,300
						Total of Vr no 40 - EST:	1,40,758
	41 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	3,08,000
						03 Dearness Allowance	1,78,640
						06 Other Allowances	40
						55 House Rent Allowance	30,540

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	41 - EST					Total of Vr no 41 - EST:	5,17,220
	42 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	7,560
						Total of Vr no 42 - EST:	1,27,956
	43 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	16,400
						Total of Vr no 43 - EST:	2,96,692
	79 - MIS	Second	Voted	No Objection	251500800 04 00	13 Expenditure on Telephone	4,090
						Total of Vr no 79 - MIS:	4,090

Sub Head	06	Zilla Parishad monitoring bracket	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	15 - EST	Second	Voted	No Objection	251500800 06 00	01 Pay	4,84,400
						03 Dearness Allowance	2,80,952
						55 House Rent Allowance	28,400
						Total of Vr no 15 - EST:	7,93,752
	19 - EST	Second	Voted	No Objection	251500800 06 00	01 Pay	1,28,100
						03 Dearness Allowance	74,298
						55 House Rent Allowance	12,600
						Total of Vr no 19 - EST:	2,14,998
	27 - MIS	Second	Voted	No Objection	251500800 06 00	08 Office Expenditure	5,000
						Total of Vr no 27 - MIS:	5,000
	39 - MIS	Second	Voted	No Objection	251500800 06 00	11 Stationary and Printing of Forms	38,260
						Total of Vr no 39 - MIS:	38,260
	4 - EST	Second	Voted	No Objection	251500800 06 00	01 Pay	3,02,800
						03 Dearness Allowance	1,75,624
						55 House Rent Allowance	27,640
						Total of Vr no 4 - EST:	5,06,064
	40 - MIS	Second	Voted	No Objection	251500800 06 00	13 Expenditure on Telephone	2,711
						Total of Vr no 40 - MIS:	2,711
	41 - MIS	Second	Voted	No Objection	251500800 06 00	47 Maintenace of Computer/ Purchase of related Stationary	50,917
						Total of Vr no 41 - MIS:	50,917
	57 - MIS	Second	Voted	No Objection	251500800 06 00	49 Medical Expenses	19,807
						Total of Vr no 57 - MIS:	19,807

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	06	Zilla Parishad monitoring bracket	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	58 - MIS	Second	Voted	No Objection	251500800 06 00	46 Purchase of Computer Hardware/ Software	26,000
						Total of Vr no 58 - MIS:	26,000

Sub Head	07	State Election Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	10 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	6,77,000
						03 Dearness Allowance	3,92,660
						06 Other Allowances	1,020
						55 House Rent Allowance	51,980
						Total of Vr no 10 - EST:	11,22,660
	10 - MIS	First	Voted	No Objection	251500800 07 00	58 Payment for Outsourcing Services	1,98,590
						Total of Vr no 10 - MIS:	1,98,590
	11 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	23,912
						03 Dearness Allowance	41,223
						55 House Rent Allowance	2,010
						Total of Vr no 11 - EST:	67,145
	11 - MIS	First	Voted	No Objection	251500800 07 00	49 Medical Expenses	1,89,249
						Total of Vr no 11 - MIS:	1,89,249
	12 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	2,72,000
						03 Dearness Allowance	1,57,760
						06 Other Allowances	240
						55 House Rent Allowance	22,100
						Total of Vr no 12 - EST:	4,52,100
	13 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	2,50,500
						03 Dearness Allowance	1,45,290
						06 Other Allowances	398
						55 House Rent Allowance	16,540
						Total of Vr no 13 - EST:	4,12,728
	14 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	5,508
						Total of Vr no 14 - MIS:	5,508
	15 - MIS	Second	Voted	No Objection	251500800 07 00	58 Payment for Outsourcing Services	52,524
						Total of Vr no 15 - MIS:	52,524
	26 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	1,31,161
						Total of Vr no 26 - MIS:	1,31,161
	32 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	3,750

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	State Election Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	32 - MIS					Total of Vr no 32 - MIS:	3,750
	33 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	3,050
						Total of Vr no 33 - MIS:	3,050
	34 - MIS	Second	Voted	No Objection	251500800 07 00	11 Stationary and Printing of Forms	4,335
						Total of Vr no 34 - MIS:	4,335
	35 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	38,580
						Total of Vr no 35 - MIS:	38,580
	36 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	18,600
						Total of Vr no 36 - MIS:	18,600
	5 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	94,100
						03 Dearness Allowance	1,09,156
						55 House Rent Allowance	16,400
						Total of Vr no 5 - EST:	2,19,656
	6 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						55 House Rent Allowance	8,960
						Total of Vr no 6 - EST:	1,49,106
	60 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	3,822
						Total of Vr no 60 - MIS:	3,822
	61 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	5,340
						Total of Vr no 61 - MIS:	5,340
	62 - MIS	Second	Voted	No Objection	251500800 07 00	04 Travelling Allowance	2,390
						Total of Vr no 62 - MIS:	2,390
	63 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	943
						Total of Vr no 63 - MIS:	943
	64 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	3,189
						Total of Vr no 64 - MIS:	3,189
	65 - MIS	Second	Voted	No Objection	251500800 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,948
						Total of Vr no 65 - MIS:	76,948
	66 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	21,212
						Total of Vr no 66 - MIS:	21,212
	67 - MIS	Second	Voted	No Objection	251500800 07 00	58 Payment for Outsourcing Services	92,552
						Total of Vr no 67 - MIS:	92,552
	68 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	3,34,195
						Total of Vr no 68 - MIS:	3,34,195
	7 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	1,12,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	State Election Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	7 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	1,30,500
						55 House Rent Allowance	21,000
						Total of Vr no 7 - EST:	2,64,000
	8 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	7,72,500
						03 Dearness Allowance	4,48,050
						55 House Rent Allowance	40,700
						Total of Vr no 8 - EST:	12,61,250
	8 - MIS	First	Voted	No Objection	251500800 07 00	04 Travelling Allowance	27,771
						Total of Vr no 8 - MIS:	27,771
	9 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	5,49,500
						03 Dearness Allowance	3,18,710
						55 House Rent Allowance	43,560
						Total of Vr no 9 - EST:	9,11,770
	9 - MIS	First	Voted	No Objection	251500800 07 00	49 Medical Expenses	9,461
						Total of Vr no 9 - MIS:	9,461

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	31 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	2,40,62,341
						Total of Vr no 31 - MIS:	2,40,62,341
	38 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,83,50,424
						Total of Vr no 38 - MIS:	1,83,50,424
	59 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	48,85,294
						Total of Vr no 59 - MIS:	48,85,294
	73 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	3,22,60,320
						Total of Vr no 73 - MIS:	3,22,60,320

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	major construction work	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	1 - MIS	Second	Voted	No Objection	407000800 06 00	24 Major Construction Works	4,18,60,000
						Total of Vr no 1 - MIS:	4,18,60,000
						Total of LUCKNOW-2 (60):	**18,78,71,384**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002289	14 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	11,422
						Total of Vr no 14 - MIS:	11,422
	16 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 16 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,52,000
						Total of Vr no 19 - MIS:	3,52,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 20 - MIS:	60,000
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,17,100
						03 Dearness Allowance	67,918
						55 House Rent Allowance	4,010
						Total of Vr no 3 - EST:	1,89,028
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,45,500
						Total of Vr no 4 - MIS:	8,45,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	28,64,500
						Total of Vr no 5 - MIS:	28,64,500
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	15,55,500
						Total of Vr no 6 - MIS:	15,55,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	4,440
						Total of Vr no 4 - EST:	2,12,368

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,15,500
						03 Dearness Allowance	66,990
						55 House Rent Allowance	4,980
						Total of Vr no 6 - EST:	1,87,470
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,73,200

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	7 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	1,00,456
						55 House Rent Allowance	4,230
						Total of Vr no 7 - EST:	2,77,886

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,13,85,400
						03 Dearness Allowance	1,24,03,532
						55 House Rent Allowance	6,43,400
						Total of Vr no 2 - EST:	3,44,32,332

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002286	14 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	42,280
	26 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 26 - EST:	43,544

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	50,298

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,03,000
						03 Dearness Allowance	4,07,740
						55 House Rent Allowance	12,210
						Total of Vr no 8 - EST:	11,22,950
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,43,716
						03 Dearness Allowance	9,53,355
						55 House Rent Allowance	34,220
						Total of Vr no 9 - EST:	26,31,291

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	30,557
						Total of Vr no 1 - MIS:	30,557
	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	7,600
						Total of Vr no 10 - MIS:	7,600
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	19,000
						Total of Vr no 13 - MIS:	19,000
	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	13,400
						Total of Vr no 14 - MIS:	13,400
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	9,600
						Total of Vr no 4 - MIS:	9,600
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	4,600
						Total of Vr no 5 - MIS:	4,600
	6 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	18,000
						Total of Vr no 6 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	11,800
						Total of Vr no 8 - MIS:	11,800
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	14,000
						Total of Vr no 9 - MIS:	14,000
						Total of MAHARAJGANJ (70):	**4,50,66,926**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002289	1 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	2,958
						Total of Vr no 1 - TA:	2,958
	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 12 - MIS:	60,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	16,125
						Total of Vr no 13 - MIS:	16,125
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,000
						Total of Vr no 15 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	18,74,000
						Total of Vr no 4 - MIS:	18,74,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,42,500
						Total of Vr no 5 - MIS:	2,42,500
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 8 - EST:	50,298
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	71,300
						03 Dearness Allowance	41,354
						Total of Vr no 9 - EST:	1,12,654

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	65,800
						03 Dearness Allowance	38,164
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	1,07,284

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,42,400
						03 Dearness Allowance	1,40,592
						06 Other Allowances	80
						55 House Rent Allowance	8,320

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	3 - EST					Total of Vr no 3 - EST:	3,91,392
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						Total of Vr no 4 - EST:	68,888

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	75,40,855
						03 Dearness Allowance	43,73,696
						55 House Rent Allowance	2,21,150
						Total of Vr no 2 - EST:	1,21,35,701

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,57,537
						03 Dearness Allowance	1,49,371
						55 House Rent Allowance	7,220
						Total of Vr no 10 - EST:	4,14,128
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,26,046
						03 Dearness Allowance	3,63,107
						55 House Rent Allowance	17,390
						Total of Vr no 11 - EST:	10,06,543
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,58,600
						03 Dearness Allowance	1,49,988
						55 House Rent Allowance	7,220
						Total of Vr no 13 - EST:	4,15,808
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,35,777
						03 Dearness Allowance	3,68,751
						55 House Rent Allowance	17,390
						Total of Vr no 14 - EST:	10,21,918
						Total of MAHOBA (71):	**1,79,24,197**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002289	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	27,62,000
						Total of Vr no 19 - MIS:	27,62,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,23,500
						Total of Vr no 20 - MIS:	2,23,500
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	19,500
						Total of Vr no 21 - MIS:	19,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	3,330
						Total of Vr no 5 - EST:	2,11,258

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	40 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,677
						03 Dearness Allowance	923
						Total of Vr no 40 - EST:	2,600
	41 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,23,480
						03 Dearness Allowance	3,07,307
						Total of Vr no 41 - EST:	9,30,787
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,65,900
						03 Dearness Allowance	2,12,222
						55 House Rent Allowance	9,630
						Total of Vr no 5 - EST:	5,87,752
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	61,900
						03 Dearness Allowance	35,902
						55 House Rent Allowance	2,760
						Total of Vr no 6 - EST:	1,00,562

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	77,78,500
						03 Dearness Allowance	45,11,530
						06 Other Allowances	2,850
						55 House Rent Allowance	2,33,750
						Total of Vr no 7 - EST:	1,25,26,630

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002286	47 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 47 - EST:	43,544

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002962	11 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	37,698

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,24,800
						03 Dearness Allowance	3,20,304
						55 House Rent Allowance	12,680
						Total of Vr no 17 - EST:	8,57,784
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,33,800
						03 Dearness Allowance	7,73,604
						55 House Rent Allowance	40,620
						Total of Vr no 18 - EST:	21,48,024
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,25,800
						03 Dearness Allowance	7,10,964
						55 House Rent Allowance	37,910

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	39 - EST					Total of Vr no 39 - EST:	19,74,674
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	48,200
						03 Dearness Allowance	26,510
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	75,820
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	15,390
						03 Dearness Allowance	8,820
						55 House Rent Allowance	230
						Total of Vr no 42 - EST:	24,440
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,87,800
						03 Dearness Allowance	2,98,844
						55 House Rent Allowance	11,570
						Total of Vr no 43 - EST:	7,98,214
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	98,000
						03 Dearness Allowance	53,900
						55 House Rent Allowance	2,680
						Total of Vr no 44 - EST:	1,54,580
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,92,500
						03 Dearness Allowance	2,27,650
						55 House Rent Allowance	10,120
						Total of Vr no 8 - EST:	6,30,270

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002962	16 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	22,274
						Total of Vr no 16 - MIS:	22,274
						Total of MAINPURI (09):	**2,41,31,911**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002289	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	2,889
						03 Dearness Allowance	1,531
						Total of Vr no 3 - EST:	4,420
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	28,43,000
						Total of Vr no 9 - MIS:	28,43,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002289	5 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	14,715
						Total of Vr no 5 - EST:	14,715
	6 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	5,742
						Total of Vr no 6 - EST:	5,742
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	34,540
						Total of Vr no 7 - EST:	34,540
	7 - MIS	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	8,500
						Total of Vr no 7 - MIS:	8,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	980
						Total of Vr no 24 - EST:	53,594
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,14,854
						03 Dearness Allowance	1,54,986
						Total of Vr no 30 - EST:	6,69,840
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,600
						03 Dearness Allowance	32,780
						55 House Rent Allowance	1,540
						Total of Vr no 6 - EST:	93,920

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002286	15 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,200
						Total of Vr no 15 - EST:	46,072
	16 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	3,780
						Total of Vr no 16 - EST:	1,31,602

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002962	32 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 32 - EST:	58,982

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,37,400
						03 Dearness Allowance	3,11,692
						55 House Rent Allowance	13,520
						Total of Vr no 10 - EST:	8,62,612
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	81,500
						03 Dearness Allowance	47,270
						55 House Rent Allowance	1,880
						Total of Vr no 19 - EST:	1,30,650
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,22,500
						03 Dearness Allowance	62,718
						Total of Vr no 21 - EST:	1,85,218
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,271
						03 Dearness Allowance	3,474
						Total of Vr no 22 - EST:	11,745

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002962	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	2,87,177
						Total of Vr no 8 - MIS:	2,87,177
						Total of MATHURA (07):	**54,42,329**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 10 - MIS:	50,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,500
						Total of Vr no 14 - MIS:	15,500
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,40,500
						Total of Vr no 8 - MIS:	2,40,500
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	36,65,500
						Total of Vr no 9 - MIS:	36,65,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	16 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	6,87,796
						03 Dearness Allowance	3,56,045
						Total of Vr no 16 - EST:	10,43,841

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,355
						03 Dearness Allowance	4,268
						Total of Vr no 18 - EST:	11,623
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	1,540
						Total of Vr no 23 - EST:	99,816

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	20,98,700
						03 Dearness Allowance	12,16,782

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	10 - EST	First	Voted	No Objection	251500800 10 05	06 Other Allowances	15,000
						55 House Rent Allowance	59,300
						Total of Vr no 10 - EST:	33,89,782
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,31,578
						03 Dearness Allowance	3,11,402
						06 Other Allowances	1,000
						55 House Rent Allowance	13,020
						Total of Vr no 11 - EST:	8,57,000
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,800
						03 Dearness Allowance	8,004
						Total of Vr no 17 - EST:	21,804

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002962	7 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,744
						Total of Vr no 7 - MIS:	1,28,744
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,95,942
						Total of Vr no 9 - MIS:	1,95,942
						Total of MAU (66):	**97,20,052**

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TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002289	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,10,100
						03 Dearness Allowance	63,858
						06 Other Allowances	240
						55 House Rent Allowance	8,860
						Total of Vr no 10 - EST:	1,83,058
	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 2 - MIS:	50,000
	25 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	30,24,500
						Total of Vr no 25 - MIS:	30,24,500
	26 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,20,000
						Total of Vr no 26 - MIS:	1,20,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 3 - MIS:	60,000
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	5,620
						Total of Vr no 8 - EST:	90,308
	9 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	12,270
						Total of Vr no 9 - MIS:	12,270

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002289	1 - TA	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	2,450
						Total of Vr no 1 - TA:	2,450
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,29,000
						03 Dearness Allowance	1,90,820
						55 House Rent Allowance	25,600
						Total of Vr no 9 - EST:	5,45,420

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 1 - MIS:	74,440

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,38,600
						03 Dearness Allowance	1,96,388
						55 House Rent Allowance	25,080
						Total of Vr no 5 - EST:	5,60,068
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	70,400
						03 Dearness Allowance	40,832
						55 House Rent Allowance	5,880
						Total of Vr no 6 - EST:	1,17,112

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	7 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,70,600
						03 Dearness Allowance	98,948
						55 House Rent Allowance	13,100
						Total of Vr no 7 - EST:	2,82,648

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	70,53,500
						03 Dearness Allowance	40,91,030
						06 Other Allowances	2,700
						55 House Rent Allowance	4,32,550
						Total of Vr no 10 - EST:	1,15,79,780

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,06,798
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002286	2 - EST					Total of Vr no 2 - EST:	43,480

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002962	21 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 21 - EST:	38,898

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	86,700
						03 Dearness Allowance	43,206
						Total of Vr no 12 - EST:	1,29,906
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,57,148
						03 Dearness Allowance	83,867
						55 House Rent Allowance	6,766
						Total of Vr no 13 - EST:	2,47,781
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	34,487
						03 Dearness Allowance	19,587
						06 Other Allowances	200
						55 House Rent Allowance	2,400
						Total of Vr no 24 - EST:	56,674
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,13,800
						03 Dearness Allowance	4,14,004
						06 Other Allowances	400
						55 House Rent Allowance	38,880
						Total of Vr no 8 - EST:	11,67,084
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	22,90,100
						03 Dearness Allowance	13,28,258
						06 Other Allowances	15,400
						55 House Rent Allowance	1,33,870
						Total of Vr no 9 - EST:	37,67,628
						Total of MEERUT (04):	**2,22,60,303**

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TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	3,780
						Total of Vr no 1 - EST:	1,35,394
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,32,000
						Total of Vr no 10 - MIS:	14,32,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,67,500
						Total of Vr no 11 - MIS:	23,67,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	12,62,000
						Total of Vr no 12 - MIS:	12,62,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,64,500
						03 Dearness Allowance	95,410
						55 House Rent Allowance	6,650
						Total of Vr no 2 - EST:	2,66,560

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	4 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	65,565
						03 Dearness Allowance	38,028
						Total of Vr no 4 - EST:	1,03,593

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002286	10 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,00,000
						03 Dearness Allowance	58,000
						55 House Rent Allowance	4,350
						Total of Vr no 10 - EST:	1,62,350

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002286	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	99,200
						03 Dearness Allowance	57,536
						55 House Rent Allowance	4,350
						Total of Vr no 2 - EST:	1,61,086

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	7 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,07,097
						03 Dearness Allowance	1,12,626
						Total of Vr no 7 - EST:	3,19,723

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002962	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	10,55,894
						Total of Vr no 11 - MIS:	10,55,894
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,870
						Total of Vr no 12 - MIS:	1,29,870
	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	77,141
						Total of Vr no 13 - MIS:	77,141
	9 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	31,001
						Total of Vr no 9 - MIS:	31,001
						Total of MIRZAPUR (28):	**75,04,112**

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TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	10 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	3,636
						Total of Vr no 10 - EST:	3,636
	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	31,312
						Total of Vr no 11 - MIS:	31,312
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,92,500
						Total of Vr no 17 - MIS:	25,92,500
	18 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	3,340
						Total of Vr no 18 - EST:	67,172
	19 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560
						Total of Vr no 19 - EST:	1,39,174
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,00,000
						Total of Vr no 19 - MIS:	1,00,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 3 - MIS:	50,000
	7 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	4,854
						Total of Vr no 7 - EST:	4,854
	8 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	2,352
						Total of Vr no 8 - EST:	2,352
	9 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	7,497
						Total of Vr no 9 - EST:	7,497
	9 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	19,600
						Total of Vr no 9 - MIS:	19,600

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	11 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	20,727
						Total of Vr no 11 - EST:	20,727
	12 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	13,398
						Total of Vr no 12 - EST:	13,398
	17 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,30,300
						03 Dearness Allowance	1,33,574
						55 House Rent Allowance	11,120

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TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	17 - EST					Total of Vr no 17 - EST:	3,74,994

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	24 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	5,688
						Total of Vr no 24 - EST:	5,688
	27 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	9,592
						Total of Vr no 27 - EST:	9,592
	28 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	15,784
						Total of Vr no 28 - EST:	15,784
	38 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	6,399
						Total of Vr no 38 - EST:	6,399
	39 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	8,361
						Total of Vr no 39 - EST:	8,361
	40 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	18,288
						Total of Vr no 40 - EST:	18,288
	41 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	3,340
						Total of Vr no 41 - EST:	60,062

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	980
						Total of Vr no 36 - EST:	53,594
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,970
						03 Dearness Allowance	16,883
						55 House Rent Allowance	882
						Total of Vr no 37 - EST:	47,735
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,296
						03 Dearness Allowance	2,364

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	48 - EST	Second	Voted	No Objection	251500101 14 01	55 House Rent Allowance	128
						Total of Vr no 48 - EST:	6,788
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	770
						Total of Vr no 49 - EST:	51,330

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002286	57 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	6,300
						Total of Vr no 57 - EST:	1,12,160

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002962	59 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 59 - EST:	38,898

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,23,900
						03 Dearness Allowance	3,61,862
						55 House Rent Allowance	22,310
						Total of Vr no 25 - EST:	10,08,072
	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,91,200
						03 Dearness Allowance	7,48,896
						55 House Rent Allowance	43,490
						Total of Vr no 26 - EST:	20,83,586
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	29,552

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	42 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	8,899
						55 House Rent Allowance	832
						Total of Vr no 42 - EST:	39,283
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,340
						Total of Vr no 46 - EST:	75,284

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	42,20,370
						Total of Vr no 1 - MIS:	42,20,370
						Total of MORADABAD (14):	**1,12,88,490**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	19,41,000
						Total of Vr no 1 - MIS:	19,41,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,15,500
						Total of Vr no 14 - MIS:	3,15,500
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 17 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	24,94,000
						Total of Vr no 3 - MIS:	24,94,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	13,113
						Total of Vr no 4 - EST:	13,113
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,32,500
						Total of Vr no 4 - MIS:	2,32,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002289	2 - TA	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	6,000
						Total of Vr no 2 - TA:	6,000
	5 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	17,766
						Total of Vr no 5 - EST:	17,766

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002289	8 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	1,48,880
						Total of Vr no 8 - MIS:	1,48,880

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002289	7 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	51,120
						Total of Vr no 7 - MIS:	51,120

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	1 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,22,130
						Total of Vr no 1 - EST:	1,22,130
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,46,300
						03 Dearness Allowance	10,96,284
						55 House Rent Allowance	1,54,920
						Total of Vr no 10 - EST:	20,97,504
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,13,100
						03 Dearness Allowance	10,47,070
						55 House Rent Allowance	1,47,520
						Total of Vr no 11 - EST:	20,07,690
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	76,67,050
						03 Dearness Allowance	44,46,889
						55 House Rent Allowance	2,65,600
						Total of Vr no 17 - EST:	1,23,79,539
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	78,59,265
						03 Dearness Allowance	45,58,373
						55 House Rent Allowance	2,72,660
						Total of Vr no 18 - EST:	1,26,90,298
	2 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,15,474
						Total of Vr no 2 - EST:	3,15,474
	3 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,15,840
						Total of Vr no 3 - EST:	3,15,840
	4 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,15,300
						Total of Vr no 4 - EST:	3,15,300
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,00,300
						03 Dearness Allowance	4,08,710
						55 House Rent Allowance	31,080
						Total of Vr no 41 - EST:	15,40,090
	5 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,15,840
						Total of Vr no 5 - EST:	3,15,840
	6 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,39,182
						Total of Vr no 6 - EST:	4,39,182
	7 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,24,055
						Total of Vr no 7 - EST:	4,24,055
	8 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	9,936
						Total of Vr no 8 - EST:	9,936
	9 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,544
						Total of Vr no 9 - EST:	4,544

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002286	16 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	91,000
						03 Dearness Allowance	52,780
						55 House Rent Allowance	4,350
						Total of Vr no 16 - EST:	1,48,130

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	47 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	24,900
						03 Dearness Allowance	14,442
						55 House Rent Allowance	1,100
						Total of Vr no 47 - EST:	40,442

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	38 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,45,900
						03 Dearness Allowance	3,74,622
						06 Other Allowances	1,200
						55 House Rent Allowance	15,940
						Total of Vr no 38 - EST:	10,37,662
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,16,589
						03 Dearness Allowance	9,37,621
						06 Other Allowances	11,374
						55 House Rent Allowance	48,370
						Total of Vr no 39 - EST:	26,13,954
						Total of MUZAFFARNAGAR (03):	**4,20,47,489**

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TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002289	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,25,500
						Total of Vr no 4 - MIS:	2,25,500
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	47,62,500
						Total of Vr no 5 - MIS:	47,62,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,97,400
						03 Dearness Allowance	1,14,492
						55 House Rent Allowance	5,550
						Total of Vr no 2 - EST:	3,17,442

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,54,700
						03 Dearness Allowance	1,47,726
						55 House Rent Allowance	9,940
						Total of Vr no 1 - EST:	4,12,366
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						Total of Vr no 3 - EST:	1,15,656

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,24,400
						03 Dearness Allowance	72,152
						55 House Rent Allowance	4,630
						Total of Vr no 18 - EST:	2,01,182
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,39,84,126
						03 Dearness Allowance	1,39,10,793
						55 House Rent Allowance	7,23,405
						Total of Vr no 19 - EST:	3,86,18,324

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TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	81,770
						Total of Vr no 3 - MIS:	81,770

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,59,300
						03 Dearness Allowance	3,24,394
						55 House Rent Allowance	19,970
						Total of Vr no 15 - EST:	9,03,664
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,07,029
						03 Dearness Allowance	4,68,077
						55 House Rent Allowance	12,060
						Total of Vr no 16 - EST:	12,87,166
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	15,03,716
						03 Dearness Allowance	8,72,155
						55 House Rent Allowance	43,560
						Total of Vr no 17 - EST:	24,19,431
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,110
						Total of Vr no 2 - EST:	72,842
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,43,200
						03 Dearness Allowance	2,58,744
						Total of Vr no 27 - EST:	9,01,944
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,35,936
						03 Dearness Allowance	72,535
						Total of Vr no 28 - EST:	2,08,471

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002962	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,28,525
						Total of Vr no 1 - MIS:	1,28,525
						Total of PADRAUNA (73):	**5,06,56,783**

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TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002289	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	32,43,500
						Total of Vr no 18 - MIS:	32,43,500
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,35,500
						Total of Vr no 19 - MIS:	2,35,500
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,000
						Total of Vr no 20 - MIS:	16,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,000
						Total of Vr no 21 - MIS:	8,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	28 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,400
						03 Dearness Allowance	1,536
						55 House Rent Allowance	157
						Total of Vr no 28 - EST:	4,093
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,02,900
						03 Dearness Allowance	1,17,682
						55 House Rent Allowance	6,840
						Total of Vr no 4 - EST:	3,27,422
	48 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,908
						Total of Vr no 48 - EST:	6,908
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,83,500
						03 Dearness Allowance	1,06,430
						55 House Rent Allowance	4,930
						Total of Vr no 5 - EST:	2,94,860

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	57,100
						03 Dearness Allowance	31,405
						55 House Rent Allowance	1,460
						Total of Vr no 29 - EST:	89,965
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,60,04,079

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	6 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	92,82,365
						55 House Rent Allowance	4,00,311
						Total of Vr no 6 - EST:	2,56,86,755

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002286	50 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	1,200
						Total of Vr no 50 - EST:	41,016

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,91,700
						03 Dearness Allowance	1,07,451
						55 House Rent Allowance	6,400
						Total of Vr no 25 - EST:	3,05,551
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,57,800
						03 Dearness Allowance	1,44,370
						55 House Rent Allowance	6,660
						Total of Vr no 26 - EST:	4,08,830
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	83,581
						03 Dearness Allowance	31,546
						55 House Rent Allowance	2,296
						Total of Vr no 27 - EST:	1,17,423
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,46,850
						03 Dearness Allowance	2,01,173
						55 House Rent Allowance	8,170
						Total of Vr no 33 - EST:	5,56,193
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,60,500
						03 Dearness Allowance	3,83,090
						55 House Rent Allowance	20,180
						Total of Vr no 34 - EST:	10,63,770
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,29,500

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	35 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,49,110
						55 House Rent Allowance	10,330
						Total of Vr no 35 - EST:	6,88,940
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,97,942
						03 Dearness Allowance	2,67,940
						55 House Rent Allowance	12,210
						Total of Vr no 46 - EST:	7,78,092
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,006
						03 Dearness Allowance	6,258
						55 House Rent Allowance	400
						Total of Vr no 47 - EST:	19,664
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,632
						Total of Vr no 49 - EST:	27,632

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	4,53,296
						Total of Vr no 3 - MIS:	4,53,296
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,29,849
						Total of Vr no 4 - MIS:	1,29,849
						Total of PILIBHIT (16):	**3,45,03,259**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,23,49,000
						Total of Vr no 10 - MIS:	1,23,49,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 11 - MIS:	60,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 12 - MIS:	60,000
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	44,808
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	70
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	73,462
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,01,000
						Total of Vr no 9 - MIS:	3,01,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002289	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,97,400
						03 Dearness Allowance	1,14,492
						55 House Rent Allowance	7,210
						Total of Vr no 9 - EST:	3,19,102

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	123 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,23,600
						03 Dearness Allowance	71,688
						55 House Rent Allowance	5,620
						Total of Vr no 123 - EST:	2,00,908
	45 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	26,16,054
						03 Dearness Allowance	5,27,558
						55 House Rent Allowance	47,240

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	45 - EST					Total of Vr no 45 - EST:	31,90,852
	7 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary and Printing of Forms	1,650
						Total of Vr no 7 - MIS:	1,650

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,06,900
						03 Dearness Allowance	12,80,002
						55 House Rent Allowance	67,290
						Total of Vr no 11 - EST:	35,54,192
	110 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	52,102
						03 Dearness Allowance	24,763
						55 House Rent Allowance	1,657
						Total of Vr no 110 - EST:	78,522
	111 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,204
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,407
						Total of Vr no 111 - EST:	85,901
	112 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,95,629
						03 Dearness Allowance	68,820
						Total of Vr no 112 - EST:	2,64,449
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,74,400
						03 Dearness Allowance	15,51,152
						55 House Rent Allowance	82,030
						Total of Vr no 12 - EST:	43,07,582
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,16,600
						03 Dearness Allowance	5,31,628
						55 House Rent Allowance	27,750
						Total of Vr no 13 - EST:	14,75,978
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,78,600
						03 Dearness Allowance	17,27,588
						55 House Rent Allowance	89,630
						Total of Vr no 14 - EST:	47,95,818
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,04,400
						03 Dearness Allowance	8,14,552
						55 House Rent Allowance	42,660
						Total of Vr no 15 - EST:	22,61,612

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,89,200
						03 Dearness Allowance	15,59,736
						55 House Rent Allowance	1,20,370
						Total of Vr no 16 - EST:	43,69,306
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,35,700
						03 Dearness Allowance	7,16,706
						55 House Rent Allowance	37,510
						Total of Vr no 17 - EST:	19,89,916
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,60,600
						03 Dearness Allowance	9,05,148
						55 House Rent Allowance	47,100
						Total of Vr no 18 - EST:	25,12,848
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,06,000
						03 Dearness Allowance	7,57,480
						55 House Rent Allowance	39,470
						Total of Vr no 19 - EST:	21,02,950
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,10,000
						03 Dearness Allowance	12,23,800
						55 House Rent Allowance	63,990
						Total of Vr no 20 - EST:	33,97,790
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,91,300
						03 Dearness Allowance	12,12,954
						55 House Rent Allowance	62,920
						Total of Vr no 21 - EST:	33,67,174
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,17,400
						03 Dearness Allowance	8,22,092
						55 House Rent Allowance	43,140
						Total of Vr no 22 - EST:	22,82,632
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,11,400
						03 Dearness Allowance	6,44,612
						55 House Rent Allowance	33,420
						Total of Vr no 23 - EST:	17,89,432
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,70,800
						03 Dearness Allowance	13,17,064
						55 House Rent Allowance	78,490
						Total of Vr no 24 - EST:	36,66,354
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,75,800
						03 Dearness Allowance	12,61,964
						55 House Rent Allowance	67,340

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	34 - EST					Total of Vr no 34 - EST:	35,05,104
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,12,900
						03 Dearness Allowance	11,09,482
						55 House Rent Allowance	58,050
						Total of Vr no 35 - EST:	30,80,432
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,30,300
						03 Dearness Allowance	4,81,574
						55 House Rent Allowance	25,020
						Total of Vr no 36 - EST:	13,36,894
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,00,100
						03 Dearness Allowance	96,823
						55 House Rent Allowance	5,190
						Total of Vr no 62 - EST:	3,02,113
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	44,816
						Total of Vr no 8 - MIS:	44,816
	84 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	58,600
						03 Dearness Allowance	33,402
						55 House Rent Allowance	1,540
						Total of Vr no 84 - EST:	93,542
	87 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,10,400
						03 Dearness Allowance	40,020
						55 House Rent Allowance	3,080
						Total of Vr no 87 - EST:	1,53,500
	88 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,22,300
						03 Dearness Allowance	1,57,341
						55 House Rent Allowance	8,470
						Total of Vr no 88 - EST:	4,88,111
	89 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	48,714
						03 Dearness Allowance	17,099
						Total of Vr no 89 - EST:	65,813

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	43,400
						03 Dearness Allowance	25,172

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	63 - EST	Second	Voted	No Objection	251500800 10 05	06 Other Allowances	200
						Total of Vr no 63 - EST:	68,772
	64 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,35,700
						03 Dearness Allowance	4,84,706
						06 Other Allowances	2,700
						55 House Rent Allowance	21,050
						Total of Vr no 64 - EST:	13,44,156
	65 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	87,000
						03 Dearness Allowance	50,460
						06 Other Allowances	200
						55 House Rent Allowance	2,220
						Total of Vr no 65 - EST:	1,39,880
	66 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,42,400
						03 Dearness Allowance	1,98,592
						55 House Rent Allowance	8,170
						Total of Vr no 66 - EST:	5,49,162
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	22,35,098
						03 Dearness Allowance	12,96,358
						06 Other Allowances	8,697
						55 House Rent Allowance	55,970
						Total of Vr no 67 - EST:	35,96,123
	86 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	1,340
						Total of Vr no 86 - EST:	1,43,224
	92 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	30,270
						03 Dearness Allowance	16,725
						06 Other Allowances	100
						55 House Rent Allowance	800
						Total of Vr no 92 - EST:	47,895
	93 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	1,840
						Total of Vr no 93 - EST:	1,06,120

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	80,000

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002962	2 - MIS					Total of Vr no 2 - MIS:	80,000
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	42,629
						Total of Vr no 4 - MIS:	42,629

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	9,64,656
						Total of Vr no 1 - MIS:	9,64,656
	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	28,93,968
						Total of Vr no 2 - MIS:	28,93,968
	3 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	9,64,656
						Total of Vr no 3 - MIS:	9,64,656
						Total of PRATAPGARH (53):	**7,89,14,804**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	11 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	12,900
						Total of Vr no 11 - MIS:	12,900
	30 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,15,000
						Total of Vr no 30 - MIS:	6,15,000
	36 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	15,539
						Total of Vr no 36 - MIS:	15,539
	37 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	80,000
						Total of Vr no 37 - MIS:	80,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	44,461
						Total of Vr no 4 - MIS:	44,461
	5 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,83,500
						03 Dearness Allowance	1,64,430
						55 House Rent Allowance	26,780
						Total of Vr no 6 - EST:	4,74,710
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	62,005
						Total of Vr no 6 - MIS:	62,005
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	40,284
						Total of Vr no 8 - MIS:	40,284
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	35,00,000
						Total of Vr no 9 - MIS:	35,00,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,90,100
						03 Dearness Allowance	2,26,258
						55 House Rent Allowance	26,219
						Total of Vr no 7 - EST:	6,42,577
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	53,092
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	46,306

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	9 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	26,857
						55 House Rent Allowance	1,591
						Total of Vr no 9 - EST:	74,754

Sub Head	10	Expenses related to training etc. of provincial guard team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	2 - MIS	First	Voted	No Objection	207000800 10 00	42 Other Expense	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	207000800 10 00	42 Other Expense	3,50,000
						Total of Vr no 3 - MIS:	3,50,000
	38 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expense	63,000
						Total of Vr no 38 - MIS:	63,000
	39 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expense	99,620
						Total of Vr no 39 - MIS:	99,620
	40 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expense	53,000
						Total of Vr no 40 - MIS:	53,000
	41 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expense	7,88,766
						Total of Vr no 41 - MIS:	7,88,766
	42 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expense	10,000
						Total of Vr no 42 - MIS:	10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	14 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,00,110
						03 Dearness Allowance	1,74,064
						55 House Rent Allowance	21,980
						Total of Vr no 14 - EST:	4,96,154
	98 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,01,710
						03 Dearness Allowance	1,74,992
						55 House Rent Allowance	21,980
						Total of Vr no 98 - EST:	4,98,682

Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	100 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	1,21,300
						03 Dearness Allowance	70,354
						06 Other Allowances	20
						55 House Rent Allowance	10,900
						Total of Vr no 100 - EST:	2,02,574
	15 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	74,500
						03 Dearness Allowance	43,210
						55 House Rent Allowance	6,280
						Total of Vr no 15 - EST:	1,23,990
	16 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,21,300
						03 Dearness Allowance	70,354
						06 Other Allowances	20
						55 House Rent Allowance	10,900
						Total of Vr no 16 - EST:	2,02,574
	99 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	74,500
						03 Dearness Allowance	43,210
						55 House Rent Allowance	6,280
						Total of Vr no 99 - EST:	1,23,990

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,91,611
						03 Dearness Allowance	1,04,116
						55 House Rent Allowance	8,140
						Total of Vr no 1 - EST:	3,03,867
	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	38,976
						Total of Vr no 1 - MIS:	38,976
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,84,300
						03 Dearness Allowance	11,50,894
						06 Other Allowances	600
						55 House Rent Allowance	61,440
						Total of Vr no 18 - EST:	31,97,234
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,100
						03 Dearness Allowance	17,105
						55 House Rent Allowance	770
						Total of Vr no 2 - EST:	48,975
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,51,200
						03 Dearness Allowance	11,31,696

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	20 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	58,940
						Total of Vr no 20 - EST:	31,41,836
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,07,100
						03 Dearness Allowance	10,48,118
						55 House Rent Allowance	72,350
						Total of Vr no 22 - EST:	29,27,568
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	41,81,700
						03 Dearness Allowance	24,25,386
						55 House Rent Allowance	3,55,390
						Total of Vr no 24 - EST:	69,62,476
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,87,948
						03 Dearness Allowance	15,01,011
						06 Other Allowances	1,200
						55 House Rent Allowance	82,120
						Total of Vr no 26 - EST:	41,72,279
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,48,300
						03 Dearness Allowance	25,22,014
						06 Other Allowances	1,800
						55 House Rent Allowance	1,30,890
						Total of Vr no 28 - EST:	70,03,004
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,96,400
						03 Dearness Allowance	18,53,912
						55 House Rent Allowance	99,940
						Total of Vr no 30 - EST:	51,50,252
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,03,300
						03 Dearness Allowance	7,55,914
						06 Other Allowances	600
						55 House Rent Allowance	41,650
						Total of Vr no 31 - EST:	21,01,464
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,48,300
						03 Dearness Allowance	13,62,014
						06 Other Allowances	1,400
						55 House Rent Allowance	73,540
						Total of Vr no 34 - EST:	37,85,254
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	55,30,900
						03 Dearness Allowance	32,07,922
						06 Other Allowances	1,200
						55 House Rent Allowance	4,78,370
						Total of Vr no 36 - EST:	92,18,392

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,44,100
						03 Dearness Allowance	7,79,578
						06 Other Allowances	800
						55 House Rent Allowance	40,740
						Total of Vr no 38 - EST:	21,65,218
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,98,400
						03 Dearness Allowance	20,29,072
						06 Other Allowances	1,400
						55 House Rent Allowance	1,07,680
						Total of Vr no 42 - EST:	56,36,552
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,69,800
						03 Dearness Allowance	5,62,484
						06 Other Allowances	1,200
						55 House Rent Allowance	85,960
						Total of Vr no 44 - EST:	16,19,444
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,61,900
						03 Dearness Allowance	15,43,902
						55 House Rent Allowance	1,02,230
						Total of Vr no 45 - EST:	43,08,032
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,29,700
						03 Dearness Allowance	16,41,226
						06 Other Allowances	600
						55 House Rent Allowance	85,430
						Total of Vr no 46 - EST:	45,56,956
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,91,000
						03 Dearness Allowance	16,18,780
						06 Other Allowances	600
						55 House Rent Allowance	83,810
						Total of Vr no 48 - EST:	44,94,190
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,33,700
						03 Dearness Allowance	4,83,546
						55 House Rent Allowance	25,710
						Total of Vr no 49 - EST:	13,42,956
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,22,200
						03 Dearness Allowance	15,20,876
						55 House Rent Allowance	78,640
						Total of Vr no 51 - EST:	42,21,716
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,50,800
						03 Dearness Allowance	10,15,464
						55 House Rent Allowance	51,550

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	52 - EST					Total of Vr no 52 - EST:	28,17,814
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,50,600
						03 Dearness Allowance	15,37,348
						55 House Rent Allowance	2,37,040
						Total of Vr no 55 - EST:	44,24,988

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002286	6 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	91 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,47,400
						03 Dearness Allowance	85,492
						55 House Rent Allowance	12,740
						Total of Vr no 91 - EST:	2,45,632

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,25,900
						03 Dearness Allowance	61,241
						55 House Rent Allowance	5,600
						Total of Vr no 59 - EST:	1,92,741
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,78,100
						03 Dearness Allowance	7,99,298
						55 House Rent Allowance	62,150
						Total of Vr no 61 - EST:	22,39,548
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,26,034
						03 Dearness Allowance	32,02,186
						55 House Rent Allowance	2,87,870
						Total of Vr no 62 - EST:	90,16,090
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,19,500
						03 Dearness Allowance	7,65,310

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	63 - EST	Second	Voted	No Objection	251500800 10 05	55 House Rent Allowance	60,810
						Total of Vr no 63 - EST:	21,45,620

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	73,02,000
						Total of Vr no 1 - MIS:	73,02,000
						Total of PRAYAGRAJ (22):	**11,35,37,746**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,04,100
						03 Dearness Allowance	60,378
						55 House Rent Allowance	4,010
						Total of Vr no 1 - EST:	1,68,488
	10 - LTC	Second	Voted	No Objection	207000800 03 00	05 Transfer Travelling Expenses	29,320
						Total of Vr no 10 - LTC:	29,320
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	73,432
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	67,388
						Total of Vr no 6 - MIS:	67,388
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	58,86,500
						Total of Vr no 9 - MIS:	58,86,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	55,322

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	5 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	14,841
						Total of Vr no 5 - EST:	14,841
	53 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,13,100
						03 Dearness Allowance	1,81,598
						55 House Rent Allowance	8,370
						Total of Vr no 53 - EST:	5,03,068
	6 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	25,385
						Total of Vr no 6 - EST:	25,385

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	10 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,94,514
						Total of Vr no 10 - EST:	2,94,514
	11 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,64,307
						Total of Vr no 11 - EST:	1,64,307
	12 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,82,804
						Total of Vr no 12 - EST:	1,82,804
	13 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,68,978
						Total of Vr no 13 - EST:	1,68,978
	14 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,11,184
						Total of Vr no 14 - EST:	2,11,184
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	22,410
						Total of Vr no 14 - MIS:	22,410
	15 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,06,903
						Total of Vr no 15 - EST:	3,06,903
	16 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,42,569
						Total of Vr no 16 - EST:	1,42,569
	17 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,80,187
						Total of Vr no 17 - EST:	3,80,187
	18 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,09,992
						Total of Vr no 18 - EST:	2,09,992
	19 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,64,965
						Total of Vr no 19 - EST:	3,64,965
	20 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,14,551
						Total of Vr no 20 - EST:	2,14,551
	21 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,42,317
						Total of Vr no 21 - EST:	3,42,317
	22 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,87,947
						Total of Vr no 22 - EST:	1,87,947
	23 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,59,362
						Total of Vr no 23 - EST:	1,59,362
	24 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	68,105
						Total of Vr no 24 - EST:	68,105
	28 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,29,849
						Total of Vr no 28 - MIS:	1,29,849
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,15,674
						03 Dearness Allowance	67,091
						55 House Rent Allowance	4,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	29 - EST					Total of Vr no 29 - EST:	1,87,165
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,600
						03 Dearness Allowance	17,748
						55 House Rent Allowance	770
						Total of Vr no 30 - EST:	49,118
	30 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	44,733
						Total of Vr no 30 - MIS:	44,733
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	64,000
						03 Dearness Allowance	37,120
						55 House Rent Allowance	1,540
						Total of Vr no 31 - EST:	1,02,660
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	730
						Total of Vr no 36 - EST:	41,178
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,17,500
						03 Dearness Allowance	12,86,150
						55 House Rent Allowance	62,170
						Total of Vr no 38 - EST:	35,65,820
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	40,36,400
						03 Dearness Allowance	23,41,112
						55 House Rent Allowance	1,11,340
						Total of Vr no 39 - EST:	64,88,852
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,37,003
						03 Dearness Allowance	77,919
						55 House Rent Allowance	3,650
						Total of Vr no 4 - EST:	2,18,572
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,39,200
						03 Dearness Allowance	14,72,736
						55 House Rent Allowance	70,720
						Total of Vr no 40 - EST:	40,82,656
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	42,78,700
						03 Dearness Allowance	24,81,646
						55 House Rent Allowance	1,18,710
						Total of Vr no 41 - EST:	68,79,056
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,30,900
						03 Dearness Allowance	14,67,922
						55 House Rent Allowance	68,100
						Total of Vr no 42 - EST:	40,66,922

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	45,35,500
						03 Dearness Allowance	26,30,590
						55 House Rent Allowance	1,28,920
						Total of Vr no 43 - EST:	72,95,010
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	17,11,700
						03 Dearness Allowance	9,92,786
						55 House Rent Allowance	48,370
						Total of Vr no 45 - EST:	27,52,856
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	36,51,100
						03 Dearness Allowance	21,17,638
						55 House Rent Allowance	98,110
						Total of Vr no 46 - EST:	58,66,848
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,36,500
						03 Dearness Allowance	14,13,170
						55 House Rent Allowance	66,940
						Total of Vr no 47 - EST:	39,16,610
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,75,600
						03 Dearness Allowance	11,45,848
						55 House Rent Allowance	55,980
						Total of Vr no 48 - EST:	31,77,428
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,97,516
						03 Dearness Allowance	12,16,559
						55 House Rent Allowance	59,670
						Total of Vr no 49 - EST:	33,73,745
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,91,200
						03 Dearness Allowance	10,96,896
						55 House Rent Allowance	53,380
						Total of Vr no 50 - EST:	30,41,476
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,58,400
						03 Dearness Allowance	18,89,872
						55 House Rent Allowance	80,190
						Total of Vr no 51 - EST:	52,28,462
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,28,100
						03 Dearness Allowance	17,56,298
						55 House Rent Allowance	87,240
						Total of Vr no 52 - EST:	48,71,638
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,68,100
						03 Dearness Allowance	10,83,498
						55 House Rent Allowance	48,950

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	54 - EST					Total of Vr no 54 - EST:	30,00,548
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,84,400
						03 Dearness Allowance	5,12,952
						55 House Rent Allowance	34,080
						Total of Vr no 57 - EST:	14,31,432
	9 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,58,754
						Total of Vr no 9 - EST:	2,58,754

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	91,000
						03 Dearness Allowance	52,780
						55 House Rent Allowance	4,350
						Total of Vr no 1 - EST:	1,48,130

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	2 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	4,115
						Total of Vr no 2 - MIS:	4,115
	3 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	5,885
						Total of Vr no 3 - MIS:	5,885
	63 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	57,400
						03 Dearness Allowance	33,292
						55 House Rent Allowance	2,670
						Total of Vr no 63 - EST:	93,362

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	1,600
						Total of Vr no 32 - EST:	72,384

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	1,600
						Total of Vr no 35 - EST:	72,384
	7 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,43,581
						Total of Vr no 7 - EST:	2,43,581
	8 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	33,168
						Total of Vr no 8 - EST:	33,168

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,00,000
						Total of Vr no 13 - MIS:	30,00,000
	21 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,00,000
						Total of Vr no 21 - MIS:	30,00,000
	22 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,00,000
						Total of Vr no 22 - MIS:	30,00,000
	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	30,00,000
						Total of Vr no 23 - MIS:	30,00,000
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	13,151
						Total of Vr no 4 - MIS:	13,151
						Total of RAIBAREILLY (45):	**9,30,02,387**

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TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	31,06,000
						Total of Vr no 10 - MIS:	31,06,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,65,000
						Total of Vr no 17 - MIS:	1,65,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,000
						Total of Vr no 19 - MIS:	8,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	8,187
						Total of Vr no 20 - MIS:	8,187
	21 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	814
						Total of Vr no 21 - MIS:	814
	4 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 5 - MIS:	60,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002289	13 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 13 - MIS:	74,440
	15 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 15 - MIS:	74,440
	17 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 17 - MIS:	74,440
	19 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 19 - MIS:	74,440
	21 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 21 - MIS:	74,440

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available		

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

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TREASURY NAME RAMPUR (17)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002289	14 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 14 - MIS:	25,560
	16 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 16 - MIS:	25,560
	18 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 18 - MIS:	25,560
	20 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 20 - MIS:	25,560
	22 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 22 - MIS:	25,560

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	80,800
						03 Dearness Allowance	46,864
						55 House Rent Allowance	3,320
						Total of Vr no 8 - EST:	1,30,984
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	99,900
						03 Dearness Allowance	57,942
						55 House Rent Allowance	4,810
						Total of Vr no 9 - EST:	1,62,652

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,45,683
						03 Dearness Allowance	1,91,293
						55 House Rent Allowance	8,550
						Total of Vr no 16 - EST:	5,45,526
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,35,95,474
						03 Dearness Allowance	78,74,239
						55 House Rent Allowance	3,97,360
						Total of Vr no 7 - EST:	2,18,67,073

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TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002286	24 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	91,800
						03 Dearness Allowance	53,244
						55 House Rent Allowance	4,350
						Total of Vr no 24 - EST:	1,49,394
	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	91,000
						03 Dearness Allowance	52,780
						55 House Rent Allowance	4,350
						Total of Vr no 3 - EST:	1,48,130

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002962	17 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	1,400
						Total of Vr no 17 - MIS:	1,400
	19 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 19 - EST:	58,982
	20 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 20 - EST:	37,698

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,64,000
						03 Dearness Allowance	4,43,120
						06 Other Allowances	1,000
						55 House Rent Allowance	19,170
						Total of Vr no 10 - EST:	12,27,290
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,31,155
						03 Dearness Allowance	7,14,070
						55 House Rent Allowance	35,950
						Total of Vr no 11 - EST:	19,81,175

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

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TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	1,82,200
						Total of Vr no 1 - MIS:	1,82,200
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	66,245
						Total of Vr no 11 - MIS:	66,245
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	5,08,200
						Total of Vr no 12 - MIS:	5,08,200
	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	1,05,838
						Total of Vr no 14 - MIS:	1,05,838
	15 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	10,31,190
						Total of Vr no 15 - MIS:	10,31,190
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	19,071
						Total of Vr no 2 - MIS:	19,071

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	54,26,190
						Total of Vr no 1 - MIS:	54,26,190
	2 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	18,27,000
						Total of Vr no 2 - MIS:	18,27,000
						Total of RAMPUR (17):	**3,93,78,239**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,65,000
						Total of Vr no 13 - MIS:	4,65,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,24,500
						Total of Vr no 14 - MIS:	9,24,500
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,97,000
						Total of Vr no 22 - MIS:	25,97,000
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,89,500
						Total of Vr no 23 - MIS:	1,89,500
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 8 - EST:	73,018

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	9 - MIS	Second	Voted	No Objection	251500101 04 00	11 Stationary and Printing of Forms	16,666
						Total of Vr no 9 - MIS:	16,666

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,31,200
						03 Dearness Allowance	17,00,096
						55 House Rent Allowance	72,260
						Total of Vr no 1 - EST:	47,03,556
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	39,71,000
						03 Dearness Allowance	23,03,180
						55 House Rent Allowance	92,740
						Total of Vr no 13 - EST:	63,66,920
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	40,40,300
						03 Dearness Allowance	23,43,374
						55 House Rent Allowance	99,820
						Total of Vr no 14 - EST:	64,83,494
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,47,100

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	15 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	19,41,318
						55 House Rent Allowance	85,030
						Total of Vr no 15 - EST:	53,73,448
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,95,050
						03 Dearness Allowance	20,27,129
						55 House Rent Allowance	86,620
						Total of Vr no 18 - EST:	56,08,799
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,67,100
						03 Dearness Allowance	17,20,918
						55 House Rent Allowance	72,340
						Total of Vr no 19 - EST:	47,60,358
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,11,200
						03 Dearness Allowance	19,78,496
						55 House Rent Allowance	83,810
						Total of Vr no 2 - EST:	54,73,506
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	1,540
						Total of Vr no 55 - EST:	99,816
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,067
						03 Dearness Allowance	5,839
						Total of Vr no 56 - EST:	15,906
	57 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,85,700
						03 Dearness Allowance	1,05,867
						55 House Rent Allowance	4,620
						Total of Vr no 57 - EST:	2,96,187
	58 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	75,540
						03 Dearness Allowance	41,999
						55 House Rent Allowance	1,500
						Total of Vr no 58 - EST:	1,19,039
	63 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,29,100
						03 Dearness Allowance	15,24,878
						55 House Rent Allowance	62,980
						Total of Vr no 63 - EST:	42,16,958
	64 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	53,600
						03 Dearness Allowance	26,800
						55 House Rent Allowance	1,540
						Total of Vr no 64 - EST:	81,940
	65 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	94,100

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	65 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	54,578
						55 House Rent Allowance	2,480
						Total of Vr no 65 - EST:	1,51,158
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,51,400
						03 Dearness Allowance	18,85,812
						55 House Rent Allowance	80,940
						Total of Vr no 7 - EST:	52,18,152
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,17,671
						03 Dearness Allowance	21,56,249
						55 House Rent Allowance	92,730
						Total of Vr no 8 - EST:	59,66,650
	85 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,24,400
						03 Dearness Allowance	71,219
						55 House Rent Allowance	3,080
						Total of Vr no 85 - EST:	1,98,699
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,25,200
						03 Dearness Allowance	14,06,616
						55 House Rent Allowance	53,780
						Total of Vr no 9 - EST:	38,85,596

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002286	89 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	84,600
						03 Dearness Allowance	49,068
						55 House Rent Allowance	8,700
						Total of Vr no 89 - EST:	1,42,368
	90 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,520
						Total of Vr no 90 - EST:	1,09,800

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	22 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,91,509

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	22 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	8,65,075
						06 Other Allowances	10,600
						55 House Rent Allowance	45,930
						Total of Vr no 22 - EST:	24,13,114
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,44,561
						03 Dearness Allowance	1,41,846
						06 Other Allowances	600
						55 House Rent Allowance	5,980
						Total of Vr no 23 - EST:	3,92,987
	77 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	53,382
						Total of Vr no 77 - EST:	53,382
	78 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	82,161
						Total of Vr no 78 - EST:	82,161
	79 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	37,800
						03 Dearness Allowance	37,800
						Total of Vr no 79 - EST:	75,600
	80 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,17,918
						Total of Vr no 80 - EST:	1,17,918
	81 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,82,511
						Total of Vr no 81 - EST:	1,82,511
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,12,800
						03 Dearness Allowance	56,065
						Total of Vr no 82 - EST:	1,68,865

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	1 - MIS	First	Voted	No Objection	423560800 03 00	24 Major Construction Works	36,54,000
						Total of Vr no 1 - MIS:	36,54,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

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TREASURY NAME SAHARANPUR (02)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	3 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	13,52,250
						Total of Vr no 3 - MIS:	13,52,250
						Total of SAHARANPUR (02):	**7,20,30,822**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	31,459
						Total of Vr no 11 - MIS:	31,459
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	19,93,500
						Total of Vr no 4 - MIS:	19,93,500
	7 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 9 - EST:	57,244
	9 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	36,042
						Total of Vr no 9 - MIS:	36,042

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002289	8 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,97,400
						03 Dearness Allowance	1,14,492
						55 House Rent Allowance	6,100
						Total of Vr no 8 - EST:	3,17,992

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	75,000
						03 Dearness Allowance	43,500
						55 House Rent Allowance	2,820
						Total of Vr no 3 - EST:	1,21,320
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,18,800
						03 Dearness Allowance	68,904

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	4 - EST	First	Voted	No Objection	251500101 03 00	55 House Rent Allowance	5,960
						Total of Vr no 4 - EST:	1,93,664

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	8,904
						Total of Vr no 2 - MIS:	8,904
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	68,129
						Total of Vr no 3 - MIS:	68,129
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,31,89,977
						03 Dearness Allowance	76,50,187
						55 House Rent Allowance	3,25,620
						Total of Vr no 5 - EST:	2,11,65,784
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	8,720
						Total of Vr no 6 - MIS:	8,720
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,43,250
						03 Dearness Allowance	1,44,953
						55 House Rent Allowance	11,550
						Total of Vr no 60 - EST:	4,99,753
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,755
						03 Dearness Allowance	17,139
						55 House Rent Allowance	913
						Total of Vr no 64 - EST:	37,807
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,900
						03 Dearness Allowance	14,442
						55 House Rent Allowance	730
						Total of Vr no 65 - EST:	40,072
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,380
						03 Dearness Allowance	10,475
						55 House Rent Allowance	365
						Total of Vr no 66 - EST:	19,220
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,82,197
						03 Dearness Allowance	32,788
						55 House Rent Allowance	5,220
						Total of Vr no 69 - EST:	3,20,205
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	44,000
						03 Dearness Allowance	25,520

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	71 - EST	Second	Voted	No Objection	251500101 14 01	55 House Rent Allowance	1,460
						Total of Vr no 71 - EST:	70,980
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,13,621
						03 Dearness Allowance	51,737
						55 House Rent Allowance	770
						Total of Vr no 77 - EST:	1,66,128
	78 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,077
						03 Dearness Allowance	13,243
						Total of Vr no 78 - EST:	37,320

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002962	1 - MIS	Second	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	18,570
						Total of Vr no 1 - MIS:	18,570
	4 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	251500800 08 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 5 - MIS:	5,000

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,47,789
						03 Dearness Allowance	4,91,718
						55 House Rent Allowance	31,020
						Total of Vr no 36 - EST:	13,70,527
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	53,652
						03 Dearness Allowance	28,184
						55 House Rent Allowance	1,600
						Total of Vr no 47 - EST:	83,436
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	46,900
						03 Dearness Allowance	26,411
						55 House Rent Allowance	2,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	48 - EST					Total of Vr no 48 - EST:	75,711
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,04,940
						03 Dearness Allowance	2,92,865
						55 House Rent Allowance	15,810
	50 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 49 - EST:	8,13,615
						01 Pay	5,11,100
						03 Dearness Allowance	2,96,438
						55 House Rent Allowance	15,810
	51 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 50 - EST:	8,23,348
						01 Pay	28,465
						03 Dearness Allowance	16,466
						55 House Rent Allowance	800
	55 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 51 - EST:	45,731
						01 Pay	52,100
						03 Dearness Allowance	28,655
						55 House Rent Allowance	1,600
	56 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 55 - EST:	82,355
						01 Pay	4,57,900
						03 Dearness Allowance	2,51,845
						55 House Rent Allowance	11,200
	7 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 56 - EST:	7,20,945
						01 Pay	11,14,300
						03 Dearness Allowance	6,46,294
						55 House Rent Allowance	31,820
	86 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 7 - EST:	17,92,414
						01 Pay	1,28,920
						03 Dearness Allowance	71,785
	93 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 86 - EST:	2,00,705
						01 Pay	48,323
						03 Dearness Allowance	17,360
						55 House Rent Allowance	1,600
	94 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 93 - EST:	67,283
						01 Pay	50,674
						03 Dearness Allowance	17,621
						55 House Rent Allowance	1,600
	95 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 94 - EST:	69,895
						01 Pay	53,741
						03 Dearness Allowance	26,989
						55 House Rent Allowance	1,600

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TREASURY NAME	SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	95 - EST					Total of Vr no 95 - EST:	82,330
						Total of SAMBHAL (92):	**3,15,11,108**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	7,250
						Total of Vr no 11 - MIS:	7,250
	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	28,350
						Total of Vr no 12 - MIS:	28,350
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	44,500
						Total of Vr no 13 - MIS:	44,500
	18 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	19,365
						Total of Vr no 18 - MIS:	19,365
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	44,09,000
						Total of Vr no 3 - MIS:	44,09,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						Total of Vr no 4 - EST:	1,50,890
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 4 - MIS:	1,39,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002289	17 - LTC	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	6,800
						Total of Vr no 17 - LTC:	6,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	82,28,400
						03 Dearness Allowance	47,72,472
						06 Other Allowances	3,200
						55 House Rent Allowance	2,48,550
						Total of Vr no 1 - EST:	1,32,52,622
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House Rent Allowance	2,310
						Total of Vr no 33 - EST:	1,12,056
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	47,25,700

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	4 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	27,40,906
						06 Other Allowances	4,000
						55 House Rent Allowance	1,42,970
						Total of Vr no 4 - EST:	76,13,576
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	62,22,000
						03 Dearness Allowance	36,08,760
						06 Other Allowances	4,000
						55 House Rent Allowance	1,88,220
						Total of Vr no 6 - EST:	1,00,22,980
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	70,32,200
						03 Dearness Allowance	40,78,676
						06 Other Allowances	800
						55 House Rent Allowance	2,11,730
						Total of Vr no 7 - EST:	1,13,23,406

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,55,600
						03 Dearness Allowance	2,06,248
						55 House Rent Allowance	6,530
						Total of Vr no 10 - EST:	5,68,378
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,33,300
						03 Dearness Allowance	5,41,314
						55 House Rent Allowance	28,350
						Total of Vr no 11 - EST:	15,02,964
						Total of SANT KABIR NAGAR (80):	**4,92,01,637**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002289	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,22,000
						03 Dearness Allowance	70,760
						55 House Rent Allowance	5,150
						Total of Vr no 6 - EST:	1,97,910
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	39,37,000
						Total of Vr no 7 - MIS:	39,37,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002289	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	64,800
						03 Dearness Allowance	37,584
						55 House Rent Allowance	2,770
						Total of Vr no 5 - EST:	1,05,154

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,06,100
						03 Dearness Allowance	1,19,538
						06 Other Allowances	300
						55 House Rent Allowance	9,180
						Total of Vr no 1 - EST:	3,35,118

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	96,400
						03 Dearness Allowance	55,912
						55 House Rent Allowance	2,220
						Total of Vr no 16 - EST:	1,54,532
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,73,600
						03 Dearness Allowance	1,58,688

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	2 - EST	First	Voted	No Objection	251500800 10 05	06 Other Allowances	600
						55 House Rent Allowance	7,080
						Total of Vr no 2 - EST:	4,39,968
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,14,700
						03 Dearness Allowance	7,04,526
						06 Other Allowances	8,400
						55 House Rent Allowance	36,980
						Total of Vr no 3 - EST:	19,64,606
						Total of SANT RAVIDAS NAGAR (72):	**71,34,288**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	47,13,000
						Total of Vr no 13 - MIS:	47,13,000
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,30,000
						Total of Vr no 23 - MIS:	1,30,000
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,06,500
						Total of Vr no 24 - MIS:	3,06,500

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 2 - MIS:	74,440
	4 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 4 - MIS:	74,440
	6 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	74,440
						Total of Vr no 6 - MIS:	74,440

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	3 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 3 - MIS:	25,560
	5 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 5 - MIS:	25,560
	7 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	25,560
						Total of Vr no 7 - MIS:	25,560

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	31 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,74,700
						03 Dearness Allowance	1,01,326

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	31 - EST	First	Voted	No Objection	251500101 03 00	55 House Rent Allowance	10,120
						Total of Vr no 31 - EST:	2,86,146
	32 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,40,800
						03 Dearness Allowance	81,664
						55 House Rent Allowance	6,430
						Total of Vr no 32 - EST:	2,28,894
	73 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	41,600
						03 Dearness Allowance	22,880
						55 House Rent Allowance	1,660
						Total of Vr no 73 - EST:	66,140
	75 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	38,100
						03 Dearness Allowance	20,955
						55 House Rent Allowance	1,660
						Total of Vr no 75 - EST:	60,715

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,01,98,546
						03 Dearness Allowance	2,91,15,155
						55 House Rent Allowance	12,90,166
						Total of Vr no 37 - EST:	8,06,03,867
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,72,587
						03 Dearness Allowance	9,56,305
						55 House Rent Allowance	43,722
						Total of Vr no 39 - EST:	31,72,614
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,24,532
						03 Dearness Allowance	95,974
						55 House Rent Allowance	1,095
						Total of Vr no 40 - EST:	3,21,601
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,23,138
						03 Dearness Allowance	1,83,964
						55 House Rent Allowance	7,850
						Total of Vr no 77 - EST:	5,14,952

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002962	1 - MIS	First	Voted	No Objection	251500800 08 00	58 Payment for Outsourcing Services	51,171
						Total of Vr no 1 - MIS:	51,171

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	33 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,84,500
						03 Dearness Allowance	1,56,475
						55 House Rent Allowance	6,700
						Total of Vr no 33 - EST:	4,47,675
	34 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,17,243
						03 Dearness Allowance	2,84,484
						06 Other Allowances	4,327
						55 House Rent Allowance	10,400
						Total of Vr no 34 - EST:	8,16,454
	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,65,900
						03 Dearness Allowance	5,60,222
						06 Other Allowances	1,100
						55 House Rent Allowance	21,560
						Total of Vr no 35 - EST:	15,48,782
	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,09,200
						03 Dearness Allowance	10,49,336
						06 Other Allowances	14,042
						55 House Rent Allowance	46,498
						Total of Vr no 36 - EST:	29,19,076

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 1 - MIS:	6,02,910
	2 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,02,910
						Total of Vr no 2 - MIS:	6,02,910
						Total of SHAHJAHANPUR (15):	**9,76,93,407**

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TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002289	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	14,19,000
						Total of Vr no 4 - MIS:	14,19,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,34,400
						03 Dearness Allowance	77,952
						55 House Rent Allowance	2,020
						Total of Vr no 21 - EST:	2,14,372
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,29,419
						03 Dearness Allowance	75,063
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	2,06,502

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	45,75,430
						03 Dearness Allowance	24,90,197
						06 Other Allowances	3,200
						55 House Rent Allowance	1,36,600
						Total of Vr no 18 - EST:	72,05,427
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,700
						03 Dearness Allowance	11,426
						55 House Rent Allowance	1,160
						Total of Vr no 23 - EST:	32,286

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

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TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002962	11 - MIS	Second	Voted	No Objection	251500800 08 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 11 - MIS:	5,000

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	200
						Total of Vr no 15 - EST:	41,280
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,20,403
						03 Dearness Allowance	4,18,977
						06 Other Allowances	5,787
						55 House Rent Allowance	19,200
						Total of Vr no 19 - EST:	12,64,367
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,67,200
						03 Dearness Allowance	1,54,976
						06 Other Allowances	600
						55 House Rent Allowance	5,160
						Total of Vr no 22 - EST:	4,27,936
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,57,075
						03 Dearness Allowance	4,38,871
						06 Other Allowances	6,090
						55 House Rent Allowance	21,200
						Total of Vr no 4 - EST:	12,23,236

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002962	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	32,405
						Total of Vr no 12 - MIS:	32,405
						Total of SHAMLI (91):	**1,21,81,811**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002289	10 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	27,28,500
						Total of Vr no 10 - MIS:	27,28,500
	11 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	22,51,500
						Total of Vr no 11 - MIS:	22,51,500
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,12,500
						Total of Vr no 20 - MIS:	3,12,500
	22 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	24,500
						Total of Vr no 22 - MIS:	24,500
	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	93,000
						Total of Vr no 26 - MIS:	93,000
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	75,604
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,810
						Total of Vr no 7 - EST:	80,230

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002289	21 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	6,800
						Total of Vr no 21 - TA:	6,800
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,27,900
						03 Dearness Allowance	74,182
						55 House Rent Allowance	4,440
						Total of Vr no 6 - EST:	2,06,522

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	20 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,24,800
						03 Dearness Allowance	1,88,384
						55 House Rent Allowance	8,490

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	20 - EST					Total of Vr no 20 - EST:	5,21,674
	23 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	89,000
						03 Dearness Allowance	51,620
						55 House Rent Allowance	1,340
						Total of Vr no 23 - EST:	1,41,960

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,37,000
						03 Dearness Allowance	11,81,460
						06 Other Allowances	600
						55 House Rent Allowance	50,740
						Total of Vr no 24 - EST:	32,69,800
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,49,100
						03 Dearness Allowance	8,40,478
						55 House Rent Allowance	36,150
						Total of Vr no 25 - EST:	23,25,728
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,58,700
						03 Dearness Allowance	8,46,046
						06 Other Allowances	600
						55 House Rent Allowance	35,300
						Total of Vr no 26 - EST:	23,40,646
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,37,600
						03 Dearness Allowance	6,59,808
						55 House Rent Allowance	27,720
						Total of Vr no 27 - EST:	18,25,128
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,57,400
						03 Dearness Allowance	6,13,292
						55 House Rent Allowance	26,180
						Total of Vr no 28 - EST:	16,96,872
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,17,200
						03 Dearness Allowance	11,11,976
						55 House Rent Allowance	46,890
						Total of Vr no 29 - EST:	30,76,066
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,03,100
						03 Dearness Allowance	6,39,798
						06 Other Allowances	600
						55 House Rent Allowance	27,640

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	30 - EST					Total of Vr no 30 - EST:	17,71,138
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,19,900
						03 Dearness Allowance	12,29,542
						55 House Rent Allowance	52,280
						Total of Vr no 31 - EST:	34,01,722
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,89,900
						03 Dearness Allowance	10,38,142
						55 House Rent Allowance	45,270
						Total of Vr no 32 - EST:	28,73,312
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,53,050
						03 Dearness Allowance	17,12,769
						06 Other Allowances	600
						55 House Rent Allowance	74,490
						Total of Vr no 33 - EST:	47,40,909
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,41,200
						03 Dearness Allowance	14,15,896
						06 Other Allowances	1,200
						55 House Rent Allowance	62,780
						Total of Vr no 34 - EST:	39,21,076
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,05,900
						03 Dearness Allowance	5,25,422
						55 House Rent Allowance	23,020
						Total of Vr no 35 - EST:	14,54,342
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,50,100
						03 Dearness Allowance	15,37,058
						06 Other Allowances	600
						55 House Rent Allowance	65,940
						Total of Vr no 36 - EST:	42,53,698
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,81,600
						03 Dearness Allowance	12,07,328
						55 House Rent Allowance	52,240
						Total of Vr no 37 - EST:	33,41,168
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,00,793
						03 Dearness Allowance	2,31,608
						55 House Rent Allowance	8,030
						Total of Vr no 64 - EST:	6,40,431

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002286	4 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 5 - MIS:	5,500
	6 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 6 - MIS:	1,500
	65 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	3,780
						Total of Vr no 65 - EST:	1,27,810
	66 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,810
						Total of Vr no 66 - EST:	1,13,410
	7 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 7 - MIS:	2,000

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	1 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary and Printing of Forms	3,325
						Total of Vr no 1 - MIS:	3,325

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,15,600
						03 Dearness Allowance	3,57,048
						55 House Rent Allowance	7,510
						Total of Vr no 52 - EST:	9,80,158
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,18,700
						03 Dearness Allowance	10,54,846
						55 House Rent Allowance	49,460
						Total of Vr no 53 - EST:	29,23,006
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	21,100
						03 Dearness Allowance	12,238

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	62 - EST	Second	Voted	No Objection	251500800 10 05	55 House Rent Allowance	770
						Total of Vr no 62 - EST:	34,108
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,71,840
						03 Dearness Allowance	99,172
						55 House Rent Allowance	980
						Total of Vr no 63 - EST:	2,71,992

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	24,768
						Total of Vr no 2 - MIS:	24,768
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	13,02,393
						Total of Vr no 3 - MIS:	13,02,393

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	47,74,560
						Total of Vr no 1 - MIS:	47,74,560

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	9,01,500
						Total of Vr no 1 - MIS:	9,01,500
						Total of SIDDHARTH NAGAR (67):	**5,88,45,856**

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TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,76,000
						Total of Vr no 13 - MIS:	16,76,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	70,83,500
						Total of Vr no 14 - MIS:	70,83,500
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 17 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	60,000
						Total of Vr no 2 - MIS:	60,000
	24 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	5,441
						Total of Vr no 24 - MIS:	5,441
	25 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 26 - MIS:	3,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002289	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,58,200
						03 Dearness Allowance	2,07,756
						55 House Rent Allowance	14,960
						Total of Vr no 4 - EST:	5,80,916
	6 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	18,978
						Total of Vr no 6 - EST:	18,978
	7 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	31,697
						Total of Vr no 7 - EST:	31,697

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	31 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,78,100
						03 Dearness Allowance	1,03,298
						55 House Rent Allowance	6,640
						Total of Vr no 31 - EST:	2,88,038

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,16,400
						03 Dearness Allowance	1,83,512
						55 House Rent Allowance	11,980
						Total of Vr no 8 - EST:	5,11,892

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,70,906
						03 Dearness Allowance	2,73,126
						55 House Rent Allowance	17,795
						Total of Vr no 13 - EST:	7,61,827
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,56,61,000
						03 Dearness Allowance	2,06,83,380
						55 House Rent Allowance	10,47,390
						Total of Vr no 14 - EST:	5,73,91,770
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	35,06,906
						03 Dearness Allowance	8,24,910
						Total of Vr no 20 - EST:	43,31,816
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,02,534
						03 Dearness Allowance	67,576
						Total of Vr no 21 - EST:	2,70,110
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,34,455
						03 Dearness Allowance	7,62,944
						Total of Vr no 22 - EST:	37,97,399
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	46,73,063
						03 Dearness Allowance	10,99,664
						Total of Vr no 23 - EST:	57,72,727
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,12,560
						03 Dearness Allowance	3,37,871
						Total of Vr no 25 - EST:	13,50,431
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,10,227
						03 Dearness Allowance	2,70,311
						Total of Vr no 27 - EST:	10,80,538
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	40,21,165
						03 Dearness Allowance	9,92,037
						Total of Vr no 33 - EST:	50,13,202
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,97,416

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	36 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	13,17,258
						Total of Vr no 36 - EST:	69,14,674
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	65,72,774
						03 Dearness Allowance	15,46,521
						Total of Vr no 37 - EST:	81,19,295
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	36,49,898
						03 Dearness Allowance	8,59,041
						Total of Vr no 39 - EST:	45,08,939
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	54,39,394
						03 Dearness Allowance	13,25,336
						Total of Vr no 41 - EST:	67,64,730
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,82,600
						03 Dearness Allowance	93,819
						55 House Rent Allowance	5,840
						Total of Vr no 54 - EST:	2,82,259

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002962	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,744
						Total of Vr no 6 - MIS:	1,744

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	29,26,814
						03 Dearness Allowance	16,97,553
						06 Other Allowances	31,258
						55 House Rent Allowance	87,695
						Total of Vr no 10 - EST:	47,43,320
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,09,800
						03 Dearness Allowance	6,43,684
						06 Other Allowances	14,700
						55 House Rent Allowance	37,730
						Total of Vr no 11 - EST:	18,05,914

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,32,800
						03 Dearness Allowance	7,15,024
						06 Other Allowances	2,390
						55 House Rent Allowance	30,240
						Total of Vr no 12 - EST:	19,80,454
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,32,200
						03 Dearness Allowance	1,92,676
						55 House Rent Allowance	7,120
						Total of Vr no 32 - EST:	5,31,996
	55 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	89,600
						03 Dearness Allowance	49,952
						06 Other Allowances	1,200
						55 House Rent Allowance	3,200
						Total of Vr no 55 - EST:	1,43,952
						Total of SITAPUR (46):	**12,58,38,559**

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TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002289	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	43,52,000
						Total of Vr no 15 - MIS:	43,52,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	70,100
						03 Dearness Allowance	40,658
						55 House Rent Allowance	3,220
						Total of Vr no 2 - EST:	1,13,978
	21 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,760
						Total of Vr no 21 - MIS:	4,760

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	2,770
						Total of Vr no 3 - EST:	2,10,698

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,52,900
						03 Dearness Allowance	2,04,682
						55 House Rent Allowance	14,790
						Total of Vr no 14 - EST:	5,72,372

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,52,68,973
						03 Dearness Allowance	1,46,56,004
						06 Other Allowances	9,000
						55 House Rent Allowance	7,32,920
						Total of Vr no 3 - EST:	4,06,66,897

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,01,510
						03 Dearness Allowance	9,86,876
						06 Other Allowances	38,477
						55 House Rent Allowance	48,780
						Total of Vr no 1 - EST:	27,75,643
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,88,748
						03 Dearness Allowance	99,131
						06 Other Allowances	2,123
						55 House Rent Allowance	5,220
						Total of Vr no 12 - EST:	2,95,222
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,34,800
						03 Dearness Allowance	2,52,184
						06 Other Allowances	700
						55 House Rent Allowance	10,570
						Total of Vr no 2 - EST:	6,98,254
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,23,400
						03 Dearness Allowance	71,572
						06 Other Allowances	2,800
						55 House Rent Allowance	3,200
						Total of Vr no 8 - EST:	2,00,972
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,94,900
						03 Dearness Allowance	1,13,042
						55 House Rent Allowance	3,930
						Total of Vr no 9 - EST:	3,11,872

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002962	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	44,105
						Total of Vr no 3 - MIS:	44,105
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	3,56,700
						Total of Vr no 7 - MIS:	3,56,700
						Total of SONBHADRA (69):	**5,06,03,473**

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TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,01,086
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	2,006
						03 Dearness Allowance	1,164
						Total of Vr no 5 - EST:	3,170
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	49,92,000
						Total of Vr no 6 - MIS:	49,92,000
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	71,338
	7 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	7,312
						Total of Vr no 8 - MIS:	7,312

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	11 - EST	Second	Voted	No Objection	207000800 06 00	03 Dearness Allowance	987
						Total of Vr no 11 - EST:	987
	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,020
						03 Dearness Allowance	562
						Total of Vr no 12 - EST:	1,582
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	98,700
						03 Dearness Allowance	57,246
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	1,57,606

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expense	1,20,600

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TREASURY NAME SRAVASTI (85)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	2 - MIS					Total of Vr no 2 - MIS:	1,20,600

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	1 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	79,400
						Total of Vr no 1 - MIS:	79,400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	13 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	1,100
						Total of Vr no 13 - EST:	37,124
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,52,800
						03 Dearness Allowance	88,624
						55 House Rent Allowance	4,450
						Total of Vr no 15 - EST:	2,45,874
	4 - MIS	Second	Voted	No Objection	251500101 03 00	12 Office Furniture and Instrument	6,666
						Total of Vr no 4 - MIS:	6,666
	42 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,56,200
						03 Dearness Allowance	90,596
						55 House Rent Allowance	4,450
						Total of Vr no 42 - EST:	2,51,246
	5 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	13,333
						Total of Vr no 5 - MIS:	13,333
	6 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	6,666
						Total of Vr no 6 - MIS:	6,666
	7 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary and Printing of Forms	6,666
						Total of Vr no 8 - MIS:	6,666

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	53,919
						Total of Vr no 10 - MIS:	53,919
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	76,26,609
						03 Dearness Allowance	44,23,433
						55 House Rent Allowance	2,24,140
						Total of Vr no 18 - EST:	1,22,74,182
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	980
						Total of Vr no 25 - EST:	53,594
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,410
						03 Dearness Allowance	11,837
						Total of Vr no 33 - EST:	32,247
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	980
						Total of Vr no 36 - EST:	53,594

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002962	9 - MIS	Second	Voted	No Objection	251500800 08 00	12 Office Furniture and Instrument	4,960
						Total of Vr no 9 - MIS:	4,960

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	1,600
						Total of Vr no 14 - EST:	72,384
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,23,700
						03 Dearness Allowance	1,29,746
						55 House Rent Allowance	6,880
						Total of Vr no 16 - EST:	3,60,326

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,05,900
						03 Dearness Allowance	1,77,422
						55 House Rent Allowance	9,570
						Total of Vr no 20 - EST:	4,92,892
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,45,222
						03 Dearness Allowance	2,58,230
						55 House Rent Allowance	14,260
						Total of Vr no 21 - EST:	7,17,712
	22 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	29,923
						03 Dearness Allowance	17,354
						Total of Vr no 22 - EST:	47,277
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,419
						03 Dearness Allowance	7,783
						Total of Vr no 23 - EST:	21,202
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	92,240
						03 Dearness Allowance	53,499
						55 House Rent Allowance	2,220
						Total of Vr no 31 - EST:	1,47,959
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,400
						03 Dearness Allowance	770
						Total of Vr no 37 - EST:	2,170
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	1,340
						Total of Vr no 40 - EST:	74,336

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expense	13,827
						Total of Vr no 1 - MIS:	13,827

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available		

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

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TREASURY NAME SRAVASTI (85)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	12,05,820
						Total of Vr no 1 - MIS:	12,05,820
						Total of SRAVASTI (85):	**2,17,85,057**

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TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	45,75,500
						Total of Vr no 13 - MIS:	45,75,500
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	72,400
						03 Dearness Allowance	41,992
						55 House Rent Allowance	3,130
						Total of Vr no 3 - EST:	1,17,522

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,64,500
						03 Dearness Allowance	95,410
						55 House Rent Allowance	6,650
						Total of Vr no 4 - EST:	2,66,560

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 1 - EST:	99,698
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,28,500
						03 Dearness Allowance	74,530
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	2,05,490
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,69,000
						03 Dearness Allowance	98,020
						55 House Rent Allowance	6,250
						Total of Vr no 3 - EST:	2,73,270

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,26,85,589
						03 Dearness Allowance	1,31,57,642

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	7 - EST	First	Voted	No Objection	251500101 14 01	55 House Rent Allowance	5,70,080
						Total of Vr no 7 - EST:	3,64,13,311
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,85,27,376
						03 Dearness Allowance	1,07,45,878
						55 House Rent Allowance	4,68,541
						Total of Vr no 8 - EST:	2,97,41,795

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002286	16 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	40
						55 House Rent Allowance	4,810
						Total of Vr no 16 - EST:	2,27,946
	17 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						Total of Vr no 17 - EST:	41,080
	28 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	40
						55 House Rent Allowance	4,810
						Total of Vr no 28 - EST:	2,27,946
	29 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						Total of Vr no 29 - EST:	42,344
	3 - MIS	Second	Voted	No Objection	251500800 04 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002962	18 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	2,360
						Total of Vr no 18 - EST:	87,996

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,74,600
						03 Dearness Allowance	10,29,268
						06 Other Allowances	11,400
						55 House Rent Allowance	45,140
						Total of Vr no 4 - EST:	28,60,408
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,18,361
						03 Dearness Allowance	3,58,650
						06 Other Allowances	5,600
						55 House Rent Allowance	20,800
						Total of Vr no 5 - EST:	10,03,411
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,18,323
						03 Dearness Allowance	2,42,627
						06 Other Allowances	200
						55 House Rent Allowance	11,780
						Total of Vr no 9 - EST:	6,72,930
						Total of SULTANPUR (52):	**7,68,77,707**

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TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002289	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	50,000
						Total of Vr no 1 - MIS:	50,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	18,46,000
						Total of Vr no 13 - MIS:	18,46,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	24,27,500
						Total of Vr no 14 - MIS:	24,27,500
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,20,000
						Total of Vr no 17 - MIS:	1,20,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,42,000
						Total of Vr no 19 - MIS:	3,42,000

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,110
						Total of Vr no 5 - EST:	53,092

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	30 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,12,000
						03 Dearness Allowance	1,22,960
						55 House Rent Allowance	7,710
						Total of Vr no 30 - EST:	3,42,670
	31 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,15,800
						03 Dearness Allowance	1,25,164
						55 House Rent Allowance	8,300
						Total of Vr no 31 - EST:	3,49,264
	59 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,020

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	59 - EST					Total of Vr no 59 - EST:	1,06,300

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,49,57,207
						03 Dearness Allowance	86,73,318
						55 House Rent Allowance	4,13,250
						Total of Vr no 32 - EST:	2,40,43,775
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	88,64,132
						03 Dearness Allowance	51,37,137
						55 House Rent Allowance	2,45,030
						Total of Vr no 36 - EST:	1,42,46,299

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002286	22 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	4,996
						Total of Vr no 22 - MIS:	4,996
	23 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,992
						Total of Vr no 23 - MIS:	1,992
	24 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,953
						Total of Vr no 24 - MIS:	11,953

Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	36 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	4,650
						Total of Vr no 36 - MIS:	4,650
	6 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	69,284
	75 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	42,800
						03 Dearness Allowance	24,824

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	State Election Commission (District Level)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	75 - EST	Second	Voted	No Objection	251500800 08 00	55 House Rent Allowance	1,660
						Total of Vr no 75 - EST:	69,284

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	20,54,800
						03 Dearness Allowance	11,91,785
						55 House Rent Allowance	63,200
						Total of Vr no 50 - EST:	33,09,785
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,15,300
						03 Dearness Allowance	2,40,874
						55 House Rent Allowance	11,680
						Total of Vr no 51 - EST:	6,67,854
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,81,416
						03 Dearness Allowance	7,42,525
						55 House Rent Allowance	33,170
						Total of Vr no 52 - EST:	20,57,111
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	800
						Total of Vr no 60 - EST:	44,408
	66 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,16,185
						03 Dearness Allowance	94,716
						55 House Rent Allowance	800
						Total of Vr no 66 - EST:	3,11,701
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,07,916
						03 Dearness Allowance	1,61,528
						55 House Rent Allowance	8,240
						Total of Vr no 67 - EST:	4,77,684

Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	19 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	74,200
						Total of Vr no 19 - MIS:	74,200
	37 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	12,620
						Total of Vr no 37 - MIS:	12,620

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	11	Arrangements for Panchayati Raj elections	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	39 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expense	28,230
						Total of Vr no 39 - MIS:	28,230

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	08	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	1 - MIS	Second	Voted	No Objection	451500101 08 00	24 Major Construction Works	17,46,000
						Total of Vr no 1 - MIS:	17,46,000
						Total of UNNAO (44):	**5,28,28,652**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Regional Development Team	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002289	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,38,300
						03 Dearness Allowance	80,214
						06 Other Allowances	60
						55 House Rent Allowance	11,360
						Total of Vr no 16 - EST:	2,29,934
	19 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,251
						Total of Vr no 19 - MIS:	4,251
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	38,52,500
						Total of Vr no 4 - MIS:	38,52,500

Sub Head	06	Foundation for Youth Welfare (Area Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002289	15 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	11,130
						Total of Vr no 15 - EST:	2,19,058
	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,29,700
						03 Dearness Allowance	75,226
						55 House Rent Allowance	11,130
						Total of Vr no 2 - EST:	2,16,056

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Organization of rural sports competition (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002289	105 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expense	3,95,070
						Total of Vr no 105 - MIS:	3,95,070

Sub Head	04	Organization of sports competitions in different age groups	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002289	106 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	51,120
						Total of Vr no 106 - MIS:	51,120

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Mandal Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	2 - MIS	First	Voted	No Objection	251500101 04 00	09 Electrical Dues	6,316
						Total of Vr no 2 - MIS:	6,316

Sub Head	14	Panchayti raj institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,655
						03 Dearness Allowance	11,900
						55 House Rent Allowance	1,100
						Total of Vr no 13 - EST:	33,655
	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	78,252
						03 Dearness Allowance	42,587
						55 House Rent Allowance	4,640
						Total of Vr no 14 - EST:	1,25,479
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	62,200
						03 Dearness Allowance	33,606
						55 House Rent Allowance	3,480
						Total of Vr no 19 - EST:	99,286
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,100
						03 Dearness Allowance	13,002
						Total of Vr no 33 - EST:	45,102

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						55 House Rent Allowance	7,380
						Total of Vr no 1 - EST:	1,32,516
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 2 - EST:	1,31,590
	58 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Accounting Organization of District Councils and Area Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002286	58 - EST					Total of Vr no 58 - EST:	1,31,590

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under Area Panchayats (Gram Panchayat Officer, Assistant Development Officer Panchayat)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,71,200
						03 Dearness Allowance	94,160
						55 House Rent Allowance	5,880
						Total of Vr no 11 - EST:	2,71,240
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,91,200
						03 Dearness Allowance	1,09,441
						06 Other Allowances	600
						55 House Rent Allowance	10,800
						Total of Vr no 12 - EST:	3,12,041
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,75,300
						03 Dearness Allowance	1,53,094
						06 Other Allowances	1,400
						55 House Rent Allowance	13,880
						Total of Vr no 22 - EST:	4,43,674
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,81,677
						03 Dearness Allowance	2,21,373
						06 Other Allowances	200
						55 House Rent Allowance	31,160
						Total of Vr no 3 - EST:	6,34,410
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,82,933
						03 Dearness Allowance	9,76,102
						06 Other Allowances	9,279
						55 House Rent Allowance	98,330
						Total of Vr no 4 - EST:	27,66,644

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of funeral grounds in rural areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	1 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	6,07,476
						Total of Vr no 1 - MIS:	6,07,476
						Total of VARANASI (27):	**1,07,09,008**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 18 **Agriculture and Other Allied Departments (Co-operative)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2049	Interest Payments	Sub Mj Head	01	Interest on Internal Debt	Minor Head	200 Interest on Other Internal Debts
Sub Head	03	Interest on loans received from National Cooperative Development Corporation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002379	1 - MIS	First	Charged	No Objection	204901200 03 00	32 Interest/Dividend	6,13,81,745
						Total of Vr no 1 - MIS:	6,13,81,745
						Total of LUCKNOW-2 (60):	**6,13,81,745**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 19 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003 Training
Sub Head	11	Uttar Pradesh Academy of Administration and Management, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006003	235 - GIA	Second	Voted	No Objection	207000003 11 00	31 Subsidiary Grant-General (Pay)	50,81,759
						Total of Vr no 235 - GIA:	50,81,759

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	04	Center for Good Governance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006003	234 - GIA	Second	Voted	No Objection	207000800 04 00	31 Subsidiary Grant-General (Pay)	80,000
						Total of Vr no 234 - GIA:	80,000
						Total of LUCKNOW-2 (60):	**51,61,759**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103 Staff Selection Commission (1)
Sub Head	03	U.P. Subordinate Services Selection Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	1 - EST	First	Voted	No Objection	205100103 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 1 - EST:	1,35,382

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	U.P. Subordinate Services Selection Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	1 - MIS	First	Voted	No Objection	205100103 03 00	46 Purchase of Computer Hardware/ Software	65,860
						Total of Vr no 1 - MIS:	65,860
	10 - CON	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	52,59,002
						Total of Vr no 10 - CON:	52,59,002
	10 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	9,318
						Total of Vr no 10 - EST:	9,318
	11 - CON	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	5,16,880
						Total of Vr no 11 - CON:	5,16,880
	11 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	52,749
						Total of Vr no 11 - EST:	52,749
	12 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	2,10,076
						Total of Vr no 12 - EST:	2,10,076
	12 - TA	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	1,09,010
						Total of Vr no 12 - TA:	1,09,010
	13 - CON	Second	Voted	No Objection	205100103 03 00	17 Rent, Surcharge and Tax-ownership	4,25,246
						Total of Vr no 13 - CON:	4,25,246
	13 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	94,194
						Total of Vr no 13 - EST:	94,194
	14 - CON	Second	Voted	No Objection	205100103 03 00	02 Wages	4,75,168
						Total of Vr no 14 - CON:	4,75,168
	14 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	7,281
						Total of Vr no 14 - EST:	7,281
	15 - CON	Second	Voted	No Objection	205100103 03 00	13 Expenditure on Telephone	5,894
						Total of Vr no 15 - CON:	5,894
	15 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	4,710
						Total of Vr no 15 - EST:	4,710
	16 - CON	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	2,37,220
						Total of Vr no 16 - CON:	2,37,220
	16 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	14,400
						Total of Vr no 16 - EST:	14,400
	17 - CON	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	4,06,836
						Total of Vr no 17 - CON:	4,06,836
	19 - CON	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	11,99,380

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	U.P. Subordinate Services Selection Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	19 - CON					Total of Vr no 19 - CON:	11,99,380
	2 - EST	First	Voted	No Objection	205100103 03 00	01 Pay	5,60,600
						03 Dearness Allowance	3,25,148
						06 Other Allowances	540
						55 House Rent Allowance	43,660
						Total of Vr no 2 - EST:	9,29,948
	2 - MIS	First	Voted	No Objection	205100103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,71,025
						Total of Vr no 2 - MIS:	1,71,025
	3 - EST	First	Voted	No Objection	205100103 03 00	01 Pay	1,26,300
						03 Dearness Allowance	73,254
						Total of Vr no 3 - EST:	1,99,554
	3 - MIS	First	Voted	No Objection	205100103 03 00	29 Maintenance	94,942
						Total of Vr no 3 - MIS:	94,942
	4 - CON	First	Voted	No Objection	205100103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,089
						Total of Vr no 4 - CON:	10,089
	4 - EST	First	Voted	No Objection	205100103 03 00	01 Pay	23,34,200
						03 Dearness Allowance	13,53,836
						06 Other Allowances	1,330
						55 House Rent Allowance	2,08,360
						Total of Vr no 4 - EST:	38,97,726
	5 - CON	First	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	1,03,000
						Total of Vr no 5 - CON:	1,03,000
	5 - EST	First	Voted	No Objection	205100103 03 00	01 Pay	6,42,955
						03 Dearness Allowance	6,07,028
						55 House Rent Allowance	70,200
						Total of Vr no 5 - EST:	13,20,183
	6 - CON	First	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	3,87,660
						Total of Vr no 6 - CON:	3,87,660
	6 - EST	First	Voted	No Objection	205100103 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						55 House Rent Allowance	32,000
						Total of Vr no 6 - EST:	2,84,800
	7 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	39,500
						Total of Vr no 7 - EST:	39,500
	7 - MIS	First	Voted	No Objection	205100103 03 00	58 Payment for Outsourcing Services	9,51,402
						Total of Vr no 7 - MIS:	9,51,402

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	U.P. Subordinate Services Selection Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	8 - CON	Second	Voted	No Objection	205100103 03 00	17 Rent, Surcharge and Tax-ownership	5,25,282
						Total of Vr no 8 - CON:	5,25,282
	8 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	1,22,487
						Total of Vr no 8 - EST:	1,22,487
	9 - CON	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	8,67,38,144
						Total of Vr no 9 - CON:	8,67,38,144
	9 - EST	Second	Voted	No Objection	205100103 03 00	03 Dearness Allowance	45,771
						Total of Vr no 9 - EST:	45,771
						Total of LUCKNOW-2 (60):	**10,50,50,119**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	1 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						06 Other Allowances	18,966
						Total of Vr no 1 - EST:	3,43,498
	1 - TA	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	2,25,676
						Total of Vr no 1 - TA:	2,25,676
	10 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						06 Other Allowances	1,000
						Total of Vr no 10 - EST:	2,89,666
	10 - TA	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	51,000
						Total of Vr no 10 - TA:	51,000
	11 - CON	First	Charged	No Objection	205100102 03 00	11 Stationary and Printing of Forms	16,750
						Total of Vr no 11 - CON:	16,750
	11 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	81,033
						03 Dearness Allowance	45,499
						Total of Vr no 11 - EST:	1,26,532
	12 - CON	First	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	11,850
						Total of Vr no 12 - CON:	11,850
	12 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	651
						Total of Vr no 12 - EST:	1,45,063
	13 - CON	Second	Charged	No Objection	205100102 03 00	02 Wages	7,10,836
						Total of Vr no 13 - CON:	7,10,836
	13 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						06 Other Allowances	18,966
						Total of Vr no 13 - EST:	3,43,498
	14 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						06 Other Allowances	18,966
						Total of Vr no 14 - EST:	3,43,498
	14 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	1,98,158
						Total of Vr no 14 - MIS:	1,98,158
	15 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 Personnel Department (Public Service Commission)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	15 - EST	Second	Charged	No Objection	205100102 03 00	06 Other Allowances	18,966
						Total of Vr no 15 - EST:	3,43,498
	15 - TA	Second	Charged	No Objection	205100102 03 00	05 Transfer Travelling Expenses	18,480
						Total of Vr no 15 - TA:	18,480
	16 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						06 Other Allowances	18,966
						Total of Vr no 16 - EST:	3,43,498
	17 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	5,02,361
						Total of Vr no 17 - TA:	5,02,361
	18 - TA	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	2,88,277
						Total of Vr no 18 - TA:	2,88,277
	19 - CON	Second	Charged	No Objection	205100102 03 00	11 Stationary and Printing of Forms	21,234
						Total of Vr no 19 - CON:	21,234
	2 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						06 Other Allowances	18,966
						Total of Vr no 2 - EST:	3,43,498
	2 - TA	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	11,29,617
						Total of Vr no 2 - TA:	11,29,617
	20 - CON	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	5,75,97,900
						Total of Vr no 20 - CON:	5,75,97,900
	21 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	14,516
						Total of Vr no 21 - MIS:	14,516
	22 - TA	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	82,495
						Total of Vr no 22 - TA:	82,495
	23 - CON	Second	Charged	No Objection	205100102 03 00	12 Office Furniture and Instrument	99,239
						Total of Vr no 23 - CON:	99,239
	24 - CON	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	6,400
						Total of Vr no 24 - CON:	6,400
	25 - MIS	Second	Charged	No Objection	205100102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	96,170
						Total of Vr no 25 - MIS:	96,170
	26 - CON	Second	Charged	No Objection	205100102 03 00	11 Stationary and Printing of Forms	5,534
						Total of Vr no 26 - CON:	5,534

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	27 - TA	Second	Charged	No Objection	205100102 03 00	05 Transfer Travelling Expenses	50,882
						Total of Vr no 27 - TA:	50,882
	28 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	23,746
						Total of Vr no 28 - TA:	23,746
	29 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	3,88,452
						Total of Vr no 29 - TA:	3,88,452
	3 - CON	First	Charged	No Objection	205100102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,567
						Total of Vr no 3 - CON:	12,567
	3 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						06 Other Allowances	18,966
						Total of Vr no 3 - EST:	3,43,498
	30 - CON	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	53,30,200
						Total of Vr no 30 - CON:	53,30,200
	31 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	8,454
						Total of Vr no 31 - TA:	8,454
	32 - TA	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	13,713
						Total of Vr no 32 - TA:	13,713
	33 - CON	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	18,77,913
						Total of Vr no 33 - CON:	18,77,913
	34 - CON	Second	Charged	No Objection	205100102 03 00	11 Stationary and Printing of Forms	92,650
						Total of Vr no 34 - CON:	92,650
	35 - MIS	Second	Charged	No Objection	205100102 03 00	49 Medical Expenses	15,365
						Total of Vr no 35 - MIS:	15,365
	36 - CON	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	4,200
						Total of Vr no 36 - CON:	4,200
	37 - CON	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	1,60,815
						Total of Vr no 37 - CON:	1,60,815
	38 - CON	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	23,20,500
						Total of Vr no 38 - CON:	23,20,500
	4 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	2,017
						Total of Vr no 4 - EST:	1,22,413

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 20 **Personnel Department (Public Service Commission)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	State Public Service Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	4 - MIS	First	Charged	No Objection	205100102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,060
						Total of Vr no 4 - MIS:	20,060
	5 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 5 - EST:	1,52,628
	5 - TA	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	2,93,788
						Total of Vr no 5 - TA:	2,93,788
	6 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	67,316
						03 Dearness Allowance	1,30,500
						Total of Vr no 6 - EST:	1,97,816
	6 - TA	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	42,011
						Total of Vr no 6 - TA:	42,011
	7 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,53,700
						03 Dearness Allowance	89,146
						06 Other Allowances	10,800
						Total of Vr no 7 - EST:	2,53,646
	7 - TA	First	Charged	No Objection	205100102 03 00	04 Travelling Allowance	24,835
						Total of Vr no 7 - TA:	24,835
	8 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						Total of Vr no 8 - EST:	1,44,412
	8 - TA	First	Charged	No Objection	205100102 03 00	04 Travelling Allowance	32,825
						Total of Vr no 8 - TA:	32,825
	9 - CON	First	Charged	No Objection	205100102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,229
						Total of Vr no 9 - CON:	26,229
	9 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						06 Other Allowances	18,966
						Total of Vr no 9 - EST:	3,43,498
						Total of PRAYAGRAJ (22):	**7,59,95,858**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 **Food and Civil Supplies Departments**

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 1 - EST:	1,31,590
	1 - MIS	Second	Voted	Missing vchr	240801001 03 00	09 Electrical Dues	1,74,698
						Total of Vr no 1 - MIS:	1,74,698
	10 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	81,375
						Total of Vr no 10 - EST:	81,375
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,800
						03 Dearness Allowance	50,737
						55 House Rent Allowance	8,080
						Total of Vr no 11 - EST:	1,48,617
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	2,320
						Total of Vr no 12 - EST:	44,664
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,11,700
						03 Dearness Allowance	64,786
						55 House Rent Allowance	12,120
						Total of Vr no 13 - EST:	1,88,606
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,97,400
						03 Dearness Allowance	1,72,492
						06 Other Allowances	20
						55 House Rent Allowance	17,320
						Total of Vr no 14 - EST:	4,87,232
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 15 - EST:	1,35,382
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,85,300
						03 Dearness Allowance	2,81,474
						06 Other Allowances	1,090
						55 House Rent Allowance	34,260
						Total of Vr no 16 - EST:	8,02,124
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	15,53,889
						03 Dearness Allowance	9,01,255
						06 Other Allowances	5,300
						55 House Rent Allowance	1,12,240
						Total of Vr no 17 - EST:	25,72,684
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	35,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	18 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	20,300
						55 House Rent Allowance	2,400
						Total of Vr no 18 - EST:	57,700
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	20
						55 House Rent Allowance	2,940
						Total of Vr no 19 - EST:	65,844
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,43,500
						03 Dearness Allowance	3,73,230
						06 Other Allowances	600
						55 House Rent Allowance	57,980
						Total of Vr no 2 - EST:	10,75,310
	2 - MIS	Second	Voted	Missing vchr	240801001 03 00	17 Rent, Surcharge and Tax-ownership	39,000
						Total of Vr no 2 - MIS:	39,000
	20 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	28,272
						Total of Vr no 20 - EST:	28,272
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 21 - EST:	1,24,630
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,43,700
						03 Dearness Allowance	83,346
						55 House Rent Allowance	11,500
						Total of Vr no 3 - EST:	2,38,546
	3 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	50,500
						Total of Vr no 3 - MIS:	50,500
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						55 House Rent Allowance	7,560
						Total of Vr no 4 - EST:	1,60,188
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	2,320
						Total of Vr no 5 - EST:	44,664
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	15,28,573
						03 Dearness Allowance	8,86,572
						06 Other Allowances	2,300
						55 House Rent Allowance	1,08,440

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TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	6 - EST					Total of Vr no 6 - EST:	25,25,885
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,80,800
						03 Dearness Allowance	2,78,864
						06 Other Allowances	790
						55 House Rent Allowance	34,260
						Total of Vr no 7 - EST:	7,94,714
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,66,300
						03 Dearness Allowance	2,12,454
						06 Other Allowances	50
						55 House Rent Allowance	23,360
						Total of Vr no 8 - EST:	6,02,164
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,01,000
						03 Dearness Allowance	1,16,580
						06 Other Allowances	350
						55 House Rent Allowance	16,620
						Total of Vr no 9 - EST:	3,34,550

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,62,346
						03 Dearness Allowance	2,05,088
						55 House Rent Allowance	30,840
						Total of Vr no 1 - EST:	4,98,274
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	22,836
						Total of Vr no 1 - MIS:	22,836
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						Total of Vr no 2 - EST:	49,138
	2 - MIS	First	Voted	No Objection	345600001 06 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,62,346
						03 Dearness Allowance	2,05,088
						55 House Rent Allowance	30,840
						Total of Vr no 3 - EST:	4,98,274
	3 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,848
						Total of Vr no 3 - MIS:	1,848

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TREASURY NAME AGRA (08)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002434	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						Total of Vr no 4 - EST:	49,138
	4 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,600
						Total of Vr no 4 - MIS:	15,600
	6 - CON	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,252
						Total of Vr no 6 - CON:	2,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002435	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,113
						Total of Vr no 5 - MIS:	15,113

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002410	1 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,516
						Total of Vr no 1 - CON:	11,516
	2 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	41,049
						Total of Vr no 2 - CON:	41,049
	3 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	4,272
						Total of Vr no 3 - TA:	4,272
	4 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	8,544
						Total of Vr no 4 - TA:	8,544
	5 - TA	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	4,720
						Total of Vr no 5 - TA:	4,720
	6 - CON	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	16,400
						Total of Vr no 6 - CON:	16,400

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	1 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,95,138
						Total of Vr no 1 - MIS:	25,95,138
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,37,096
						Total of Vr no 2 - MIS:	10,37,096
						Total of AGRA (08):	**1,57,82,147**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALIGARH (06)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,89,200
						03 Dearness Allowance	1,67,736
						06 Other Allowances	300
						55 House Rent Allowance	25,800
						Total of Vr no 1 - EST:	4,83,036
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	1,40,000
						Total of Vr no 1 - MIS:	1,40,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						06 Other Allowances	300
						55 House Rent Allowance	5,520
						Total of Vr no 10 - EST:	95,722
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	65,824
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,67,900
						03 Dearness Allowance	3,29,382
						06 Other Allowances	1,200
						55 House Rent Allowance	48,680
						Total of Vr no 3 - EST:	9,47,162
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,25,700
						03 Dearness Allowance	72,906
						06 Other Allowances	300
						55 House Rent Allowance	11,400
						Total of Vr no 4 - EST:	2,10,306
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,39,400
						03 Dearness Allowance	80,852
						06 Other Allowances	700
						55 House Rent Allowance	8,900
						Total of Vr no 5 - EST:	2,29,852
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,11,600
						03 Dearness Allowance	64,728
						55 House Rent Allowance	11,600
						Total of Vr no 6 - EST:	1,87,928
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,42,200
						03 Dearness Allowance	82,476
						55 House Rent Allowance	9,660
						Total of Vr no 7 - EST:	2,34,336
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,07,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALIGARH (06)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	8 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	2,36,292
						06 Other Allowances	700
						55 House Rent Allowance	27,780
						Total of Vr no 8 - EST:	6,72,172
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,36,000
						03 Dearness Allowance	4,84,880
						06 Other Allowances	320
						55 House Rent Allowance	50,090
						Total of Vr no 9 - EST:	13,71,290

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,08,040
						03 Dearness Allowance	1,85,652
						06 Other Allowances	80
						55 House Rent Allowance	26,380
						Total of Vr no 1 - EST:	4,20,152
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,628
						Total of Vr no 1 - MIS:	5,628
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,24,207
						03 Dearness Allowance	22,098
						55 House Rent Allowance	12,300
						Total of Vr no 2 - EST:	1,58,605
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	32,154
						Total of Vr no 2 - MIS:	32,154
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,077
						Total of Vr no 3 - MIS:	16,077
	4 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	20,164
						Total of Vr no 4 - CON:	20,164

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

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TREASURY NAME ALIGARH (06)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002410	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,45,700
						03 Dearness Allowance	1,42,506
						06 Other Allowances	1,400
						55 House Rent Allowance	11,260
						Total of Vr no 3 - EST:	4,00,866
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	4,22,000
						03 Dearness Allowance	2,44,760
						06 Other Allowances	2,800
						55 House Rent Allowance	26,880
						Total of Vr no 4 - EST:	6,96,440

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,29,969
						Total of Vr no 1 - MIS:	1,29,969
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,00,00,000
						Total of Vr no 2 - MIS:	6,00,00,000
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,49,582
						Total of Vr no 3 - MIS:	21,49,582
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	58,55,849
						Total of Vr no 4 - MIS:	58,55,849
						Total of ALIGARH (06):	**7,45,23,114**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,06,358
						03 Dearness Allowance	1,22,962
						55 House Rent Allowance	14,330
						Total of Vr no 1 - EST:	3,43,650
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	37,353
						Total of Vr no 1 - MIS:	37,353
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	48,200
						03 Dearness Allowance	27,956
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	77,816
	2 - TA	First	Voted	No Objection	345600001 06 00	04 Travelling Allowance	21,700
						Total of Vr no 2 - TA:	21,700
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,320
						Total of Vr no 3 - EST:	1,00,596
	3 - TA	First	Voted	No Objection	345600001 06 00	04 Travelling Allowance	20,750
						Total of Vr no 3 - TA:	20,750
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,400
						Total of Vr no 4 - MIS:	1,400
						Total of AMBEDKAR NAGAR (74):	**6,03,265**

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TREASURY NAME AURAIYA (81)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,92,500
						03 Dearness Allowance	1,69,650
						06 Other Allowances	2,100
						55 House Rent Allowance	11,570
						Total of Vr no 1 - EST:	4,75,820
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,219
						Total of Vr no 1 - MIS:	1,219
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,04,200
						03 Dearness Allowance	1,18,436
						06 Other Allowances	700
						55 House Rent Allowance	8,880
						Total of Vr no 2 - EST:	3,32,216
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,51,100
						03 Dearness Allowance	1,45,638
						06 Other Allowances	1,400
						55 House Rent Allowance	7,830
						Total of Vr no 3 - EST:	4,05,968
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,70,300
						03 Dearness Allowance	2,14,774
						06 Other Allowances	1,000
						55 House Rent Allowance	13,470
						Total of Vr no 4 - EST:	5,99,544

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						06 Other Allowances	40
						55 House Rent Allowance	2,360
						Total of Vr no 1 - EST:	88,036
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,076
						Total of Vr no 1 - MIS:	16,076
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,660

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TREASURY NAME AURAIYA (81)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002434	2 - EST					Total of Vr no 2 - EST:	69,324
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	18,292
						Total of Vr no 2 - MIS:	18,292
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,87,016
						03 Dearness Allowance	1,21,252
						55 House Rent Allowance	18,810
						Total of Vr no 3 - EST:	4,27,078
	3 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,500
						Total of Vr no 3 - TA:	1,500
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	91,800
						03 Dearness Allowance	53,244
						06 Other Allowances	40
						55 House Rent Allowance	3,680
						Total of Vr no 4 - EST:	1,48,764
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	22,300
						Total of Vr no 4 - TA:	22,300
	5 - CON	Second	Voted	No Objection	345600001 06 00	12 Office Furniture and Instrument	4,300
						Total of Vr no 5 - CON:	4,300
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	54,900
						03 Dearness Allowance	31,842
						06 Other Allowances	40
						55 House Rent Allowance	2,360
						Total of Vr no 5 - EST:	89,142
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,25,908
						03 Dearness Allowance	1,21,252
						55 House Rent Allowance	15,631
						Total of Vr no 6 - EST:	3,62,791
						Total of AURAIYA (81):	**30,62,370**

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TREASURY NAME AZAMGARH (34)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	61,428
	1 - MIS	First	Voted	No Objection	240801001 03 00	42 Other Expense	3,440
						Total of Vr no 1 - MIS:	3,440
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,45,000
						03 Dearness Allowance	2,00,100
						55 House Rent Allowance	13,210
						Total of Vr no 2 - EST:	5,58,310
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	1,72,608
						Total of Vr no 2 - MIS:	1,72,608
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,89,000
						03 Dearness Allowance	1,09,620
						55 House Rent Allowance	9,290
						Total of Vr no 3 - EST:	3,07,910
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	482
						Total of Vr no 3 - MIS:	482
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	1,470
						Total of Vr no 4 - EST:	60,720
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	18,193
						Total of Vr no 4 - MIS:	18,193
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,27,600
						03 Dearness Allowance	74,008
						06 Other Allowances	700
						55 House Rent Allowance	5,880
						Total of Vr no 5 - EST:	2,08,188

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002434	1 - CON	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	58,120
						Total of Vr no 1 - CON:	58,120

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TREASURY NAME AZAMGARH (34)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,12,832
						03 Dearness Allowance	1,27,128
						55 House Rent Allowance	9,850
						Total of Vr no 1 - EST:	2,49,810
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,100
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	90,580
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	51,840
						Total of Vr no 2 - MIS:	51,840
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	64,600
						03 Dearness Allowance	37,468
						55 House Rent Allowance	2,820
						Total of Vr no 3 - EST:	1,04,888
	3 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,000
						Total of Vr no 3 - TA:	4,000
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						Total of Vr no 4 - EST:	77,420
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						Total of Vr no 5 - EST:	77,420
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	65,700
						03 Dearness Allowance	38,106
						55 House Rent Allowance	2,820
						Total of Vr no 6 - EST:	1,06,626
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	86,100
						55 House Rent Allowance	4,480
						Total of Vr no 7 - EST:	90,580
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,12,832
						03 Dearness Allowance	1,27,128
						55 House Rent Allowance	9,850
						Total of Vr no 8 - EST:	2,49,810

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

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

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TREASURY NAME AZAMGARH (34)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	80,35,993
						Total of Vr no 1 - MIS:	80,35,993
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 2 - MIS:	40,00,00,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,73,205
						Total of Vr no 3 - MIS:	2,73,205
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 4 - MIS:	40,00,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,55,86,060
						Total of Vr no 5 - MIS:	1,55,86,060
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	65,64,408
						Total of Vr no 6 - MIS:	65,64,408
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 7 - MIS:	40,00,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,56,428
						Total of Vr no 8 - MIS:	14,56,428
						Total of AZAMGARH (34):	**1,23,44,68,467**

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TREASURY NAME BADAUN (13)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,97,981
						03 Dearness Allowance	4,04,829
						06 Other Allowances	5,600
						55 House Rent Allowance	28,630
						Total of Vr no 1 - EST:	11,37,040
	1 - LTC	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	30,960
						Total of Vr no 1 - LTC:	30,960
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,16,100
						03 Dearness Allowance	1,83,338
						06 Other Allowances	700
						55 House Rent Allowance	8,030
						Total of Vr no 2 - EST:	5,08,168
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,67,897
						03 Dearness Allowance	2,71,381
						06 Other Allowances	1,751
						55 House Rent Allowance	23,020
						Total of Vr no 3 - EST:	7,64,049
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	92,565
						03 Dearness Allowance	53,687
						06 Other Allowances	290
						55 House Rent Allowance	3,920
						Total of Vr no 4 - EST:	1,50,462
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	38,247
						03 Dearness Allowance	22,183
						Total of Vr no 5 - EST:	60,430
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	84,880
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,68,800
						03 Dearness Allowance	2,13,904
						06 Other Allowances	1,400
						55 House Rent Allowance	10,410
						Total of Vr no 7 - EST:	5,94,514
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,28,600
						03 Dearness Allowance	4,22,588
						06 Other Allowances	5,600
						55 House Rent Allowance	28,630
						Total of Vr no 8 - EST:	11,85,418

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TREASURY NAME BADAUN (13)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,59,351
						03 Dearness Allowance	2,16,221
						55 House Rent Allowance	19,810
						Total of Vr no 1 - EST:	5,95,382
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,076
						Total of Vr no 1 - MIS:	16,076
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,724
						Total of Vr no 3 - MIS:	6,724
						Total of BADAUN (13):	**51,49,103**

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TREASURY NAME BAGPAT (83)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,95,300
						03 Dearness Allowance	1,71,274
						55 House Rent Allowance	11,430
						Total of Vr no 1 - EST:	4,78,004
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	80,200
						03 Dearness Allowance	46,516
						06 Other Allowances	800
						55 House Rent Allowance	3,490
						Total of Vr no 2 - EST:	1,31,006

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	57,900
						03 Dearness Allowance	33,582
						06 Other Allowances	20
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	92,702
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,730
						Total of Vr no 1 - MIS:	16,730
	2 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	483
						Total of Vr no 2 - CON:	483
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,82,702
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,91,662
						Total of BAGPAT (83):	**9,10,587**

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TREASURY NAME BAHRAICH (51)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,16,400
						03 Dearness Allowance	2,99,512
						06 Other Allowances	3,000
						55 House Rent Allowance	16,060
						Total of Vr no 1 - EST:	8,34,972
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,950
						Total of Vr no 1 - MIS:	7,950
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,86,145
						03 Dearness Allowance	2,23,964
						06 Other Allowances	1,500
						55 House Rent Allowance	10,900
						Total of Vr no 2 - EST:	6,22,509
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,83,600
						03 Dearness Allowance	2,80,488
						06 Other Allowances	900
						55 House Rent Allowance	13,160
						Total of Vr no 3 - EST:	7,78,148
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,37,900
						03 Dearness Allowance	3,11,982
						06 Other Allowances	2,100
						55 House Rent Allowance	13,730
						Total of Vr no 4 - EST:	8,65,712

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,95,653
						03 Dearness Allowance	1,25,223
						55 House Rent Allowance	14,330
						Total of Vr no 1 - EST:	3,35,206
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	35,167
						Total of Vr no 1 - MIS:	35,167
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,12,800
						03 Dearness Allowance	65,424
						55 House Rent Allowance	4,470
						Total of Vr no 2 - EST:	1,82,694

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TREASURY NAME BAHRAICH (51)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	13,060
						Total of Vr no 2 - MIS:	13,060
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	60,920
	3 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	13,810
						Total of Vr no 3 - TA:	13,810
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	13,060
						Total of Vr no 4 - TA:	13,060
						Total of BAHRAICH (51):	**37,63,208**

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TREASURY NAME BALLIA (31)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002432	1 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	4,680
						Total of Vr no 1 - EST:	4,680
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	97,485
						Total of Vr no 10 - MIS:	97,485
	11 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	76,471
						Total of Vr no 11 - MIS:	76,471
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	42,300
						03 Dearness Allowance	23,265
						55 House Rent Allowance	1,340
						Total of Vr no 2 - EST:	66,905
	2 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	5,99,220
						Total of Vr no 2 - MIS:	5,99,220
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,13,200
						03 Dearness Allowance	2,97,656
						06 Other Allowances	700
						55 House Rent Allowance	14,260
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,568
						Total of Vr no 3 - EST:	8,25,816
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,49,600
						03 Dearness Allowance	4,34,768
						06 Other Allowances	6,300
						55 House Rent Allowance	26,410
						Total of Vr no 3 - MIS:	35,568
	4 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	14,950
						Total of Vr no 4 - EST:	12,17,078
	5 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expense	99,950
						Total of Vr no 4 - MIS:	14,950
	6 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	5,050
						Total of Vr no 5 - MIS:	99,950
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	67,252
						Total of Vr no 6 - MIS:	5,050
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	83,058
						Total of Vr no 7 - MIS:	67,252
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	95,340
						Total of Vr no 8 - MIS:	83,058
						Total of Vr no 9 - MIS:	95,340

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TREASURY NAME BALLIA (31)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	84,180
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,870
						Total of Vr no 1 - MIS:	12,870
	10 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,73,984
						55 House Rent Allowance	4,480
						Total of Vr no 10 - EST:	1,78,464
	11 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,20,228
						03 Dearness Allowance	1,21,396
						Total of Vr no 11 - EST:	2,41,624
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,328
						Total of Vr no 2 - MIS:	16,328
	3 - CON	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	6,306
						Total of Vr no 3 - CON:	6,306
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,71,206
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	1,75,686
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,16,726
						03 Dearness Allowance	1,19,365
						Total of Vr no 4 - EST:	2,36,091
	4 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,000
						Total of Vr no 4 - TA:	6,000
	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	2,079
						Total of Vr no 5 - EST:	2,079
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,870
						Total of Vr no 5 - MIS:	12,870
	6 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	18,522
						Total of Vr no 6 - EST:	18,522
	6 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,328
						Total of Vr no 6 - MIS:	16,328

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TREASURY NAME BALLIA (31)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002434	7 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,680
						Total of Vr no 7 - EST:	4,680
	7 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	27,833
						Total of Vr no 7 - MIS:	27,833
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	84,180
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	37,698
						Total of BALLIA (31):	**44,88,260**

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TREASURY NAME BALRAMPUR (79)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	26,000
						03 Dearness Allowance	13,000
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	40,100
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,70,847
						Total of Vr no 1 - MIS:	1,70,847
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,200
						03 Dearness Allowance	1,012
						55 House Rent Allowance	1,360
						Total of Vr no 2 - EST:	4,572
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,08,637
						Total of Vr no 2 - MIS:	1,08,637
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	82,896
						Total of Vr no 4 - EST:	82,896

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	72,200
						03 Dearness Allowance	41,876
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	1,15,176
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	33,632
						Total of Vr no 1 - MIS:	33,632
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,72,214
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,81,174
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,240
						Total of Vr no 2 - MIS:	6,240
	3 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	42,982
						Total of Vr no 3 - MIS:	42,982
	4 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	8,776
						Total of Vr no 4 - TA:	8,776

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TREASURY NAME	BALRAMPUR (79)

Total of BALRAMPUR (79):	8,01,940

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TREASURY NAME BANDA (26)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,27,855
						03 Dearness Allowance	2,48,156
						06 Other Allowances	2,100
						55 House Rent Allowance	13,790
						Total of Vr no 1 - EST:	6,91,901
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	2,14,098
						Total of Vr no 1 - MIS:	2,14,098
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,36,139
						03 Dearness Allowance	1,94,960
						06 Other Allowances	1,300
						55 House Rent Allowance	10,580
						Total of Vr no 2 - EST:	5,42,979
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	57,074
						Total of Vr no 2 - MIS:	57,074
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						Total of Vr no 3 - EST:	41,080
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,20,381
						Total of Vr no 3 - MIS:	1,20,381
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,51,716
						03 Dearness Allowance	2,03,995
						55 House Rent Allowance	14,010
						Total of Vr no 4 - EST:	5,69,721
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,54,258
						03 Dearness Allowance	3,21,471
						55 House Rent Allowance	18,920
						Total of Vr no 5 - EST:	8,94,649
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	7,065
						Total of Vr no 6 - EST:	7,065
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,03,359
						03 Dearness Allowance	61,426
						06 Other Allowances	6,780
						Total of Vr no 7 - EST:	1,71,565

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

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TREASURY NAME BANDA (26)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - CON	Second	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	12,280
						Total of Vr no 1 - CON:	12,280
	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	71,338
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						06 Other Allowances	40
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	50,338
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,350
						Total of Vr no 2 - MIS:	4,350
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,107
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	90,587

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,25,800
						03 Dearness Allowance	1,30,964
						06 Other Allowances	700
						55 House Rent Allowance	11,660
						Total of Vr no 1 - EST:	3,69,124
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,11,900
						03 Dearness Allowance	1,80,902
						06 Other Allowances	2,100
						55 House Rent Allowance	11,905
						Total of Vr no 2 - EST:	5,06,807

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

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TREASURY NAME BANDA (26)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 1 - MIS:	10,00,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,04,869
						Total of Vr no 2 - MIS:	1,04,869
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,00,00,000
						Total of Vr no 3 - MIS:	8,00,00,000
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,00,000
						Total of Vr no 4 - MIS:	15,00,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 5 - MIS:	10,00,00,000
						Total of BANDA (26):	**43,45,20,206**

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TREASURY NAME BARABANKY (54)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,09,900
						03 Dearness Allowance	5,85,742
						06 Other Allowances	5,200
						55 House Rent Allowance	29,720
						Total of Vr no 1 - EST:	16,30,562
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,13,410
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,03,700
						03 Dearness Allowance	5,24,146
						06 Other Allowances	700
						55 House Rent Allowance	27,690
						Total of Vr no 3 - EST:	14,56,236

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	34,916
						Total of Vr no 2 - MIS:	34,916
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	10,600
						Total of Vr no 3 - MIS:	10,600
	4 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	1,08,600
						Total of Vr no 4 - MIS:	1,08,600
						Total of BARABANKY (54):	**33,54,324**

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,22,200
						03 Dearness Allowance	70,876
						06 Other Allowances	70
						55 House Rent Allowance	10,500
						Total of Vr no 1 - EST:	2,03,646
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,000
						Total of Vr no 1 - MIS:	36,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	56,800
						03 Dearness Allowance	32,092
						55 House Rent Allowance	4,800
						Total of Vr no 10 - EST:	93,692
	10 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,000
						Total of Vr no 10 - MIS:	36,000
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	25,654
						03 Dearness Allowance	20,583
						55 House Rent Allowance	10,293
						Total of Vr no 11 - EST:	56,530
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,52,500
						03 Dearness Allowance	2,62,450
						55 House Rent Allowance	34,300
						Total of Vr no 12 - EST:	7,49,250
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	15,800
						Total of Vr no 13 - EST:	3,39,700
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 14 - EST:	1,35,382
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,120
						03 Dearness Allowance	24,839
						55 House Rent Allowance	20,232
						Total of Vr no 15 - EST:	1,00,191
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,01,400
						03 Dearness Allowance	2,90,812
						06 Other Allowances	1,520
						55 House Rent Allowance	34,780
						Total of Vr no 2 - EST:	8,28,512
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	99,850

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	2 - MIS					Total of Vr no 2 - MIS:	99,850
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,75,100
						03 Dearness Allowance	7,97,558
						06 Other Allowances	2,850
						55 House Rent Allowance	84,450
						Total of Vr no 3 - EST:	22,59,958
	3 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	3,540
						Total of Vr no 3 - MIS:	3,540
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,900
						03 Dearness Allowance	53,302
						06 Other Allowances	50
						55 House Rent Allowance	8,760
						Total of Vr no 4 - EST:	1,54,012
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	13,910
						Total of Vr no 4 - MIS:	13,910
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,30,671
						03 Dearness Allowance	2,49,789
						06 Other Allowances	600
						55 House Rent Allowance	23,660
						Total of Vr no 5 - EST:	7,04,720
	5 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	11,732
						Total of Vr no 5 - MIS:	11,732
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,66,232
						03 Dearness Allowance	3,86,415
						06 Other Allowances	2,400
						55 House Rent Allowance	47,560
						Total of Vr no 6 - EST:	11,02,607
	6 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,03,055
						Total of Vr no 6 - MIS:	1,03,055
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	28,020
						03 Dearness Allowance	15,607
						55 House Rent Allowance	6,227
						Total of Vr no 7 - EST:	49,854
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	20,387
						Total of Vr no 7 - MIS:	20,387
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	700
						55 House Rent Allowance	4,040

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	8 - EST					Total of Vr no 8 - EST:	79,948
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,493
						Total of Vr no 8 - MIS:	10,493
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	18,750
						03 Dearness Allowance	10,875
						55 House Rent Allowance	2,940
						Total of Vr no 9 - EST:	32,565
	9 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	5,432
						Total of Vr no 9 - MIS:	5,432

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002434	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	19,700
						Total of Vr no 1 - MIS:	19,700
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	86,107
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	95,067
	2 - MIS	First	Voted	No Objection	345600001 06 00	12 Office Furniture and Instrument	54,500
						Total of Vr no 2 - MIS:	54,500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	33,260
						Total of Vr no 4 - MIS:	33,260
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,67,364
						03 Dearness Allowance	1,07,996
						55 House Rent Allowance	23,540
						Total of Vr no 5 - EST:	3,98,900
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	9,194
						Total of Vr no 5 - MIS:	9,194
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,11,225
						03 Dearness Allowance	1,22,511
						55 House Rent Allowance	19,700
						Total of Vr no 6 - EST:	3,53,436
	6 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	4,960

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TREASURY NAME BAREILLY (11)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002434	6 - MIS					Total of Vr no 6 - MIS:	4,960
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,107
						55 House Rent Allowance	8,960
						Total of Vr no 1 - EST:	95,067
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						55 House Rent Allowance	6,680
						Total of Vr no 3 - EST:	1,40,032
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	30,670
						Total of Vr no 3 - MIS:	30,670
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,49,240
						03 Dearness Allowance	1,51,548
						55 House Rent Allowance	22,100
						Total of Vr no 4 - EST:	3,22,888
	7 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	15,000
						Total of Vr no 7 - MIS:	15,000

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002410	1 - MIS	First	Voted	No Objection	347500106 03 00	58 Payment for Outsourcing Services	37,806
						Total of Vr no 1 - MIS:	37,806
	2 - CON	First	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,006
						Total of Vr no 2 - CON:	47,006
	3 - TA	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	18,300
						Total of Vr no 3 - TA:	18,300
	6 - CON	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	71,072
						Total of Vr no 6 - CON:	71,072
	7 - TA	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	20,000
						Total of Vr no 7 - TA:	20,000
	8 - CON	First	Voted	No Objection	347500106 03 00	10 Water Tax/Water Surcharge	13,483
						Total of Vr no 8 - CON:	13,483

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TREASURY NAME BAREILLY (11)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002410	9 - TA	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	4,000
						Total of Vr no 9 - TA:	4,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	60,00,00,000
						Total of Vr no 1 - MIS:	60,00,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	14,17,891
						Total of Vr no 2 - MIS:	14,17,891
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,46,998
						Total of Vr no 3 - MIS:	9,46,998
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,00,00,000
						Total of Vr no 4 - MIS:	25,00,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,10,259
						Total of Vr no 5 - MIS:	7,10,259
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,03,731
						Total of Vr no 6 - MIS:	21,03,731
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,00,000
						Total of Vr no 7 - MIS:	20,00,00,000
						Total of BAREILLY (11):	**1,06,41,94,186**

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TREASURY NAME BASTI (33)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,700
						03 Dearness Allowance	2,585
						Total of Vr no 1 - EST:	7,285
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,32,548
						Total of Vr no 1 - MIS:	1,32,548
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	22,995
						Total of Vr no 10 - MIS:	22,995
	11 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,000
						Total of Vr no 11 - MIS:	13,000
	12 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,600
						Total of Vr no 12 - MIS:	10,600
	13 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	14,900
						Total of Vr no 13 - MIS:	14,900
	14 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	94,693
						Total of Vr no 14 - MIS:	94,693
	15 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	12,356
						Total of Vr no 15 - MIS:	12,356
	16 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,79,015
						Total of Vr no 16 - MIS:	1,79,015
	2 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	25,920
						Total of Vr no 2 - EST:	25,920
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	9,000
						Total of Vr no 2 - MIS:	9,000
	3 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	17,964
						Total of Vr no 3 - EST:	17,964
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,000
						Total of Vr no 3 - MIS:	11,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,403
						03 Dearness Allowance	2,554
						55 House Rent Allowance	1,151
						Total of Vr no 4 - EST:	8,108
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	9,990
						Total of Vr no 4 - MIS:	9,990
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,59,500
						03 Dearness Allowance	92,510
						55 House Rent Allowance	5,910
						Total of Vr no 5 - EST:	2,57,920

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TREASURY NAME BASTI (33)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,96,000
						03 Dearness Allowance	1,13,680
						55 House Rent Allowance	9,950
						Total of Vr no 6 - EST:	3,19,630
	6 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,977
						Total of Vr no 7 - MIS:	18,977
	8 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	21,995
						Total of Vr no 8 - MIS:	21,995
	9 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	3,005
						Total of Vr no 9 - MIS:	3,005

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,82,900
						03 Dearness Allowance	1,06,082
						06 Other Allowances	40
						55 House Rent Allowance	7,230
						Total of Vr no 1 - EST:	2,96,252
	1 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	14,000
						Total of Vr no 1 - TA:	14,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,07,564
						03 Dearness Allowance	1,33,936
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	3,45,980
	2 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	3,800
						Total of Vr no 2 - TA:	3,800
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,200

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TREASURY NAME BASTI (33)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	3 - EST					Total of Vr no 3 - EST:	50,338
	3 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	16,200
						Total of Vr no 3 - TA:	16,200
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	13,400
						Total of Vr no 4 - TA:	13,400
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	19,000
						Total of Vr no 5 - TA:	19,000
	6 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	12,800
						Total of Vr no 6 - TA:	12,800
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	18,559
						Total of Vr no 7 - MIS:	18,559
	8 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,322
						Total of Vr no 8 - MIS:	15,322
	9 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,800
						Total of Vr no 9 - MIS:	6,800

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,57,800
						03 Dearness Allowance	1,49,524
						55 House Rent Allowance	11,980
						Total of Vr no 1 - EST:	4,19,304
	1 - TA	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	28,300
						Total of Vr no 1 - TA:	28,300
	2 - CON	First	Voted	No Objection	347500106 03 00	02 Wages	5,000
						Total of Vr no 2 - CON:	5,000
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,33,400
						03 Dearness Allowance	1,93,372
						06 Other Allowances	700
						55 House Rent Allowance	13,580
						Total of Vr no 2 - EST:	5,41,052
	3 - CON	First	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,268
						Total of Vr no 3 - CON:	20,268

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TREASURY NAME BASTI (33)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,38,800
						03 Dearness Allowance	1,96,504
						06 Other Allowances	700
						55 House Rent Allowance	13,580
						Total of Vr no 3 - EST:	5,49,584
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,59,000
						03 Dearness Allowance	1,50,220
						55 House Rent Allowance	11,980
						Total of Vr no 4 - EST:	4,21,200

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	80,00,33,550
						Total of Vr no 1 - MIS:	80,00,33,550
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,02,290
						Total of Vr no 10 - MIS:	1,02,290
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,22,398
						Total of Vr no 11 - MIS:	21,22,398
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,14,532
						Total of Vr no 13 - MIS:	16,14,532
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	88,94,061
						Total of Vr no 14 - MIS:	88,94,061
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,92,419
						Total of Vr no 3 - MIS:	15,92,419
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,46,648
						Total of Vr no 4 - MIS:	8,46,648
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	12,35,026
						Total of Vr no 6 - MIS:	12,35,026
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	14,59,323
						Total of Vr no 7 - MIS:	14,59,323
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,00,07,000
						Total of Vr no 8 - MIS:	26,00,07,000
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	50,00,00,000

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TREASURY NAME BASTI (33)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	9 - MIS					Total of Vr no 9 - MIS:	50,00,00,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure
Sub Head	04	Khandsari Sugar Distribution Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	12 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expense	2,16,807
						Total of Vr no 12 - MIS:	2,16,807
	5 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expense	12,72,345
						Total of Vr no 5 - MIS:	12,72,345
						Total of BASTI (33):	**1,58,34,19,459**

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TREASURY NAME BIJNORE (12)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,98,000
						03 Dearness Allowance	3,46,840
						06 Other Allowances	3,500
						55 House Rent Allowance	23,600
						Total of Vr no 1 - EST:	9,71,940
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,83,400
						03 Dearness Allowance	2,22,372
						06 Other Allowances	1,400
						55 House Rent Allowance	16,000
						Total of Vr no 2 - EST:	6,23,172
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,51,500
						03 Dearness Allowance	2,61,870
						06 Other Allowances	50
						55 House Rent Allowance	21,220
						Total of Vr no 3 - EST:	7,34,640
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,62,100
						03 Dearness Allowance	3,26,018
						06 Other Allowances	3,200
						55 House Rent Allowance	24,200
						Total of Vr no 4 - EST:	9,15,518
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 5 - EST:	69,080
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,51,407
						03 Dearness Allowance	95,874
						55 House Rent Allowance	10,610
						Total of Vr no 1 - EST:	3,57,891
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,158
						Total of Vr no 1 - MIS:	16,158
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 2 - MIS:	15,730

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TREASURY NAME	BIJNORE (12)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	3 - CON	Second	Voted	No Objection	345600001 06 00	13Expenditure on Telephone	226
						Total of Vr no 3 - CON:	226
						Total of BIJNORE (12):	**37,59,619**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,76,000
						03 Dearness Allowance	1,60,080
						06 Other Allowances	900
						55 House Rent Allowance	11,020
						Total of Vr no 1 - EST:	4,48,000
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	76,000
						Total of Vr no 1 - MIS:	76,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,07,800
						03 Dearness Allowance	4,10,524
						55 House Rent Allowance	26,310
						Total of Vr no 2 - EST:	11,44,634
	2 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expense	35,202
						Total of Vr no 2 - MIS:	35,202
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,27,184
						03 Dearness Allowance	3,63,767
						06 Other Allowances	5,600
						55 House Rent Allowance	25,080
						Total of Vr no 3 - EST:	10,21,631
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,58,700
						03 Dearness Allowance	2,66,046
						06 Other Allowances	2,100
						55 House Rent Allowance	15,370
						Total of Vr no 4 - EST:	7,42,216
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,18,200
						03 Dearness Allowance	2,36,802
						55 House Rent Allowance	13,400
						Total of Vr no 5 - EST:	6,68,402
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,80,000
						03 Dearness Allowance	2,12,896
						06 Other Allowances	2,100
						55 House Rent Allowance	19,320
						Total of Vr no 6 - EST:	6,14,316

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	28,742

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TREASURY NAME BULANDSHAHAR (05)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	1 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	16,670
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	46,512
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,853
						Total of Vr no 1 - MIS:	15,853
	2 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	10,473
						Total of Vr no 2 - CON:	10,473
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,105
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	90,585
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,13,700
						03 Dearness Allowance	65,946
						55 House Rent Allowance	4,470
						Total of Vr no 3 - EST:	1,84,116
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,785
						Total of Vr no 3 - MIS:	12,785
						Total of BULANDSHAHAR (05):	**51,10,725**

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TREASURY NAME CHANDAULI (77)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,70,100
						03 Dearness Allowance	5,62,658
						06 Other Allowances	12,600
						55 House Rent Allowance	38,590
						Total of Vr no 1 - EST:	15,83,948
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,75,900
						03 Dearness Allowance	2,18,022
						06 Other Allowances	2,800
						55 House Rent Allowance	10,960
						Total of Vr no 2 - EST:	6,07,682
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,35,200
						03 Dearness Allowance	4,26,416
						06 Other Allowances	3,500
						55 House Rent Allowance	28,810
						Total of Vr no 3 - EST:	11,93,926
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,39,800
						03 Dearness Allowance	81,084
						06 Other Allowances	1,400
						55 House Rent Allowance	4,340
						Total of Vr no 4 - EST:	2,26,624
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 6 - EST:	20,724
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,38,160
						Total of Vr no 7 - EST:	1,38,160
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,44,700
						03 Dearness Allowance	1,41,926
						06 Other Allowances	1,400
						55 House Rent Allowance	8,750
						Total of Vr no 8 - EST:	3,96,776
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,33,800
						03 Dearness Allowance	3,67,604
						06 Other Allowances	3,500
						55 House Rent Allowance	24,400
						Total of Vr no 9 - EST:	10,29,304

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME CHANDAULI (77)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	85,892
						55 House Rent Allowance	4,480
						Total of Vr no 1 - EST:	90,372
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,481
						Total of Vr no 1 - MIS:	12,481
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,54,400
						03 Dearness Allowance	89,552
						06 Other Allowances	40
						55 House Rent Allowance	6,130
						Total of Vr no 2 - EST:	2,50,122
	2 - TA	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,000
						Total of Vr no 2 - TA:	1,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						06 Other Allowances	40
						55 House Rent Allowance	1,160
						Total of Vr no 3 - EST:	50,338
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,01,292
						03 Dearness Allowance	1,17,666
						55 House Rent Allowance	18,810
						Total of Vr no 4 - EST:	4,37,768
						Total of CHANDAULI (77):	**60,46,133**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,89,100
						03 Dearness Allowance	5,15,678
						06 Other Allowances	12,050
						55 House Rent Allowance	35,830
						Total of Vr no 1 - EST:	14,52,658
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	14,269
						Total of Vr no 1 - MIS:	14,269
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,94,300
						03 Dearness Allowance	2,28,694
						06 Other Allowances	2,400
						55 House Rent Allowance	13,990
						Total of Vr no 2 - EST:	6,39,384
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	15,900
						Total of Vr no 2 - MIS:	15,900
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,29,100
						03 Dearness Allowance	2,48,878
						06 Other Allowances	3,500
						55 House Rent Allowance	17,090
						Total of Vr no 3 - EST:	6,98,568
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,68,500
						03 Dearness Allowance	97,730
						06 Other Allowances	700
						55 House Rent Allowance	7,590
						Total of Vr no 4 - EST:	2,74,520
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,34,700
						03 Dearness Allowance	74,085
						06 Other Allowances	2,100
						55 House Rent Allowance	6,060
						Total of Vr no 5 - EST:	2,16,945
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	23,000
						Total of Vr no 5 - MIS:	23,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,71,600
						03 Dearness Allowance	99,528
						06 Other Allowances	1,400
						55 House Rent Allowance	7,730
						Total of Vr no 6 - EST:	2,80,258

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002432	6 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	29,269
						Total of Vr no 6 - MIS:	29,269
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	13,116
						Total of Vr no 7 - MIS:	13,116
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	12,401
						Total of Vr no 8 - MIS:	12,401
	9 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	44,991
						Total of Vr no 9 - MIS:	44,991

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,97,866
						03 Dearness Allowance	1,24,542
						55 House Rent Allowance	19,460
						Total of Vr no 1 - EST:	4,41,868
	1 - MIS	Second	Voted	No Objection	345600001 06 00	05 Transfer Travelling Expenses	28,000
						Total of Vr no 1 - MIS:	28,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	66,400
						03 Dearness Allowance	38,512
						55 House Rent Allowance	2,630
						Total of Vr no 2 - EST:	1,07,542
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	3,354
						Total of Vr no 2 - MIS:	3,354
	3 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 3 - MIS:	2,200
						Total of CHATRAPATI S M NAGAR (89):	**43,28,243**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,75,700
						03 Dearness Allowance	1,01,906
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	2,83,826
	1 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	39,830
						Total of Vr no 1 - MIS:	39,830
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	73,160
						Total of Vr no 10 - MIS:	73,160
	11 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	90,322
						Total of Vr no 11 - MIS:	90,322
	12 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	37,926
						Total of Vr no 12 - MIS:	37,926
	13 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	36,500
						Total of Vr no 13 - MIS:	36,500
	14 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	15,475
						Total of Vr no 14 - MIS:	15,475
	15 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	14,165
						Total of Vr no 15 - MIS:	14,165
	16 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expense	12,310
						Total of Vr no 16 - MIS:	12,310
	17 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	7,426
						Total of Vr no 17 - MIS:	7,426
	18 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	11,050
						Total of Vr no 18 - MIS:	11,050
	19 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	13,950
						Total of Vr no 19 - MIS:	13,950
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,53,000
						03 Dearness Allowance	2,04,740
						06 Other Allowances	2,800
						55 House Rent Allowance	17,680
						Total of Vr no 2 - EST:	5,78,220
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	40,380
						Total of Vr no 2 - MIS:	40,380
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/	25,996

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TREASURY NAME CHITRAKOOT (87)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002432	3 - MIS	Second	Voted	No Objection	240801001 03 00	Software	
						Total of Vr no 3 - MIS:	25,996
	4 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	36,580
						Total of Vr no 4 - MIS:	36,580
	5 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	2,93,960
						Total of Vr no 5 - MIS:	2,93,960
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	4,40,052
						Total of Vr no 6 - MIS:	4,40,052
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	68,976
						Total of Vr no 7 - MIS:	68,976
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	96,476
						Total of Vr no 8 - MIS:	96,476
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	27,747
						Total of Vr no 9 - MIS:	27,747

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,40,300
						03 Dearness Allowance	81,374
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	2,27,194
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	9,360
						Total of Vr no 1 - MIS:	9,360
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	50,298
	2 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,500
						Total of Vr no 2 - TA:	4,500
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	86,107
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	90,587
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,40,300

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TREASURY NAME CHITRAKOOT (87)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002434	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	81,374
						55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	2,27,194
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 5 - EST:	50,298
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	86,107
						55 House Rent Allowance	4,480
						Total of Vr no 6 - EST:	90,587
						Total of CHITRAKOOT (87):	**29,94,345**

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TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	01	Centrally Sponsored Schemes	Detail Head	04	Interstate movement and lifting, threshing, fair rate vendor dividend (K.50/R.50-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002433	1 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	15,48,04,989
						Total of Vr no 1 - MIS:	15,48,04,989
	10 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	9,64,62,555
						Total of Vr no 10 - MIS:	9,64,62,555
	11 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	43,80,418
						Total of Vr no 11 - MIS:	43,80,418
	12 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	8,33,62,141
						Total of Vr no 12 - MIS:	8,33,62,141
	13 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	98,83,194
						Total of Vr no 13 - MIS:	98,83,194
	14 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	5,85,53,589
						Total of Vr no 14 - MIS:	5,85,53,589
	15 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	6,79,84,862
						Total of Vr no 15 - MIS:	6,79,84,862
	16 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	3,39,11,314
						Total of Vr no 16 - MIS:	3,39,11,314
	17 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	2,01,64,747
						Total of Vr no 17 - MIS:	2,01,64,747
	18 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	40,57,694
						Total of Vr no 18 - MIS:	40,57,694
	19 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	2,39,02,108
						Total of Vr no 19 - MIS:	2,39,02,108
	2 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	4,42,86,192
						Total of Vr no 2 - MIS:	4,42,86,192
	20 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	62,53,246
						Total of Vr no 20 - MIS:	62,53,246
	21 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	4,08,90,656
						Total of Vr no 21 - MIS:	4,08,90,656
	22 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	94,97,998
						Total of Vr no 22 - MIS:	94,97,998
	23 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	2,67,10,471
						Total of Vr no 23 - MIS:	2,67,10,471
	24 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	4,37,45,942
						Total of Vr no 24 - MIS:	4,37,45,942
	25 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	2,71,29,920
						Total of Vr no 25 - MIS:	2,71,29,920
	26 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	2,15,40,643

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TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	01	Centrally Sponsored Schemes	Detail Head	04	Interstate movement and lifting, threshing, fair rate vendor dividend (K.50/R.50-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002433	26 - MIS					Total of Vr no 26 - MIS:	2,15,40,643
	27 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	4,53,55,477
						Total of Vr no 27 - MIS:	4,53,55,477
	28 - MIS	Second	Voted	No Objection	440801101 01 04	43 Material and supply	7,30,83,338
						Total of Vr no 28 - MIS:	7,30,83,338
	3 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	7,75,60,563
						Total of Vr no 3 - MIS:	7,75,60,563
	4 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	1,64,97,429
						Total of Vr no 4 - MIS:	1,64,97,429
	5 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	5,08,09,677
						Total of Vr no 5 - MIS:	5,08,09,677
	6 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	2,53,30,734
						Total of Vr no 6 - MIS:	2,53,30,734
	7 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	3,32,55,566
						Total of Vr no 7 - MIS:	3,32,55,566
	8 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	2,38,70,138
						Total of Vr no 8 - MIS:	2,38,70,138
	9 - MIS	First	Voted	No Objection	440801101 01 04	43 Material and supply	3,45,35,401
						Total of Vr no 9 - MIS:	3,45,35,401
						Total of CYBER TREASURY UTTAR PRADESH (01):	**1,15,78,21,002**

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TREASURY NAME DEORIA (35)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	20,500
						03 Dearness Allowance	11,890
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	33,730
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	6,543
						Total of Vr no 1 - MIS:	6,543
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						Total of Vr no 4 - EST:	67,624
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	25,130
						Total of Vr no 4 - MIS:	25,130
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,43,600
						03 Dearness Allowance	4,31,288
						06 Other Allowances	4,900
						55 House Rent Allowance	22,600
						Total of Vr no 5 - EST:	12,02,388
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	57,979
						Total of Vr no 5 - MIS:	57,979
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,60,500
						03 Dearness Allowance	2,09,090
						06 Other Allowances	2,800
						55 House Rent Allowance	13,130
						Total of Vr no 6 - EST:	5,85,520
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	8,735
						Total of Vr no 6 - MIS:	8,735
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,21,800
						03 Dearness Allowance	2,44,644
						06 Other Allowances	300
						55 House Rent Allowance	11,420
						Total of Vr no 7 - EST:	6,78,164

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TREASURY NAME DEORIA (35)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,17,560
						03 Dearness Allowance	4,72,236
						06 Other Allowances	3,600
						55 House Rent Allowance	24,560
						Total of Vr no 8 - EST:	13,17,956
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	44,092
						Total of Vr no 8 - MIS:	44,092
	9 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,69,199
						03 Dearness Allowance	49,648
						55 House Rent Allowance	6,140
						Total of Vr no 1 - EST:	2,24,987
	1 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	4,095
						Total of Vr no 1 - TA:	4,095
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	70,100
						03 Dearness Allowance	40,658
						55 House Rent Allowance	2,860
						Total of Vr no 2 - EST:	1,13,618
	2 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	4,050
						Total of Vr no 2 - MIS:	4,050
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	28,199
						Total of Vr no 3 - MIS:	28,199
						Total of DEORIA (35):	**44,58,534**

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TREASURY NAME ETAH (10)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,04,700
						03 Dearness Allowance	1,18,726
						06 Other Allowances	300
						55 House Rent Allowance	7,840
						Total of Vr no 1 - EST:	3,31,566
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	44,932
						Total of Vr no 1 - MIS:	44,932
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,84,900
						03 Dearness Allowance	2,23,242
						06 Other Allowances	1,500
						55 House Rent Allowance	12,730
						Total of Vr no 2 - EST:	6,22,372
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,961
						Total of Vr no 2 - MIS:	1,961
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,26,700
						03 Dearness Allowance	1,31,486
						06 Other Allowances	1,400
						55 House Rent Allowance	6,800
						Total of Vr no 3 - EST:	3,66,386
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	10,381
						Total of Vr no 3 - MIS:	10,381
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,55,900
						03 Dearness Allowance	3,22,422
						06 Other Allowances	3,500
						55 House Rent Allowance	23,760
						Total of Vr no 4 - EST:	9,05,582
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	60,000
						03 Dearness Allowance	33,000
						06 Other Allowances	700
						55 House Rent Allowance	3,220
						Total of Vr no 5 - EST:	96,920
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,04,700
						03 Dearness Allowance	1,18,726
						06 Other Allowances	300
						55 House Rent Allowance	7,840
						Total of Vr no 6 - EST:	3,31,566
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,84,900
						03 Dearness Allowance	2,23,242
						06 Other Allowances	1,500
						55 House Rent Allowance	12,730

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TREASURY NAME ETAH (10)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002432	7 - EST					Total of Vr no 7 - EST:	6,22,372

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	98,600
						03 Dearness Allowance	57,188
						55 House Rent Allowance	4,230
						Total of Vr no 1 - EST:	1,60,018
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	13,776
						Total of Vr no 1 - MIS:	13,776
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,69,706
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,78,666
	2 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 2 - TA:	2,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,996
						03 Dearness Allowance	1,24,550
						Total of Vr no 3 - EST:	2,47,546
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,69,706
						55 House Rent Allowance	8,960
						Total of Vr no 4 - EST:	1,78,666
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	98,600
						03 Dearness Allowance	57,188
						55 House Rent Allowance	4,230
						Total of Vr no 5 - EST:	1,60,018
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,996
						03 Dearness Allowance	1,24,550
						Total of Vr no 6 - EST:	2,47,546
						Total of ETAH (10):	**45,22,274**

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TREASURY NAME ETAWAH (19)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,21,666
						Total of Vr no 1 - MIS:	2,21,666

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						06 Other Allowances	40
						55 House Rent Allowance	3,320
						Total of Vr no 1 - EST:	1,36,712
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	50,898
						Total of Vr no 1 - MIS:	50,898
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,72,214
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,81,174
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,18,483
						03 Dearness Allowance	1,31,813
						55 House Rent Allowance	9,850
						Total of Vr no 3 - EST:	2,60,146
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						06 Other Allowances	40
						55 House Rent Allowance	3,320
						Total of Vr no 4 - EST:	1,36,712
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,74,047
						55 House Rent Allowance	8,960
						Total of Vr no 5 - EST:	1,83,007
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,432
						03 Dearness Allowance	1,34,103
						55 House Rent Allowance	9,850
						Total of Vr no 6 - EST:	2,66,385
						Total of ETAWAH (19):	**14,36,700**

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TREASURY NAME FAIZABAD (49)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,50,542
						03 Dearness Allowance	4,35,314
						06 Other Allowances	3,900
						55 House Rent Allowance	22,670
						Total of Vr no 1 - EST:	12,12,426
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,949
						Total of Vr no 1 - MIS:	4,949
	10 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	26,428
						Total of Vr no 10 - EST:	26,428
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	7,96,585
						Total of Vr no 10 - MIS:	7,96,585
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,58,477
						03 Dearness Allowance	92,131
						06 Other Allowances	600
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	2,55,248
	12 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	6,976
						Total of Vr no 12 - EST:	6,976
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	15,400
						03 Dearness Allowance	8,596
						Total of Vr no 13 - EST:	23,996
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	4,710
						Total of Vr no 14 - EST:	4,710
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	63,166
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	4,480
						Total of Vr no 16 - EST:	1,76,858
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,10,200
						03 Dearness Allowance	2,37,916
						06 Other Allowances	100
						55 House Rent Allowance	15,420
						Total of Vr no 17 - EST:	6,63,636
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,50,400
						03 Dearness Allowance	87,232
						55 House Rent Allowance	8,080

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TREASURY NAME FAIZABAD (49)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	18 - EST					Total of Vr no 18 - EST:	2,45,712
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 19 - EST:	1,27,822
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,25,000
						03 Dearness Allowance	3,62,500
						06 Other Allowances	750
						55 House Rent Allowance	16,530
						Total of Vr no 2 - EST:	10,04,780
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,26,200
						03 Dearness Allowance	3,05,196
						55 House Rent Allowance	16,000
						Total of Vr no 20 - EST:	8,47,396
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,31,252
						Total of Vr no 3 - EST:	1,31,252
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,790
						Total of Vr no 3 - MIS:	35,790
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	82,896
						Total of Vr no 4 - EST:	82,896
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,300
						Total of Vr no 4 - MIS:	46,300
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	45,430
						Total of Vr no 5 - MIS:	45,430
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,15,900
						03 Dearness Allowance	2,99,222
						55 House Rent Allowance	16,000
						Total of Vr no 6 - EST:	8,31,122
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,452
						Total of Vr no 6 - MIS:	29,452
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,05,300
						03 Dearness Allowance	2,93,074
						06 Other Allowances	690
						55 House Rent Allowance	13,580

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TREASURY NAME FAIZABAD (49)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	7 - EST					Total of Vr no 7 - EST:	8,12,644
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	57,800
						Total of Vr no 7 - MIS:	57,800
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	55,800
						03 Dearness Allowance	32,364
						55 House Rent Allowance	2,260
						Total of Vr no 8 - EST:	90,424
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	95,200
						Total of Vr no 8 - MIS:	95,200
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	3,780
						Total of Vr no 9 - EST:	1,47,718
	9 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	56,500
						Total of Vr no 9 - MIS:	56,500

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	95,700
						03 Dearness Allowance	55,506
						55 House Rent Allowance	3,830
						Total of Vr no 1 - EST:	1,55,036
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	18,839
						Total of Vr no 1 - MIS:	18,839
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,23,680
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	17,103
						Total of Vr no 2 - MIS:	17,103
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	86,100
						Total of Vr no 3 - EST:	86,100
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	17,103

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TREASURY NAME FAIZABAD (49)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002434	3 - MIS					Total of Vr no 3 - MIS:	17,103
	4 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 4 - TA:	2,000
	5 - CON	Second	Voted	No Objection	345600001 06 00	12 Office Furniture and Instrument	16,000
						Total of Vr no 5 - CON:	16,000
	6 - CON	Second	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	4,963
						Total of Vr no 6 - CON:	4,963
	7 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,910
						Total of Vr no 7 - MIS:	4,910
	8 - CON	Second	Voted	No Objection	345600001 06 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 8 - CON:	4,000

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	5,37,200
						03 Dearness Allowance	3,11,576
						06 Other Allowances	2,100
						55 House Rent Allowance	20,500
						Total of Vr no 1 - EST:	8,71,376
	1 - MIS	First	Voted	No Objection	347500106 03 00	49 Medical Expenses	11,874
						Total of Vr no 1 - MIS:	11,874
	11 - TA	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	1,71,888
						Total of Vr no 11 - TA:	1,71,888
	12 - TA	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	82,950
						Total of Vr no 12 - TA:	82,950
	13 - TA	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	54,400
						Total of Vr no 13 - TA:	54,400
	2 - CON	First	Voted	No Objection	347500106 03 00	02 Wages	2,000
						Total of Vr no 2 - CON:	2,000
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,81,700
						03 Dearness Allowance	4,53,386
						06 Other Allowances	4,290
						55 House Rent Allowance	34,720

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TREASURY NAME FAIZABAD (49)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002410	2 - EST					Total of Vr no 2 - EST:	12,74,096
	3 - CON	First	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,000
						Total of Vr no 3 - CON:	6,000
	4 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	2,124
						Total of Vr no 4 - TA:	2,124
	5 - TA	Second	Voted	No Objection	347500106 03 00	05 Transfer Travelling Expenses	23,440
						Total of Vr no 5 - TA:	23,440
	6 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	787
						Total of Vr no 6 - CON:	787
	7 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 7 - MIS:	800
	8 - CON	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	14,551
						Total of Vr no 8 - CON:	14,551
	9 - MIS	Second	Voted	No Objection	347500106 03 00	58 Payment for Outsourcing Services	46,000
						Total of Vr no 9 - MIS:	46,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	48,00,00,000
						Total of Vr no 1 - MIS:	48,00,00,000
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,00,00,000
						Total of Vr no 10 - MIS:	25,00,00,000
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,00,00,000
						Total of Vr no 11 - MIS:	48,00,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,77,510
						Total of Vr no 2 - MIS:	29,77,510
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	48,00,00,000
						Total of Vr no 3 - MIS:	48,00,00,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,51,767
						Total of Vr no 4 - MIS:	6,51,767
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,33,80,971
						Total of Vr no 5 - MIS:	7,33,80,971

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,00,00,000
						Total of Vr no 6 - MIS:	48,00,00,000
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,00,00,000
						Total of Vr no 7 - MIS:	48,00,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,00,00,000
						Total of Vr no 8 - MIS:	48,00,00,000
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,00,00,000
						Total of Vr no 9 - MIS:	7,00,00,000
						Total of FAIZABAD (49):	**3,28,79,64,300**

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TREASURY NAME FATEHGARH (18)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,99,800
						03 Dearness Allowance	1,73,884
						06 Other Allowances	1,400
						55 House Rent Allowance	11,200
						Total of Vr no 1 - EST:	4,86,284
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,000
						Total of Vr no 1 - MIS:	36,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,30,300
						03 Dearness Allowance	1,33,574
						06 Other Allowances	2,800
						55 House Rent Allowance	4,570
						Total of Vr no 2 - EST:	3,71,244
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,000
						Total of Vr no 2 - MIS:	36,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,99,400
						03 Dearness Allowance	2,89,652
						06 Other Allowances	3,500
						55 House Rent Allowance	17,670
						Total of Vr no 3 - EST:	8,10,222
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	85,200
						03 Dearness Allowance	49,416
						06 Other Allowances	1,000
						55 House Rent Allowance	3,680
						Total of Vr no 4 - EST:	1,39,296
	4 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	2,20,206
						Total of Vr no 4 - MIS:	2,20,206

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	4,43,935
						03 Dearness Allowance	2,10,720
						55 House Rent Allowance	24,330

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TREASURY NAME FATEHGARH (18)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002434	1 - EST					Total of Vr no 1 - EST:	6,78,985
	1 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,000
						Total of Vr no 1 - TA:	1,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	60,120
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	30,428
						Total of Vr no 2 - MIS:	30,428
						Total of FATEHGARH (18):	**28,75,785**

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TREASURY NAME FATEHPUR (21)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,57,100
						03 Dearness Allowance	4,39,118
						06 Other Allowances	4,900
						55 House Rent Allowance	31,010
						Total of Vr no 1 - EST:	12,32,128
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,57,900
						03 Dearness Allowance	1,49,582
						06 Other Allowances	1,400
						55 House Rent Allowance	10,900
						Total of Vr no 2 - EST:	4,19,782
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,04,300
						03 Dearness Allowance	2,34,494
						06 Other Allowances	2,900
						55 House Rent Allowance	11,180
						Total of Vr no 3 - EST:	6,52,874
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,93,600
						03 Dearness Allowance	4,60,288
						06 Other Allowances	8,300
						55 House Rent Allowance	26,920
						Total of Vr no 4 - EST:	12,89,108
	5 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	32,649
						Total of Vr no 5 - EST:	32,649
	6 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	71,424
						Total of Vr no 6 - EST:	71,424

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,38,168
						03 Dearness Allowance	1,27,128
						55 House Rent Allowance	18,810
						Total of Vr no 1 - EST:	3,84,106
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	30,320
						Total of Vr no 1 - MIS:	30,320
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,63,600
						03 Dearness Allowance	94,888
						55 House Rent Allowance	6,490

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TREASURY NAME FATEHPUR (21)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002434	2 - EST					Total of Vr no 2 - EST:	2,64,978
	2 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	30,000
						Total of Vr no 2 - TA:	30,000
						Total of FATEHPUR (21):	**44,07,369**

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TREASURY NAME FIROZABAD (68)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 1 - EST:	84,688
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,953
						03 Dearness Allowance	1,132
						Total of Vr no 10 - EST:	3,085
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,79,500
						03 Dearness Allowance	2,78,110
						06 Other Allowances	2,100
						55 House Rent Allowance	22,380
						Total of Vr no 2 - EST:	7,82,090
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,20,900
						03 Dearness Allowance	1,86,122
						06 Other Allowances	1,000
						55 House Rent Allowance	14,570
						Total of Vr no 3 - EST:	5,22,592
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,57,200
						03 Dearness Allowance	2,64,596
						06 Other Allowances	300
						55 House Rent Allowance	23,230
						Total of Vr no 4 - EST:	7,45,326
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	5,520
						Total of Vr no 6 - EST:	98,108
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	1,03,796
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,073
						03 Dearness Allowance	1,202
						Total of Vr no 8 - EST:	3,275
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	700
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	79,948

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TREASURY NAME FIROZABAD (68)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	51,538
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	32,479
						Total of Vr no 1 - MIS:	32,479
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	4,25,859
						03 Dearness Allowance	2,05,177
						06 Other Allowances	80
						55 House Rent Allowance	49,820
						Total of Vr no 2 - EST:	6,80,936
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 2 - MIS:	1,750
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	51,538
	3 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	35,319
						Total of Vr no 3 - MIS:	35,319
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,61,974
						03 Dearness Allowance	2,05,177
						06 Other Allowances	80
						55 House Rent Allowance	42,883
						Total of Vr no 4 - EST:	6,10,114
						Total of FIROZABAD (68):	**38,93,490**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						06 Other Allowances	50
						55 House Rent Allowance	4,600
						Total of Vr no 1 - EST:	1,27,890
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	5,558
						Total of Vr no 1 - MIS:	5,558
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,38,100
						03 Dearness Allowance	2,54,098
						06 Other Allowances	700
						55 House Rent Allowance	22,430
						Total of Vr no 2 - EST:	7,15,328
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,06,193
						Total of Vr no 2 - MIS:	1,06,193
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,34,079
						Total of Vr no 3 - MIS:	1,34,079

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	88,700
						55 House Rent Allowance	8,960
						Total of Vr no 1 - EST:	97,660
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	66,400
						03 Dearness Allowance	38,512
						55 House Rent Allowance	2,570
						Total of Vr no 2 - EST:	1,07,482
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,46,400
						03 Dearness Allowance	84,912
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	2,34,122
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,26,113
						03 Dearness Allowance	73,145
						55 House Rent Allowance	9,850
						Total of Vr no 4 - EST:	2,09,108
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	15,132

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002434	5 - EST					Total of Vr no 5 - EST:	15,132
	6 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	13,48,567
						Total of Vr no 6 - EST:	13,48,567
						Total of GAUTAM BUDHA NAGAR (76):	**31,01,119**

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TREASURY NAME GAZIPUR (30)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002432	1 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	2,01,368
						Total of Vr no 1 - EST:	2,01,368
	1 - MIS	First	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	18,480
						Total of Vr no 1 - MIS:	18,480
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,07,240
						Total of Vr no 2 - EST:	2,07,240
	2 - MIS	First	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	18,480
						Total of Vr no 2 - MIS:	18,480
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,45,400
						03 Dearness Allowance	3,16,332
						06 Other Allowances	2,800
						55 House Rent Allowance	13,780
						Total of Vr no 3 - EST:	8,78,312
	3 - MIS	First	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	26,400
						Total of Vr no 3 - MIS:	26,400
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,43,800
						03 Dearness Allowance	4,89,404
						06 Other Allowances	9,800
						55 House Rent Allowance	28,350
						Total of Vr no 4 - EST:	13,71,354
	4 - MIS	First	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	28,000
						Total of Vr no 4 - MIS:	28,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,29,500
						03 Dearness Allowance	2,49,110
						06 Other Allowances	2,100
						55 House Rent Allowance	11,930
						Total of Vr no 5 - EST:	6,92,640
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,14,900
						03 Dearness Allowance	2,98,642
						06 Other Allowances	4,900
						55 House Rent Allowance	19,960
						Total of Vr no 6 - EST:	8,38,402
	6 - MIS	First	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	24,160
						Total of Vr no 6 - MIS:	24,160
	7 - MIS	First	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	20,800
						Total of Vr no 7 - MIS:	20,800
	8 - MIS	First	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	22,080

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TREASURY NAME GAZIPUR (30)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002432	8 - MIS					Total of Vr no 8 - MIS:	22,080

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,55,600
						03 Dearness Allowance	90,248
						06 Other Allowances	80
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	2,48,738
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	34,737
						Total of Vr no 1 - MIS:	34,737
	2 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,179
						Total of Vr no 2 - CON:	1,179
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,69,863
						03 Dearness Allowance	1,21,535
						55 House Rent Allowance	16,715
						Total of Vr no 2 - EST:	4,08,113
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,776
						55 House Rent Allowance	1,445
						Total of Vr no 3 - EST:	29,221
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,55,600
						03 Dearness Allowance	90,248
						06 Other Allowances	80
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	2,48,738
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,97,639
						03 Dearness Allowance	1,21,535
						55 House Rent Allowance	18,160
						Total of Vr no 5 - EST:	4,37,334
						Total of GAZIPUR (30):	**57,58,776**

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TREASURY NAME GHAZIABAD (59)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,54,800
						03 Dearness Allowance	2,05,784
						06 Other Allowances	2,050
						55 House Rent Allowance	22,160
						Total of Vr no 1 - EST:	5,84,794
	1 - MIS	First	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	49,950
						Total of Vr no 1 - MIS:	49,950
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,15,600
						03 Dearness Allowance	1,25,048
						06 Other Allowances	2,100
						55 House Rent Allowance	12,380
						Total of Vr no 2 - EST:	3,55,128
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	5,67,582
						Total of Vr no 3 - MIS:	5,67,582

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	58,714
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,637
						Total of Vr no 1 - MIS:	15,637
	2 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,355
						Total of Vr no 2 - CON:	1,355
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,107
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	95,067
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						55 House Rent Allowance	11,140
						Total of Vr no 3 - EST:	2,17,172

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TREASURY NAME GHAZIABAD (59)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002434	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	8,966
						55 House Rent Allowance	4,914
						Total of Vr no 4 - EST:	13,880
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						55 House Rent Allowance	11,140
						Total of Vr no 5 - EST:	2,17,172
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	86,107
						55 House Rent Allowance	8,960
						Total of Vr no 6 - EST:	95,067
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	58,714
						Total of GHAZIABAD (59):	**23,33,432**

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,88,100
						03 Dearness Allowance	1,09,098
						55 House Rent Allowance	5,140
						Total of Vr no 1 - EST:	3,02,338
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,99,656
						Total of Vr no 1 - MIS:	1,99,656
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 10 - EST:	1,04,038
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	30,346
						Total of Vr no 10 - MIS:	30,346
	11 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	50,904
						Total of Vr no 11 - EST:	50,904
	11 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	8,900
						Total of Vr no 11 - MIS:	8,900
	12 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	12,825
						Total of Vr no 12 - EST:	12,825
	12 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	33,615
						Total of Vr no 13 - EST:	33,615
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	300
						55 House Rent Allowance	1,340
						Total of Vr no 14 - EST:	81,430
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						06 Other Allowances	300
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	73,262
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 16 - EST:	13,816
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,42,100
						03 Dearness Allowance	1,40,418
						55 House Rent Allowance	10,060

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	2 - EST					Total of Vr no 2 - EST:	3,92,578
	2 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	1,45,350
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,49,100
						03 Dearness Allowance	1,44,478
						55 House Rent Allowance	12,340
						Total of Vr no 4 - EST:	4,05,918
	4 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	1,53,000
						Total of Vr no 4 - MIS:	1,53,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,99,300
						03 Dearness Allowance	3,47,594
						06 Other Allowances	3,000
						55 House Rent Allowance	22,190
						Total of Vr no 5 - EST:	9,72,084
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,087
						Total of Vr no 5 - MIS:	5,087
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,48,900
						03 Dearness Allowance	86,362
						06 Other Allowances	600
						55 House Rent Allowance	5,620
						Total of Vr no 6 - EST:	2,41,482
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,250
						Total of Vr no 6 - MIS:	7,250
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,73,500
						03 Dearness Allowance	2,16,630
						06 Other Allowances	1,520
						55 House Rent Allowance	8,150
						Total of Vr no 7 - EST:	5,99,800
	7 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	33,950
						Total of Vr no 7 - MIS:	33,950
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,42,500
						03 Dearness Allowance	82,650

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	8 - EST	Second	Voted	No Objection	240801001 03 00	06 Other Allowances	160
						55 House Rent Allowance	2,760
						Total of Vr no 8 - EST:	2,28,070
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	87,433
						Total of Vr no 8 - MIS:	87,433
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,65,600
						03 Dearness Allowance	3,28,048
						06 Other Allowances	3,360
						55 House Rent Allowance	15,740
						Total of Vr no 9 - EST:	9,12,748
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,10,994
						Total of Vr no 9 - MIS:	1,10,994

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	4,470
						Total of Vr no 1 - EST:	1,92,964
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	42,280
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,72,214
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,81,174

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	5,68,600
						03 Dearness Allowance	3,29,788
						06 Other Allowances	3,500

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TREASURY NAME GONDA (50)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002410	1 - EST	First	Voted	No Objection	347500106 03 00	55 House Rent Allowance	25,510
						Total of Vr no 1 - EST:	9,27,398
	1 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	1,890
						Total of Vr no 1 - TA:	1,890
	2 - CON	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	11,082
						Total of Vr no 2 - CON:	11,082
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,53,600
						03 Dearness Allowance	2,05,088
						06 Other Allowances	2,100
						55 House Rent Allowance	12,860
						Total of Vr no 2 - EST:	5,73,648
	3 - CON	Second	Voted	No Objection	347500106 03 00	02 Wages	2,600
						Total of Vr no 3 - CON:	2,600
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	57,000
						03 Dearness Allowance	17,262
						Total of Vr no 3 - EST:	74,262
	4 - MIS	Second	Voted	No Objection	347500106 03 00	58 Payment for Outsourcing Services	41,000
						Total of Vr no 4 - MIS:	41,000
	5 - MIS	Second	Voted	No Objection	347500106 03 00	51 Uniform expenses	4,425
						Total of Vr no 5 - MIS:	4,425

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,00,000
						Total of Vr no 1 - MIS:	20,00,00,000
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,00,000
						Total of Vr no 10 - MIS:	15,00,00,000
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,18,115
						Total of Vr no 11 - MIS:	6,18,115
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,00,000
						Total of Vr no 2 - MIS:	20,00,00,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,00,000
						Total of Vr no 3 - MIS:	20,00,00,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,00,000

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TREASURY NAME GONDA (50)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	4 - MIS					Total of Vr no 4 - MIS:	20,00,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	20,00,00,000
						Total of Vr no 5 - MIS:	20,00,00,000
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	20,00,00,000
						Total of Vr no 6 - MIS:	20,00,00,000
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	20,00,00,000
						Total of Vr no 7 - MIS:	20,00,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	24,53,006
						Total of Vr no 8 - MIS:	24,53,006
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	10,00,00,000
						Total of Vr no 9 - MIS:	10,00,00,000
						Total of GONDA (50):	**1,66,03,59,626**

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,50,500
						03 Dearness Allowance	4,35,290
						06 Other Allowances	1,250
						55 House Rent Allowance	41,870
						Total of Vr no 1 - EST:	12,28,910
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,902
						Total of Vr no 1 - MIS:	1,902
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,75,700
						03 Dearness Allowance	1,59,906
						06 Other Allowances	460
						55 House Rent Allowance	15,440
						Total of Vr no 10 - EST:	4,51,506
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,78,276
						Total of Vr no 10 - MIS:	1,78,276
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,66,900
						03 Dearness Allowance	6,76,802
						06 Other Allowances	4,100
						55 House Rent Allowance	73,100
						Total of Vr no 11 - EST:	19,20,902
	11 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,53,864
						Total of Vr no 11 - MIS:	1,53,864
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	2,320
						Total of Vr no 12 - EST:	58,094
	12 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	75,948
						Total of Vr no 12 - MIS:	75,948
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,74,600
						03 Dearness Allowance	2,17,268
						06 Other Allowances	160
						55 House Rent Allowance	26,700
						Total of Vr no 13 - EST:	6,18,728
	13 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	69,020
						Total of Vr no 13 - MIS:	69,020
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,31,200
						03 Dearness Allowance	3,08,096
						06 Other Allowances	600
						55 House Rent Allowance	46,730
						Total of Vr no 14 - EST:	8,86,626
	14 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	55,018

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	14 - MIS					Total of Vr no 14 - MIS:	55,018
	15 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	25,366
						Total of Vr no 15 - MIS:	25,366
	16 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	20,427
						Total of Vr no 16 - MIS:	20,427
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,95,100
						03 Dearness Allowance	6,93,158
						06 Other Allowances	6,400
						55 House Rent Allowance	61,530
						Total of Vr no 2 - EST:	19,56,188
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	29,598
						Total of Vr no 2 - MIS:	29,598
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,55,100
						03 Dearness Allowance	6,69,958
						06 Other Allowances	4,100
						55 House Rent Allowance	73,100
						Total of Vr no 3 - EST:	19,02,258
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,75,700
						03 Dearness Allowance	1,59,906
						06 Other Allowances	460
						55 House Rent Allowance	15,440
						Total of Vr no 4 - EST:	4,51,506
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	38,891
						Total of Vr no 4 - MIS:	38,891
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,940
						Total of Vr no 5 - EST:	60,452
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,000
						Total of Vr no 5 - MIS:	36,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						06 Other Allowances	300
						55 House Rent Allowance	4,040
						Total of Vr no 6 - EST:	75,282
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,949
						Total of Vr no 6 - MIS:	4,949

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,000
						03 Dearness Allowance	3,120
						Total of Vr no 7 - EST:	11,120
	7 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,100
						Total of Vr no 7 - MIS:	11,100
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	58,900
						03 Dearness Allowance	34,162
						06 Other Allowances	300
						55 House Rent Allowance	6,240
						Total of Vr no 8 - EST:	99,602
	8 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,00,700
						03 Dearness Allowance	2,38,206
						55 House Rent Allowance	30,460
						Total of Vr no 9 - EST:	6,69,366
	9 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	1,08,667
						Total of Vr no 9 - MIS:	1,08,667

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						55 House Rent Allowance	14,480
						Total of Vr no 1 - EST:	2,77,392
	1 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	96,504
						Total of Vr no 1 - MIS:	96,504
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	50,800
						03 Dearness Allowance	29,464
						55 House Rent Allowance	4,520
						Total of Vr no 2 - EST:	84,784
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	34,097
						Total of Vr no 2 - MIS:	34,097

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TREASURY NAME GORAKHPUR (32)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002434	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,72,514
						55 House Rent Allowance	17,920
						Total of Vr no 3 - EST:	1,90,434
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,375
						Total of Vr no 3 - MIS:	6,375
	4 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	1,650
						Total of Vr no 4 - MIS:	1,650
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,990
						Total of Vr no 5 - MIS:	5,990

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002410	4 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,316
						Total of Vr no 4 - CON:	47,316
	5 - CON	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	4,006
						Total of Vr no 5 - CON:	4,006
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	63,448
	6 - CON	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	18,382
						Total of Vr no 6 - CON:	18,382

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 1 - MIS:	40,00,00,000
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	22,55,450
						Total of Vr no 10 - MIS:	22,55,450

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TREASURY NAME GORAKHPUR (32)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,63,640
						Total of Vr no 11 - MIS:	1,63,640
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 12 - MIS:	40,00,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	22,98,263
						Total of Vr no 2 - MIS:	22,98,263
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 3 - MIS:	40,00,00,000
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,16,05,215
						Total of Vr no 4 - MIS:	40,16,05,215
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,82,262
						Total of Vr no 5 - MIS:	3,82,262
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,01,08,685
						Total of Vr no 6 - MIS:	40,01,08,685
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 7 - MIS:	40,00,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,20,19,229
						Total of Vr no 8 - MIS:	40,20,19,229
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	20,07,978
						Total of Vr no 9 - MIS:	20,07,978
						Total of GORAKHPUR (32):	**2,82,29,30,666**

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TREASURY NAME HAMIRPUR (25)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,15,342
						03 Dearness Allowance	1,82,898
						06 Other Allowances	1,500
						55 House Rent Allowance	11,388
						Total of Vr no 1 - EST:	5,11,128
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,000
						Total of Vr no 1 - MIS:	11,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,72,000
						03 Dearness Allowance	2,73,760
						06 Other Allowances	300
						55 House Rent Allowance	15,290
						Total of Vr no 2 - EST:	7,61,350
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,325
						Total of Vr no 2 - MIS:	3,325
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,08,535
						03 Dearness Allowance	1,78,950
						06 Other Allowances	150
						55 House Rent Allowance	8,258
						Total of Vr no 3 - EST:	4,95,893
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,02,200
						03 Dearness Allowance	1,17,276
						06 Other Allowances	300
						55 House Rent Allowance	6,440
						Total of Vr no 4 - EST:	3,26,216

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						06 Other Allowances	40
						55 House Rent Allowance	2,360
						Total of Vr no 1 - EST:	88,036
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	14,508

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TREASURY NAME HAMIRPUR (25)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002434	1 - MIS					Total of Vr no 1 - MIS:	14,508
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,31,860
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,40,820
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,10,975
						03 Dearness Allowance	1,19,173
						55 House Rent Allowance	9,200
						Total of Vr no 3 - EST:	2,39,348
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						06 Other Allowances	40
						55 House Rent Allowance	2,360
						Total of Vr no 6 - EST:	88,036
						Total of HAMIRPUR (25):	26,87,568

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME HAPUR (90)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,98,400
						03 Dearness Allowance	1,15,072
						06 Other Allowances	300
						55 House Rent Allowance	4,430
						Total of Vr no 1 - EST:	3,18,202
	1 - MIS	First	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	19,950
						Total of Vr no 1 - MIS:	19,950
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,28,300
						03 Dearness Allowance	1,32,414
						06 Other Allowances	600
						55 House Rent Allowance	8,120
						Total of Vr no 2 - EST:	3,69,434
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,400
						Total of Vr no 2 - MIS:	10,400
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,13,800
						03 Dearness Allowance	1,82,004
						06 Other Allowances	2,100
						55 House Rent Allowance	14,510
						Total of Vr no 3 - EST:	5,12,414
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	27,200
						Total of Vr no 3 - MIS:	27,200
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	1,10,200
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	16,992
						Total of Vr no 4 - MIS:	16,992
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	12,660
						Total of Vr no 6 - MIS:	12,660

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME HAPUR (90)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	71,338
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,77,380
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,86,340
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	3,969
						Total of Vr no 3 - EST:	3,969
						Total of HAPUR (90):	**16,61,349**

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TREASURY NAME HARDOI (47)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,21,200
						03 Dearness Allowance	1,86,296
						06 Other Allowances	2,100
						55 House Rent Allowance	6,490
						Total of Vr no 1 - EST:	5,16,086
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,100
						Total of Vr no 1 - MIS:	35,100
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	44,900
						03 Dearness Allowance	24,695
						06 Other Allowances	700
						Total of Vr no 10 - EST:	70,295
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,91,500
						03 Dearness Allowance	2,85,070
						06 Other Allowances	3,650
						55 House Rent Allowance	10,720
						Total of Vr no 11 - EST:	7,90,940
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,21,200
						03 Dearness Allowance	1,86,296
						06 Other Allowances	2,100
						55 House Rent Allowance	8,510
						Total of Vr no 12 - EST:	5,18,106
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,87,400
						03 Dearness Allowance	2,82,692
						06 Other Allowances	3,650
						55 House Rent Allowance	10,720
						Total of Vr no 2 - EST:	7,84,462
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,100
						Total of Vr no 2 - MIS:	35,100
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,87,600
						03 Dearness Allowance	3,98,808
						06 Other Allowances	3,450
						55 House Rent Allowance	30,090
						Total of Vr no 3 - EST:	11,19,948
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,15,200
						03 Dearness Allowance	1,82,816
						06 Other Allowances	600
						55 House Rent Allowance	10,530
						Total of Vr no 4 - EST:	5,09,146
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,38,400

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TREASURY NAME HARDOI (47)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002432	5 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	3,12,272
						06 Other Allowances	1,550
						55 House Rent Allowance	20,730
						Total of Vr no 5 - EST:	8,72,952
	6 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	61,884
						Total of Vr no 6 - EST:	61,884
	7 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	48,456
						Total of Vr no 7 - EST:	48,456
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	28,368
						Total of Vr no 8 - EST:	28,368
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,953
						03 Dearness Allowance	11,524
						Total of Vr no 9 - EST:	32,477

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,22,000
						03 Dearness Allowance	78,822
						06 Other Allowances	60
						55 House Rent Allowance	10,560
						Total of Vr no 1 - EST:	3,11,442
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	30,165
						Total of Vr no 1 - MIS:	30,165
						Total of HARDOI (47):	**57,64,927**

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TREASURY NAME HATHRAS (78)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,34,400
						03 Dearness Allowance	1,35,952
						06 Other Allowances	300
						55 House Rent Allowance	8,221
						Total of Vr no 1 - EST:	3,78,873
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	71,050
						Total of Vr no 1 - MIS:	71,050
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,73,100
						03 Dearness Allowance	1,58,398
						06 Other Allowances	600
						55 House Rent Allowance	10,520
						Total of Vr no 2 - EST:	4,42,618
	3 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	28,404
						Total of Vr no 3 - EST:	28,404
	4 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	24,579
						Total of Vr no 4 - EST:	24,579
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,22,700
						03 Dearness Allowance	1,29,166
						06 Other Allowances	300
						55 House Rent Allowance	8,650
						Total of Vr no 5 - EST:	3,60,816
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,91,300
						03 Dearness Allowance	2,84,954
						06 Other Allowances	1,200
						55 House Rent Allowance	5,760
						Total of Vr no 6 - EST:	7,83,214
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						06 Other Allowances	300
						55 House Rent Allowance	1,340
						Total of Vr no 7 - EST:	62,786

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,84,109
						03 Dearness Allowance	1,76,095

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	HATHRAS (78)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002434	1 - EST	Second	Voted	No Objection	345600001 06 00	55 House Rent Allowance	17,090
						Total of Vr no 1 - EST:	4,77,294
						Total of HATHRAS (78):	26,29,634

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME JALAUN (24)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,36,487
						03 Dearness Allowance	2,53,163
						55 House Rent Allowance	17,200
						Total of Vr no 1 - EST:	7,06,850
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,800
						Total of Vr no 1 - MIS:	35,800
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,76,000
						03 Dearness Allowance	2,18,080
						55 House Rent Allowance	9,570
						Total of Vr no 2 - EST:	6,03,650
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	18,782
						Total of Vr no 2 - MIS:	18,782
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,89,400
						03 Dearness Allowance	4,57,852
						06 Other Allowances	3,300
						55 House Rent Allowance	31,100
						Total of Vr no 3 - EST:	12,81,652
	3 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,763
						Total of Vr no 3 - TA:	3,763
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						55 House Rent Allowance	4,230
						Total of Vr no 4 - EST:	2,94,792
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	300
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	77,528
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,36,900
						03 Dearness Allowance	1,37,402

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TREASURY NAME JALAUN (24)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002434	1 - EST	First	Voted	No Objection	345600001 06 00	06 Other Allowances	40
						55 House Rent Allowance	8,380
						Total of Vr no 1 - EST:	3,82,722
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	27,383
						Total of Vr no 1 - MIS:	27,383
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,85,923
						03 Dearness Allowance	1,29,092
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	4,23,975
	2 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	64,830
						Total of Vr no 2 - TA:	64,830
						Total of JALAUN (24):	**39,28,635**

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TREASURY NAME JAUNPUR (29)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,60,900
						03 Dearness Allowance	2,67,322
						06 Other Allowances	1,600
						55 House Rent Allowance	12,600
						Total of Vr no 1 - EST:	7,42,422
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,000
						Total of Vr no 1 - MIS:	72,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,38,800
						03 Dearness Allowance	5,44,504
						06 Other Allowances	4,350
						55 House Rent Allowance	35,260
						Total of Vr no 2 - EST:	15,22,914
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,73,600
						03 Dearness Allowance	98,315
						06 Other Allowances	300
						55 House Rent Allowance	5,980
						Total of Vr no 3 - EST:	2,78,195

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002434	1 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	943
						Total of Vr no 1 - CON:	943
	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,42,100
						03 Dearness Allowance	82,418
						06 Other Allowances	1,000
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,31,138
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	50,298
	2 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,296
						Total of Vr no 2 - TA:	6,296
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,08,546
						03 Dearness Allowance	1,36,004
						55 House Rent Allowance	14,330

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TREASURY NAME JAUNPUR (29)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002434	3 - EST					Total of Vr no 3 - EST:	3,58,880
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,870
						Total of Vr no 3 - MIS:	12,870
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,42,100
						03 Dearness Allowance	82,418
						06 Other Allowances	1,000
						55 House Rent Allowance	5,620
						Total of Vr no 4 - EST:	2,31,138
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 5 - EST:	50,298
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,08,546
						03 Dearness Allowance	1,36,004
						55 House Rent Allowance	14,330
						Total of Vr no 6 - EST:	3,58,880
						Total of JAUNPUR (29):	**39,16,272**

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,21,700
						03 Dearness Allowance	2,44,586
						06 Other Allowances	300
						55 House Rent Allowance	32,580
						Total of Vr no 1 - EST:	6,99,166
	1 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expense	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	58,053
						03 Dearness Allowance	33,671
						06 Other Allowances	653
						55 House Rent Allowance	5,245
						Total of Vr no 10 - EST:	97,622
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	14,324
						03 Dearness Allowance	7,944
						06 Other Allowances	3
						55 House Rent Allowance	8,719
						Total of Vr no 11 - EST:	30,990
	12 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	33,543
						Total of Vr no 12 - EST:	33,543
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,964
						03 Dearness Allowance	1,041
						55 House Rent Allowance	550
						Total of Vr no 13 - EST:	3,555
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 14 - EST:	63,448
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,82,231
						03 Dearness Allowance	1,93,754
						06 Other Allowances	146
						55 House Rent Allowance	93,957
						Total of Vr no 15 - EST:	8,70,088
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,56,000
						03 Dearness Allowance	3,22,480
						06 Other Allowances	1,600
						55 House Rent Allowance	26,070
						Total of Vr no 2 - EST:	9,06,150
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,854
						Total of Vr no 2 - MIS:	29,854
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	99,800

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	3 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,66,644
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,770
						Total of Vr no 3 - MIS:	10,770
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,27,600
						03 Dearness Allowance	74,008
						55 House Rent Allowance	10,840
						Total of Vr no 4 - EST:	2,12,448
	4 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expense	19,883
						Total of Vr no 4 - MIS:	19,883
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	7,560
						Total of Vr no 5 - EST:	1,51,498
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 5 - MIS:	1,769
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	69,300
						03 Dearness Allowance	40,194
						55 House Rent Allowance	7,380
						Total of Vr no 6 - EST:	1,16,874
	6 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,92,800
						03 Dearness Allowance	3,43,824
						06 Other Allowances	1,880
						55 House Rent Allowance	31,120
						Total of Vr no 7 - EST:	9,69,624
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	51,378
						Total of Vr no 7 - MIS:	51,378
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,36,024
						03 Dearness Allowance	1,94,895
						06 Other Allowances	28
						55 House Rent Allowance	22,550
						Total of Vr no 8 - EST:	5,53,497
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,65,800
						03 Dearness Allowance	2,70,164
						06 Other Allowances	2,490
						55 House Rent Allowance	36,480

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	9 - EST					Total of Vr no 9 - EST:	7,74,934

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	3,05,696
						03 Dearness Allowance	1,33,871
						55 House Rent Allowance	36,320
						Total of Vr no 1 - EST:	4,75,887
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	27,230
						Total of Vr no 1 - MIS:	27,230
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	4,720
						Total of Vr no 2 - EST:	1,02,996
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,55,500
						03 Dearness Allowance	90,190
						55 House Rent Allowance	11,240
						Total of Vr no 3 - EST:	2,56,930
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,10,862
						03 Dearness Allowance	1,33,871
						55 House Rent Allowance	36,320
						Total of Vr no 4 - EST:	4,81,053

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	1 - CON	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	8,015
						Total of Vr no 1 - CON:	8,015
	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,32,600
						03 Dearness Allowance	1,92,908

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TREASURY NAME JHANSI (23)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	1 - EST	First	Voted	No Objection	347500106 03 00	06 Other Allowances	2,100
						55 House Rent Allowance	21,260
						Total of Vr no 1 - EST:	5,48,868
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,08,300
						03 Dearness Allowance	1,78,814
						06 Other Allowances	2,100
						55 House Rent Allowance	14,580
						Total of Vr no 2 - EST:	5,03,794

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,52,512
						Total of Vr no 1 - MIS:	3,52,512
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,78,673
						Total of Vr no 2 - MIS:	5,78,673
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,91,915
						Total of Vr no 3 - MIS:	36,91,915
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	67,451
						Total of Vr no 4 - MIS:	67,451
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,50,00,000
						Total of Vr no 5 - MIS:	1,50,00,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800 Other expenditure
Sub Head	04	Khandsari Sugar Distribution Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	6 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expense	1,12,464
						Total of Vr no 6 - MIS:	1,12,464
						Total of JHANSI (23):	**2,79,85,523**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,18,500
						03 Dearness Allowance	68,730
						55 House Rent Allowance	4,780
						Total of Vr no 1 - EST:	1,92,010
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,45,700
						03 Dearness Allowance	3,16,506
						55 House Rent Allowance	21,850
						Total of Vr no 2 - EST:	8,84,056
	2 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	29,242
						Total of Vr no 2 - MIS:	29,242
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,17,400
						03 Dearness Allowance	1,26,092
						55 House Rent Allowance	10,080
						Total of Vr no 3 - EST:	3,53,572
	3 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	2,170
						Total of Vr no 3 - MIS:	2,170
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,74,200
						03 Dearness Allowance	1,59,036
						06 Other Allowances	300
						55 House Rent Allowance	10,760
						Total of Vr no 4 - EST:	4,44,296
	4 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	18,434
						Total of Vr no 4 - MIS:	18,434

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,16,407
						03 Dearness Allowance	75,574
						55 House Rent Allowance	9,600
						Total of Vr no 1 - EST:	3,01,581
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	33,950

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002434	1 - MIS					Total of Vr no 1 - MIS:	33,950
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,17,207
						03 Dearness Allowance	76,038
						55 House Rent Allowance	9,600
						Total of Vr no 2 - EST:	3,02,845
						Total of JYOTIBA FULLE NAGAR (86):	**25,77,156**

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TREASURY NAME KANNAUJ (84)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,69,906
						03 Dearness Allowance	98,546
						06 Other Allowances	900
						55 House Rent Allowance	5,950
						Total of Vr no 1 - EST:	2,75,302
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,63,300
						03 Dearness Allowance	2,10,714
						06 Other Allowances	600
						55 House Rent Allowance	10,750
						Total of Vr no 2 - EST:	5,85,364
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,99,400
						03 Dearness Allowance	1,15,652
						06 Other Allowances	600
						55 House Rent Allowance	7,840
						Total of Vr no 3 - EST:	3,23,492
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,65,900
						03 Dearness Allowance	2,70,222
						06 Other Allowances	2,000
						55 House Rent Allowance	18,640
						Total of Vr no 4 - EST:	7,56,762

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	19,100
						03 Dearness Allowance	11,078
						55 House Rent Allowance	730
						Total of Vr no 1 - EST:	30,908
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	34,675
						Total of Vr no 1 - MIS:	34,675
	2 - CON	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	9,899
						Total of Vr no 2 - CON:	9,899
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,16,728
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,64,681

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TREASURY NAME KANNAUJ (84)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002434	3 - EST	Second	Voted	No Objection	345600001 06 00	55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,73,641
						Total of KANNAUJ (84):	**23,06,771**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,56,668
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,81,000
						03 Dearness Allowance	2,78,980
						55 House Rent Allowance	16,860
						Total of Vr no 2 - EST:	7,76,840
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,150
						Total of Vr no 2 - MIS:	18,150
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,18,900
						03 Dearness Allowance	1,26,962
						55 House Rent Allowance	8,830
						Total of Vr no 3 - EST:	3,54,692
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,820
						Total of Vr no 3 - MIS:	10,820
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,96,900
						03 Dearness Allowance	4,04,202
						06 Other Allowances	1,600
						55 House Rent Allowance	27,070
						Total of Vr no 4 - EST:	11,29,772
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,750
						Total of Vr no 4 - MIS:	35,750
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,67,850
						03 Dearness Allowance	3,29,324
						06 Other Allowances	3,500
						55 House Rent Allowance	20,500
						Total of Vr no 5 - EST:	9,21,174
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 6 - MIS:	15,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME KANPUR DEHAT (62)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	73,300
						03 Dearness Allowance	42,514
						06 Other Allowances	40
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	1,16,954
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	19,165
						Total of Vr no 1 - MIS:	19,165
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	83,230
						55 House Rent Allowance	4,321
						Total of Vr no 2 - EST:	87,551
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	19,165
						Total of Vr no 2 - MIS:	19,165
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	41,445
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	45,925
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	19,165
						Total of Vr no 3 - MIS:	19,165
	4 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	29,482
						Total of Vr no 4 - EST:	29,482
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,29,896
						03 Dearness Allowance	1,40,328
						55 House Rent Allowance	9,200
						Total of Vr no 5 - EST:	2,79,424
						Total of KANPUR DEHAT (62):	**40,49,197**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,77,718
	1 - MIS	First	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	99,986
						Total of Vr no 1 - MIS:	99,986
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 10 - EST:	1,27,822
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 2 - EST:	1,24,030
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	24,700
						Total of Vr no 2 - MIS:	24,700
	3 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,35,567
						Total of Vr no 3 - EST:	1,35,567
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	15,579
						Total of Vr no 3 - MIS:	15,579
	4 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	34,704
						Total of Vr no 4 - EST:	34,704
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	24,956
						Total of Vr no 4 - MIS:	24,956
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	73,395
						Total of Vr no 5 - EST:	73,395
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,16,296
						Total of Vr no 5 - MIS:	1,16,296
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	10,089
						Total of Vr no 6 - EST:	10,089
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,03,374
						Total of Vr no 6 - MIS:	1,03,374
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,81,000
						03 Dearness Allowance	2,20,980
						55 House Rent Allowance	29,660
						Total of Vr no 7 - EST:	6,31,640
	7 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,168
						Total of Vr no 7 - MIS:	1,168
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,12,800
						03 Dearness Allowance	65,424

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	8 - EST	Second	Voted	No Objection	240801001 03 00	55 House Rent Allowance	8,080
						Total of Vr no 8 - EST:	1,86,304
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,85,950
						03 Dearness Allowance	2,17,706
						55 House Rent Allowance	1,69,604
						Total of Vr no 9 - EST:	10,73,260

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						55 House Rent Allowance	8,560
						Total of Vr no 1 - EST:	1,92,156
	1 - TA	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	920
						Total of Vr no 1 - TA:	920
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,05,567
						55 House Rent Allowance	15,318
						Total of Vr no 2 - EST:	1,20,885
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,698
						Total of Vr no 2 - MIS:	12,698

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	9,06,500
						03 Dearness Allowance	5,25,770
						06 Other Allowances	5,600
						55 House Rent Allowance	69,080
						Total of Vr no 1 - EST:	15,06,950
	1 - MIS	First	Voted	No Objection	347500106 03 00	26 Machines and Equipments/Tools and Plant	44,560
						Total of Vr no 1 - MIS:	44,560
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,82,000

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	2 - EST	First	Voted	No Objection	347500106 03 00	03 Dearness Allowance	1,63,560
						06 Other Allowances	2,100
						55 House Rent Allowance	11,560
						Total of Vr no 2 - EST:	4,59,220
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,63,700
						03 Dearness Allowance	4,42,946
						06 Other Allowances	2,800
						55 House Rent Allowance	60,680
						Total of Vr no 3 - EST:	12,70,126
	3 - MIS	First	Voted	No Objection	347500106 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 3 - MIS:	31,000
	5 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,369
						Total of Vr no 5 - CON:	54,369
	6 - TA	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	46,000
						Total of Vr no 6 - TA:	46,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 1 - MIS:	40,00,00,000
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,01,880
						Total of Vr no 10 - MIS:	6,01,880
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,47,573
						Total of Vr no 11 - MIS:	3,47,573
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	51,68,87,218
						Total of Vr no 12 - MIS:	51,68,87,218
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,92,031
						Total of Vr no 13 - MIS:	38,92,031
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,00,000
						Total of Vr no 14 - MIS:	15,00,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,00,028
						Total of Vr no 2 - MIS:	8,00,028
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,00,00,000
						Total of Vr no 3 - MIS:	25,00,00,000

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	4 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	26,44,179
						Total of Vr no 4 - MIS:	26,44,179
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	53,52,818
						Total of Vr no 5 - MIS:	53,52,818
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	6,04,640
						Total of Vr no 6 - MIS:	6,04,640
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	50,00,00,000
						Total of Vr no 7 - MIS:	50,00,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	15,46,961
						Total of Vr no 8 - MIS:	15,46,961
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,21,402
						Total of Vr no 9 - MIS:	2,21,402
						Total of KANPUR NAGAR (20):	**1,83,95,98,202**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,00,900
						03 Dearness Allowance	1,16,522
						06 Other Allowances	2,800
						55 House Rent Allowance	6,060
						Total of Vr no 1 - EST:	3,26,282
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,38,000
						03 Dearness Allowance	80,040
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	2,20,800
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,93,300
						03 Dearness Allowance	2,86,114
						06 Other Allowances	1,550
						55 House Rent Allowance	13,920
						Total of Vr no 3 - EST:	7,94,884
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,13,600
						03 Dearness Allowance	2,39,888
						06 Other Allowances	1,300
						55 House Rent Allowance	11,870
						Total of Vr no 4 - EST:	6,66,658

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,07,040
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	13,000
						Total of Vr no 1 - MIS:	13,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,98,936
						03 Dearness Allowance	1,25,329
						55 House Rent Allowance	14,330
						Total of Vr no 2 - EST:	3,38,595
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	18,020
						Total of Vr no 2 - MIS:	18,020
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	920

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TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	3 - MIS					Total of Vr no 3 - MIS:	920
						Total of KANSHIRAM NAGAR (88):	24,86,199

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TREASURY NAME KAUSHAMBI (82)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,49,600
						03 Dearness Allowance	2,60,768
						06 Other Allowances	2,800
						55 House Rent Allowance	14,490
						Total of Vr no 1 - EST:	7,27,658
	1 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	2,300
						Total of Vr no 1 - MIS:	2,300
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,38,700
						03 Dearness Allowance	3,12,446
						06 Other Allowances	5,650
						55 House Rent Allowance	16,720
						Total of Vr no 2 - EST:	8,73,516
	2 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	73,200
						Total of Vr no 2 - MIS:	73,200
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	40,700
						03 Dearness Allowance	22,364
						55 House Rent Allowance	2,600
						Total of Vr no 3 - EST:	65,664
	3 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	23,400
						Total of Vr no 3 - MIS:	23,400
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	31,633
						03 Dearness Allowance	13,083
						55 House Rent Allowance	3,509
						Total of Vr no 4 - EST:	48,225
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,998
						Total of Vr no 4 - MIS:	1,998
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,52,574
						03 Dearness Allowance	2,62,493
						06 Other Allowances	2,100
						55 House Rent Allowance	17,670
						Total of Vr no 5 - EST:	7,34,837
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	9,990
						Total of Vr no 5 - MIS:	9,990
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,65,200
						03 Dearness Allowance	95,816
						06 Other Allowances	1,400
						55 House Rent Allowance	6,800
						Total of Vr no 6 - EST:	2,69,216

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TREASURY NAME KAUSHAMBI (82)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002432	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,24,759
						Total of Vr no 8 - MIS:	1,24,759
	9 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,438
						Total of Vr no 9 - MIS:	2,438

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	3,37,071
						03 Dearness Allowance	1,83,359
						55 House Rent Allowance	18,900
						Total of Vr no 1 - EST:	5,39,330
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	20,924
						Total of Vr no 1 - MIS:	20,924
						Total of KAUSHAMBI (82):	**35,37,455**

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TREASURY NAME KHERI (48)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	18,355
						03 Dearness Allowance	10,646
						Total of Vr no 1 - EST:	29,001
	1 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	5,660
						Total of Vr no 1 - MIS:	5,660
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,38,160
						Total of Vr no 2 - EST:	1,38,160
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,000
						Total of Vr no 2 - MIS:	36,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,356
						Total of Vr no 3 - EST:	48,356
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	73,823
						Total of Vr no 3 - MIS:	73,823
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	82,510
	4 - LTC	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	29,625
						Total of Vr no 4 - LTC:	29,625
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,79,700
						03 Dearness Allowance	1,04,226
						55 House Rent Allowance	800
						Total of Vr no 5 - EST:	2,84,726
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,46,200
						03 Dearness Allowance	3,74,796
						06 Other Allowances	5,600
						55 House Rent Allowance	18,160
						Total of Vr no 6 - EST:	10,44,756

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,69,706
						55 House Rent Allowance	8,960

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TREASURY NAME KHERI (48)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002434	1 - EST					Total of Vr no 1 - EST:	1,78,666
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	33,040
						Total of Vr no 1 - MIS:	33,040
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	91,800
						03 Dearness Allowance	53,244
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,48,724
	2 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	3,005
						Total of Vr no 2 - MIS:	3,005
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,11,780
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,500
						Total of Vr no 3 - MIS:	5,500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,500
						Total of Vr no 4 - MIS:	2,500
						Total of KHERI (48):	**22,55,832**

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TREASURY NAME LALITPUR (58)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,01,800
						03 Dearness Allowance	2,33,044
						06 Other Allowances	360
						55 House Rent Allowance	11,780
						Total of Vr no 1 - EST:	6,46,984
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,800
						Total of Vr no 1 - MIS:	6,800
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,07,900
						03 Dearness Allowance	2,36,582
						06 Other Allowances	940
						55 House Rent Allowance	10,750
						Total of Vr no 2 - EST:	6,56,172
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	34,397
						Total of Vr no 2 - MIS:	34,397
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,22,790
						03 Dearness Allowance	1,65,416
						06 Other Allowances	850
						55 House Rent Allowance	7,970
						Total of Vr no 3 - EST:	3,97,026
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,99,700
						03 Dearness Allowance	2,31,826
						06 Other Allowances	2,600
						55 House Rent Allowance	12,370
						Total of Vr no 4 - EST:	6,46,496

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002434	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,203
						Total of Vr no 1 - MIS:	1,203
						Total of LALITPUR (58):	**23,89,078**

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TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Grant to Uttar Pradesh State Employees Welfare Corporation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006035	12 - GIA	First	Voted	No Objection	207500800 03 00	31 Subsidiary Grant-General (Pay)	63,293
						Total of Vr no 12 - GIA:	63,293

Sub Head	04	Uttar Pradesh Secretariat Hospitality Service	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006062	13 - GIA	Second	Voted	No Objection	207500800 04 00	31 Subsidiary Grant-General (Pay)	1,71,23,976
						Total of Vr no 13 - GIA:	1,71,23,976
	14 - GIA	Second	Voted	No Objection	207500800 04 00	31 Subsidiary Grant-General (Pay)	1,30,55,029
						Total of Vr no 14 - GIA:	1,30,55,029

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	18,117
						03 Dearness Allowance	10,507
						55 House Rent Allowance	3,159
						Total of Vr no 1 - EST:	31,783
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,172
						Total of Vr no 1 - MIS:	13,172
	10 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	27,966
						Total of Vr no 10 - MIS:	27,966
	11 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,807
						Total of Vr no 11 - MIS:	10,807
	12 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	55,000
						Total of Vr no 12 - MIS:	55,000
	13 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	93,000
						Total of Vr no 13 - MIS:	93,000
	14 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	13,500
						Total of Vr no 14 - MIS:	13,500
	15 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,316
						Total of Vr no 15 - MIS:	8,316
	16 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/	15,400

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	16 - MIS	Second	Voted	No Objection	240801001 03 00	Purchase of related Stationary	
						Total of Vr no 16 - MIS:	15,400
	17 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,800
						Total of Vr no 17 - MIS:	19,800
	18 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,195
						Total of Vr no 18 - MIS:	6,195
	19 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	57,718
						Total of Vr no 19 - MIS:	57,718
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,11,900
						03 Dearness Allowance	2,96,902
						06 Other Allowances	1,040
						55 House Rent Allowance	33,640
						Total of Vr no 2 - EST:	8,43,482
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,178
						Total of Vr no 2 - MIS:	1,178
	20 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	62,395
						Total of Vr no 20 - MIS:	62,395
	21 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,07,584
						Total of Vr no 21 - MIS:	1,07,584
	22 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,520
						Total of Vr no 22 - MIS:	4,520
	23 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	1,05,530
						Total of Vr no 23 - MIS:	1,05,530
	24 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,953
						Total of Vr no 24 - MIS:	21,953
	25 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	1,078
						Total of Vr no 25 - MIS:	1,078
	26 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	72,000
						Total of Vr no 26 - MIS:	72,000
	27 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	16,950
						Total of Vr no 27 - MIS:	16,950
	28 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	46,875
						Total of Vr no 28 - MIS:	46,875
	29 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,41,946

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	29 - MIS					Total of Vr no 29 - MIS:	1,41,946
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,52,400
						03 Dearness Allowance	3,79,552
						06 Other Allowances	2,800
						55 House Rent Allowance	57,160
						Total of Vr no 3 - EST:	10,91,912
	3 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,623
						Total of Vr no 3 - MIS:	1,623
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	74,100
						03 Dearness Allowance	42,978
						55 House Rent Allowance	8,080
						Total of Vr no 4 - EST:	1,25,158
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,493
						Total of Vr no 4 - MIS:	3,493
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,64,215
						03 Dearness Allowance	1,15,574
						06 Other Allowances	4,507
						55 House Rent Allowance	36,281
						Total of Vr no 5 - EST:	8,20,577
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,563
						Total of Vr no 5 - MIS:	4,563
	6 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	2,54,000
						Total of Vr no 6 - MIS:	2,54,000
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	11,745
						Total of Vr no 7 - MIS:	11,745
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 8 - MIS:	1,179
	9 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,058
						Total of Vr no 9 - MIS:	1,058

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002434	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	35,840
						Total of Vr no 1 - MIS:	35,840

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TREASURY NAME LUCKNOW (43)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002434	2 - MIS	First	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	2,121
						Total of Vr no 2 - MIS:	2,121
	3 - MIS	First	Voted	No Objection	345600001 06 00	10 Water Tax/Water Surcharge	77,673
						Total of Vr no 3 - MIS:	77,673
	4 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture and Instrument	1,69,000
						Total of Vr no 4 - MIS:	1,69,000
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	5,520
						Total of Vr no 5 - EST:	1,19,438
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	13,500
						Total of Vr no 5 - MIS:	13,500
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	2,400
						Total of Vr no 6 - EST:	51,538
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	96,057
						55 House Rent Allowance	17,920
						Total of Vr no 7 - EST:	1,13,977

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,45,500
						03 Dearness Allowance	84,390
						06 Other Allowances	40
						55 House Rent Allowance	12,200
						Total of Vr no 1 - EST:	2,42,130
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	42,216
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	91,351
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,00,311
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,26,113
						03 Dearness Allowance	1,38,135
						55 House Rent Allowance	18,400
						Total of Vr no 4 - EST:	2,82,648
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	765

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TREASURY NAME LUCKNOW (43)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	6 - MIS					Total of Vr no 6 - MIS:	765
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,077
						Total of Vr no 7 - MIS:	16,077
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,032
						Total of Vr no 8 - MIS:	5,032
	9 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,950
						Total of Vr no 9 - MIS:	2,950

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002410	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	9,68,000
						03 Dearness Allowance	5,61,440
						06 Other Allowances	2,100
						55 House Rent Allowance	65,040
	3 - EST	First	Voted	No Objection	347500106 03 00	Total of Vr no 2 - EST:	15,96,580
						01 Pay	17,37,100
						03 Dearness Allowance	10,07,518
						06 Other Allowances	11,200
						55 House Rent Allowance	97,240
	9 - CON	Second	Voted	No Objection	347500106 03 00	Total of Vr no 3 - EST:	28,53,058
						16 Payment for Commercial and Special Services	15,776
						Total of Vr no 9 - CON:	15,776

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	64,04,000
						Total of Vr no 1 - MIS:	64,04,000
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	34,59,074
						Total of Vr no 11 - MIS:	34,59,074
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,00,00,000

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TREASURY NAME LUCKNOW (43)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	12 - MIS					Total of Vr no 12 - MIS:	15,00,00,000
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,29,620
						Total of Vr no 13 - MIS:	23,29,620
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	13,58,945
						Total of Vr no 2 - MIS:	13,58,945
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	80,00,00,000
						Total of Vr no 3 - MIS:	80,00,00,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,50,665
						Total of Vr no 4 - MIS:	17,50,665
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,08,59,42,200
						Total of Vr no 5 - MIS:	3,08,59,42,200
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,87,454
						Total of Vr no 6 - MIS:	29,87,454
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,94,149
						Total of Vr no 7 - MIS:	5,94,149
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,50,00,000
						Total of Vr no 9 - MIS:	28,50,00,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure
Sub Head	04	Khandsari Sugar Distribution Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	10 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expense	10,81,677
						Total of Vr no 10 - MIS:	10,81,677
	8 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expense	24,91,572
						Total of Vr no 8 - MIS:	24,91,572
						Total of LUCKNOW (43):	**4,38,34,75,740**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,96,330
						03 Dearness Allowance	1,46,326
						55 House Rent Allowance	86,598
						Total of Vr no 1 - EST:	8,29,254
	1 - TA	First	Voted	No Objection	240801001 03 00	04 Travelling Allowance	58,674
						Total of Vr no 1 - TA:	58,674
	10 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,37,437
						Total of Vr no 10 - MIS:	6,37,437
	11 - MIS	Second	Voted	No Objection	240801001 03 00	02 Wages	1,24,876
						Total of Vr no 11 - MIS:	1,24,876
	12 - MIS	Second	Voted	No Objection	240801001 03 00	58 Payment for Outsourcing Services	1,54,866
						Total of Vr no 12 - MIS:	1,54,866
	13 - MIS	Second	Voted	No Objection	240801001 03 00	58 Payment for Outsourcing Services	25,305
						Total of Vr no 13 - MIS:	25,305
	14 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	59,708
						Total of Vr no 14 - MIS:	59,708
	19 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	20,553
						Total of Vr no 19 - MIS:	20,553
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,77,300
						03 Dearness Allowance	1,02,834
						Total of Vr no 5 - EST:	2,80,134
	5 - MIS	First	Voted	No Objection	240801001 03 00	58 Payment for Outsourcing Services	56,613
						Total of Vr no 5 - MIS:	56,613
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	35,480
						Total of Vr no 6 - EST:	3,15,772
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,59,900
						03 Dearness Allowance	4,40,742
						06 Other Allowances	210
						55 House Rent Allowance	53,380
						Total of Vr no 7 - EST:	12,54,232
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 8 - EST:	1,35,382

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,50,400
						03 Dearness Allowance	2,03,232
						55 House Rent Allowance	31,240
						Total of Vr no 9 - EST:	5,84,872
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	8,47,505
						Total of Vr no 9 - MIS:	8,47,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	15 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	4,288
						Total of Vr no 15 - TA:	4,288
	16 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	12,780
						Total of Vr no 16 - MIS:	12,780
	17 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	78,273
						Total of Vr no 17 - MIS:	78,273
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,81,400
						03 Dearness Allowance	1,63,212
						06 Other Allowances	180
						55 House Rent Allowance	14,840
						Total of Vr no 2 - EST:	4,59,632
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,76,000
						03 Dearness Allowance	4,50,080
						06 Other Allowances	16,855
						55 House Rent Allowance	53,760
						Total of Vr no 3 - EST:	12,96,695
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	30,14,267
						03 Dearness Allowance	17,48,468
						06 Other Allowances	76,390
						55 House Rent Allowance	2,67,260
						Total of Vr no 4 - EST:	51,06,385
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,01,550
						Total of Vr no 7 - MIS:	1,01,550

Sub Head	04	National food security Act 2013	Detail Head	01	State Food Commission

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006018	2 - GIA	First	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	29,133
						Total of Vr no 2 - GIA:	29,133
	3 - GIA	First	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	6,44,331

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	04	National food security Act 2013	Detail Head	01	State Food Commission		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006018	3 - GIA					Total of Vr no 3 - GIA:	6,44,331
	4 - GIA	First	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	1,30,225
						Total of Vr no 4 - GIA:	1,30,225

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	71,004
	1 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	7,107
						Total of Vr no 1 - MIS:	7,107
	10 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,865
						Total of Vr no 10 - MIS:	1,865
	12 - MIS	Second	Voted	No Objection	345600001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,880
						Total of Vr no 12 - MIS:	21,880
	13 - MIS	Second	Voted	No Objection	345600001 06 00	22 Hospitality Expenses	4,907
						Total of Vr no 13 - MIS:	4,907
	14 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	43,613
						Total of Vr no 14 - MIS:	43,613
	15 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	7,416
						Total of Vr no 15 - MIS:	7,416
	16 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,14,841
						Total of Vr no 16 - MIS:	12,14,841
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,12,500
						03 Dearness Allowance	1,30,500
						06 Other Allowances	27,000
						55 House Rent Allowance	67,500
						Total of Vr no 2 - EST:	3,37,500
	2 - MIS	First	Voted	No Objection	345600001 06 00	29 Maintenance	8,260
						Total of Vr no 2 - MIS:	8,260
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,85,984

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	3 - EST	Second	Voted	No Objection	345600001 06 00	55 House Rent Allowance	14,560
						Total of Vr no 3 - EST:	2,00,544
	3 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,297
						Total of Vr no 3 - MIS:	1,297
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,98,160
						03 Dearness Allowance	1,12,903
						06 Other Allowances	28,425
						Total of Vr no 4 - EST:	3,39,488
	4 - MIS	First	Voted	No Objection	345600001 06 00	22 Hospitality Expenses	3,056
						Total of Vr no 4 - MIS:	3,056
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	14,29,200
						03 Dearness Allowance	8,28,936
						06 Other Allowances	240
						55 House Rent Allowance	1,19,120
						Total of Vr no 5 - EST:	23,77,496
	5 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,49,865
						Total of Vr no 5 - MIS:	1,49,865
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	16,35,387
						03 Dearness Allowance	9,47,769
						06 Other Allowances	1,340
						55 House Rent Allowance	1,29,900
						Total of Vr no 6 - EST:	27,14,396
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	26,296
						Total of Vr no 6 - MIS:	26,296
	7 - MIS	Second	Voted	No Objection	345600001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,281
						Total of Vr no 7 - MIS:	6,281
	8 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	20,589
						Total of Vr no 8 - MIS:	20,589
	9 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	62,379
						Total of Vr no 9 - MIS:	62,379

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002411	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	5,60,706
						03 Dearness Allowance	3,25,210

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002411	2 - EST	First	Voted	No Objection	347500106 03 00	06 Other Allowances	740
						55 House Rent Allowance	59,380
						Total of Vr no 2 - EST:	9,46,036
	20 - MIS	Second	Voted	No Objection	347500106 03 00	26 Machines and Equipments/Tools and Plant	71,70,742
						Total of Vr no 20 - MIS:	71,70,742
	24 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,28,443
						Total of Vr no 24 - CON:	6,28,443
	3 - CON	First	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	77,680
						Total of Vr no 3 - CON:	77,680
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	8,34,500
						03 Dearness Allowance	4,84,010
						06 Other Allowances	1,060
						55 House Rent Allowance	67,740
						Total of Vr no 3 - EST:	13,87,310
						Total of LUCKNOW-2 (60):	3,10,78,766

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,31,800
						03 Dearness Allowance	3,11,344
						06 Other Allowances	4,150
						55 House Rent Allowance	11,920
						Total of Vr no 1 - EST:	8,59,214
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,93,800
						03 Dearness Allowance	5,76,404
						06 Other Allowances	5,100
						55 House Rent Allowance	30,110
						Total of Vr no 2 - EST:	16,05,414
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,00,400
						03 Dearness Allowance	2,90,232
						06 Other Allowances	1,500
						55 House Rent Allowance	15,830
						Total of Vr no 3 - EST:	8,07,962
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,83,900
						03 Dearness Allowance	1,64,662
						06 Other Allowances	300
						55 House Rent Allowance	10,640
						Total of Vr no 4 - EST:	4,59,502
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,85,900
						03 Dearness Allowance	1,65,822
						06 Other Allowances	300
						55 House Rent Allowance	10,640
						Total of Vr no 5 - EST:	4,62,662
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,08,100
						03 Dearness Allowance	2,94,698
						06 Other Allowances	1,500
						55 House Rent Allowance	15,830
						Total of Vr no 6 - EST:	8,20,128
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,00,300
						03 Dearness Allowance	5,80,174
						06 Other Allowances	5,100
						55 House Rent Allowance	30,110
						Total of Vr no 7 - EST:	16,15,684
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,34,100
						03 Dearness Allowance	3,12,678
						06 Other Allowances	4,150

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	8 - EST	Second	Voted	No Objection	240801001 03 00	55 House Rent Allowance	11,920
						Total of Vr no 8 - EST:	8,62,848

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	79,440
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	13,650
						Total of Vr no 1 - MIS:	13,650
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	57,244
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,848
						Total of Vr no 2 - MIS:	12,848
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,02,317
						03 Dearness Allowance	1,23,372
						55 House Rent Allowance	14,330
						Total of Vr no 3 - EST:	3,40,019
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 3 - MIS:	2,200
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,433
						Total of Vr no 4 - MIS:	12,433
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	13,650
						Total of Vr no 5 - MIS:	13,650
	6 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	10,440
						Total of Vr no 6 - TA:	10,440
						Total of MAHARAJGANJ (70):	**80,40,338**

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TREASURY NAME MAHOBA (71)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,28,100
						03 Dearness Allowance	1,90,298
						06 Other Allowances	1,400
						55 House Rent Allowance	9,570
						Total of Vr no 1 - EST:	5,29,368
	1 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	7,823
						Total of Vr no 1 - MIS:	7,823
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,41,600
						03 Dearness Allowance	1,40,128
						06 Other Allowances	300
						55 House Rent Allowance	8,540
						Total of Vr no 2 - EST:	3,90,568
	2 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,737
						Total of Vr no 2 - MIS:	1,737
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,00,200
						03 Dearness Allowance	1,16,116
						55 House Rent Allowance	4,470
						Total of Vr no 3 - EST:	3,20,786
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,01,900
						03 Dearness Allowance	1,75,102
						06 Other Allowances	2,400
						55 House Rent Allowance	4,020
						Total of Vr no 4 - EST:	4,83,422

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,26,113
						03 Dearness Allowance	1,38,135
						Total of Vr no 1 - EST:	2,64,248
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	29,928
						Total of Vr no 1 - MIS:	29,928
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,98,049
						03 Dearness Allowance	66,700
						55 House Rent Allowance	10,000
						Total of Vr no 2 - EST:	2,74,749

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TREASURY NAME MAHOBA (71)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	44 Travelling and other related Expenses for Training	2,496
						Total of Vr no 2 - MIS:	2,496
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	18,711
						Total of Vr no 3 - MIS:	18,711
						Total of MAHOBA (71):	**23,23,836**

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TREASURY NAME MAINPURI (09)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,99,100
						03 Dearness Allowance	1,73,478
						55 House Rent Allowance	7,400
						Total of Vr no 1 - EST:	4,79,978
	1 - LTC	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	27,200
						Total of Vr no 1 - LTC:	27,200
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,55,500
						03 Dearness Allowance	2,06,190
						06 Other Allowances	740
						55 House Rent Allowance	9,740
						Total of Vr no 2 - EST:	5,72,170
	2 - LTC	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	15,480
						Total of Vr no 2 - LTC:	15,480
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,95,800
						03 Dearness Allowance	1,71,564
						06 Other Allowances	2,100
						55 House Rent Allowance	8,080
						Total of Vr no 3 - EST:	4,77,544
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,35,000
						03 Dearness Allowance	1,36,300
						55 House Rent Allowance	9,940
						Total of Vr no 4 - EST:	3,81,240
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,35,000
						03 Dearness Allowance	1,36,300
						55 House Rent Allowance	9,940
						Total of Vr no 5 - EST:	3,81,240
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,95,800
						03 Dearness Allowance	1,71,564
						06 Other Allowances	2,100
						55 House Rent Allowance	8,080
						Total of Vr no 6 - EST:	4,77,544

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,76,900
						03 Dearness Allowance	1,02,602

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TREASURY NAME MAINPURI (09)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002434	1 - EST	First	Voted	No Objection	345600001 06 00	55 House Rent Allowance	4,420
						Total of Vr no 1 - EST:	2,83,922
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	38,659
						Total of Vr no 1 - MIS:	38,659
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	42,280
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,56,707
						03 Dearness Allowance	1,30,941
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	3,96,608
						Total of MAINPURI (09):	**35,73,865**

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TREASURY NAME MATHURA (07)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	53,269
						Total of Vr no 1 - MIS:	53,269
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						55 House Rent Allowance	2,680
						Total of Vr no 2 - EST:	1,48,672
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,13,182
						Total of Vr no 2 - MIS:	1,13,182
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	60,120
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	75,829
						Total of Vr no 3 - MIS:	75,829
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,06,570
						03 Dearness Allowance	2,10,831
						55 House Rent Allowance	29,490
						Total of Vr no 4 - EST:	9,46,891
	4 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	5,88,000
						Total of Vr no 4 - MIS:	5,88,000
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,65,500
						03 Dearness Allowance	3,27,990
						06 Other Allowances	2,450
						55 House Rent Allowance	22,830
						Total of Vr no 5 - EST:	9,18,770
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,800
						Total of Vr no 5 - MIS:	3,800
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,20,200
						03 Dearness Allowance	1,85,716
						06 Other Allowances	400
						55 House Rent Allowance	12,310
						Total of Vr no 6 - EST:	5,18,626

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MATHURA (07)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,26,109
						03 Dearness Allowance	1,38,132
						55 House Rent Allowance	10,500
						Total of Vr no 1 - EST:	2,74,741
	1 - MIS	First	Voted	No Objection	345600001 06 00	12 Office Furniture and Instrument	16,000
						Total of Vr no 1 - MIS:	16,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						06 Other Allowances	60
						55 House Rent Allowance	3,320
						Total of Vr no 2 - EST:	1,36,732
	2 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	4,888
						Total of Vr no 2 - MIS:	4,888
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,14,699
						03 Dearness Allowance	18,038
						06 Other Allowances	60
						55 House Rent Allowance	5,640
						Total of Vr no 3 - EST:	1,38,437
	3 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	800
						Total of Vr no 3 - MIS:	800
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						06 Other Allowances	60
						55 House Rent Allowance	3,320
						Total of Vr no 4 - EST:	1,36,732
	4 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	29,976
						Total of Vr no 4 - MIS:	29,976
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,26,109
						03 Dearness Allowance	1,38,132
						55 House Rent Allowance	10,500
						Total of Vr no 5 - EST:	2,74,741
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	12,800
						Total of Vr no 5 - MIS:	12,800
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,14,699
						03 Dearness Allowance	18,038
						06 Other Allowances	60
						55 House Rent Allowance	5,640

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TREASURY NAME	MATHURA (07)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002434	6 - EST					Total of Vr no 6 - EST:	1,38,437
						Total of MATHURA (07):	**46,05,259**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MAU (66)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,000
						03 Dearness Allowance	4,060
						55 House Rent Allowance	6,630
						Total of Vr no 1 - EST:	17,690
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,58,884
						Total of Vr no 2 - EST:	1,58,884
	2 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	83,500
						Total of Vr no 2 - MIS:	83,500
	3 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	45,000
						Total of Vr no 4 - MIS:	45,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,315
						03 Dearness Allowance	1,30,831
						55 House Rent Allowance	9,850
						Total of Vr no 1 - EST:	2,62,996
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	18,839
						Total of Vr no 1 - MIS:	18,839
	2 - CON	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,710
						Total of Vr no 2 - CON:	1,710
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,53,328
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,62,288
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						06 Other Allowances	40
						55 House Rent Allowance	3,560
						Total of Vr no 3 - EST:	1,01,876
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,193
						Total of Vr no 3 - MIS:	15,193

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TREASURY NAME	MAU (66)

Total of MAU (66):	8,82,976

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						55 House Rent Allowance	8,960
						Total of Vr no 1 - EST:	1,57,638
	1 - LTC	First	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,316
						Total of Vr no 1 - LTC:	3,316
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	9,327
						Total of Vr no 10 - MIS:	9,327
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						Total of Vr no 2 - EST:	59,408
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,001
						Total of Vr no 2 - MIS:	1,001
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,320
						Total of Vr no 3 - EST:	41,030
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	2,149
						Total of Vr no 3 - MIS:	2,149
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	677
						03 Dearness Allowance	393
						06 Other Allowances	677
						55 House Rent Allowance	678
						Total of Vr no 4 - EST:	2,425
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	61,837
						Total of Vr no 4 - MIS:	61,837
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 5 - EST:	1,31,590
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	51,740
						Total of Vr no 5 - MIS:	51,740
	6 - MIS	Second	Voted	No Objection	240801001 03 00	02 Wages	1,500
						Total of Vr no 6 - MIS:	1,500
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	3,066
						Total of Vr no 7 - MIS:	3,066
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,912
						Total of Vr no 8 - MIS:	25,912

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	13,904
						Total of Vr no 9 - MIS:	13,904

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,59,793
						03 Dearness Allowance	1,50,680
						55 House Rent Allowance	19,700
						Total of Vr no 1 - EST:	4,30,173
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	32,154
						Total of Vr no 1 - MIS:	32,154
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	51,000
						03 Dearness Allowance	29,580
						55 House Rent Allowance	4,600
						Total of Vr no 2 - EST:	85,180
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,14,900
						03 Dearness Allowance	66,642
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,90,502

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002410	1 - CON	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	27,731
						Total of Vr no 1 - CON:	27,731
	2 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	2,924
						Total of Vr no 2 - MIS:	2,924
	3 - CON	Second	Voted	No Objection	347500106 03 00	10 Water Tax/Water Surcharge	1,862
						Total of Vr no 3 - CON:	1,862
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	9,59,800
						03 Dearness Allowance	5,56,684
						06 Other Allowances	2,100

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TREASURY NAME MEERUT (04)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002410	3 - EST	First	Voted	No Objection	347500106 03 00	55 House Rent Allowance	58,820
						Total of Vr no 3 - EST:	15,77,404
	4 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,276
						Total of Vr no 4 - CON:	52,276
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	10,42,220
						03 Dearness Allowance	6,01,286
						06 Other Allowances	2,100
						55 House Rent Allowance	71,020
						Total of Vr no 4 - EST:	17,16,626
	5 - TA	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	6,910
						Total of Vr no 5 - TA:	6,910
	6 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	42,056
						Total of Vr no 6 - CON:	42,056
	7 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	2,095
						Total of Vr no 7 - TA:	2,095
	8 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	5,558
						Total of Vr no 8 - TA:	5,558
	9 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	4,456
						Total of Vr no 9 - TA:	4,456

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,75,271
						Total of Vr no 1 - MIS:	2,75,271
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,48,704
						Total of Vr no 2 - MIS:	2,48,704
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	48,000
						Total of Vr no 3 - MIS:	48,000
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,253
						Total of Vr no 4 - MIS:	15,253
						Total of MEERUT (04):	**53,30,978**

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TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	12,320
						03 Dearness Allowance	7,146
						Total of Vr no 1 - EST:	19,466
	1 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	61,450
						Total of Vr no 1 - MIS:	61,450
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,99,700
						03 Dearness Allowance	4,63,826
						06 Other Allowances	5,600
						55 House Rent Allowance	23,320
						Total of Vr no 2 - EST:	12,92,446
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,03,000
						03 Dearness Allowance	4,07,740
						06 Other Allowances	9,100
						55 House Rent Allowance	24,770
						Total of Vr no 3 - EST:	11,44,610
	4 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	30,060
						Total of Vr no 4 - EST:	30,060
	5 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	15,903
						Total of Vr no 5 - EST:	15,903
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,57,900
						03 Dearness Allowance	91,582
						55 House Rent Allowance	5,620
						Total of Vr no 6 - EST:	2,55,102
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,96,300
						03 Dearness Allowance	1,13,854
						55 House Rent Allowance	4,780
						Total of Vr no 7 - EST:	3,14,934

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160

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TREASURY NAME MIRZAPUR (28)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002434	1 - EST					Total of Vr no 1 - EST:	50,298
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,148
						Total of Vr no 1 - MIS:	4,148
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,53,800
						03 Dearness Allowance	89,204
						55 House Rent Allowance	6,440
						Total of Vr no 2 - EST:	2,49,444
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,450
						Total of Vr no 2 - MIS:	3,450
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,61,669
						03 Dearness Allowance	1,36,004
						55 House Rent Allowance	14,330
						Total of Vr no 3 - EST:	3,12,003
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 4 - EST:	50,298
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,359
						Total of Vr no 4 - MIS:	1,359
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,53,800
						03 Dearness Allowance	89,204
						55 House Rent Allowance	6,440
						Total of Vr no 5 - EST:	2,49,444
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,61,669
						03 Dearness Allowance	1,36,004
						55 House Rent Allowance	14,330
						Total of Vr no 6 - EST:	3,12,003

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002410	1 - CON	First	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,991
						Total of Vr no 1 - CON:	24,991
	2 - CON	First	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	5,981

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TREASURY NAME MIRZAPUR (28)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002410	2 - CON					Total of Vr no 2 - CON:	5,981
	3 - MIS	First	Voted	No Objection	347500106 03 00	49 Medical Expenses	13,224
						Total of Vr no 3 - MIS:	13,224
	4 - TA	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	29,904
						Total of Vr no 4 - TA:	29,904
	5 - MIS	First	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,700
						Total of Vr no 5 - MIS:	12,700
	6 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,591
						Total of Vr no 6 - CON:	16,591

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,14,37,378
						Total of Vr no 2 - MIS:	40,14,37,378
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,06,480
						Total of Vr no 3 - MIS:	5,06,480
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,50,908
						Total of Vr no 4 - MIS:	40,50,908
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,00,00,000
						Total of Vr no 5 - MIS:	30,00,00,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800 Other expenditure
Sub Head	04	Khandsari Sugar Distribution Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expense	8,27,432
						Total of Vr no 1 - MIS:	8,27,432
						Total of MIRZAPUR (28):	**71,13,44,007**

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	63,448
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,388
						Total of Vr no 1 - MIS:	47,388
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,82,000
						03 Dearness Allowance	2,79,560
						55 House Rent Allowance	29,650
						Total of Vr no 10 - EST:	7,91,210
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,80,700
						03 Dearness Allowance	3,94,806
						55 House Rent Allowance	36,780
						Total of Vr no 11 - EST:	11,12,286
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,800
						Total of Vr no 12 - EST:	86,960
	13 - EST	Second	Voted	No Objection	240801001 03 00	52 Arrear of Revised Salary (State)	75,334
						Total of Vr no 13 - EST:	75,334
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,30,100
						03 Dearness Allowance	1,33,458
						55 House Rent Allowance	23,160
						Total of Vr no 14 - EST:	3,86,718
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						55 House Rent Allowance	5,620
						Total of Vr no 15 - EST:	1,30,124
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 16 - EST:	1,27,822
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,95,200
						03 Dearness Allowance	3,45,216
						06 Other Allowances	600
						55 House Rent Allowance	54,420
						Total of Vr no 17 - EST:	9,95,436
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,84,600
						03 Dearness Allowance	1,07,068
						55 House Rent Allowance	15,240

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	18 - EST					Total of Vr no 18 - EST:	3,06,908
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	21,500
						03 Dearness Allowance	12,470
						55 House Rent Allowance	2,200
	2 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 19 - EST:	36,170
						01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
	2 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 2 - EST:	63,448
						49 Medical Expenses	1,16,173
	3 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 2 - MIS:	1,16,173
						01 Pay	7,14,900
						03 Dearness Allowance	4,14,642
						06 Other Allowances	1,400
						55 House Rent Allowance	36,240
	3 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 3 - EST:	11,67,182
						49 Medical Expenses	55,000
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - MIS:	55,000
						01 Pay	1,89,400
						03 Dearness Allowance	1,09,852
						55 House Rent Allowance	9,860
	4 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 4 - EST:	3,09,112
						49 Medical Expenses	4,85,024
	5 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 4 - MIS:	4,85,024
						01 Pay	1,23,900
						03 Dearness Allowance	52,302
						55 House Rent Allowance	9,120
	6 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 5 - EST:	1,85,322
						01 Pay	94,045
						03 Dearness Allowance	42,077
						55 House Rent Allowance	46,420
	7 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 6 - EST:	1,82,542
						01 Pay	15,700
						03 Dearness Allowance	9,106
						55 House Rent Allowance	2,940
	8 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 7 - EST:	27,746
						01 Pay	6,908
	9 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 8 - EST:	6,908
						01 Pay	20,550
						03 Dearness Allowance	11,919

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	9 - EST	Second	Voted	No Objection	240801001 03 00	55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	34,489

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,14,208
						03 Dearness Allowance	1,21,048
						55 House Rent Allowance	19,700
						Total of Vr no 1 - EST:	2,54,956
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	31,778
						Total of Vr no 1 - MIS:	31,778
	10 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	70,761
						Total of Vr no 10 - MIS:	70,761
	11 - MIS	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	32,800
						Total of Vr no 11 - MIS:	32,800
	12 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	10,400
						Total of Vr no 12 - MIS:	10,400
	13 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture and Instrument	11,400
						Total of Vr no 13 - MIS:	11,400
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,30,124
	5 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,850
						Total of Vr no 6 - MIS:	3,850
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,14,208
						03 Dearness Allowance	1,21,048
						55 House Rent Allowance	19,700
						Total of Vr no 7 - EST:	2,54,956
	7 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,910
						Total of Vr no 7 - MIS:	2,910

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TREASURY NAME MORADABAD (14)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	5,620
						Total of Vr no 8 - EST:	1,33,916
	8 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,868
						Total of Vr no 8 - MIS:	7,868
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002435	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	17,103
						Total of Vr no 2 - MIS:	17,103
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,72,214
						55 House Rent Allowance	17,920
						Total of Vr no 3 - EST:	1,90,134
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,418
						Total of Vr no 3 - MIS:	16,418
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	58,714
	4 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	5,620
						Total of Vr no 5 - EST:	1,23,014
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,440
						03 Dearness Allowance	71,015
						55 House Rent Allowance	19,700
						Total of Vr no 6 - EST:	2,13,155
	9 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	2,808
						Total of Vr no 9 - MIS:	2,808

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

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

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TREASURY NAME MORADABAD (14)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002410	4 - CON	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	1,01,533
						Total of Vr no 4 - CON:	1,01,533
	5 - CON	First	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	3,096
						Total of Vr no 5 - CON:	3,096
	6 - MIS	First	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,700
						Total of Vr no 6 - MIS:	5,700

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,04,61,175
						Total of Vr no 1 - MIS:	1,04,61,175
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,18,06,639
						Total of Vr no 2 - MIS:	1,18,06,639
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,82,745
						Total of Vr no 3 - MIS:	4,82,745
						Total of MORADABAD (14):	**3,12,36,703**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,44,200
						03 Dearness Allowance	1,99,636
						06 Other Allowances	3,100
						55 House Rent Allowance	11,930
						Total of Vr no 1 - EST:	5,58,866
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	41,345
						Total of Vr no 1 - MIS:	41,345
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,17,300
						03 Dearness Allowance	3,00,034
						06 Other Allowances	2,400
						55 House Rent Allowance	21,040
						Total of Vr no 2 - EST:	8,40,774
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,83,061
						03 Dearness Allowance	2,22,176
						06 Other Allowances	3,342
						55 House Rent Allowance	15,170
						Total of Vr no 3 - EST:	6,23,749
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,30,900
						03 Dearness Allowance	1,91,922
						06 Other Allowances	760
						55 House Rent Allowance	12,930
						Total of Vr no 4 - EST:	5,36,512

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	879
						Total of Vr no 1 - MIS:	879
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,853
						Total of Vr no 2 - MIS:	15,853
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 3 - MIS:	4,400
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,077
						Total of Vr no 4 - MIS:	16,077
						Total of MUZAFFARNAGAR (03):	**26,38,455**

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TREASURY NAME PADRAUNA (73)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,82,200
						03 Dearness Allowance	5,11,676
						06 Other Allowances	5,050
						55 House Rent Allowance	28,120
						Total of Vr no 1 - EST:	14,27,046
	1 - MIS	Second	Voted	No Objection	240801001 03 00	51 Uniform expenses	8,850
						Total of Vr no 1 - MIS:	8,850
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,45,900
						03 Dearness Allowance	6,06,622
						06 Other Allowances	3,900
						55 House Rent Allowance	29,950
						Total of Vr no 2 - EST:	16,86,372
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,750
						Total of Vr no 2 - MIS:	2,750
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,913
						03 Dearness Allowance	33,858
						Total of Vr no 3 - EST:	76,771
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,523
						Total of Vr no 3 - MIS:	10,523
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	88,566
						03 Dearness Allowance	31,802
						55 House Rent Allowance	19,380
						Total of Vr no 4 - EST:	1,39,748
	4 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	3,600
						Total of Vr no 4 - MIS:	3,600
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,687
						03 Dearness Allowance	10,288
						55 House Rent Allowance	2,436
						Total of Vr no 5 - EST:	23,411
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,575
						Total of Vr no 5 - MIS:	2,575
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	36,914
						03 Dearness Allowance	28,452
						55 House Rent Allowance	4,205
						Total of Vr no 6 - EST:	69,571
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,918
						Total of Vr no 6 - MIS:	7,918
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	22,536

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TREASURY NAME PADRAUNA (73)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002432	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	10,967
						Total of Vr no 7 - EST:	33,503

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,81,600
						03 Dearness Allowance	1,05,328
						55 House Rent Allowance	7,280
						Total of Vr no 1 - EST:	2,94,208
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,077
						Total of Vr no 1 - MIS:	16,077
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,32,205
						03 Dearness Allowance	1,36,474
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	3,73,159
	2 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,093
						Total of Vr no 2 - TA:	5,093
						Total of PADRAUNA (73):	**41,81,175**

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TREASURY NAME PILIBHIT (16)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002432	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,82,201
						Total of Vr no 3 - MIS:	1,82,201

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002434	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	29,110
						Total of Vr no 1 - MIS:	29,110
						Total of PILIBHIT (16):	**2,17,511**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME PRATAPGARH (53)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,76,200
						03 Dearness Allowance	2,18,196
						06 Other Allowances	1,200
						55 House Rent Allowance	13,430
						Total of Vr no 1 - EST:	6,09,026
	1 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	9,425
						Total of Vr no 1 - MIS:	9,425
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,97,100
						03 Dearness Allowance	5,20,318
						06 Other Allowances	3,300
						55 House Rent Allowance	29,740
						Total of Vr no 2 - EST:	14,50,458
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	96,200
						Total of Vr no 2 - MIS:	96,200
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	83,700
						03 Dearness Allowance	48,546
						06 Other Allowances	300
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,35,356
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,06,500
						03 Dearness Allowance	4,67,770
						06 Other Allowances	6,760
						55 House Rent Allowance	29,470
						Total of Vr no 4 - EST:	13,10,500
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	35,733
						03 Dearness Allowance	20,725
						Total of Vr no 5 - EST:	56,458
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,14,977
						03 Dearness Allowance	64,653
						55 House Rent Allowance	4,280
						Total of Vr no 6 - EST:	1,83,910

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	80,100

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TREASURY NAME PRATAPGARH (53)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002434	1 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	46,458
						55 House Rent Allowance	3,180
						Total of Vr no 1 - EST:	1,29,738
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	32,238
						Total of Vr no 1 - MIS:	32,238
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,29,642
						03 Dearness Allowance	1,91,916
						55 House Rent Allowance	23,140
						Total of Vr no 2 - EST:	5,44,698
						Total of PRATAPGARH (53):	**45,58,007**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,83,842
						Total of Vr no 1 - MIS:	8,83,842
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,01,03,527
						Total of Vr no 2 - MIS:	40,01,03,527
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 3 - MIS:	40,00,00,000
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,17,24,876
						Total of Vr no 4 - MIS:	40,17,24,876
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,19,108
						Total of Vr no 5 - MIS:	15,19,108
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,02,22,390
						Total of Vr no 6 - MIS:	30,02,22,390
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,42,855
						Total of Vr no 7 - MIS:	19,42,855
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	20,00,00,000
						Total of Vr no 8 - MIS:	20,00,00,000
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,00,00,000
						Total of Vr no 9 - MIS:	10,00,00,000
						Total of PRAYAGRAJ (22):	**1,80,63,96,598**

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,44,538
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	8,777
						Total of Vr no 1 - MIS:	8,777
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,06,310
						03 Dearness Allowance	6,41,660
						06 Other Allowances	17,050
						55 House Rent Allowance	53,210
						Total of Vr no 10 - EST:	18,18,230
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	25,471
						03 Dearness Allowance	14,773
						55 House Rent Allowance	2,737
						Total of Vr no 11 - EST:	42,981
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,77,800
						03 Dearness Allowance	1,03,124
						06 Other Allowances	960
						55 House Rent Allowance	15,320
						Total of Vr no 12 - EST:	2,97,204
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	14,380
						Total of Vr no 13 - EST:	2,27,206
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,77,800
						03 Dearness Allowance	1,03,124
						06 Other Allowances	960
						55 House Rent Allowance	15,320
						Total of Vr no 2 - EST:	2,97,204
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,79,363
						Total of Vr no 2 - MIS:	1,79,363
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,95,200
						03 Dearness Allowance	1,71,216
						06 Other Allowances	300
						55 House Rent Allowance	24,120
						Total of Vr no 3 - EST:	4,90,836
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	5,35,707
						Total of Vr no 3 - MIS:	5,35,707
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,00,000
						03 Dearness Allowance	2,90,000

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	4 - EST	First	Voted	No Objection	240801001 03 00	06 Other Allowances	700
						55 House Rent Allowance	43,120
						Total of Vr no 4 - EST:	8,33,820
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	75,982
						Total of Vr no 4 - MIS:	75,982
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,82,400
						03 Dearness Allowance	4,53,792
						06 Other Allowances	2,220
						55 House Rent Allowance	47,120
						Total of Vr no 5 - EST:	12,85,532
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	14,54,600
						03 Dearness Allowance	8,43,668
						06 Other Allowances	8,700
						55 House Rent Allowance	87,870
						Total of Vr no 6 - EST:	23,94,838
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	40,506
						03 Dearness Allowance	20,723
						55 House Rent Allowance	20,360
						Total of Vr no 7 - EST:	81,589
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,81,900
						03 Dearness Allowance	5,69,502
						06 Other Allowances	5,700
						55 House Rent Allowance	36,520
						Total of Vr no 8 - EST:	15,93,622
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,57,050
						03 Dearness Allowance	3,23,089
						06 Other Allowances	2,850
						55 House Rent Allowance	35,820
						Total of Vr no 9 - EST:	9,18,809

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002434	1 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	6,387
						Total of Vr no 1 - MIS:	6,387

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002410	1 - MIS	First	Voted	No Objection	347500106 03 00	44 Travelling and other related Expenses for Training	66,499
						Total of Vr no 1 - MIS:	66,499
	10 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,765
						Total of Vr no 10 - CON:	35,765
	2 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	2,400
						Total of Vr no 2 - TA:	2,400
	3 - CON	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	34,274
						Total of Vr no 3 - CON:	34,274
	4 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,319
						Total of Vr no 4 - CON:	9,319
	5 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,187
						Total of Vr no 5 - CON:	18,187
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	57,600
						03 Dearness Allowance	24,480
						55 House Rent Allowance	2,550
						Total of Vr no 6 - EST:	84,630
	6 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,980
						Total of Vr no 6 - MIS:	2,980
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	1,92,000
						03 Dearness Allowance	53,406
						55 House Rent Allowance	6,600
						Total of Vr no 7 - EST:	2,52,006
	7 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	14,812
						Total of Vr no 7 - MIS:	14,812
	8 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 8 - MIS:	2,200
	9 - MIS	Second	Voted	No Objection	347500106 03 00	44 Travelling and other related Expenses for Training	11,584
						Total of Vr no 9 - MIS:	11,584
						Total of PRAYAGRAJ-2 (64):	**1,17,67,281**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,12,100
						03 Dearness Allowance	4,13,018
						06 Other Allowances	900
						55 House Rent Allowance	22,330
						Total of Vr no 1 - EST:	11,48,348
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,76,511
						Total of Vr no 1 - MIS:	1,76,511
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,61,300
						03 Dearness Allowance	6,73,554
						06 Other Allowances	5,400
						55 House Rent Allowance	43,100
						Total of Vr no 2 - EST:	18,83,354
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,99,990
						Total of Vr no 2 - MIS:	1,99,990
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,82,500
						03 Dearness Allowance	2,21,850
						06 Other Allowances	300
						55 House Rent Allowance	14,030
						Total of Vr no 3 - EST:	6,18,680
	3 - MIS	Second	Voted	No Objection	240801001 03 00	29 Maintenance	1,25,200
						Total of Vr no 3 - MIS:	1,25,200
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,71,406
						03 Dearness Allowance	5,63,416
						06 Other Allowances	3,900
						55 House Rent Allowance	43,450
						Total of Vr no 4 - EST:	15,82,172
	4 - MIS	Second	Voted	No Objection	240801001 03 00	29 Maintenance	2,24,650
						Total of Vr no 4 - MIS:	2,24,650
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,01,579
						03 Dearness Allowance	73,657
						55 House Rent Allowance	59,496
						Total of Vr no 5 - EST:	4,34,732
	5 - MIS	Second	Voted	No Objection	240801001 03 00	29 Maintenance	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	75,988
						Total of Vr no 6 - EST:	75,988
	6 - MIS	Second	Voted	No Objection	240801001 03 00	29 Maintenance	1,25,500
						Total of Vr no 6 - MIS:	1,25,500
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,17,436

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TREASURY NAME RAIBAREILLY (45)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002432	7 - EST					Total of Vr no 7 - EST:	1,17,436

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,440
						03 Dearness Allowance	1,36,004
						55 House Rent Allowance	9,850
						Total of Vr no 1 - EST:	2,68,294
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	31,311
						Total of Vr no 1 - MIS:	31,311
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,86,806
						03 Dearness Allowance	67,918
						06 Other Allowances	40
						55 House Rent Allowance	13,430
						Total of Vr no 2 - EST:	3,68,194
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 2 - MIS:	1,400
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	57,244
	4 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	8,706
						Total of Vr no 4 - MIS:	8,706
						Total of RAIBAREILLY (45):	**74,67,710**

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TREASURY NAME RAMPUR (17)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,40,900
						03 Dearness Allowance	1,39,722
						06 Other Allowances	2,120
						55 House Rent Allowance	5,540
						Total of Vr no 1 - EST:	3,88,282
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	31,474
						Total of Vr no 1 - MIS:	31,474
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,42,587
						03 Dearness Allowance	3,72,701
						06 Other Allowances	2,820
						55 House Rent Allowance	27,990
						Total of Vr no 2 - EST:	10,46,098
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,45,332
						Total of Vr no 2 - MIS:	2,45,332
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	78,400
						03 Dearness Allowance	45,472
						Total of Vr no 3 - EST:	1,23,872
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,390
						Total of Vr no 3 - MIS:	35,390
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,22,800
						03 Dearness Allowance	1,87,224
						06 Other Allowances	900
						55 House Rent Allowance	10,230
						Total of Vr no 4 - EST:	5,21,154
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,02,300
						03 Dearness Allowance	2,91,334
						06 Other Allowances	50
						55 House Rent Allowance	14,690
						Total of Vr no 5 - EST:	8,08,374

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760

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TREASURY NAME RAMPUR (17)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002434	1 - EST					Total of Vr no 1 - EST:	1,07,040
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,480
						Total of Vr no 1 - MIS:	12,480
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	68,100
						03 Dearness Allowance	39,498
						06 Other Allowances	60
						55 House Rent Allowance	2,820
						Total of Vr no 2 - EST:	1,10,478
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,103
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	90,583
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	1,07,040
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	68,100
						03 Dearness Allowance	39,498
						06 Other Allowances	60
						55 House Rent Allowance	2,820
						Total of Vr no 5 - EST:	1,10,478
						Total of RAMPUR (17):	**37,38,075**

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TREASURY NAME SAHARANPUR (02)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,700
						03 Dearness Allowance	53,186
						55 House Rent Allowance	7,380
						Total of Vr no 1 - EST:	1,52,266
	1 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	19,750
						Total of Vr no 1 - MIS:	19,750
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,54,300
						03 Dearness Allowance	89,494
						06 Other Allowances	20
						55 House Rent Allowance	7,380
						Total of Vr no 10 - EST:	2,51,194
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	18,900
						Total of Vr no 10 - MIS:	18,900
	11 - MIS	Second	Voted	No Objection	240801001 03 00	02 Wages	7,500
						Total of Vr no 11 - MIS:	7,500
	12 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 12 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax- ownership	70,614
						Total of Vr no 13 - MIS:	70,614
	14 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,932
						Total of Vr no 14 - TA:	2,932
	15 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,500
						Total of Vr no 15 - MIS:	3,500
	16 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,903
						Total of Vr no 16 - MIS:	32,903
	17 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	1,23,600
						Total of Vr no 17 - MIS:	1,23,600
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,37,200
						03 Dearness Allowance	1,37,576
						55 House Rent Allowance	11,940
						Total of Vr no 2 - EST:	3,86,716
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,030
						Total of Vr no 2 - MIS:	15,030
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	80,500
						03 Dearness Allowance	46,690
						06 Other Allowances	820

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TREASURY NAME SAHARANPUR (02)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	3 - EST	First	Voted	No Objection	240801001 03 00	55 House Rent Allowance	6,280
						Total of Vr no 3 - EST:	1,34,290
	3 - MIS	First	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,89,100
						03 Dearness Allowance	5,73,678
						06 Other Allowances	1,000
						55 House Rent Allowance	53,060
						Total of Vr no 4 - EST:	16,16,838
	4 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	7,800
						Total of Vr no 4 - MIS:	7,800
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,82,000
						03 Dearness Allowance	1,63,560
						06 Other Allowances	600
						55 House Rent Allowance	21,760
						Total of Vr no 5 - EST:	4,67,920
	5 - MIS	First	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	12,500
						Total of Vr no 5 - MIS:	12,500
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,58,200
						03 Dearness Allowance	2,65,756
						06 Other Allowances	1,000
						55 House Rent Allowance	20,540
						Total of Vr no 6 - EST:	7,45,496
	6 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,95,000
						03 Dearness Allowance	2,87,100
						06 Other Allowances	1,720
						55 House Rent Allowance	17,820
						Total of Vr no 7 - EST:	8,01,640
	7 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,870
						Total of Vr no 7 - MIS:	3,870
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,003
						03 Dearness Allowance	552
						Total of Vr no 8 - EST:	1,555
	8 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	8,400
						Total of Vr no 8 - MIS:	8,400

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TREASURY NAME SAHARANPUR (02)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	75,200
						03 Dearness Allowance	43,616
						55 House Rent Allowance	8,080
						Total of Vr no 9 - EST:	1,26,896
	9 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	49,763
						Total of Vr no 9 - MIS:	49,763

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,37,800
						03 Dearness Allowance	1,37,924
						55 House Rent Allowance	15,320
						Total of Vr no 1 - EST:	3,91,044
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	11,314
						Total of Vr no 1 - MIS:	11,314
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,26,113
						03 Dearness Allowance	1,38,135
						55 House Rent Allowance	19,700
						Total of Vr no 2 - EST:	2,83,948
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	50,400
						Total of Vr no 2 - MIS:	50,400
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,77,458
						55 House Rent Allowance	17,920
						Total of Vr no 3 - EST:	1,95,378
	3 - MIS	First	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	2,250
						Total of Vr no 3 - MIS:	2,250
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	25,100
						Total of Vr no 4 - TA:	25,100

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

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TREASURY NAME SAHARANPUR (02)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,44,300
						03 Dearness Allowance	4,31,694
						55 House Rent Allowance	46,000
						Total of Vr no 1 - EST:	12,21,994
	1 - MIS	First	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,250
						Total of Vr no 1 - MIS:	7,250
	2 - CON	First	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	708
						Total of Vr no 2 - CON:	708
	3 - CON	First	Voted	No Objection	347500106 03 00	16 Payment for Commercial and Special Services	10,498
						Total of Vr no 3 - CON:	10,498
	4 - TA	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	43,300
						Total of Vr no 4 - TA:	43,300
	5 - CON	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	2,000
						Total of Vr no 5 - CON:	2,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,21,027
						Total of Vr no 1 - MIS:	6,21,027
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,870
						Total of Vr no 10 - MIS:	11,870
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,07,317
						Total of Vr no 11 - MIS:	6,07,317
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,934
						Total of Vr no 12 - MIS:	28,934
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,39,482
						Total of Vr no 13 - MIS:	2,39,482
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,49,772
						Total of Vr no 14 - MIS:	1,49,772
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,000
						Total of Vr no 15 - MIS:	9,000
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,11,484
						Total of Vr no 16 - MIS:	1,11,484

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,40,154
						Total of Vr no 17 - MIS:	4,40,154
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	75,00,000
						Total of Vr no 2 - MIS:	75,00,000
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,00,00,000
						Total of Vr no 3 - MIS:	3,00,00,000
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,23,741
						Total of Vr no 4 - MIS:	2,23,741
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,000
						Total of Vr no 6 - MIS:	29,000
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,63,620
						Total of Vr no 7 - MIS:	1,63,620
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,45,026
						Total of Vr no 8 - MIS:	6,45,026
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	57,036
						Total of Vr no 9 - MIS:	57,036

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800 Other expenditure
Sub Head	04	Khandsari Sugar Distribution Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	5 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expense	64,228
						Total of Vr no 5 - MIS:	64,228
						Total of SAHARANPUR (02):	**4,82,83,748**

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TREASURY NAME SAMBHAL (92)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,36,300
						03 Dearness Allowance	1,95,054
						06 Other Allowances	2,100
						55 House Rent Allowance	17,270
						Total of Vr no 1 - EST:	5,50,724
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,05,300
						03 Dearness Allowance	61,074
						06 Other Allowances	700
						55 House Rent Allowance	4,780
						Total of Vr no 2 - EST:	1,71,854
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	75,716
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	25,410
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	74,330
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,49,400
						03 Dearness Allowance	2,02,652
						55 House Rent Allowance	16,820
						Total of Vr no 5 - EST:	5,68,872
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,19,900
						03 Dearness Allowance	1,27,542
						06 Other Allowances	1,000
						55 House Rent Allowance	9,530
						Total of Vr no 6 - EST:	3,57,972

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,30,812
						03 Dearness Allowance	1,33,871
						55 House Rent Allowance	9,850
						Total of Vr no 1 - EST:	3,74,533

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TREASURY NAME SAMBHAL (92)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	18,200
						Total of Vr no 1 - MIS:	18,200
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	83,599
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	88,079
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	16,418
						Total of Vr no 2 - MIS:	16,418
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	87,448
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	649
						Total of Vr no 3 - MIS:	649
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	43,544
	4 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	26,550
						Total of Vr no 4 - TA:	26,550
	5 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	9,600
						Total of Vr no 5 - TA:	9,600
	6 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,807
						Total of Vr no 6 - TA:	3,807
	7 - CON	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	86,400
						Total of Vr no 7 - CON:	86,400
						Total of SAMBHAL (92):	**25,54,696**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,32,500
						03 Dearness Allowance	1,34,850
						06 Other Allowances	600
						55 House Rent Allowance	6,170
						Total of Vr no 1 - EST:	3,74,120
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,02,800
						03 Dearness Allowance	2,33,624
						06 Other Allowances	1,200
						55 House Rent Allowance	13,650
						Total of Vr no 2 - EST:	6,51,274

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	98,192
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	95,700
						03 Dearness Allowance	55,506
						55 House Rent Allowance	4,020
						Total of Vr no 2 - EST:	1,55,226
	2 - MIS	First	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	9,440
						Total of Vr no 2 - MIS:	9,440
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,13,442
						03 Dearness Allowance	1,21,745
						55 House Rent Allowance	12,680
						Total of Vr no 3 - EST:	3,47,867
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,790
						Total of Vr no 3 - MIS:	2,790
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,436
						Total of Vr no 4 - MIS:	15,436
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	18,020

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TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002434	5 - MIS					Total of Vr no 5 - MIS:	18,020
						Total of SANT KABIR NAGAR (80):	**16,73,365**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002432	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	14,750
						Total of Vr no 1 - MIS:	14,750
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	53,580
						Total of Vr no 2 - MIS:	53,580
	3 - MIS	First	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	70,000
						Total of Vr no 3 - MIS:	70,000
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	49,044
						Total of Vr no 4 - MIS:	49,044
	5 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	2,75,984
						Total of Vr no 5 - MIS:	2,75,984

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	79,440
	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	10,490
						Total of Vr no 1 - MIS:	10,490
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,20,092
						03 Dearness Allowance	1,29,092
						55 House Rent Allowance	18,810
						Total of Vr no 2 - EST:	3,67,994
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	13,728
						Total of Vr no 2 - MIS:	13,728
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,32,500
						03 Dearness Allowance	76,850
						55 House Rent Allowance	6,080
						Total of Vr no 3 - EST:	2,15,430
	3 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	4,927
						Total of Vr no 3 - MIS:	4,927
						Total of SANT RAVIDAS NAGAR (72):	**11,55,367**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,79,520
						03 Dearness Allowance	1,62,121
						06 Other Allowances	2,100
						55 House Rent Allowance	10,480
						Total of Vr no 1 - EST:	4,54,221
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,73,173
						03 Dearness Allowance	4,48,441
						06 Other Allowances	4,764
						55 House Rent Allowance	37,920
						Total of Vr no 2 - EST:	12,64,298
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,04,300
						03 Dearness Allowance	4,08,494
						06 Other Allowances	5,600
						55 House Rent Allowance	28,570
						Total of Vr no 3 - EST:	11,46,964
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,64,300
						03 Dearness Allowance	95,294
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	2,61,614
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	12,820
						03 Dearness Allowance	7,436
						Total of Vr no 5 - EST:	20,256
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,032
						03 Dearness Allowance	5,317
						Total of Vr no 7 - EST:	15,349

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002434	1 - CON	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 1 - CON:	1,500
	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,59,365
						03 Dearness Allowance	1,45,638
						55 House Rent Allowance	15,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SHAHJAHANPUR (15)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002434	1 - EST					Total of Vr no 1 - EST:	4,20,703
	2 - CON	Second	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	4,630
						Total of Vr no 2 - CON:	4,630
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	68,100
						03 Dearness Allowance	39,498
						55 House Rent Allowance	2,820
						Total of Vr no 2 - EST:	1,10,418
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	30,165
						Total of Vr no 3 - MIS:	30,165
	4 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	10,400
						Total of Vr no 4 - TA:	10,400
	5 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 5 - CON:	10,000
	6 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	30,165
						Total of Vr no 6 - MIS:	30,165
						Total of SHAHJAHANPUR (15):	**37,87,591**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SHAMLI (91)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	90,600
						03 Dearness Allowance	52,548
						06 Other Allowances	300
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	1,46,388
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,29,868
						03 Dearness Allowance	1,33,323
						55 House Rent Allowance	10,350
						Total of Vr no 2 - EST:	3,73,541
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	36,450
						Total of Vr no 2 - MIS:	36,450
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,35,387
						03 Dearness Allowance	1,36,525
						55 House Rent Allowance	8,600
						Total of Vr no 3 - EST:	3,80,512
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	63,499
						Total of Vr no 3 - MIS:	63,499
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,41,900
						03 Dearness Allowance	1,40,302
						55 House Rent Allowance	10,350
						Total of Vr no 4 - EST:	3,92,552
	4 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	19,740
						Total of Vr no 4 - MIS:	19,740
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,11,800
						03 Dearness Allowance	1,22,844
						06 Other Allowances	300
						55 House Rent Allowance	7,590
						Total of Vr no 5 - EST:	3,42,534
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	19,500
						Total of Vr no 5 - MIS:	19,500
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 6 - EST:	89,056
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	956

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TREASURY NAME SHAMLI (91)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
91002432	6 - MIS							Total of Vr no 6 - MIS:	956
	7 - MIS	Second	Voted	No Objection	240801001	03	00	13 Expenditure on Telephone	2,773
								Total of Vr no 7 - MIS:	2,773

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
91002434	1 - CON	Second	Voted	No Objection	345600001	06	00	17 Rent, Surcharge and Tax-ownership	43,180
								Total of Vr no 1 - CON:	43,180
	1 - EST	Second	Voted	No Objection	345600001	06	00	01 Pay	5,20,648
								03 Dearness Allowance	1,95,750
								55 House Rent Allowance	23,280
								Total of Vr no 1 - EST:	7,39,678
	2 - CON	Second	Voted	No Objection	345600001	06	00	13 Expenditure on Telephone	901
								Total of Vr no 2 - CON:	901
	3 - MIS	Second	Voted	No Objection	345600001	06	00	58 Payment for Outsourcing Services	30,872
								Total of Vr no 3 - MIS:	30,872
								Total of SHAMLI (91):	**26,84,332**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,30,800
						03 Dearness Allowance	1,33,864
						06 Other Allowances	900
						55 House Rent Allowance	7,770
						Total of Vr no 1 - EST:	3,73,334
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,250
						Total of Vr no 1 - MIS:	4,250
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,12,200
						03 Dearness Allowance	2,97,076
						06 Other Allowances	3,000
						55 House Rent Allowance	18,530
						Total of Vr no 2 - EST:	8,30,806
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	12,980
						Total of Vr no 2 - MIS:	12,980
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						06 Other Allowances	300
						55 House Rent Allowance	1,340
						Total of Vr no 3 - EST:	61,048
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,600
						Total of Vr no 3 - MIS:	13,600
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						06 Other Allowances	300
						55 House Rent Allowance	1,870
						Total of Vr no 4 - EST:	1,09,610
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,233
						Total of Vr no 4 - MIS:	15,233
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	1,16,728
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,300
						Total of Vr no 5 - MIS:	16,300
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	46,125
						Total of Vr no 6 - EST:	46,125
	6 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and	19,950

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002432	6 - MIS	Second	Voted	No Objection	240801001 03 00	Instrument	
						Total of Vr no 6 - MIS:	19,950
	7 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	41,481
						Total of Vr no 7 - EST:	41,481
	7 - MIS	Second	Voted	No Objection	240801001 03 00	12 Office Furniture and Instrument	19,950
						Total of Vr no 7 - MIS:	19,950
	8 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	24,468
						Total of Vr no 8 - EST:	24,468
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	40,586
						Total of Vr no 8 - MIS:	40,586
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	42,757
						Total of Vr no 9 - MIS:	42,757

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	19,700
						03 Dearness Allowance	11,426
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	32,226
	1 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	1,118
						Total of Vr no 1 - MIS:	1,118
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	84,920
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	14,828
						Total of Vr no 2 - MIS:	14,828
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	83,599
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	88,079
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	13,360
						Total of Vr no 3 - MIS:	13,360
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	86,107

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	4 - EST	First	Voted	No Objection	345600001 06 00	55 House Rent Allowance	4,480
						Total of Vr no 4 - EST:	90,587
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	34,224
						Total of Vr no 4 - MIS:	34,224
	5 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	25,235
						Total of Vr no 5 - MIS:	25,235
						Total of SIDDHARTH NAGAR (67):	**21,73,783**

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TREASURY NAME SITAPUR (46)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,26,100
						03 Dearness Allowance	1,89,138
						06 Other Allowances	600
						55 House Rent Allowance	7,280
						Total of Vr no 1 - EST:	5,23,118
	1 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	99,000
						Total of Vr no 1 - MIS:	99,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,76,400
						03 Dearness Allowance	3,34,312
						06 Other Allowances	2,100
						55 House Rent Allowance	24,600
						Total of Vr no 2 - EST:	9,37,412
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	3,150
						Total of Vr no 2 - MIS:	3,150
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,10,819
						03 Dearness Allowance	5,86,275
						06 Other Allowances	4,850
						55 House Rent Allowance	32,500
						Total of Vr no 3 - EST:	16,34,444
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,985
						Total of Vr no 3 - MIS:	5,985
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,75,635
						03 Dearness Allowance	3,33,869
						06 Other Allowances	2,350
						55 House Rent Allowance	21,200
						Total of Vr no 4 - EST:	9,33,054
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	27,665
						03 Dearness Allowance	14,437
						Total of Vr no 5 - EST:	42,102

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,22,894

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TREASURY NAME SITAPUR (46)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002434	1 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	1,32,964
						55 House Rent Allowance	11,040
						Total of Vr no 1 - EST:	2,66,898
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	14,101
						Total of Vr no 1 - MIS:	14,101
	2 - CON	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,002
						Total of Vr no 2 - CON:	1,002
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,72,214
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,81,174
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,18,900
						03 Dearness Allowance	68,962
						55 House Rent Allowance	4,650
						Total of Vr no 3 - EST:	1,92,512
						Total of SITAPUR (46):	48,35,452

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,05,800
						03 Dearness Allowance	2,35,364
						06 Other Allowances	4,200
						55 House Rent Allowance	15,370
						Total of Vr no 1 - EST:	6,60,734
	1 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	1,70,464
						Total of Vr no 1 - MIS:	1,70,464
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,06,500
						03 Dearness Allowance	4,09,770
						06 Other Allowances	7,000
						55 House Rent Allowance	27,230
						Total of Vr no 2 - EST:	11,50,500
	2 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	29,535
						Total of Vr no 2 - MIS:	29,535
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,57,800
						03 Dearness Allowance	91,524
						55 House Rent Allowance	2,770
						Total of Vr no 3 - EST:	2,52,094
	3 - MIS	Second	Voted	No Objection	240801001 03 00	29 Maintenance	49,000
						Total of Vr no 3 - MIS:	49,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,64,900
						03 Dearness Allowance	3,27,642
						06 Other Allowances	2,800
						55 House Rent Allowance	15,600
						Total of Vr no 4 - EST:	9,10,942
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,97,044
						Total of Vr no 4 - MIS:	1,97,044
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 5 - EST:	41,448
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,24,344
						Total of Vr no 6 - EST:	1,24,344
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	38,120
						Total of Vr no 6 - MIS:	38,120

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SONBHADRA (69)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	89,500
						03 Dearness Allowance	51,910
						55 House Rent Allowance	3,320
						Total of Vr no 1 - EST:	1,44,730
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	14,465
						Total of Vr no 1 - MIS:	14,465
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	60,120
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	37,060
						Total of Vr no 2 - MIS:	37,060
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,93,146
						03 Dearness Allowance	1,21,682
						55 House Rent Allowance	14,330
						Total of Vr no 3 - EST:	3,29,158
						Total of SONBHADRA (69):	**42,29,758**

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TREASURY NAME SRAVASTI (85)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,99,600
						03 Dearness Allowance	1,73,768
						06 Other Allowances	1,500
						55 House Rent Allowance	5,120
						Total of Vr no 1 - EST:	4,79,988
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,900
						Total of Vr no 1 - MIS:	35,900
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						06 Other Allowances	700
						Total of Vr no 2 - EST:	1,08,140
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 3 - EST:	55,264

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	73,392
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,905
						Total of Vr no 1 - MIS:	1,905
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,72,214
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,81,174
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	34,637
						Total of Vr no 2 - MIS:	34,637
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,789
						Total of Vr no 3 - MIS:	3,789
	4 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary and Printing of Forms	11,860
						Total of Vr no 4 - MIS:	11,860
						Total of SRAVASTI (85):	**9,86,049**

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TREASURY NAME SULTANPUR (52)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,79,700
						03 Dearness Allowance	4,52,226
						06 Other Allowances	7,000
						55 House Rent Allowance	24,640
						Total of Vr no 1 - EST:	12,63,566
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	14,059
						Total of Vr no 1 - MIS:	14,059
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,40,000
						03 Dearness Allowance	1,39,200
						06 Other Allowances	700
						55 House Rent Allowance	8,520
						Total of Vr no 2 - EST:	3,88,420
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	27,169
						Total of Vr no 2 - MIS:	27,169
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,90,200
						03 Dearness Allowance	3,42,316
						06 Other Allowances	4,250
						55 House Rent Allowance	19,170
						Total of Vr no 3 - EST:	9,55,936
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	82,126
						Total of Vr no 3 - MIS:	82,126
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,50,000
						03 Dearness Allowance	4,93,000
						06 Other Allowances	13,100
						55 House Rent Allowance	30,360
						Total of Vr no 4 - EST:	13,86,460
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,99,900
						03 Dearness Allowance	3,47,942
						06 Other Allowances	4,250
						55 House Rent Allowance	21,390
						Total of Vr no 5 - EST:	9,73,482

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	30,200
						03 Dearness Allowance	17,516

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TREASURY NAME SULTANPUR (52)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002434	1 - EST	Second	Voted	No Objection	345600001 06 00	55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	48,876
	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,12,525
						03 Dearness Allowance	1,23,488
						55 House Rent Allowance	14,330
						Total of Vr no 2 - EST:	3,50,343
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 2 - MIS:	1,950
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,67,600
						03 Dearness Allowance	97,208
						55 House Rent Allowance	7,230
						Total of Vr no 3 - EST:	2,72,038
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,436
						Total of Vr no 3 - MIS:	15,436
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	15,436
						Total of Vr no 4 - MIS:	15,436
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	520
						Total of Vr no 5 - TA:	520
	6 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	464
						Total of Vr no 6 - TA:	464
						Total of SULTANPUR (52):	**58,06,281**

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TREASURY NAME UNNAO (44)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,49,800
						03 Dearness Allowance	1,44,884
						06 Other Allowances	1,200
						55 House Rent Allowance	8,280
						Total of Vr no 1 - EST:	4,04,164
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	23,084
						Total of Vr no 1 - MIS:	23,084
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,64,800
						03 Dearness Allowance	3,85,584
						06 Other Allowances	900
						55 House Rent Allowance	29,330
						Total of Vr no 2 - EST:	10,80,614
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	97,839
						Total of Vr no 2 - MIS:	97,839
	3 - EST	First	Voted	No Objection	240801001 03 00	52 Arrear of Revised Salary (State)	44,490
						Total of Vr no 3 - EST:	44,490
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	62,123
						Total of Vr no 3 - MIS:	62,123
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	41,016
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	33,066
						Total of Vr no 4 - MIS:	33,066
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	92,622
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	15,831
						Total of Vr no 5 - MIS:	15,831
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	4,158
						Total of Vr no 6 - EST:	4,158
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	21,749
						Total of Vr no 6 - MIS:	21,749
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,60,000
						03 Dearness Allowance	3,82,800
						06 Other Allowances	5,600
						55 House Rent Allowance	23,990

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TREASURY NAME UNNAO (44)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002432	7 - EST					Total of Vr no 7 - EST:	10,72,390

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	10,701
						Total of Vr no 1 - MIS:	10,701
	2 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	10,400
						Total of Vr no 2 - TA:	10,400
	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	18,507
						Total of Vr no 3 - EST:	18,507
	3 - TA	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 3 - TA:	10,000
	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	3,951
						Total of Vr no 4 - EST:	3,951
	4 - TA	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,075
						Total of Vr no 4 - TA:	4,075
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						06 Other Allowances	1,000
						55 House Rent Allowance	4,470
						Total of Vr no 5 - EST:	1,89,066
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	43,900
						03 Dearness Allowance	25,462
						06 Other Allowances	600
						55 House Rent Allowance	2,200
						Total of Vr no 6 - EST:	72,162
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,82,702
						55 House Rent Allowance	8,960
						Total of Vr no 7 - EST:	1,91,662
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,13,893
						03 Dearness Allowance	1,19,270
						55 House Rent Allowance	9,850
						Total of Vr no 8 - EST:	2,43,013
						Total of UNNAO (44):	**37,46,683**

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,60,600
						03 Dearness Allowance	1,51,148
						06 Other Allowances	1,120
						55 House Rent Allowance	20,820
						Total of Vr no 1 - EST:	4,33,688
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	62,373
						Total of Vr no 1 - MIS:	62,373
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,94,200
						03 Dearness Allowance	1,12,636
						55 House Rent Allowance	18,060
						Total of Vr no 10 - EST:	3,24,896
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,71,400
						03 Dearness Allowance	99,412
						55 House Rent Allowance	7,000
						Total of Vr no 11 - EST:	2,77,812
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,80,100
						03 Dearness Allowance	2,78,458
						06 Other Allowances	2,200
						55 House Rent Allowance	40,160
						Total of Vr no 12 - EST:	8,00,918
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,57,810
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,75,600
						03 Dearness Allowance	2,17,848
						06 Other Allowances	1,080
						55 House Rent Allowance	23,040
						Total of Vr no 14 - EST:	6,17,568
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,70,100
						03 Dearness Allowance	6,78,658
						06 Other Allowances	7,000
						55 House Rent Allowance	80,160
						Total of Vr no 15 - EST:	19,35,918
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	32,226
						03 Dearness Allowance	18,691
						Total of Vr no 2 - EST:	50,917
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,904
						Total of Vr no 2 - MIS:	69,904

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenses (Procurement and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	22,700
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	52,372
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,799
						Total of Vr no 3 - MIS:	6,799
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 4 - EST:	13,816
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	9,999
						Total of Vr no 4 - MIS:	9,999
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,356
						Total of Vr no 5 - EST:	48,356
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	3,13,378
						Total of Vr no 5 - MIS:	3,13,378
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	6 - LTC	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Expenses	23,440
						Total of Vr no 6 - LTC:	23,440
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 7 - EST:	34,540
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,13,690
						Total of Vr no 7 - MIS:	1,13,690
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,18,735
						Total of Vr no 8 - EST:	6,18,735
	8 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,83,200
						03 Dearness Allowance	1,64,256
						55 House Rent Allowance	22,280
						Total of Vr no 9 - EST:	4,69,736

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME VARANASI (27)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums established under consumer protection.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,08,539
						03 Dearness Allowance	1,34,103
						55 House Rent Allowance	28,660
						Total of Vr no 1 - EST:	3,71,302
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	800
						Total of Vr no 1 - MIS:	800
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						55 House Rent Allowance	12,420
						Total of Vr no 2 - EST:	2,64,588
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Payment for Outsourcing Services	12,740
						Total of Vr no 2 - MIS:	12,740
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						55 House Rent Allowance	12,420
						Total of Vr no 3 - EST:	2,64,588
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,179
						Total of Vr no 3 - MIS:	1,179
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,08,539
						03 Dearness Allowance	1,34,103
						55 House Rent Allowance	28,660
						Total of Vr no 4 - EST:	3,71,302
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	680
						Total of Vr no 4 - MIS:	680

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,61,581
						03 Dearness Allowance	4,41,717
						06 Other Allowances	2,732
						55 House Rent Allowance	45,399
						Total of Vr no 1 - EST:	12,51,429
	15 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,500
						Total of Vr no 15 - CON:	7,500

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TREASURY NAME VARANASI (27)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002410	16 - CON	Second	Voted	No Objection	347500106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 16 - CON:	20,000
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,19,100
						03 Dearness Allowance	4,17,078
						06 Other Allowances	4,200
						55 House Rent Allowance	51,350
						Total of Vr no 2 - EST:	11,91,728

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	45,00,00,000
						Total of Vr no 1 - MIS:	45,00,00,000
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,00,00,000
						Total of Vr no 10 - MIS:	5,00,00,000
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,74,592
						Total of Vr no 11 - MIS:	29,74,592
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,03,24,154
						Total of Vr no 12 - MIS:	40,03,24,154
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,00,00,000
						Total of Vr no 13 - MIS:	30,00,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	44,40,456
						Total of Vr no 2 - MIS:	44,40,456
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	22,60,680
						Total of Vr no 3 - MIS:	22,60,680
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 4 - MIS:	40,00,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 5 - MIS:	40,00,00,000
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,33,524
						Total of Vr no 6 - MIS:	1,33,524
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,47,067
						Total of Vr no 7 - MIS:	8,47,067
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,00,00,000
						Total of Vr no 8 - MIS:	40,00,00,000

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TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	food supply scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	45,00,00,000
						Total of Vr no 9 - MIS:	45,00,00,000
						Total of VARANASI (27):	**2,87,12,06,606**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 **Sports Department**

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	45 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,27,675
						Total of Vr no 45 - MIS:	1,27,675

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Expenditure on residential players of sports hostel (for girls)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	11 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	3,36,874
						Total of Vr no 11 - MIS:	3,36,874

Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	19 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,24,000
						Total of Vr no 19 - GIA:	1,24,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	12 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	2,48,575
						Total of Vr no 12 - MIS:	2,48,575

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

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TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	15 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	30,892
						Total of Vr no 15 - MIS:	30,892

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	13 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	3,77,121
						Total of Vr no 13 - MIS:	3,77,121
	14 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	6,71,955
						Total of Vr no 14 - MIS:	6,71,955
	16 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	99,048
						Total of Vr no 16 - MIS:	99,048
	18 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,36,825
						Total of Vr no 18 - MIS:	1,36,825
	43 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,88,372
						Total of Vr no 43 - MIS:	1,88,372

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	17 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	1,61,320
						Total of Vr no 17 - MIS:	1,61,320

Sub Head	21	Arrangement of kits for players of state teams participating in national competitions-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002443	44 - GIA	Second	Voted	No Objection	220400104 21 00	20 Subsidiary Grant-General (non pay)	34,200
						Total of Vr no 44 - GIA:	34,200
						Total of AGRA (08):	**25,36,857**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002443	11 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 11 - EST:	84,688
	12 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	5,620
						Total of Vr no 12 - EST:	1,16,220
	14 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						55 House Rent Allowance	4,800
						Total of Vr no 14 - EST:	73,372
	15 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	6,300
						Total of Vr no 15 - EST:	6,300
	16 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	6,777
						Total of Vr no 16 - EST:	6,777
	17 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 17 - EST:	36,686
	18 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	33 - MIS	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	10,869
						Total of Vr no 33 - MIS:	10,869
	34 - MIS	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,486
						Total of Vr no 34 - MIS:	4,486

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002443	16 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	2,67,372
						Total of Vr no 16 - MIS:	2,67,372

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002443	17 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	49,229
						Total of Vr no 17 - MIS:	49,229
	8 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,29,225
						Total of Vr no 8 - MIS:	1,29,225

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002443	53 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	3,48,339
						Total of Vr no 53 - MIS:	3,48,339
	7 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	37,960
						Total of Vr no 7 - MIS:	37,960

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002443	5 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	26,900
						Total of Vr no 5 - GIA:	26,900
	6 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	26,900
						Total of Vr no 6 - GIA:	26,900
						Total of ALIGARH (06):	**12,39,139**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	22	Sports Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,073
						Total of Vr no 1 - MIS:	37,073
						Total of AMBEDKAR NAGAR (74):	37,073

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TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,41,600
						03 Dearness Allowance	82,128
						55 House Rent Allowance	4,010
						Total of Vr no 1 - EST:	2,27,738
	26 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	8,832
						Total of Vr no 26 - TA:	8,832
	28 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,552
						Total of Vr no 28 - TA:	4,552
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,45,000
						03 Dearness Allowance	84,100
						55 House Rent Allowance	6,770
						Total of Vr no 4 - EST:	2,35,870

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	9 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 9 - GIA:	24,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	18 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,64,998
						Total of Vr no 18 - MIS:	1,64,998

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	10 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	61,832
						Total of Vr no 10 - MIS:	61,832

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	19 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	4,81,729
						Total of Vr no 19 - MIS:	4,81,729
	27 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,28,848
						Total of Vr no 27 - MIS:	1,28,848
	29 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,400
						Total of Vr no 29 - MIS:	15,400

Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002443	30 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	2,26,800
						Total of Vr no 30 - MIS:	2,26,800
						Total of AZAMGARH (34):	**15,80,599**

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TREASURY NAME BADAUN (13)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,45,100
						03 Dearness Allowance	84,158
						55 House Rent Allowance	2,300
						Total of Vr no 1 - EST:	2,31,558
	3 - CON	Second	Voted	No Objection	220400001 03 00	11 Stationary and Printing of Forms	6,982
						Total of Vr no 3 - CON:	6,982

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	36,922
						Total of Vr no 5 - MIS:	36,922

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002442	1 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	2,300
						Total of Vr no 1 - MIS:	2,300
	2 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	8,320
						Total of Vr no 2 - MIS:	8,320
	7 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,400
						Total of Vr no 7 - MIS:	15,400

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002442	4 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	33,300
						Total of Vr no 4 - GIA:	33,300
	6 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	31,800
						Total of Vr no 6 - GIA:	31,800
						Total of BADAUN (13):	**3,66,582**

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TREASURY NAME BAGPAT (83)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,39,800
						03 Dearness Allowance	81,084
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	2,23,644
	2 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	728
						Total of Vr no 2 - TA:	728

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,04,000
						Total of Vr no 1 - GIA:	1,04,000
						Total of BAGPAT (83):	3,28,372

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TREASURY NAME BAHRAICH (51)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	59,334
						55 House Rent Allowance	3,220
						Total of Vr no 1 - EST:	1,64,854
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 2 - EST:	87,216
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 3 - EST:	98,276
	4 - CON	First	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	10,400
						Total of Vr no 4 - CON:	10,400

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 1 - GIA:	8,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,267
						Total of Vr no 2 - MIS:	43,267
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,267
						Total of Vr no 3 - MIS:	43,267
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,03,706
						Total of Vr no 5 - MIS:	1,03,706
						Total of BAHRAICH (51):	**5,58,986**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	9 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 9 - GIA:	8,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	73,754
						Total of Vr no 10 - MIS:	73,754

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	11 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	26,900
						Total of Vr no 11 - GIA:	26,900
	13 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	32,100
						Total of Vr no 13 - GIA:	32,100
						Total of BALLIA (31):	**1,40,754**

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TREASURY NAME BALRAMPUR (79)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002442	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,58,900
						03 Dearness Allowance	92,162
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	2,53,082
	3 - CON	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	8,780
						Total of Vr no 3 - CON:	8,780
	4 - MIS	First	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	8,400
						Total of Vr no 4 - MIS:	8,400
	5 - CON	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 5 - CON:	8,000
	7 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary and Printing of Forms	7,000
						Total of Vr no 8 - MIS:	7,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002442	6 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,700
						Total of Vr no 6 - MIS:	24,700
						Total of BALRAMPUR (79):	**3,17,962**

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TREASURY NAME BANDA (26)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	75,300
						03 Dearness Allowance	43,674
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,20,174

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	72,122
						Total of Vr no 1 - MIS:	72,122
						Total of BANDA (26):	**1,92,296**

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TREASURY NAME BARABANKY (54)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,90,240
						03 Dearness Allowance	1,09,272
						55 House Rent Allowance	6,810
						Total of Vr no 1 - EST:	3,06,322
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,490
						Total of Vr no 2 - EST:	1,33,998
	2 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	7,816
						Total of Vr no 2 - MIS:	7,816
	3 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	18,189
						Total of Vr no 3 - MIS:	18,189

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	30,894
						Total of Vr no 1 - MIS:	30,894
						Total of BARABANKY (54):	**4,97,219**

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TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	5 - TA	First	Voted	No Objection	220400001 03 00	05 Transfer Travelling Expenses	19,780
						Total of Vr no 5 - TA:	19,780

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	22,000
						Total of Vr no 3 - GIA:	22,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	4 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	2,51,623
						Total of Vr no 4 - MIS:	2,51,623

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	23 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	47,312
						Total of Vr no 23 - MIS:	47,312

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	2 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	1,75,000
						Total of Vr no 2 - MIS:	1,75,000

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	19 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	5,70,184
						Total of Vr no 19 - GIA:	5,70,184
						Total of BAREILLY (11):	**10,85,899**

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TREASURY NAME	BIJNORE (12)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002442	1 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	26,900
						Total of Vr no 1 - GIA:	26,900
	2 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 2 - GIA:	28,000
						Total of BIJNORE (12):	**54,900**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	10 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						55 House Rent Allowance	2,810
						Total of Vr no 10 - EST:	1,27,314
	6 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,100
						Total of Vr no 6 - EST:	72,832
	7 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,100
						Total of Vr no 7 - EST:	72,832
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						Total of Vr no 8 - EST:	33,022
	9 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						55 House Rent Allowance	2,810
						Total of Vr no 9 - EST:	1,27,314

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	24 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	36,876
						Total of Vr no 24 - MIS:	36,876

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	17 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	8,280
						Total of Vr no 17 - MIS:	8,280
						Total of BULANDSHAHAR (05):	**4,78,470**

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TREASURY NAME CHANDAULI (77)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,01,086
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,01,086

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 1 - GIA:	6,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	6,153
						Total of Vr no 2 - MIS:	6,153

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002442	6 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	21,980
						Total of Vr no 6 - MIS:	21,980
						Total of CHANDAULI (77):	**2,36,305**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	47,500
						03 Dearness Allowance	27,550
						55 House Rent Allowance	980
						Total of Vr no 1 - EST:	76,030
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,14,400
						03 Dearness Allowance	66,352
						Total of Vr no 2 - EST:	1,80,752
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	47,500
						03 Dearness Allowance	27,550
						55 House Rent Allowance	980
						Total of Vr no 3 - EST:	76,030
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,15,100
						03 Dearness Allowance	66,758
						Total of Vr no 4 - EST:	1,81,858

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002442	2 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	48,348
						Total of Vr no 2 - MIS:	48,348
	4 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	2,56,498
						Total of Vr no 4 - MIS:	2,56,498

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,022
						Total of Vr no 1 - MIS:	43,022

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002442	3 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	1,50,000
						Total of Vr no 3 - MIS:	1,50,000

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TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002442	5 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	85,900
						Total of Vr no 5 - GIA:	85,900
						Total of CHATRAPATI S M NAGAR (89):	10,98,438

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002443	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						Total of Vr no 1 - EST:	89,902
	13 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	1,65,495
						Total of Vr no 13 - MIS:	1,65,495
	16 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	10,400
						Total of Vr no 16 - MIS:	10,400
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						Total of Vr no 2 - EST:	1,48,204
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 3 - EST:	1,52,628
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						Total of Vr no 4 - EST:	92,588
	4 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary and Printing of Forms	8,980
						Total of Vr no 4 - MIS:	8,980
	5 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	5,121
						Total of Vr no 5 - EST:	5,121
	5 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	8,442
						Total of Vr no 6 - EST:	8,442
	6 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	21,644
						Total of Vr no 6 - MIS:	21,644

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002443	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	49,973
						Total of Vr no 1 - MIS:	49,973
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	49,229
						Total of Vr no 9 - MIS:	49,229

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TREASURY NAME CHITRAKOOT (87)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002443	10 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	39,290
						Total of Vr no 10 - MIS:	39,290
	11 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	57,138
						Total of Vr no 11 - MIS:	57,138
	14 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,000
						Total of Vr no 14 - MIS:	15,000
	17 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,400
						Total of Vr no 17 - MIS:	15,400
	3 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,00,800
						Total of Vr no 3 - MIS:	1,00,800
	7 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	37,010
						Total of Vr no 7 - MIS:	37,010
	8 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	18,360
						Total of Vr no 8 - MIS:	18,360

Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002443	12 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	68,677
						Total of Vr no 12 - MIS:	68,677
						Total of CHITRAKOOT (87):	**11,69,281**

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TREASURY NAME DEORIA (35)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						Total of Vr no 1 - EST:	1,39,356
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	81,300
						03 Dearness Allowance	47,154
						Total of Vr no 2 - EST:	1,28,454

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	4 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 4 - GIA:	28,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	5 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	3,08,623
						Total of Vr no 5 - MIS:	3,08,623

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	52,432
						Total of Vr no 3 - MIS:	52,432
						Total of DEORIA (35):	**6,56,865**

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TREASURY NAME ETAH (10)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,34,800
						03 Dearness Allowance	78,184
						55 House Rent Allowance	4,620
						Total of Vr no 1 - EST:	2,17,604
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	65,300
						03 Dearness Allowance	37,874
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	1,04,374

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	44,000
						Total of Vr no 3 - GIA:	44,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	36,922
						Total of Vr no 1 - MIS:	36,922

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	2 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	5,130
						Total of Vr no 2 - MIS:	5,130
						Total of ETAH (10):	**4,08,030**

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TREASURY NAME ETAWAH (19)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,10,600
						03 Dearness Allowance	64,148
						55 House Rent Allowance	4,830
						Total of Vr no 1 - EST:	1,79,578

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002442	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 2 - GIA:	40,000

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002442	3 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
						Total of ETAWAH (19):	**5,19,578**

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TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	10 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,78,500
						03 Dearness Allowance	1,03,530
						Total of Vr no 10 - EST:	2,82,030
	29 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	22,047
						Total of Vr no 29 - MIS:	22,047
	30 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	30,122
						Total of Vr no 30 - MIS:	30,122
	9 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,56,300
						03 Dearness Allowance	2,06,654
						55 House Rent Allowance	4,960
						Total of Vr no 9 - EST:	5,67,914

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Expenditure on residential players of sports hostel (for girls)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	20 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	85,800
						Total of Vr no 20 - MIS:	85,800
	21 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	69,840
						Total of Vr no 21 - MIS:	69,840
	22 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	67,420
						Total of Vr no 22 - MIS:	67,420
	23 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	94,500
						Total of Vr no 23 - MIS:	94,500
	24 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	1,70,100
						Total of Vr no 24 - MIS:	1,70,100
	47 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	1,42,500
						Total of Vr no 47 - MIS:	1,42,500
	50 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	19,480
						Total of Vr no 50 - MIS:	19,480
	9 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	11,45,616
						Total of Vr no 9 - MIS:	11,45,616

Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available

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

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TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	17 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,28,000
						Total of Vr no 17 - GIA:	1,28,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	12,358
						Total of Vr no 1 - MIS:	12,358
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,252
						Total of Vr no 2 - MIS:	43,252

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	16 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	17,502
						Total of Vr no 16 - MIS:	17,502
	18 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	37,500
						Total of Vr no 18 - MIS:	37,500
	19 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	29,520
						Total of Vr no 19 - MIS:	29,520
	26 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	67,906
						Total of Vr no 26 - MIS:	67,906
	27 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	41,600
						Total of Vr no 27 - MIS:	41,600
	28 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	49,600
						Total of Vr no 28 - MIS:	49,600
	3 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	43,430
						Total of Vr no 3 - MIS:	43,430
	31 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	39,192
						Total of Vr no 31 - MIS:	39,192
	32 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	3,46,498
						Total of Vr no 32 - MIS:	3,46,498
	4 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	41,600
						Total of Vr no 4 - MIS:	41,600
	41 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	27,532
						Total of Vr no 41 - MIS:	27,532

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TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	42 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,72,902
						Total of Vr no 42 - MIS:	1,72,902
	44 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	33,012
						Total of Vr no 44 - MIS:	33,012
	45 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	39,416
						Total of Vr no 45 - MIS:	39,416
	48 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	20,800
						Total of Vr no 48 - MIS:	20,800
	49 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	52,000
						Total of Vr no 49 - MIS:	52,000
	51 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	25,600
						Total of Vr no 51 - MIS:	25,600
	52 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	28,800
						Total of Vr no 52 - MIS:	28,800
	53 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	47,400
						Total of Vr no 53 - MIS:	47,400
	8 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	1,73,618
						Total of Vr no 8 - MIS:	1,73,618

Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002443	43 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	2,39,960
						Total of Vr no 43 - MIS:	2,39,960
	5 - MIS	First	Voted	No Objection	220400104 12 00	43 Material and supply	1,65,000
						Total of Vr no 5 - MIS:	1,65,000
	54 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,18,000
						Total of Vr no 54 - MIS:	1,18,000
	55 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	51,000
						Total of Vr no 55 - MIS:	51,000
	6 - MIS	First	Voted	No Objection	220400104 12 00	43 Material and supply	26,746
						Total of Vr no 6 - MIS:	26,746
	7 - MIS	First	Voted	No Objection	220400104 12 00	43 Material and supply	5,996
						Total of Vr no 7 - MIS:	5,996
						Total of FAIZABAD (49):	**48,23,109**

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TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	2 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary and Printing of Forms	7,000
						Total of Vr no 2 - MIS:	7,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	9 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 9 - GIA:	24,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	1 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	2,32,980
						Total of Vr no 1 - MIS:	2,32,980
	8 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,49,772
						Total of Vr no 8 - MIS:	1,49,772

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	16 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,074
						Total of Vr no 16 - MIS:	43,074
	17 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	8,69,544
						Total of Vr no 17 - MIS:	8,69,544
						Total of FATEHPUR (21):	**13,26,370**

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TREASURY NAME FIROZABAD (68)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002442	1 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	5,436
						Total of Vr no 1 - EST:	5,436
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,01,052
						Total of FIROZABAD (68):	**1,06,488**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	49,476
	2 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 2 - MIS:	10,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 1 - GIA:	40,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,584
						Total of Vr no 3 - MIS:	24,584
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	49,970
						Total of Vr no 6 - MIS:	49,970

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002442	7 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	85,034
						Total of Vr no 7 - MIS:	85,034
						Total of GAUTAM BUDHA NAGAR (76):	**2,59,064**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME GAZIPUR (30)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,44,800
						03 Dearness Allowance	83,984
						55 House Rent Allowance	2,630
						Total of Vr no 3 - EST:	2,31,414
	4 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	14,844
						Total of Vr no 4 - EST:	14,844
	5 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	7,900
						Total of Vr no 5 - MIS:	7,900

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 2 - GIA:	4,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	30,894
						Total of Vr no 3 - MIS:	30,894

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	6 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	6,695
						Total of Vr no 6 - MIS:	6,695

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	1 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	25,000
						Total of Vr no 1 - MIS:	25,000
						Total of GAZIPUR (30):	**3,20,747**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	36 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	12,270
						Total of Vr no 36 - MIS:	12,270

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	29 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 29 - GIA:	80,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	28 - TA	Second	Voted	No Objection	220400104 09 00	29 Maintenance	30,731
						Total of Vr no 28 - TA:	30,731

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	37 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	54,096
						Total of Vr no 37 - MIS:	54,096
						Total of GHAZIABAD (59):	**1,77,097**

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TREASURY NAME GONDA (50)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,28,000
						03 Dearness Allowance	74,240
						55 House Rent Allowance	3,130
						Total of Vr no 1 - EST:	2,05,370
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						Total of Vr no 2 - EST:	89,902
	7 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	4,407
						Total of Vr no 7 - MIS:	4,407
	8 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	780
						Total of Vr no 8 - MIS:	780

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	13 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 13 - GIA:	20,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	9 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,115
						Total of Vr no 9 - MIS:	37,115

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	10 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,33,478
						Total of Vr no 10 - MIS:	1,33,478
	14 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,00,494
						Total of Vr no 14 - MIS:	1,00,494
	16 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	59,200
						Total of Vr no 16 - MIS:	59,200
	17 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	70,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME GONDA (50)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	17 - MIS					Total of Vr no 17 - MIS:	70,800

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	5 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	4,88,520
						Total of Vr no 5 - MIS:	4,88,520

Sub Head	21	Arrangement of kits for players of state teams participating in national competitions-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	6 - GIA	First	Voted	No Objection	220400104 21 00	20 Subsidiary Grant-General (non pay)	82,500
						Total of Vr no 6 - GIA:	82,500

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	1 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	3,47,103
						Total of Vr no 1 - GIA:	3,47,103
	2 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	6,88,495
						Total of Vr no 2 - GIA:	6,88,495
	3 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	3,24,972
						Total of Vr no 3 - GIA:	3,24,972
	4 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	30,600
						Total of Vr no 4 - GIA:	30,600
						Total of GONDA (50):	**26,83,736**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	75,000
						03 Dearness Allowance	41,250
						55 House Rent Allowance	5,880
						Total of Vr no 1 - EST:	1,22,130
	18 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,838
						Total of Vr no 18 - TA:	2,838
	19 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,026
						Total of Vr no 19 - TA:	4,026
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,26,265
						03 Dearness Allowance	1,87,630
						55 House Rent Allowance	22,660
						Total of Vr no 3 - EST:	5,36,555
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,94,461
						03 Dearness Allowance	1,12,788
						55 House Rent Allowance	10,760
						Total of Vr no 4 - EST:	3,18,009

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	50 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	76,000
						Total of Vr no 50 - GIA:	76,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	17 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	3,35,472
						Total of Vr no 17 - MIS:	3,35,472

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	52 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	36,846
						Total of Vr no 52 - MIS:	36,846

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TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	14 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,96,871
						Total of Vr no 14 - MIS:	1,96,871
	15 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	54,258
						Total of Vr no 15 - MIS:	54,258
	16 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	7,45,260
						Total of Vr no 16 - MIS:	7,45,260
	7 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	1,27,241
						Total of Vr no 7 - MIS:	1,27,241

Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	53 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	5,09,440
						Total of Vr no 53 - MIS:	5,09,440

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	51 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	1,50,000
						Total of Vr no 51 - MIS:	1,50,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	03	Sports and Youth Services	Minor Head	800	Other expenditure
Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	2 - MIS	Second	Voted	No Objection	420203800 14 00	24 Not Available	63,39,00,000
						Total of Vr no 2 - MIS:	63,39,00,000
						Total of GORAKHPUR (32):	**63,71,14,946**

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TREASURY NAME HAMIRPUR (25)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	1,69,272
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	39,910
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						55 House Rent Allowance	1,160
						Total of Vr no 3 - EST:	1,69,272
	3 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	6,700
						Total of Vr no 3 - MIS:	6,700
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	39,910
	4 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 4 - MIS:	8,000
	6 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,388
						Total of Vr no 6 - TA:	4,388

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	15,340
						Total of Vr no 1 - MIS:	15,340
	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,951
						Total of Vr no 12 - MIS:	23,951
	17 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	36,923
						Total of Vr no 17 - MIS:	36,923
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	9,426
						Total of Vr no 2 - MIS:	9,426

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TREASURY NAME HAMIRPUR (25)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	36,923
						Total of Vr no 7 - MIS:	36,923

Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	10 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,13,560
						Total of Vr no 10 - MIS:	1,13,560
	11 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,43,000
						Total of Vr no 11 - MIS:	1,43,000
	8 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	65,495
						Total of Vr no 8 - MIS:	65,495
	9 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,20,000
						Total of Vr no 9 - MIS:	1,20,000

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	13 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	33,276
						Total of Vr no 13 - GIA:	33,276
	14 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	34,706
						Total of Vr no 14 - GIA:	34,706
	15 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	28,100
						Total of Vr no 15 - GIA:	28,100
	16 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	34,800
						Total of Vr no 16 - GIA:	34,800
						Total of HAMIRPUR (25):	**11,32,952**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME HARDOI (47)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	89,500
						03 Dearness Allowance	51,910
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	1,42,510
	2 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	8,055
						Total of Vr no 2 - EST:	8,055
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,050
						Total of Vr no 1 - MIS:	37,050
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,050
						Total of Vr no 2 - MIS:	37,050

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	5 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,400
						Total of Vr no 5 - MIS:	15,400

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	4 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 4 - GIA:	8,000
						Total of HARDOI (47):	**2,54,973**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME JALAUN (24)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002442	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	71,400
						03 Dearness Allowance	41,412
						55 House Rent Allowance	3,400
						Total of Vr no 3 - EST:	1,16,212
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,18,000
						03 Dearness Allowance	68,440
						55 House Rent Allowance	4,830
						Total of Vr no 4 - EST:	1,91,270
	5 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	6,426
						Total of Vr no 5 - EST:	6,426
	6 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	10,563
						Total of Vr no 6 - EST:	10,563

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,56,365
						Total of Vr no 5 - MIS:	1,56,365
						Total of JALAUN (24):	**4,80,836**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	7 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,49,800
						03 Dearness Allowance	86,884
						55 House Rent Allowance	5,940
						Total of Vr no 7 - EST:	2,42,624

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	36,922
						Total of Vr no 9 - MIS:	36,922

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	8 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	7,95,324
						Total of Vr no 8 - MIS:	7,95,324
						Total of JAUNPUR (29):	**10,74,870**

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TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	13 - MIS	Second	Voted	No Objection	220400001 03 00	10 Water Tax/Water Surcharge	39,269
						Total of Vr no 13 - MIS:	39,269
	14 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	2,580
						Total of Vr no 14 - MIS:	2,580
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,49,500
						03 Dearness Allowance	1,44,710
						06 Other Allowances	300
						55 House Rent Allowance	16,640
						Total of Vr no 6 - EST:	4,11,150

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	1 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	3,80,065
						Total of Vr no 1 - MIS:	3,80,065
	16 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	31,504
						Total of Vr no 16 - MIS:	31,504
	31 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,35,539
						Total of Vr no 31 - MIS:	1,35,539

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	18,612
						Total of Vr no 5 - MIS:	18,612

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	10 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	91,284
						Total of Vr no 10 - MIS:	91,284
	4 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	96,655
						Total of Vr no 4 - MIS:	96,655

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TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	15 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	26,900
						Total of Vr no 15 - GIA:	26,900
	17 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	21,700
						Total of Vr no 17 - GIA:	21,700
	2 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	68,993
						Total of Vr no 2 - GIA:	68,993
	20 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	23,400
						Total of Vr no 20 - GIA:	23,400
	3 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	2,42,865
						Total of Vr no 3 - GIA:	2,42,865
	6 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	1,24,735
						Total of Vr no 6 - GIA:	1,24,735
	7 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	2,34,199
						Total of Vr no 7 - GIA:	2,34,199
						Total of JHANSI (23):	**19,49,450**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,840
						Total of Vr no 1 - EST:	84,000
	12 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,563
						Total of Vr no 12 - TA:	3,563
	13 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	7,135
						Total of Vr no 13 - TA:	7,135

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	44,805
						Total of Vr no 1 - MIS:	44,805
						Total of JYOTIBA FULLE NAGAR (86):	**1,39,503**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						Total of Vr no 1 - EST:	1,10,600
	1 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	15,290
						Total of Vr no 1 - MIS:	15,290
	2 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,200
						Total of Vr no 2 - MIS:	4,200
	3 - CON	Second	Voted	No Objection	220400001 03 00	11 Stationary and Printing of Forms	6,984
						Total of Vr no 3 - CON:	6,984

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	7 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 7 - GIA:	1,20,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	47,334
						Total of Vr no 10 - MIS:	47,334
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,29,063
						Total of Vr no 6 - MIS:	1,29,063
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,021
						Total of Vr no 9 - MIS:	43,021

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	5 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	64,834
						Total of Vr no 5 - MIS:	64,834
	8 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,54,775
						Total of Vr no 8 - MIS:	1,54,775

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	11 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	7,10,800
						Total of Vr no 11 - MIS:	7,10,800
	4 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,80,005
						Total of Vr no 4 - MIS:	1,80,005

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	12 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	32,080
						Total of Vr no 12 - MIS:	32,080
						Total of KANPUR DEHAT (62):	**16,18,986**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,35,400
						03 Dearness Allowance	78,532
						55 House Rent Allowance	10,320
						Total of Vr no 1 - EST:	2,24,252
	11 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 11 - MIS:	3,250
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,18,400
						03 Dearness Allowance	1,26,672
						55 House Rent Allowance	6,980
						Total of Vr no 2 - EST:	3,52,052
	27 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary and Printing of Forms	8,970
						Total of Vr no 27 - MIS:	8,970
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	27,632
						Total of Vr no 8 - EST:	27,632

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	14 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 14 - GIA:	30,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	32 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	2,75,000
						Total of Vr no 32 - MIS:	2,75,000
	9 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,94,998
						Total of Vr no 9 - MIS:	1,94,998

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	3,50,313
						Total of Vr no 1 - MIS:	3,50,313
	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,080
						Total of Vr no 12 - MIS:	35,080
	16 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,16,771
						Total of Vr no 16 - MIS:	1,16,771
	34 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,16,771
						Total of Vr no 34 - MIS:	1,16,771

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	13 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,53,600
						Total of Vr no 13 - MIS:	1,53,600
	28 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,90,560
						Total of Vr no 28 - MIS:	1,90,560
	29 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	50,800
						Total of Vr no 29 - MIS:	50,800
	30 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	49,324
						Total of Vr no 30 - MIS:	49,324
	31 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	22,590
						Total of Vr no 31 - MIS:	22,590
	33 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,55,200
						Total of Vr no 33 - MIS:	1,55,200
	35 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	30,700
						Total of Vr no 35 - MIS:	30,700
	36 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	65,210
						Total of Vr no 36 - MIS:	65,210
	37 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,79,334
						Total of Vr no 37 - MIS:	1,79,334
	40 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	69,495
						Total of Vr no 40 - MIS:	69,495

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

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

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	15 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	4,06,300
						Total of Vr no 15 - MIS:	4,06,300

Sub Head	21	Arrangement of kits for players of state teams participating in national competitions-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	38 - GIA	Second	Voted	No Objection	220400104 21 00	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 38 - GIA:	70,000

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002443	10 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	11,26,431
						Total of Vr no 10 - GIA:	11,26,431
	39 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	1,53,769
						Total of Vr no 39 - GIA:	1,53,769
						Total of KANPUR NAGAR (20):	**44,86,034**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	76,000
						03 Dearness Allowance	44,080
						Total of Vr no 1 - EST:	1,20,080
	3 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	10,847
						Total of Vr no 3 - TA:	10,847

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,222
						Total of Vr no 1 - MIS:	37,222

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002442	2 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	1,18,300
						Total of Vr no 2 - GIA:	1,18,300
						Total of KAUSHAMBI (82):	**2,86,449**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME KHERI (48)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						Total of Vr no 1 - EST:	72,996
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						Total of Vr no 2 - EST:	62,884
	21 - CON	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 21 - CON:	8,000
	3 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,978
						Total of Vr no 3 - TA:	3,978

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	74,146
						Total of Vr no 2 - MIS:	74,146

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002442	22 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	91,100
						Total of Vr no 22 - GIA:	91,100
						Total of KHERI (48):	**3,13,104**

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TREASURY NAME LALITPUR (58)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	33,713
						03 Dearness Allowance	18,452
						Total of Vr no 1 - EST:	52,165

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	2,58,138
						Total of Vr no 1 - MIS:	2,58,138
						Total of LALITPUR (58):	**3,10,303**

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TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	4,94,684
						03 Dearness Allowance	2,86,917
						55 House Rent Allowance	32,760
						Total of Vr no 1 - EST:	8,14,361
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	7,11,700
						03 Dearness Allowance	4,12,786
						55 House Rent Allowance	44,320
						Total of Vr no 2 - EST:	11,68,806
	6 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	7,100
						Total of Vr no 6 - MIS:	7,100

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	5 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	3,94,000
						Total of Vr no 5 - GIA:	3,94,000

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	4 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	3,23,790
						Total of Vr no 4 - MIS:	3,23,790
						Total of LUCKNOW (43):	**27,08,057**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	14 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	11,520
						Total of Vr no 14 - MIS:	11,520
	15 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,84,908
						Total of Vr no 15 - MIS:	1,84,908
	16 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	30,873
						Total of Vr no 16 - MIS:	30,873
	17 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	27,650
						Total of Vr no 17 - MIS:	27,650
	23 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	11,010
						Total of Vr no 23 - MIS:	11,010
	24 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,635
						Total of Vr no 24 - MIS:	6,635
	26 - MIS	Second	Voted	No Objection	220400001 03 00	22 Hospitality Expenses	5,745
						Total of Vr no 26 - MIS:	5,745
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	16,56,942
						03 Dearness Allowance	9,61,026
						06 Other Allowances	360
						55 House Rent Allowance	1,11,100
						Total of Vr no 6 - EST:	27,29,428
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,36,500
						03 Dearness Allowance	1,95,170
						06 Other Allowances	40
						55 House Rent Allowance	20,800
						Total of Vr no 7 - EST:	5,52,510

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	13	Awards to winning players of national/international competitions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	10 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	26,00,000
						Total of Vr no 10 - GIA:	26,00,000
	21 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	35,10,000
						Total of Vr no 21 - GIA:	35,10,000
	6 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	16,45,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	13	Awards to winning players of national/international competitions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	6 - GIA					Total of Vr no 6 - GIA:	16,45,000
	7 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	14,65,000
						Total of Vr no 7 - GIA:	14,65,000
	8 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	73,10,000
						Total of Vr no 8 - GIA:	73,10,000
	9 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	47,80,000
						Total of Vr no 9 - GIA:	47,80,000

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	11 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	2,23,51,868
						Total of Vr no 11 - MIS:	2,23,51,868

Sub Head	23	Grant for sports college	Detail Head	01	Grant to Sports College Gorakhpur--

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	1 - GIA	First	Voted	No Objection	220400104 23 01	20 Subsidiary Grant-General (non pay)	1,37,50,000
						Total of Vr no 1 - GIA:	1,37,50,000
	20 - GIA	Second	Voted	No Objection	220400104 23 01	31 Subsidiary Grant-General (Pay)	13,32,281
						Total of Vr no 20 - GIA:	13,32,281

Sub Head	23	Grant for sports college	Detail Head	02	Grant to Sports College Lucknow

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	12 - GIA	Second	Voted	No Objection	220400104 23 02	20 Subsidiary Grant-General (non pay)	1,50,00,000
						Total of Vr no 12 - GIA:	1,50,00,000
	13 - GIA	Second	Voted	No Objection	220400104 23 02	31 Subsidiary Grant-General (Pay)	10,15,087
						Total of Vr no 13 - GIA:	10,15,087
	19 - GIA	Second	Voted	No Objection	220400104 23 02	31 Subsidiary Grant-General (Pay)	39,95,793
						Total of Vr no 19 - GIA:	39,95,793

Sub Head	23	Grant for sports college	Detail Head	03	Grant to Sports College, Saifai

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	23	Grant for sports college	Detail Head	03	Grant to Sports College, Saifai			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	18 - GIA	Second	Voted	No Objection	220400104 23 03	31 Subsidiary Grant-General (Pay)	4,02,239
						Total of Vr no 18 - GIA:	4,02,239
	2 - GIA	First	Voted	No Objection	220400104 23 03	20 Subsidiary Grant-General (non pay)	1,16,68,000
						Total of Vr no 2 - GIA:	1,16,68,000

Sub Head	35	Assistance for Syed Modi Memorial All India Prizemoney Badminton Competition	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	22 - GIA	Second	Voted	No Objection	220400104 35 00	20 Subsidiary Grant-General (non pay)	1,00,00,000
						Total of Vr no 22 - GIA:	1,00,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	03	Sports and Youth Services	Minor Head	800	Other expenditure
Sub Head	06	Development and upgradation/new construction of sports infrastructure in the state	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	13 - MIS	Second	Voted	No Objection	420203800 06 00	24 Major Construction Works	1,80,85,000
						Total of Vr no 13 - MIS:	1,80,85,000

Sub Head	07	Construction of boundary wall in Major Dhyan Chand Sports College, Saifai district, Etawah.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	5 - MIS	Second	Voted	No Objection	420203800 07 00	24 Major Construction Works	82,14,000
						Total of Vr no 5 - MIS:	82,14,000

Sub Head	11	Development and upgradation/construction of sports infrastructure in the state (ongoing work)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	11 - MIS	Second	Voted	No Objection	420203800 11 00	24 Major Construction Works	4,87,27,000
						Total of Vr no 11 - MIS:	4,87,27,000
	12 - MIS	Second	Voted	No Objection	420203800 11 00	24 Major Construction Works	6,64,69,000
						Total of Vr no 12 - MIS:	6,64,69,000
	4 - MIS	Second	Voted	No Objection	420203800 11 00	24 Major Construction Works	28,00,00,000
						Total of Vr no 4 - MIS:	28,00,00,000

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TREASURY NAME	LUCKNOW-2 (60)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	03	Sports and Youth Services	Minor Head	800	Other expenditure
Sub Head	70	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	3 - MIS	Second	Voted	No Objection	420203800 70 00	24 Major Construction Works	2,96,75,000
						Total of Vr no 3 - MIS:	2,96,75,000
						Total of LUCKNOW-2 (60):	55,55,55,547

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,023
						Total of Vr no 1 - MIS:	43,023

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002442	2 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	1,41,800
						Total of Vr no 2 - MIS:	1,41,800
	3 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	5,874
						Total of Vr no 3 - MIS:	5,874
	4 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	45,061
						Total of Vr no 4 - MIS:	45,061
						Total of MAHARAJGANJ (70):	**2,35,758**

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TREASURY NAME MAHOBA (71)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002442	1 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	7,173
						Total of Vr no 1 - EST:	7,173
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	65,474
						03 Dearness Allowance	37,975
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,06,259
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	Second	Voted	No Objection	220400001 03 00	55 House Rent Allowance	1,405
						Total of Vr no 5 - EST:	1,405

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,225
						Total of Vr no 2 - MIS:	43,225
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,200
						Total of Vr no 6 - MIS:	23,200
	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,60,500
						Total of Vr no 7 - MIS:	1,60,500
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	86,299
						Total of Vr no 8 - MIS:	86,299

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002442	4 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,400
						Total of Vr no 4 - MIS:	15,400
	9 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	19,000
						Total of Vr no 9 - MIS:	19,000

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

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

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	22	Sports Department

TREASURY NAME	MAHOBA (71)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002442	10 - GIA	Second	Voted	No Objection	220400104 30 00 20	Subsidiary Grant-General (non pay)	1,12,200
						Total of Vr no 10 - GIA:	1,12,200
						Total of MAHOBA (71):	5,81,569

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TREASURY NAME MAINPURI (09)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,10,410
						03 Dearness Allowance	63,858
						Total of Vr no 2 - EST:	1,74,268
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	45,200
						03 Dearness Allowance	26,216
						55 House Rent Allowance	1,100
						Total of Vr no 4 - EST:	72,516

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	10 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	3,91,122
						Total of Vr no 10 - MIS:	3,91,122
	5 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	3,58,872
						Total of Vr no 5 - MIS:	3,58,872

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,073
						Total of Vr no 2 - MIS:	37,073
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	37,073
						Total of Vr no 3 - MIS:	37,073
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	39,600
						Total of Vr no 6 - MIS:	39,600
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	99,159
						Total of Vr no 8 - MIS:	99,159

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

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TREASURY NAME MAINPURI (09)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	11 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	3,23,997
						Total of Vr no 11 - MIS:	3,23,997
	4 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	3,56,133
						Total of Vr no 4 - MIS:	3,56,133
	7 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	3,366
						Total of Vr no 7 - MIS:	3,366
	9 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,17,331
						Total of Vr no 9 - MIS:	1,17,331
						Total of MAINPURI (09):	**20,24,326**

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TREASURY NAME MAU (66)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	60
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	67,448
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	98,000
						03 Dearness Allowance	56,840
						55 House Rent Allowance	4,830
						Total of Vr no 2 - EST:	1,59,670
	2 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,768
						Total of Vr no 2 - MIS:	1,768
	3 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	3,582
						Total of Vr no 3 - EST:	3,582
	3 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	6,250
						Total of Vr no 3 - MIS:	6,250
	4 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	9,827
						Total of Vr no 4 - TA:	9,827

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	36,923
						Total of Vr no 1 - MIS:	36,923
						Total of MAU (66):	**2,85,468**

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TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,56,200
						03 Dearness Allowance	2,06,596
						55 House Rent Allowance	14,360
						Total of Vr no 3 - EST:	5,77,156
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,11,000
						03 Dearness Allowance	1,22,380
						55 House Rent Allowance	4,340
						Total of Vr no 4 - EST:	3,37,720
	45 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,000
						Total of Vr no 45 - MIS:	7,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 3 - GIA:	2,70,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	19 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	4,44,565
						Total of Vr no 19 - MIS:	4,44,565

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	15 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	49,809
						Total of Vr no 15 - MIS:	49,809

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	21 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	65,712
						Total of Vr no 21 - MIS:	65,712

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TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	22 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	70,125
						Total of Vr no 22 - MIS:	70,125
	23 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	57,686
						Total of Vr no 23 - MIS:	57,686
	43 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	9,03,371
						Total of Vr no 43 - MIS:	9,03,371

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	2 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	42 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	1,49,625
						Total of Vr no 42 - MIS:	1,49,625

Sub Head	21	Arrangement of kits for players of state teams participating in national competitions-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002443	20 - GIA	Second	Voted	No Objection	220400104 21 00	20 Subsidiary Grant-General (non pay)	39,240
						Total of Vr no 20 - GIA:	39,240

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Major Dhyan Chand University, Meerut	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04006015	11 - GIA	First	Voted	No Objection	220400800 03 00	31 Grant in Aid (General Pay	4,41,346
						Total of Vr no 11 - GIA:	4,41,346
	12 - GIA	First	Voted	No Objection	220400800 03 00	20 Grant in Aid	5,23,999
						Total of Vr no 12 - GIA:	5,23,999
	14 - GIA	First	Voted	No Objection	220400800 03 00	31 Grant in Aid (General Pay	6,93,840
						Total of Vr no 14 - GIA:	6,93,840
	44 - GIA	Second	Voted	No Objection	220400800 03 00	31 Grant in Aid (General Pay	1,26,000
						Total of Vr no 44 - GIA:	1,26,000
						Total of MEERUT (04):	**49,07,194**

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TREASURY NAME MIRZAPUR (28)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	96,800
						03 Dearness Allowance	56,144
						55 House Rent Allowance	4,280
						Total of Vr no 1 - EST:	1,57,224

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002443	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 3 - GIA:	8,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002443	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	49,229
						Total of Vr no 2 - MIS:	49,229
						Total of MIRZAPUR (28):	**2,14,453**

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TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						55 House Rent Allowance	6,980
						Total of Vr no 1 - EST:	2,05,902
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,38,600
						03 Dearness Allowance	1,38,388
						55 House Rent Allowance	16,340
						Total of Vr no 2 - EST:	3,93,328
	26 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	7,142
						Total of Vr no 26 - TA:	7,142
	34 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	15,500
						Total of Vr no 34 - MIS:	15,500
	37 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	4,455
						Total of Vr no 37 - MIS:	4,455
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						55 House Rent Allowance	6,980
						Total of Vr no 5 - EST:	2,05,902
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,41,800
						03 Dearness Allowance	1,40,244
						55 House Rent Allowance	16,340
						Total of Vr no 6 - EST:	3,98,384
	7 - MIS	First	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,412
						Total of Vr no 7 - MIS:	1,412

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	8 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 8 - GIA:	28,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

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

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TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	24 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,600
						Total of Vr no 24 - MIS:	29,600
	35 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	38,405
						Total of Vr no 35 - MIS:	38,405

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	10 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	84,980
						Total of Vr no 10 - MIS:	84,980
	11 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	47,350
						Total of Vr no 11 - MIS:	47,350
	33 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	1,61,500
						Total of Vr no 33 - MIS:	1,61,500
	36 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,000
						Total of Vr no 36 - MIS:	15,000

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002443	9 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	15,600
						Total of Vr no 9 - GIA:	15,600
						Total of MORADABAD (14):	**16,52,460**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	3,08,400
						03 Dearness Allowance	1,78,872
						55 House Rent Allowance	12,680
						Total of Vr no 1 - EST:	4,99,952

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 1 - GIA:	1,08,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,584
						Total of Vr no 5 - MIS:	24,584

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	2 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	5,600
						Total of Vr no 2 - GIA:	5,600
	3 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 3 - GIA:	12,000
	4 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	18,400
						Total of Vr no 4 - GIA:	18,400
						Total of MUZAFFARNAGAR (03):	**6,68,536**

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TREASURY NAME PILIBHIT (16)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,01,800
						03 Dearness Allowance	59,044
						Total of Vr no 1 - EST:	1,60,844

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,225
						Total of Vr no 1 - MIS:	43,225
						Total of PILIBHIT (16):	**2,04,069**

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TREASURY NAME PRATAPGARH (53)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	87,448
	10 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 10 - MIS:	3,000
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,00,600
						03 Dearness Allowance	1,16,348
						55 House Rent Allowance	4,790
						Total of Vr no 2 - EST:	3,21,738
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,00,600
						03 Dearness Allowance	1,16,348
						55 House Rent Allowance	4,790
						Total of Vr no 6 - EST:	3,21,738
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	89,976

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,584
						Total of Vr no 2 - MIS:	24,584

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002442	11 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	35,924
						Total of Vr no 11 - MIS:	35,924
						Total of PRATAPGARH (53):	**8,84,408**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,39,268
						03 Dearness Allowance	80,775
						55 House Rent Allowance	14,880
						Total of Vr no 1 - EST:	2,34,923
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	3,84,290
						03 Dearness Allowance	2,22,198
						55 House Rent Allowance	22,920
						Total of Vr no 2 - EST:	6,29,408
	21 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,49,500
						03 Dearness Allowance	86,710
						55 House Rent Allowance	14,880
						Total of Vr no 21 - EST:	2,51,090
	22 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,87,890
						03 Dearness Allowance	2,24,286
						55 House Rent Allowance	22,920
						Total of Vr no 22 - EST:	6,35,096

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	15 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,96,000
						Total of Vr no 15 - GIA:	1,96,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	54 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,80,000
						Total of Vr no 54 - MIS:	1,80,000
	60 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,38,600
						Total of Vr no 60 - MIS:	1,38,600
	61 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,98,000
						Total of Vr no 61 - MIS:	1,98,000

Sub Head	08	Sports venue established in Meyohal Allahabad-	Detail Head	00	Not Available

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	08	Sports venue established in Meyohal Allahabad-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	23 - EST	Second	Voted	No Objection	220400104 08 00	01 Pay	94,900
						03 Dearness Allowance	55,042
						55 House Rent Allowance	8,840
						Total of Vr no 23 - EST:	1,58,782
	24 - EST	Second	Voted	No Objection	220400104 08 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	3,340
						Total of Vr no 24 - EST:	70,964
	62 - MIS	Second	Voted	No Objection	220400104 08 00	09 Electrical Dues	1,99,473
						Total of Vr no 62 - MIS:	1,99,473

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	56 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	18,438
						Total of Vr no 56 - MIS:	18,438

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	14 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	4,875
						Total of Vr no 14 - MIS:	4,875
	57 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	4,31,947
						Total of Vr no 57 - MIS:	4,31,947

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	55 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	3,38,100
						Total of Vr no 55 - MIS:	3,38,100

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	13 - GIA	Second	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	4,752
						Total of Vr no 13 - GIA:	4,752

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TREASURY NAME	PRAYAGRAJ (22)

Total of PRAYAGRAJ (22):	36,90,448

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	55,664
	11 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	4,200
						Total of Vr no 11 - MIS:	4,200
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,92,890
						03 Dearness Allowance	1,68,838
						55 House Rent Allowance	6,620
						Total of Vr no 2 - EST:	4,68,348
	2 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	3,566
						Total of Vr no 2 - MIS:	3,566
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,94,390
						03 Dearness Allowance	1,69,708
						55 House Rent Allowance	6,620
						Total of Vr no 3 - EST:	4,70,718
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 4 - EST:	57,244
	9 - MIS	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	11,976
						Total of Vr no 9 - MIS:	11,976

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	4 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 4 - GIA:	20,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	24,715
						Total of Vr no 10 - MIS:	24,715
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,715

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TREASURY NAME RAIBAREILLY (45)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	5 - MIS					Total of Vr no 5 - MIS:	24,715

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	3 - GIA	First	Voted	No Objection	220400104 30 00 20	Subsidiary Grant-General (non pay)	59,000
						Total of Vr no 3 - GIA:	59,000
						Total of RAIBAREILLY (45):	**12,00,146**

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TREASURY NAME RAMPUR (17)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	65,492
	11 - LTC	Second	Voted	No Objection	220400001 03 00	05 Transfer Travelling Expenses	11,762
						Total of Vr no 11 - LTC:	11,762
	12 - LTC	Second	Voted	No Objection	220400001 03 00	05 Transfer Travelling Expenses	23,505
						Total of Vr no 12 - LTC:	23,505
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,08,400
						03 Dearness Allowance	62,872
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	1,73,592
	23 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	30,821
						Total of Vr no 23 - MIS:	30,821
	7 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	16,385
						Total of Vr no 7 - MIS:	16,385

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	4 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 4 - GIA:	18,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	1 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	2,03,248
						Total of Vr no 1 - MIS:	2,03,248

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	49,633
						Total of Vr no 2 - MIS:	49,633

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TREASURY NAME RAMPUR (17)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	10 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	63,140
						Total of Vr no 10 - MIS:	63,140
	3 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	5,22,746
						Total of Vr no 3 - MIS:	5,22,746
	6 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	54,472
						Total of Vr no 6 - MIS:	54,472
	8 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	3,21,200
						Total of Vr no 8 - MIS:	3,21,200
	9 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	57,375
						Total of Vr no 9 - MIS:	57,375

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	5 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expense	1,47,581
						Total of Vr no 5 - MIS:	1,47,581
						Total of RAMPUR (17):	**17,58,952**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	1 - LTC	First	Voted	No Objection	220400001 03 00	05 Transfer Travelling Expenses	27,120
						Total of Vr no 1 - LTC:	27,120
	16 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,33,700
						03 Dearness Allowance	77,546
						55 House Rent Allowance	2,020
						Total of Vr no 16 - EST:	2,13,266
	7 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,33,700
						03 Dearness Allowance	77,546
						55 House Rent Allowance	5,360
						Total of Vr no 7 - EST:	2,16,606
	9 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,90,300
						03 Dearness Allowance	1,10,374
						55 House Rent Allowance	7,380
						Total of Vr no 9 - EST:	3,08,054

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	16 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 16 - GIA:	54,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	17 - MIS	Second	Voted	No Objection	220400104 06 00	42 Other Expense	1,91,623
						Total of Vr no 17 - MIS:	1,91,623

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	14 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,877
						Total of Vr no 14 - MIS:	35,877
	15 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,022
						Total of Vr no 15 - MIS:	43,022

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TREASURY NAME	SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	18 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	28,710
						Total of Vr no 18 - MIS:	28,710
	19 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	43,650
						Total of Vr no 19 - MIS:	43,650
						Total of SAHARANPUR (02):	11,61,928

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	84,000
						03 Dearness Allowance	48,720
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,33,920
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						Total of Vr no 2 - EST:	82,160
	2 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	1,078
						Total of Vr no 2 - MIS:	1,078
	3 - MIS	First	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	2,500
						Total of Vr no 3 - MIS:	2,500

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002442	6 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,075
						Total of Vr no 6 - MIS:	43,075

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002442	1 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	27,800
						Total of Vr no 1 - MIS:	27,800

Sub Head	30	Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyay ji.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002442	4 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	49,200
						Total of Vr no 4 - GIA:	49,200
	5 - GIA	First	Voted	No Objection	220400104 30 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 5 - GIA:	8,000
						Total of SANT RAVIDAS NAGAR (72):	**3,47,733**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002442	14 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	1,65,126
						Total of Vr no 14 - MIS:	1,65,126
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,21,000
						03 Dearness Allowance	70,180
						55 House Rent Allowance	4,470
						Total of Vr no 3 - EST:	1,95,650

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	36,922
						Total of Vr no 1 - MIS:	36,922

Total of SHAHJAHANPUR (15):	3,97,698

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TREASURY NAME SITAPUR (46)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,05,100
						03 Dearness Allowance	60,958
						55 House Rent Allowance	2,570
						Total of Vr no 1 - EST:	1,68,628
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,66,900
						03 Dearness Allowance	96,802
						55 House Rent Allowance	4,470
						Total of Vr no 2 - EST:	2,68,172
	2 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,413
						Total of Vr no 2 - MIS:	1,413
	22 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	1,46,265
						Total of Vr no 22 - MIS:	1,46,265
	26 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	27,970
						Total of Vr no 26 - MIS:	27,970
	4 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 4 - MIS:	8,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	45,657
						Total of Vr no 5 - MIS:	45,657
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	46,584
						Total of Vr no 6 - MIS:	46,584

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002442	27 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	15,400
						Total of Vr no 27 - MIS:	15,400
	3 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	84,500
						Total of Vr no 3 - MIS:	84,500
						Total of SITAPUR (46):	**8,12,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME SONBHADRA (69)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 1 - EST:	98,276
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						Total of Vr no 2 - EST:	55,774

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 1 - GIA:	4,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,075
						Total of Vr no 2 - MIS:	43,075

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	3 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
						Total of SONBHADRA (69):	**5,01,125**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME SULTANPUR (52)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,11,600
						03 Dearness Allowance	64,728
						55 House Rent Allowance	2,360
						Total of Vr no 1 - EST:	1,78,688
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,23,210
						03 Dearness Allowance	71,050
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	1,95,730
	5 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,309
						Total of Vr no 5 - MIS:	2,309

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 1 - GIA:	4,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,715
						Total of Vr no 2 - MIS:	24,715

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002442	3 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	47,075
						Total of Vr no 3 - MIS:	47,075
	6 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	20,776
						Total of Vr no 6 - MIS:	20,776

Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available

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

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	22	Sports Department

TREASURY NAME	SULTANPUR (52)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	12	Supply of sports equipment material	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002442	4 - MIS	First	Voted	No Objection	220400104 12 00	43 Material and supply	2,02,999
						Total of Vr no 4 - MIS:	2,02,999
	7 - MIS	Second	Voted	No Objection	220400104 12 00	43 Material and supply	1,03,848
						Total of Vr no 7 - MIS:	1,03,848
						Total of SULTANPUR (52):	7,80,140

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME UNNAO (44)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,48,850
						03 Dearness Allowance	84,390
						55 House Rent Allowance	5,940
						Total of Vr no 1 - EST:	2,39,180
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	57,244

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 2 - GIA:	8,000

Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	30,875
						Total of Vr no 3 - MIS:	30,875
						Total of UNNAO (44):	**3,35,299**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 22 Sports Department

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	1 - EST	First	Voted	No Objection	220400001 03 00	03 Dearness Allowance	16,353
						Total of Vr no 1 - EST:	16,353
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						55 House Rent Allowance	13,240
						Total of Vr no 2 - EST:	3,00,326
	20 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	5,95,800
						03 Dearness Allowance	3,45,564
						55 House Rent Allowance	41,460
						Total of Vr no 20 - EST:	9,82,824
	21 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						55 House Rent Allowance	13,240
						Total of Vr no 21 - EST:	3,03,802
	5 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	17,585
						Total of Vr no 5 - MIS:	17,585
	7 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	65,934
						Total of Vr no 7 - MIS:	65,934
	76 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,202
						Total of Vr no 76 - MIS:	1,202
	77 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	16,598
						Total of Vr no 77 - TA:	16,598

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial assistance to former famous players and wrestlers-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,76,000
						Total of Vr no 2 - GIA:	1,76,000

Sub Head	06	Expenditure on residential players of sports hostel - (for children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	33 - MIS	First	Voted	No Objection	220400104 06 00	42 Other Expense	6,92,244
						Total of Vr no 33 - MIS:	6,92,244

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TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of playgrounds/stadiums/multi-purpose halls/swimming pools/hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	56,503
						Total of Vr no 3 - MIS:	56,503

Sub Head	11	Organization of sports and games competitions (from the state)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	6 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expense	4,99,731
						Total of Vr no 6 - MIS:	4,99,731
	78 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expense	30,61,591
						Total of Vr no 78 - MIS:	30,61,591

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002443	4 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expense	3,99,360
						Total of Vr no 4 - MIS:	3,99,360
						Total of VARANASI (27):	65,90,053

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME ALIGARH (06)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,57,500
						03 Dearness Allowance	91,350
						55 House Rent Allowance	12,560
						Total of Vr no 1 - EST:	2,61,410
	1 - MIS	First	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	746
						Total of Vr no 1 - MIS:	746
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	1,60,150
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,535
						03 Dearness Allowance	890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME ALIGARH (06)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002461	6 - EST	Second	Voted	No Objection	285208001 03 00	55 House Rent Allowance	65
						Total of Vr no 6 - EST:	2,490
						Total of ALIGARH (06):	**4,24,796**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME AZAMGARH (34)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002461	1 - MIS	First	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,427
						Total of Vr no 1 - MIS:	2,427
	2 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,550
						Total of Vr no 2 - MIS:	14,550
	3 - CON	Second	Voted	No Objection	285208001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 3 - CON:	10,000
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,787
						03 Dearness Allowance	2,196
						Total of Vr no 4 - EST:	5,983
	4 - MIS	Second	Voted	No Objection	285208001 03 00	49 Medical Expenses	15,795
						Total of Vr no 4 - MIS:	15,795
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	69,284
	5 - TA	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	7,040
						Total of Vr no 5 - TA:	7,040
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,53,400
						03 Dearness Allowance	88,972
						55 House Rent Allowance	7,020
						Total of Vr no 6 - EST:	2,49,392
						Total of AZAMGARH (34):	**3,74,471**

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TREASURY NAME BAREILLY (11)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002461	1 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	7,488
						Total of Vr no 1 - EST:	7,488
	1 - MIS	First	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,915
						Total of Vr no 1 - MIS:	34,915
	2 - MIS	First	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,130
						Total of Vr no 2 - MIS:	1,130
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,052
						Total of Vr no 3 - MIS:	1,052
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,64,900
						03 Dearness Allowance	95,642
						55 House Rent Allowance	15,100
						Total of Vr no 4 - EST:	2,75,642
	4 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,870
						Total of Vr no 4 - MIS:	34,870
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,66,500
						03 Dearness Allowance	2,12,570
						55 House Rent Allowance	18,520
						Total of Vr no 5 - EST:	5,97,590
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,037
						Total of Vr no 5 - MIS:	1,037
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						55 House Rent Allowance	6,680
						Total of Vr no 6 - EST:	1,38,136
	6 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,375
						Total of Vr no 6 - MIS:	16,375
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	2,20,900
						03 Dearness Allowance	1,28,122
						06 Other Allowances	1,000
						55 House Rent Allowance	18,100
						Total of Vr no 7 - EST:	3,68,122
	7 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary and Printing of Forms	3,510
						Total of Vr no 7 - MIS:	3,510
						Total of BAREILLY (11):	**14,79,867**

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TREASURY NAME BIJNORE (12)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,87,400
						03 Dearness Allowance	1,66,692
						55 House Rent Allowance	11,700
						Total of Vr no 1 - EST:	4,65,792
	1 - MIS	First	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,135
						Total of Vr no 1 - MIS:	2,135
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,01,500
						03 Dearness Allowance	1,74,870
						55 House Rent Allowance	9,810
						Total of Vr no 2 - EST:	4,86,180
	2 - MIS	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	7,630
						Total of Vr no 2 - MIS:	7,630
	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,55,000
						03 Dearness Allowance	89,900
						55 House Rent Allowance	4,970
						Total of Vr no 3 - EST:	2,49,870
	3 - MIS	Second	Voted	No Objection	285208001 03 00	05 Transfer Travelling Expenses	24,160
						Total of Vr no 3 - MIS:	24,160
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,19,900
						03 Dearness Allowance	1,85,542
						55 House Rent Allowance	10,460
						Total of Vr no 4 - EST:	5,15,902
	4 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,472
						Total of Vr no 4 - MIS:	1,472
	5 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,372
						Total of Vr no 5 - MIS:	24,372
	6 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	5,022
						Total of Vr no 6 - MIS:	5,022
	7 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,760
						Total of Vr no 7 - MIS:	32,760
	8 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	765
						Total of Vr no 8 - MIS:	765
						Total of BIJNORE (12):	**18,16,060**

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TREASURY NAME DEORIA (35)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,284
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,18,100
						03 Dearness Allowance	68,498
						55 House Rent Allowance	5,820
						Total of Vr no 2 - EST:	1,92,418
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	69,284
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,18,100
						03 Dearness Allowance	68,498
						55 House Rent Allowance	5,820
						Total of Vr no 4 - EST:	1,92,418
						Total of DEORIA (35):	**5,23,404**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME GONDA (50)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						55 House Rent Allowance	4,600
						Total of Vr no 1 - EST:	1,82,192
	1 - MIS	First	Voted	No Objection	285208001 03 00	11 Stationary and Printing of Forms	1,475
						Total of Vr no 1 - MIS:	1,475
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,63,200
						03 Dearness Allowance	94,656
						55 House Rent Allowance	4,420
						Total of Vr no 2 - EST:	2,62,276
	2 - MIS	Second	Voted	No Objection	285208001 03 00	49 Medical Expenses	8,559
						Total of Vr no 2 - MIS:	8,559
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,04,088
						Total of GONDA (50):	**5,58,590**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME GORAKHPUR (32)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,800
						Total of Vr no 1 - EST:	86,960
	1 - MIS	First	Voted	No Objection	285208001 03 00	08 Office Expenditure	1,400
						Total of Vr no 1 - MIS:	1,400
	11 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,800
						Total of Vr no 11 - EST:	86,960
	12 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	3,340
						Total of Vr no 12 - EST:	70,964
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	70,964
	2 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,400
						Total of Vr no 2 - MIS:	31,400
	3 - EST	First	Voted	No Objection	285208001 03 00	03 Dearness Allowance	4,680
						Total of Vr no 3 - EST:	4,680
	3 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	1,400
						Total of Vr no 3 - MIS:	1,400
	4 - EST	First	Voted	No Objection	285208001 03 00	03 Dearness Allowance	3,852
						Total of Vr no 4 - EST:	3,852
	4 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	1,250
						Total of Vr no 4 - MIS:	1,250
						Total of GORAKHPUR (32):	**3,59,830**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						06 Other Allowances	60
						55 House Rent Allowance	6,680
						Total of Vr no 1 - EST:	1,46,096
	10 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,68,000
						03 Dearness Allowance	97,440
						06 Other Allowances	60
						55 House Rent Allowance	10,720
						Total of Vr no 10 - EST:	2,76,220
	10 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	2,010
						Total of Vr no 10 - MIS:	2,010
	11 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,56,600
						03 Dearness Allowance	90,828
						06 Other Allowances	120
						55 House Rent Allowance	13,900
						Total of Vr no 11 - EST:	2,61,448
	11 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	14,723
						Total of Vr no 12 - MIS:	14,723
	13 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,750
						Total of Vr no 13 - MIS:	2,750
	14 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary and Printing of Forms	9,297
						Total of Vr no 14 - MIS:	9,297
	15 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	9,458
						Total of Vr no 15 - MIS:	9,458
	19 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	942
						Total of Vr no 19 - MIS:	942
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,84,200
						03 Dearness Allowance	1,06,836
						55 House Rent Allowance	16,240
						Total of Vr no 2 - EST:	3,07,276
	20 - MIS	Second	Voted	No Objection	285208001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	Second	Voted	No Objection	285208001 03 00	16 Payment for Commercial and Special Services	2,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	21 - MIS					Total of Vr no 21 - MIS:	2,000
	22 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	560
						Total of Vr no 22 - MIS:	560
	23 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,00,160
						Total of Vr no 23 - MIS:	1,00,160
	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,54,000
						03 Dearness Allowance	89,320
						06 Other Allowances	120
						55 House Rent Allowance	13,900
						Total of Vr no 3 - EST:	2,57,340
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,68,000
						03 Dearness Allowance	97,440
						06 Other Allowances	60
						55 House Rent Allowance	10,720
						Total of Vr no 4 - EST:	2,76,220
	5 - EST	Second	Voted	No Objection	285208001 03 00	55 House Rent Allowance	3,871
						Total of Vr no 5 - EST:	3,871
	8 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	3,340
						Total of Vr no 8 - EST:	70,964
	8 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,178
						Total of Vr no 8 - MIS:	1,178
	9 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,85,000
						03 Dearness Allowance	1,07,300
						55 House Rent Allowance	16,240
						Total of Vr no 9 - EST:	3,08,540
	9 - MIS	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	14,255
						Total of Vr no 9 - MIS:	14,255

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	04	Sugar	Minor Head	101 Loans to Co-operative Sugar Mills
Sub Head	03	U.P. Loan for payment of outstanding sugarcane price of sugar mills of Cooperative Sugar Mill Association	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	B0002 - LON	Second	Voted	No Objection	686004101 03 00	30 Investment/Loans	4,00,00,00,000
						Total of Vr no B0002 - LON:	4,00,00,00,000

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	24	Cane Development Department (Sugar Industry)

TREASURY NAME	LUCKNOW (43)

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	04	Sugar	Minor Head	190	Loans to Public Sector and Other Undertakings
Sub Head	05	U.P. State Sugar Corporation Ltd. Payment of outstanding cane price of sugar mills of	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	B0001 - LON	First	Voted	No Objection	686004190 05 00	30 Investment/Loans	50,00,00,000
						Total of Vr no B0001 - LON:	50,00,00,000
						Total of LUCKNOW (43):	4,50,20,71,308

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	4,82,700
						03 Dearness Allowance	2,79,966
						06 Other Allowances	180
						55 House Rent Allowance	34,100
						Total of Vr no 1 - EST:	7,96,946
	1 - MIS	First	Voted	No Objection	285208001 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,60,200
						03 Dearness Allowance	2,08,916
						06 Other Allowances	60
						55 House Rent Allowance	31,480
						Total of Vr no 2 - EST:	6,00,656
	2 - MIS	Second	Voted	No Objection	285208001 03 00	46 Purchase of Computer Hardware/ Software	38,310
						Total of Vr no 2 - MIS:	38,310
	3 - MIS	Second	Voted	No Objection	285208001 03 00	49 Medical Expenses	46,555
						Total of Vr no 3 - MIS:	46,555
	4 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,560
						Total of Vr no 4 - MIS:	43,560
	5 - MIS	Second	Voted	No Objection	285208001 03 00	49 Medical Expenses	2,26,559
						Total of Vr no 5 - MIS:	2,26,559
	6 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,011
						Total of Vr no 6 - MIS:	3,011
	7 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	98,778
						Total of Vr no 7 - MIS:	98,778
						Total of LUCKNOW-2 (60):	**19,04,375**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MEERUT (04)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002461	10 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	839
						03 Dearness Allowance	486
						55 House Rent Allowance	39
						Total of Vr no 10 - EST:	1,364
	11 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,210
						03 Dearness Allowance	702
						55 House Rent Allowance	95
						Total of Vr no 11 - EST:	2,007
	12 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	2,035
						03 Dearness Allowance	1,181
						55 House Rent Allowance	203
						Total of Vr no 12 - EST:	3,419
	13 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	67,097
						03 Dearness Allowance	38,916
						55 House Rent Allowance	6,194
						Total of Vr no 13 - EST:	1,12,207
	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,80,300
						03 Dearness Allowance	1,62,574
						55 House Rent Allowance	20,940
						Total of Vr no 3 - EST:	4,63,814
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,84,800
						03 Dearness Allowance	1,65,184
						55 House Rent Allowance	19,860
						Total of Vr no 4 - EST:	4,69,844
	4 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,602
						Total of Vr no 4 - MIS:	4,602
	5 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,36,900
						03 Dearness Allowance	79,402
						55 House Rent Allowance	12,900
						Total of Vr no 5 - EST:	2,29,202
	5 - MIS	Second	Voted	No Objection	285208001 03 00	16 Payment for Commercial and Special Services	6,242
						Total of Vr no 5 - MIS:	6,242
	6 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,30,500
						03 Dearness Allowance	75,690
						06 Other Allowances	1,000
						55 House Rent Allowance	10,720
						Total of Vr no 6 - EST:	2,17,910
	6 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,547

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MEERUT (04)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002461	6 - MIS					Total of Vr no 6 - MIS:	2,547
	7 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	24,048
						Total of Vr no 7 - EST:	24,048
	7 - MIS	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	26,622
						Total of Vr no 8 - EST:	26,622
	8 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,33,560
						Total of Vr no 8 - MIS:	1,33,560
	9 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	839
						03 Dearness Allowance	486
						55 House Rent Allowance	77
						Total of Vr no 9 - EST:	1,402
	9 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,34,750
						Total of Vr no 9 - MIS:	1,34,750
						Total of MEERUT (04):	**18,34,540**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MORADABAD (14)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002461	1 - MIS	First	Voted	No Objection	285208001 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,360
						Total of Vr no 2 - MIS:	2,360
	6 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	1,130
						Total of Vr no 6 - MIS:	1,130
	7 - MIS	Second	Voted	No Objection	285208001 03 00	12 Office Furniture and Instrument	19,500
						Total of Vr no 7 - MIS:	19,500
	8 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 8 - MIS:	3,500
	9 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,32,000
						Total of Vr no 9 - MIS:	1,32,000
						Total of MORADABAD (14):	**1,61,490**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,72,400
						03 Dearness Allowance	1,57,992
						55 House Rent Allowance	11,990
						Total of Vr no 1 - EST:	4,42,382
	1 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,96,200
						03 Dearness Allowance	1,13,796
						55 House Rent Allowance	8,510
						Total of Vr no 2 - EST:	3,18,506
	2 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,05,577
						Total of Vr no 2 - MIS:	1,05,577
						Total of MUZAFFARNAGAR (03):	**8,72,465**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SAHARANPUR (02)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	70,964
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,88,700
						03 Dearness Allowance	2,25,446
						55 House Rent Allowance	27,460
						Total of Vr no 2 - EST:	6,41,606
	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	34,161
						Total of Vr no 3 - EST:	34,161
	3 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,14,624
						Total of Vr no 3 - MIS:	1,14,624
						Total of SAHARANPUR (02):	**8,61,355**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,70,800
						03 Dearness Allowance	99,064
						55 House Rent Allowance	6,810
						Total of Vr no 1 - EST:	2,76,674
	1 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,500
						Total of Vr no 1 - MIS:	31,500
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,30,600
						03 Dearness Allowance	1,91,748
						55 House Rent Allowance	14,030
						Total of Vr no 2 - EST:	5,36,378
	2 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,500
						Total of Vr no 2 - MIS:	31,500
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	98,242
	3 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,500
						Total of Vr no 3 - MIS:	31,500
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,72,700
						03 Dearness Allowance	2,16,166
						55 House Rent Allowance	16,330
						Total of Vr no 4 - EST:	6,05,196
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,70,800
						03 Dearness Allowance	99,064
						55 House Rent Allowance	6,810
						Total of Vr no 5 - EST:	2,76,674
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	39,700
						03 Dearness Allowance	23,026
						55 House Rent Allowance	2,300
						Total of Vr no 6 - EST:	65,026
						Total of SHAHJAHANPUR (15):	**19,52,690**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SHAMLI (91)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	89,445
						03 Dearness Allowance	51,878
						55 House Rent Allowance	3,320
						Total of Vr no 1 - EST:	1,44,643
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	73,600
						03 Dearness Allowance	42,688
						55 House Rent Allowance	3,220
						Total of Vr no 2 - EST:	1,19,508
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,37,755
						03 Dearness Allowance	78,536
						55 House Rent Allowance	4,980
						Total of Vr no 3 - EST:	2,21,271
						Total of SHAMLI (91):	**4,85,422**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SITAPUR (46)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Sugar Commissioner's Establishment-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,59,460
						03 Dearness Allowance	74,619
						55 House Rent Allowance	9,740
						Total of Vr no 1 - EST:	2,43,819
	1 - MIS	First	Voted	No Objection	285208001 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	24,825
						03 Dearness Allowance	13,669
						55 House Rent Allowance	2,948
						Total of Vr no 2 - EST:	41,442
	2 - MIS	First	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	942
						Total of Vr no 2 - MIS:	942
	3 - EST	Second	Voted	No Objection	285208001 03 00	03 Dearness Allowance	6,240
						Total of Vr no 3 - EST:	6,240
	3 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,998
						Total of Vr no 3 - MIS:	32,998
	4 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	943
						Total of Vr no 4 - MIS:	943
	5 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,998
						Total of Vr no 5 - MIS:	32,998
						Total of SITAPUR (46):	**3,64,382**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	1 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	31,090
						03 Dearness Allowance	15,178
						Total of Vr no 1 - EST:	46,268
	11 - MIS	First	Voted	No Objection	205600001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,349
						Total of Vr no 11 - MIS:	59,349
	7 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	2,89,400
						03 Dearness Allowance	1,67,852
						06 Other Allowances	340

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	7 - EST	Second	Voted	No Objection	205600001 03 00	55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	4,60,532
	8 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	87,900
						03 Dearness Allowance	50,982
						06 Other Allowances	40
						Total of Vr no 8 - EST:	1,38,922

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,85,650
						Total of Vr no 1 - MIS:	1,85,650
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,66,612
						03 Dearness Allowance	15,54,884
						06 Other Allowances	4,818
						55 House Rent Allowance	34,900
						57 Non Practising Allowances	14,220
						Total of Vr no 10 - EST:	42,75,434
	10 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,389
						Total of Vr no 10 - MIS:	5,389
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,92,008
						Total of Vr no 2 - MIS:	5,92,008
	29 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	36,000
						Total of Vr no 29 - MIS:	36,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	87,267
						03 Dearness Allowance	50,614
						06 Other Allowances	110
						Total of Vr no 3 - EST:	1,37,991
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,66,650
						Total of Vr no 3 - MIS:	1,66,650
	30 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,23,549
						Total of Vr no 30 - MIS:	4,23,549
	31 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,30,061
						Total of Vr no 31 - MIS:	5,30,061
	32 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,22,552
						Total of Vr no 32 - MIS:	1,22,552

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	33 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	38,850
						Total of Vr no 33 - MIS:	38,850
	34 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,36,220
						Total of Vr no 34 - MIS:	2,36,220
	35 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,10,486
						Total of Vr no 35 - MIS:	6,10,486
	36 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,50,995
						Total of Vr no 36 - MIS:	2,50,995
	37 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	71,002
						Total of Vr no 37 - MIS:	71,002
	38 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,750
						Total of Vr no 38 - MIS:	6,750
	39 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,696
						Total of Vr no 39 - MIS:	6,696
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,600
						03 Dearness Allowance	2,996
						Total of Vr no 4 - EST:	8,596
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,59,650
						Total of Vr no 4 - MIS:	2,59,650
	40 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	1,12,207
						Total of Vr no 40 - MIS:	1,12,207
	41 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	5,75,849
						Total of Vr no 41 - MIS:	5,75,849
	43 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,39,611
						Total of Vr no 43 - MIS:	8,39,611
	44 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,21,742
						Total of Vr no 44 - MIS:	6,21,742
	45 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,62,924
						Total of Vr no 45 - MIS:	3,62,924
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	42,001
						Total of Vr no 5 - MIS:	42,001
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,59,952
						Total of Vr no 6 - MIS:	6,59,952
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,03,368
						Total of Vr no 7 - MIS:	6,03,368
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,97,600
						03 Dearness Allowance	7,52,608
						06 Other Allowances	1,200

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	9 - EST	Second	Voted	No Objection	205600101 03 00	55 House Rent Allowance	10,720
						Total of Vr no 9 - EST:	20,62,128
	9 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	3,656
						Total of Vr no 9 - MIS:	3,656

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	12 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,72,965
						Total of Vr no 12 - MIS:	3,72,965
	13 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,66,906
						Total of Vr no 13 - MIS:	5,66,906
	14 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	20,70,155
						Total of Vr no 14 - MIS:	20,70,155
	15 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,30,756
						Total of Vr no 15 - MIS:	8,30,756
	16 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,07,038
						Total of Vr no 16 - MIS:	11,07,038
	17 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,94,701
						Total of Vr no 17 - MIS:	4,94,701
	18 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,34,056
						Total of Vr no 18 - MIS:	6,34,056
	19 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,84,249
						Total of Vr no 19 - MIS:	16,84,249
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,34,614
						03 Dearness Allowance	75,563
						Total of Vr no 2 - EST:	2,10,177
	20 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	31,98,631
						Total of Vr no 20 - MIS:	31,98,631
	21 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	7,08,920
						Total of Vr no 21 - MIS:	7,08,920
	22 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 22 - MIS:	7,000
	23 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 24 - MIS:	20,000
	25 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,000
						Total of Vr no 25 - MIS:	50,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	26 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 26 - MIS:	2,500
	42 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	23,692
						Total of Vr no 42 - MIS:	23,692
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,71,481
						03 Dearness Allowance	12,02,619
						06 Other Allowances	1,800
						55 House Rent Allowance	29,220
						Total of Vr no 5 - EST:	33,05,120
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	24,96,948
						03 Dearness Allowance	14,59,772
						06 Other Allowances	4,790
						55 House Rent Allowance	18,240
						57 Non Practising Allowances	19,900
						Total of Vr no 6 - EST:	39,99,650

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	8 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	87,705
						Total of Vr no 8 - MIS:	87,705

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	27 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	27,630
						Total of Vr no 27 - MIS:	27,630
	28 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,69,742
						Total of Vr no 28 - MIS:	1,69,742
						Total of AGRA (08):	**3,41,34,631**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALIGARH (06)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	29,71,526
						03 Dearness Allowance	17,23,485
						06 Other Allowances	5,375
						55 House Rent Allowance	95,800
						Total of Vr no 1 - EST:	47,96,186
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	23,41,731
						Total of Vr no 1 - MIS:	23,41,731
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	30,36,413
						03 Dearness Allowance	17,61,119
						06 Other Allowances	2,975
						55 House Rent Allowance	1,06,020
						Total of Vr no 2 - EST:	49,06,527
	2 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	72,000
						Total of Vr no 2 - MIS:	72,000
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,160
						03 Dearness Allowance	8,782
						Total of Vr no 3 - EST:	23,942
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	65,000
						Total of Vr no 3 - MIS:	65,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	89,487
						03 Dearness Allowance	49,463
						55 House Rent Allowance	3,340
						Total of Vr no 4 - EST:	1,42,290
	4 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,040
						Total of Vr no 4 - MIS:	32,040
	5 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	46,177
						Total of Vr no 6 - MIS:	46,177
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	28,990
						Total of Vr no 7 - MIS:	28,990
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,85,740
						Total of Vr no 8 - MIS:	2,85,740
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	32,94,690
						Total of Vr no 9 - MIS:	32,94,690
						Total of ALIGARH (06):	**1,60,39,313**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	85,671
						03 Dearness Allowance	49,689
						Total of Vr no 1 - EST:	1,35,360
	1 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,610
						Total of Vr no 1 - MIS:	25,610
	10 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,30,830
						Total of Vr no 10 - MIS:	3,30,830
	11 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,14,100
						Total of Vr no 11 - MIS:	3,14,100
	12 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	17,000
						Total of Vr no 12 - MIS:	17,000
	13 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	8,37,000
						Total of Vr no 13 - MIS:	8,37,000
	14 - MIS	First	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for Hospitals	1,21,850
						Total of Vr no 14 - MIS:	1,21,850
	15 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	5,54,741
						Total of Vr no 15 - MIS:	5,54,741
	16 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 16 - MIS:	2,500
	17 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	18,652
						Total of Vr no 17 - MIS:	18,652
	18 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,947
						Total of Vr no 18 - MIS:	2,947
	19 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,81,398
						Total of Vr no 19 - MIS:	4,81,398
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,07,100
						03 Dearness Allowance	5,84,118
						06 Other Allowances	1,200
						Total of Vr no 2 - EST:	15,92,418
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,48,225
						Total of Vr no 2 - MIS:	2,48,225
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	84,560
						Total of Vr no 21 - MIS:	84,560
	22 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	18,028
						Total of Vr no 22 - MIS:	18,028

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002475	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	7,09,190
						Total of Vr no 23 - MIS:	7,09,190
	24 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,11,123
						Total of Vr no 24 - MIS:	1,11,123
	25 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,21,774
						Total of Vr no 25 - MIS:	3,21,774
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,86,623
						Total of Vr no 26 - MIS:	5,86,623
	27 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,96,000
						Total of Vr no 27 - MIS:	1,96,000
	28 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,78,370
						Total of Vr no 28 - MIS:	2,78,370
	29 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	70,000
						Total of Vr no 29 - MIS:	70,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,35,239
						03 Dearness Allowance	10,64,439
						06 Other Allowances	3,491
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	29,05,569
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	9,41,425
						Total of Vr no 3 - MIS:	9,41,425
	30 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	10,250
						Total of Vr no 30 - MIS:	10,250
	31 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,14,456
						Total of Vr no 31 - MIS:	1,14,456
	32 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	823
						Total of Vr no 32 - TA:	823
	33 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,748
						Total of Vr no 33 - TA:	2,748
	35 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,325
						Total of Vr no 35 - TA:	1,325
	36 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,035
						Total of Vr no 36 - TA:	2,035
	37 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,700
						Total of Vr no 37 - MIS:	5,700
	38 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,646
						Total of Vr no 38 - TA:	1,646

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002475	39 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,33,155
						Total of Vr no 39 - MIS:	2,33,155
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	9,55,264
						Total of Vr no 4 - MIS:	9,55,264
	5 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	25,75,000
						Total of Vr no 5 - MIS:	25,75,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	7,37,938
						Total of Vr no 6 - MIS:	7,37,938
	7 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	89,250
						Total of Vr no 7 - MIS:	89,250
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	9,23,570
						Total of Vr no 8 - MIS:	9,23,570
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,98,791
						Total of Vr no 9 - MIS:	7,98,791

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002475	20 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	8,460
						Total of Vr no 20 - MIS:	8,460
						Total of AMBEDKAR NAGAR (74):	**1,73,65,704**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AZAMGARH (34)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,15,967
						03 Dearness Allowance	63,782
						Total of Vr no 1 - EST:	1,79,749
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	99,180
						Total of Vr no 1 - MIS:	99,180
	10 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	1,53,350
						Total of Vr no 10 - MIS:	1,53,350
	11 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	68,750
						Total of Vr no 11 - MIS:	68,750
	12 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,55,012
						Total of Vr no 12 - MIS:	2,55,012
	13 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 13 - MIS:	19,449
	14 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,64,039
						Total of Vr no 14 - MIS:	2,64,039
	15 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	93,350
						Total of Vr no 15 - MIS:	93,350
	16 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,15,125
						Total of Vr no 16 - MIS:	1,15,125
	17 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,02,300
						Total of Vr no 17 - MIS:	1,02,300
	18 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,13,497
						Total of Vr no 18 - MIS:	1,13,497
	19 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,396
						Total of Vr no 19 - TA:	2,396
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	18,989
						03 Dearness Allowance	9,494
						Total of Vr no 2 - EST:	28,483
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	9,675
						Total of Vr no 2 - MIS:	9,675
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	20,910
						Total of Vr no 20 - MIS:	20,910
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	5,850
						Total of Vr no 21 - MIS:	5,850
	22 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,17,254
						Total of Vr no 22 - MIS:	2,17,254
	23 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,72,300

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AZAMGARH (34)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002478	23 - MIS					Total of Vr no 23 - MIS:	1,72,300
	24 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,60,153
						Total of Vr no 24 - MIS:	1,60,153
	25 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	49,200
						Total of Vr no 25 - MIS:	49,200
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	86,100
						Total of Vr no 26 - MIS:	86,100
	27 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,94,680
						Total of Vr no 27 - MIS:	5,94,680
	28 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,057
						Total of Vr no 28 - MIS:	2,057
	29 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,00,000
						Total of Vr no 29 - MIS:	3,00,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,032
						03 Dearness Allowance	7,559
						06 Other Allowances	15
	3 - MIS	First	Voted	No Objection	205600101 03 00	Total of Vr no 3 - EST:	20,606
						29 Maintenance	8,430
	30 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 3 - MIS:	8,430
						29 Maintenance	1,51,725
	31 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 30 - MIS:	1,51,725
						29 Maintenance	5,720
	32 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 31 - MIS:	5,720
						29 Maintenance	7,34,257
	33 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 32 - MIS:	7,34,257
						42 Other Expense	5,14,889
	34 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 33 - MIS:	5,14,889
						42 Other Expense	65,240
	35 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 34 - MIS:	65,240
						42 Other Expense	5,84,950
	37 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 35 - MIS:	5,84,950
						41 Food expenses	14,700
	38 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 37 - MIS:	14,700
						29 Maintenance	87,000
	39 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 38 - MIS:	87,000
						41 Food expenses	1,14,639
	4 - MIS	First	Voted	No Objection	205600101 03 00	Total of Vr no 39 - MIS:	1,14,639
						29 Maintenance	25,370

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AZAMGARH (34)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002478	4 - MIS					Total of Vr no 4 - MIS:	25,370
	40 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,65,350
						Total of Vr no 40 - MIS:	1,65,350
	41 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,68,500
						Total of Vr no 41 - MIS:	2,68,500
	42 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,00,760
						Total of Vr no 42 - MIS:	4,00,760
	43 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,15,280
						Total of Vr no 43 - MIS:	11,15,280
	44 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	44,000
						Total of Vr no 44 - MIS:	44,000
	45 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	40,463
						Total of Vr no 45 - MIS:	40,463
	46 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	13,737
						Total of Vr no 46 - MIS:	13,737
	47 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,58,720
						Total of Vr no 47 - MIS:	10,58,720
	48 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,87,061
						Total of Vr no 48 - MIS:	2,87,061
	49 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	17,705
						Total of Vr no 49 - MIS:	17,705
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,09,411
						Total of Vr no 5 - MIS:	1,09,411
	50 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,800
						Total of Vr no 50 - MIS:	95,800
	51 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	18,530
						Total of Vr no 51 - MIS:	18,530
	52 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,54,709
						Total of Vr no 52 - MIS:	2,54,709
	6 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	5,22,000
						Total of Vr no 6 - MIS:	5,22,000
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	1,76,000
						Total of Vr no 7 - MIS:	1,76,000
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,24,372
						Total of Vr no 8 - MIS:	2,24,372
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	50,440
						Total of Vr no 9 - MIS:	50,440

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	1,03,03,223

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BADAUN (13)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	31,983
						03 Dearness Allowance	19,863
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	55,886
	1 - LTC	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,45,564
						Total of Vr no 1 - LTC:	13,45,564
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	7,48,851
						Total of Vr no 10 - MIS:	7,48,851
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	37,700
						Total of Vr no 11 - MIS:	37,700
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,01,692
						Total of Vr no 12 - MIS:	6,01,692
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	89,638
						03 Dearness Allowance	50,134
						Total of Vr no 2 - EST:	1,39,772
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,42,941
						Total of Vr no 2 - MIS:	5,42,941
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,70,010
						Total of Vr no 3 - MIS:	2,70,010
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,64,571
						Total of Vr no 4 - MIS:	1,64,571
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,69,671
						Total of Vr no 5 - MIS:	9,69,671
	6 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	32,965
						Total of Vr no 6 - MIS:	32,965
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,92,881
						Total of Vr no 7 - MIS:	3,92,881
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,89,624
						Total of Vr no 8 - MIS:	3,89,624
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	48,585
						Total of Vr no 9 - MIS:	48,585
						Total of BADAUN (13):	**57,40,713**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAGPAT (83)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,36,400
						03 Dearness Allowance	7,17,112
						06 Other Allowances	1,440
						Total of Vr no 1 - EST:	19,54,952
	1 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	19,019
						Total of Vr no 1 - MIS:	19,019
	10 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	3,554
						Total of Vr no 10 - TA:	3,554
	11 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,499
						Total of Vr no 11 - TA:	2,499
	12 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,448
						Total of Vr no 12 - MIS:	19,448
	13 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	26,078
						Total of Vr no 13 - MIS:	26,078
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,44,570
						Total of Vr no 14 - MIS:	5,44,570
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	11,26,733
						Total of Vr no 15 - MIS:	11,26,733
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	3,59,200
						03 Dearness Allowance	2,08,336
						06 Other Allowances	600
						Total of Vr no 2 - EST:	5,68,136
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	20,544
						Total of Vr no 2 - MIS:	20,544
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	3,27,600
						03 Dearness Allowance	1,90,008
						06 Other Allowances	780
						Total of Vr no 3 - EST:	5,18,388
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,16,714
						Total of Vr no 3 - MIS:	2,16,714
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	16,43,871
						03 Dearness Allowance	9,53,445
						06 Other Allowances	4,025
						55 House Rent Allowance	12,000
						Total of Vr no 4 - EST:	26,13,341
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	10,00,585
						Total of Vr no 4 - MIS:	10,00,585
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,71,651

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAGPAT (83)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002475	5 - MIS					Total of Vr no 5 - MIS:	2,71,651
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	19,44,285
						Total of Vr no 6 - MIS:	19,44,285
	7 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	3,022
						Total of Vr no 7 - TA:	3,022
	8 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,807
						Total of Vr no 8 - TA:	2,807
	9 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,580
						Total of Vr no 9 - TA:	2,580
						Total of BAGPAT (83):	**1,08,58,906**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAHRAICH (51)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	13,62,371
						03 Dearness Allowance	7,95,975
						06 Other Allowances	1,357
						55 House Rent Allowance	3,490
						Total of Vr no 1 - EST:	21,63,193
	1 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	55,322
						Total of Vr no 1 - MIS:	55,322
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,45,509
						Total of Vr no 10 - MIS:	2,45,509
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,34,636
						03 Dearness Allowance	3,10,089
						06 Other Allowances	834
						55 House Rent Allowance	5,120
						Total of Vr no 2 - EST:	8,50,679
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,07,079
						Total of Vr no 2 - MIS:	1,07,079
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	9,94,439
						03 Dearness Allowance	5,76,774
						06 Other Allowances	2,432
						55 House Rent Allowance	3,600
						Total of Vr no 3 - EST:	15,77,245
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,93,539
						Total of Vr no 3 - MIS:	15,93,539
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	65,389
						03 Dearness Allowance	33,128
						Total of Vr no 4 - EST:	98,517
	4 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	14,000
						Total of Vr no 4 - MIS:	14,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,73,010
						03 Dearness Allowance	5,64,346
						06 Other Allowances	2,378
						55 House Rent Allowance	3,600
						Total of Vr no 5 - EST:	15,43,334
	5 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	6,921
						Total of Vr no 5 - MIS:	6,921
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,84,500
						03 Dearness Allowance	3,39,010
						06 Other Allowances	900
						55 House Rent Allowance	9,170

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAHRAICH (51)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002475	6 - EST					Total of Vr no 6 - EST:	9,33,580
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	5,05,370
						Total of Vr no 6 - MIS:	5,05,370
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,87,500
						03 Dearness Allowance	8,10,550
						06 Other Allowances	1,380
						55 House Rent Allowance	3,490
						Total of Vr no 7 - EST:	22,02,920
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,224
						Total of Vr no 8 - MIS:	4,224
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	7,61,267
						Total of Vr no 9 - MIS:	7,61,267

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002475	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,10,100
						Total of Vr no 7 - MIS:	1,10,100
						Total of BAHRAICH (51):	**1,27,72,799**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALLIA (31)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,46,900
						03 Dearness Allowance	3,75,202
						06 Other Allowances	660
						55 House Rent Allowance	8,010
						Total of Vr no 1 - EST:	10,30,772
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	4,42,716
						03 Dearness Allowance	2,56,776
						06 Other Allowances	654
						55 House Rent Allowance	4,700
						Total of Vr no 2 - EST:	7,04,846
						Total of BALLIA (31):	**17,38,618**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALRAMPUR (79)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,69,026
						03 Dearness Allowance	8,52,036
						06 Other Allowances	2,960
						55 House Rent Allowance	7,200
						Total of Vr no 1 - EST:	23,31,222
	1 - TA	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	25,969
						Total of Vr no 1 - TA:	25,969
	10 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,632
						Total of Vr no 10 - MIS:	13,632
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	41,410
						Total of Vr no 11 - MIS:	41,410
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	9,74,400
						03 Dearness Allowance	5,65,152
						06 Other Allowances	1,260
						55 House Rent Allowance	3,320
						Total of Vr no 2 - EST:	15,44,132
	2 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	32,800
						Total of Vr no 2 - MIS:	32,800
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,268
						03 Dearness Allowance	16,502
						Total of Vr no 3 - EST:	52,770
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	10,02,737
						Total of Vr no 3 - MIS:	10,02,737
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	55,646
						03 Dearness Allowance	30,604
						06 Other Allowances	89
						Total of Vr no 4 - EST:	86,339
	4 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	42,465
						Total of Vr no 4 - MIS:	42,465
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,839
						03 Dearness Allowance	14,761
						Total of Vr no 5 - EST:	41,600
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	93,554
						Total of Vr no 5 - MIS:	93,554
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	92,642
						03 Dearness Allowance	52,887
						Total of Vr no 6 - EST:	1,45,529
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	15,09,022

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALRAMPUR (79)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002475	6 - MIS					Total of Vr no 6 - MIS:	15,09,022
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,97,132
						03 Dearness Allowance	8,68,337
						06 Other Allowances	3,020
						55 House Rent Allowance	7,200
						Total of Vr no 7 - EST:	23,75,689
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,21,144
						Total of Vr no 7 - MIS:	4,21,144
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,78,700
						03 Dearness Allowance	5,67,646
						06 Other Allowances	1,260
						55 House Rent Allowance	3,320
						Total of Vr no 8 - EST:	15,50,926
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,69,000
						Total of Vr no 8 - MIS:	1,69,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 9 - MIS:	7,000
						Total of BALRAMPUR (79):	**1,14,86,940**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BANDA (26)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,36,412
						03 Dearness Allowance	58,615
						06 Other Allowances	262
						Total of Vr no 1 - EST:	1,95,289
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	17,63,711
						Total of Vr no 1 - MIS:	17,63,711
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,000
						03 Dearness Allowance	11,094
						Total of Vr no 2 - EST:	31,094
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	5,51,113
						Total of Vr no 2 - MIS:	5,51,113
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,60,700
						03 Dearness Allowance	7,89,206
						06 Other Allowances	1,380
						55 House Rent Allowance	11,400
						Total of Vr no 3 - EST:	21,62,686
	3 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	69,687
						Total of Vr no 3 - MIS:	69,687
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	60
						Total of Vr no 4 - EST:	69,738
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	68,940
						Total of Vr no 4 - MIS:	68,940
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,62,494
						03 Dearness Allowance	6,74,246
						06 Other Allowances	2,601
						55 House Rent Allowance	11,900
						Total of Vr no 5 - EST:	18,51,241
						Total of BANDA (26):	**67,63,499**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BARABANKY (54)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	33,23,745
						03 Dearness Allowance	19,27,772
						06 Other Allowances	3,456
						55 House Rent Allowance	30,760
						Total of Vr no 1 - EST:	52,85,733
	1 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	8,925
						Total of Vr no 1 - MIS:	8,925
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	80,900
						Total of Vr no 11 - MIS:	80,900
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	92,000
						Total of Vr no 12 - MIS:	92,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,38,600
						03 Dearness Allowance	12,40,388
						06 Other Allowances	3,780
						55 House Rent Allowance	7,470
						Total of Vr no 2 - EST:	33,90,238
	2 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,333
						Total of Vr no 2 - MIS:	36,333
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,26,124
						Total of Vr no 3 - MIS:	3,26,124
	5 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 5 - MIS:	19,449
	6 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	78,600
						Total of Vr no 6 - MIS:	78,600
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	25,83,791
						Total of Vr no 7 - MIS:	25,83,791
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	4,51,735
						Total of Vr no 8 - MIS:	4,51,735
	9 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,106
						Total of Vr no 9 - MIS:	2,106

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BARABANKY (54)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002475	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	64,349
						Total of Vr no 4 - MIS:	64,349
						Total of BARABANKY (54):	1,26,20,283

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	3 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	60
						Total of Vr no 3 - EST:	59,310
	4 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	85,400
						03 Dearness Allowance	49,532
						06 Other Allowances	60
						55 House Rent Allowance	6,240
						Total of Vr no 4 - EST:	1,41,232

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002475	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	240
						Total of Vr no 15 - EST:	1,44,178
	7 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,18,800
						03 Dearness Allowance	3,48,296
						06 Other Allowances	1,500
						Total of Vr no 7 - EST:	9,68,596

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	15 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	1,49,400
						Total of Vr no 15 - MIS:	1,49,400
	4 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	25,200
						Total of Vr no 4 - MIS:	25,200
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	23,02,410
						03 Dearness Allowance	13,35,397
						06 Other Allowances	2,590
						55 House Rent Allowance	12,160
						Total of Vr no 5 - EST:	36,52,557
	5 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	38,898
						Total of Vr no 5 - MIS:	38,898
	6 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	30,33,039

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	6 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	17,79,371
						06 Other Allowances	5,494
						55 House Rent Allowance	6,980
						57 Non Practising Allowances	34,840
						Total of Vr no 6 - EST:	48,59,724
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,099
						03 Dearness Allowance	16,177
						Total of Vr no 8 - EST:	44,276
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	92,258
						03 Dearness Allowance	50,742
						06 Other Allowances	105
						Total of Vr no 9 - EST:	1,43,105

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002478	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	12,52,800
						Total of Vr no 10 - MIS:	12,52,800
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,17,155
						03 Dearness Allowance	2,01,236
						Total of Vr no 11 - EST:	8,18,391
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	30,24,158
						Total of Vr no 11 - MIS:	30,24,158
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	99,872
						03 Dearness Allowance	80,648
						Total of Vr no 12 - EST:	1,80,520
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,54,77,015
						Total of Vr no 12 - MIS:	1,54,77,015
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	24,26,401
						03 Dearness Allowance	14,28,045
						06 Other Allowances	4,467
						57 Non Practising Allowances	35,740
						Total of Vr no 13 - EST:	38,94,653
	13 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,000
						Total of Vr no 13 - MIS:	2,000
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,57,316
						03 Dearness Allowance	11,35,243
						06 Other Allowances	2,282
						55 House Rent Allowance	9,560

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TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002478	14 - EST					Total of Vr no 14 - EST:	31,04,401
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	90,000
						Total of Vr no 14 - MIS:	90,000
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	67,164
						03 Dearness Allowance	37,102
						Total of Vr no 16 - EST:	1,04,266
	2 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	38,898
						Total of Vr no 2 - MIS:	38,898
	3 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	17,628
						Total of Vr no 6 - MIS:	17,628
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,500
						Total of Vr no 7 - MIS:	10,500
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	51,011
						Total of Vr no 8 - MIS:	51,011
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	10,69,500
						Total of Vr no 9 - MIS:	10,69,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002481	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 1 - EST:	37,604
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,28,300
						03 Dearness Allowance	1,32,414
						06 Other Allowances	180
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	3,66,414
						Total of BAREILLY (11):	**3,99,83,143**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BASTI (33)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,23,161
						03 Dearness Allowance	5,93,434
						06 Other Allowances	917
						Total of Vr no 1 - EST:	16,17,512
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,332
						Total of Vr no 1 - MIS:	4,332
	10 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	6,810
						Total of Vr no 10 - MIS:	6,810
	11 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	40,110
						Total of Vr no 11 - MIS:	40,110
	12 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,359
						Total of Vr no 12 - MIS:	35,359
	13 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	4,000
						Total of Vr no 13 - MIS:	4,000
	14 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,05,917
						Total of Vr no 14 - MIS:	4,05,917
	15 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,48,946
						Total of Vr no 15 - MIS:	1,48,946
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,95,271
						03 Dearness Allowance	7,51,257
						06 Other Allowances	2,765
						55 House Rent Allowance	3,600
						Total of Vr no 2 - EST:	20,52,893
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	73,011
						Total of Vr no 2 - MIS:	73,011
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	30,053
						03 Dearness Allowance	2,104
						Total of Vr no 3 - EST:	32,157
	3 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,181
						Total of Vr no 3 - MIS:	1,181
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	77,383
						03 Dearness Allowance	35,892
						Total of Vr no 4 - EST:	1,13,275
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,05,543
						03 Dearness Allowance	40,451
						Total of Vr no 5 - EST:	1,45,994

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BASTI (33)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002478	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,63,818
						Total of Vr no 5 - MIS:	1,63,818
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,20,657
						03 Dearness Allowance	66,362
						Total of Vr no 6 - EST:	1,87,019
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,29,271
						03 Dearness Allowance	72,768
						Total of Vr no 7 - EST:	2,02,039
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	15,21,930
						Total of Vr no 7 - MIS:	15,21,930
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,54,171
						03 Dearness Allowance	7,27,419
						06 Other Allowances	2,646
						55 House Rent Allowance	3,600
						Total of Vr no 8 - EST:	19,87,836
	8 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	27,248
						Total of Vr no 8 - MIS:	27,248
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,75,300
						03 Dearness Allowance	6,23,674
						06 Other Allowances	960
						Total of Vr no 9 - EST:	16,99,934
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	96,157
						Total of Vr no 9 - MIS:	96,157

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002478	6 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	25,037
						Total of Vr no 6 - MIS:	25,037
						Total of BASTI (33):	**1,05,96,515**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BIJNORE (12)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	18,452
						03 Dearness Allowance	10,702
						Total of Vr no 1 - EST:	29,154
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,68,480
						Total of Vr no 1 - MIS:	2,68,480
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,02,870
						Total of Vr no 10 - MIS:	3,02,870
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	9,74,671
						Total of Vr no 11 - MIS:	9,74,671
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,24,096
						03 Dearness Allowance	8,83,976
						06 Other Allowances	1,216
						55 House Rent Allowance	8,460
						Total of Vr no 2 - EST:	24,17,748
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,28,962
						Total of Vr no 2 - MIS:	2,28,962
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,47,803
						03 Dearness Allowance	7,81,726
						06 Other Allowances	2,839
						Total of Vr no 3 - EST:	21,32,368
	3 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 3 - MIS:	19,449
	4 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,78,128
						Total of Vr no 4 - MIS:	1,78,128
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,19,791
						Total of Vr no 5 - MIS:	3,19,791
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,37,966
						Total of Vr no 6 - MIS:	6,37,966
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,06,883
						Total of Vr no 7 - MIS:	7,06,883
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,04,969
						Total of Vr no 8 - MIS:	9,04,969
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,89,761
						Total of Vr no 9 - MIS:	4,89,761
						Total of BIJNORE (12):	**96,11,200**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	30,19,438
						03 Dearness Allowance	17,52,032
						06 Other Allowances	3,386
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	47,76,876
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,75,904
						Total of Vr no 1 - MIS:	2,75,904
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	24,41,910
						03 Dearness Allowance	14,35,865
						06 Other Allowances	4,409
						57 Non Practising Allowances	31,220
						Total of Vr no 2 - EST:	39,13,404
	2 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	79,284
						Total of Vr no 2 - MIS:	79,284
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	47,94,474
						Total of Vr no 3 - MIS:	47,94,474
	4 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,91,500
						Total of Vr no 5 - MIS:	1,91,500
	6 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,99,645
						Total of Vr no 7 - MIS:	3,99,645
	8 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	98,400
						Total of Vr no 8 - MIS:	98,400
						Total of BULANDSHAHAR (05):	**1,45,66,987**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME CHITRAKOOT (87)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,66,000
						03 Dearness Allowance	6,18,280
						06 Other Allowances	1,260
						Total of Vr no 1 - EST:	16,85,540
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,59,014
						Total of Vr no 1 - MIS:	14,59,014
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,89,882
						03 Dearness Allowance	8,06,132
						06 Other Allowances	2,893
						55 House Rent Allowance	3,040
						Total of Vr no 2 - EST:	22,01,947
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,99,855
						Total of Vr no 2 - MIS:	6,99,855
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	65,724
						03 Dearness Allowance	36,588
						06 Other Allowances	142
						Total of Vr no 3 - EST:	1,02,454
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	17,250
						Total of Vr no 3 - MIS:	17,250
	5 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	67,701
						Total of Vr no 5 - TA:	67,701
	6 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	48,251
						Total of Vr no 6 - TA:	48,251
	7 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	46,247
						Total of Vr no 7 - TA:	46,247
	8 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	32,749
						Total of Vr no 8 - TA:	32,749
	9 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 9 - MIS:	19,449

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002475	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	7,655
						Total of Vr no 4 - MIS:	7,655

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	CHITRAKOOT (87)

Total of CHITRAKOOT (87):	63,88,112

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME DEORIA (35)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,34,345
						03 Dearness Allowance	8,31,921
						06 Other Allowances	1,736
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	22,72,042
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,57,472
						Total of Vr no 1 - MIS:	11,57,472
	10 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,02,600
						Total of Vr no 11 - MIS:	2,02,600
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	95,130
						Total of Vr no 14 - MIS:	95,130
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	21,75,807
						Total of Vr no 15 - MIS:	21,75,807
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	18,52,135
						03 Dearness Allowance	10,74,239
						06 Other Allowances	3,693
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	29,31,267
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	16,67,959
						Total of Vr no 2 - MIS:	16,67,959
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,372
						03 Dearness Allowance	16,150
						Total of Vr no 3 - EST:	45,522
	3 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,860
						Total of Vr no 3 - TA:	1,860
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,16,916
						03 Dearness Allowance	10,53,811
						06 Other Allowances	3,584
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	28,75,511
	4 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	8,134
						Total of Vr no 4 - TA:	8,134
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,99,600
						03 Dearness Allowance	8,69,768
						06 Other Allowances	1,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME DEORIA (35)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002475	5 - EST	Second	Voted	No Objection	205600101 03 00	55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	23,75,208
	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	54,211
						Total of Vr no 5 - MIS:	54,211
	6 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,00,000
						Total of Vr no 7 - MIS:	2,00,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,955
						Total of Vr no 8 - MIS:	1,955
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,075
						Total of Vr no 9 - MIS:	17,075

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002475	13 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	50,275
						Total of Vr no 13 - MIS:	50,275
						Total of DEORIA (35):	**1,64,97,028**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAH (10)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	85,396
						03 Dearness Allowance	46,968
						Total of Vr no 1 - EST:	1,32,364
	1 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	27,000
						Total of Vr no 1 - MIS:	27,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,41,764
						Total of Vr no 10 - MIS:	1,41,764
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,60,116
						Total of Vr no 11 - MIS:	3,60,116
	12 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,525
						Total of Vr no 12 - TA:	1,525
	13 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,711
						Total of Vr no 13 - MIS:	7,711
	14 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,289
						Total of Vr no 14 - MIS:	27,289
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	51,589
						Total of Vr no 15 - MIS:	51,589
	16 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,49,504
						Total of Vr no 16 - MIS:	4,49,504
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,77,700
						03 Dearness Allowance	7,99,066
						06 Other Allowances	1,560
						55 House Rent Allowance	10,460
						Total of Vr no 2 - EST:	21,88,786
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,78,534
						03 Dearness Allowance	7,41,550
						06 Other Allowances	2,669
						55 House Rent Allowance	21,966
						Total of Vr no 3 - EST:	20,44,719
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	15,70,960
						Total of Vr no 3 - MIS:	15,70,960
	4 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	14,622
						Total of Vr no 4 - MIS:	14,622
	5 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 5 - MIS:	19,449
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,85,032

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAH (10)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	6 - MIS					Total of Vr no 6 - MIS:	6,85,032
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	83,938
						Total of Vr no 8 - MIS:	83,938
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	6,75,382
						Total of Vr no 9 - MIS:	6,75,382
						Total of ETAH (10):	**84,88,750**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAWAH (19)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002475	14 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,49,530
						Total of Vr no 14 - MIS:	1,49,530
	15 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,000
						Total of Vr no 15 - TA:	5,000
	17 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	57,056
						Total of Vr no 17 - TA:	57,056
	18 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 18 - MIS:	2,500
	19 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 19 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,37,858
						03 Dearness Allowance	8,91,957
						06 Other Allowances	1,324
						55 House Rent Allowance	14,760
						Total of Vr no 2 - EST:	24,45,899
	20 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 20 - MIS:	7,000
	21 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	49,765
						Total of Vr no 21 - MIS:	49,765
	22 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,000
						Total of Vr no 22 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,88,670
						03 Dearness Allowance	9,21,429
						06 Other Allowances	3,070
						55 House Rent Allowance	19,028
						Total of Vr no 3 - EST:	25,32,197
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	9,79,738
						Total of Vr no 5 - MIS:	9,79,738
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	17,49,337
						Total of Vr no 6 - MIS:	17,49,337
	7 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	6,74,673
						Total of Vr no 7 - MIS:	6,74,673

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,800
						03 Dearness Allowance	5,684
						Total of Vr no 1 - EST:	15,484

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAWAH (19)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002477	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,98,597
						Total of Vr no 1 - MIS:	3,98,597
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,16,587
						Total of Vr no 10 - MIS:	6,16,587
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,21,500
						Total of Vr no 11 - MIS:	10,21,500
	12 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	10,200
						Total of Vr no 12 - MIS:	10,200
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,36,590
						Total of Vr no 13 - MIS:	10,36,590
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	22,592
						Total of Vr no 16 - MIS:	22,592
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,750
						Total of Vr no 2 - MIS:	54,750
	23 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,92,333
						Total of Vr no 23 - MIS:	1,92,333
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,61,879
						Total of Vr no 3 - MIS:	2,61,879
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	240
						Total of Vr no 4 - EST:	1,28,062
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	22,84,153
						Total of Vr no 4 - MIS:	22,84,153
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,85,058
						03 Dearness Allowance	8,03,333
						06 Other Allowances	2,868
						Total of Vr no 5 - EST:	21,91,259
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,97,800
						03 Dearness Allowance	6,36,724
						06 Other Allowances	1,140
						Total of Vr no 6 - EST:	17,35,664
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,49,282
						Total of Vr no 8 - MIS:	1,49,282
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,58,059
						Total of Vr no 9 - MIS:	1,58,059
						Total of ETAWAH (19):	**1,89,89,686**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FAIZABAD (49)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	18 - MIS	Second	Voted	No Objection	205600001 03 00	04 Travelling Allowance	7,800
						Total of Vr no 18 - MIS:	7,800
	19 - MIS	Second	Voted	No Objection	205600001 03 00	04 Travelling Allowance	7,200
						Total of Vr no 19 - MIS:	7,200
	25 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	1,780
						Total of Vr no 25 - MIS:	1,780
	26 - MIS	Second	Voted	No Objection	205600001 03 00	46 Purchase of Computer Hardware/ Software	39,200
						Total of Vr no 26 - MIS:	39,200
	6 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,83,400
						03 Dearness Allowance	1,06,372
						06 Other Allowances	330
						55 House Rent Allowance	9,850
						Total of Vr no 6 - EST:	2,99,952
	6 - MIS	First	Voted	No Objection	205600001 03 00	58 Payment for Outsourcing Services	16,258
						Total of Vr no 6 - MIS:	16,258
	7 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	63,400
						03 Dearness Allowance	36,772
						06 Other Allowances	60
						Total of Vr no 7 - EST:	1,00,232

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	22,111
						03 Dearness Allowance	12,161
						Total of Vr no 1 - EST:	34,272
	1 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	10 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,980
						Total of Vr no 10 - TA:	4,980
	11 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	18,000
						Total of Vr no 11 - MIS:	18,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,61,383
						Total of Vr no 12 - MIS:	4,61,383

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FAIZABAD (49)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	37,625
						Total of Vr no 13 - MIS:	37,625
	14 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	25,858
						Total of Vr no 14 - MIS:	25,858
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,43,668
						Total of Vr no 15 - MIS:	2,43,668
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,93,130
						Total of Vr no 16 - MIS:	1,93,130
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,880
						Total of Vr no 17 - MIS:	6,880
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,04,897
						03 Dearness Allowance	60,840
						Total of Vr no 2 - EST:	1,65,737
	2 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 2 - MIS:	2,500
	20 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,505
						Total of Vr no 20 - MIS:	11,505
	21 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	54,313
						Total of Vr no 21 - MIS:	54,313
	22 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,73,542
						Total of Vr no 22 - MIS:	3,73,542
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,30,622
						Total of Vr no 23 - MIS:	3,30,622
	24 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,86,923
						Total of Vr no 24 - MIS:	4,86,923
	27 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,58,750
						Total of Vr no 27 - MIS:	2,58,750
	28 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	97,009
						Total of Vr no 28 - MIS:	97,009
	29 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	17,19,685
						Total of Vr no 29 - MIS:	17,19,685
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	24,38,083
						03 Dearness Allowance	14,15,260
						06 Other Allowances	3,130
						55 House Rent Allowance	19,360
						Total of Vr no 3 - EST:	38,75,833
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,78,774

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FAIZABAD (49)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	3 - MIS					Total of Vr no 3 - MIS:	1,78,774
	31 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,22,462
						Total of Vr no 31 - MIS:	6,22,462
	32 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,57,608
						Total of Vr no 32 - MIS:	5,57,608
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,35,894
						03 Dearness Allowance	11,99,472
						06 Other Allowances	3,378
						55 House Rent Allowance	9,860
						57 Non Practising Allowances	32,160
						Total of Vr no 4 - EST:	32,80,764
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,68,240
						Total of Vr no 4 - MIS:	2,68,240
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	98,200
						03 Dearness Allowance	56,956
						06 Other Allowances	120
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	1,57,296
	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	18,194
						Total of Vr no 5 - MIS:	18,194
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,57,606
						Total of Vr no 9 - MIS:	13,57,606

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	30 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	5,285
						Total of Vr no 30 - MIS:	5,285
	7 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	95,361
						Total of Vr no 7 - MIS:	95,361
	8 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	2,000
						Total of Vr no 8 - MIS:	2,000
						Total of FAIZABAD (49):	**1,54,24,227**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FATEHGARH (18)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002475	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	9,90,985
						Total of Vr no 11 - MIS:	9,90,985
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	4,37,557
						Total of Vr no 12 - MIS:	4,37,557
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,60,593
						Total of Vr no 13 - MIS:	3,60,593
	19 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	50,596
						Total of Vr no 19 - MIS:	50,596
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,56,464
						03 Dearness Allowance	82,868
						Total of Vr no 2 - EST:	4,39,332
	2 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	4,458
						Total of Vr no 2 - MIS:	4,458
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,16,000
						Total of Vr no 20 - MIS:	1,16,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,53,269
						Total of Vr no 3 - MIS:	12,53,269
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,65,248
						03 Dearness Allowance	5,59,844
						06 Other Allowances	1,140
						Total of Vr no 5 - EST:	15,26,232
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,35,887
						03 Dearness Allowance	7,28,055
						06 Other Allowances	2,431
						55 House Rent Allowance	4,040
						57 Non Practising Allowances	19,380
						Total of Vr no 6 - EST:	19,89,793

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	37,567
						03 Dearness Allowance	20,401
						Total of Vr no 1 - EST:	57,968
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	31,40,722
						Total of Vr no 1 - MIS:	31,40,722
	14 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	7,35,334
						Total of Vr no 14 - MIS:	7,35,334
	15 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	60,460
						Total of Vr no 15 - MIS:	60,460

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TREASURY NAME FATEHGARH (18)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	17 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	62,794
						Total of Vr no 17 - MIS:	62,794
	18 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,54,092
						Total of Vr no 18 - MIS:	2,54,092
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	23,81,997
						03 Dearness Allowance	13,84,603
						06 Other Allowances	4,519
						55 House Rent Allowance	18,282
						57 Non Practising Allowances	5,250
						Total of Vr no 3 - EST:	37,94,651
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,36,971
						03 Dearness Allowance	12,39,444
						06 Other Allowances	2,317
						55 House Rent Allowance	5,640
						Total of Vr no 4 - EST:	33,84,372
	5 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,261
						Total of Vr no 5 - MIS:	10,261
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	12,09,332
						Total of Vr no 6 - MIS:	12,09,332
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	5,00,000
						Total of Vr no 8 - MIS:	5,00,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	10,54,717
						Total of Vr no 9 - MIS:	10,54,717

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	10 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,77,842
						Total of Vr no 10 - MIS:	1,77,842
	16 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	42,644
						Total of Vr no 16 - MIS:	42,644
						Total of FATEHGARH (18):	**2,16,61,004**

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TREASURY NAME FATEHPUR (21)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002475	1 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,54,378
						Total of Vr no 1 - EST:	1,54,378
	1 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	35,538
						Total of Vr no 1 - MIS:	35,538
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,06,524
						Total of Vr no 2 - EST:	2,06,524
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	20,24,455
						Total of Vr no 2 - MIS:	20,24,455
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,457
						03 Dearness Allowance	13,025
						06 Other Allowances	50
						Total of Vr no 3 - EST:	35,532
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	34,488
						Total of Vr no 4 - MIS:	34,488
	5 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	1,49,400
						Total of Vr no 5 - MIS:	1,49,400

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002475	3 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	95,056
						Total of Vr no 3 - MIS:	95,056
						Total of FATEHPUR (21):	**27,35,371**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FIROZABAD (68)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	33,07,134
						Total of Vr no 1 - MIS:	33,07,134
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	10,80,222
						Total of Vr no 2 - MIS:	10,80,222
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,08,506
						Total of Vr no 3 - MIS:	2,08,506
	4 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	55,894
						Total of Vr no 4 - TA:	55,894
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	7,89,847
						Total of Vr no 5 - MIS:	7,89,847
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	5,44,314
						Total of Vr no 6 - MIS:	5,44,314
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,74,493
						Total of Vr no 7 - MIS:	2,74,493
						Total of FIROZABAD (68):	**62,60,410**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	37,110
						03 Dearness Allowance	7,692
						Total of Vr no 1 - EST:	44,802
	1 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	1,44,000
						Total of Vr no 1 - MIS:	1,44,000
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	67,69,060
						Total of Vr no 10 - MIS:	67,69,060
	11 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 11 - MIS:	35,000
	12 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,78,905
						Total of Vr no 12 - MIS:	9,78,905
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,71,698
						Total of Vr no 13 - MIS:	5,71,698
	14 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,060
						Total of Vr no 14 - MIS:	6,060
	15 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,813
						Total of Vr no 15 - MIS:	37,813
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	79,20,998
						Total of Vr no 16 - MIS:	79,20,998
	17 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	14,609
						Total of Vr no 17 - MIS:	14,609
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	82,416
						Total of Vr no 18 - MIS:	82,416
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	41,74,900
						03 Dearness Allowance	24,21,442
						06 Other Allowances	4,500
						Total of Vr no 2 - EST:	66,00,842
	2 - TA	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	25,135
						Total of Vr no 2 - TA:	25,135
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,83,867
						03 Dearness Allowance	26,00,643
						06 Other Allowances	9,172
						55 House Rent Allowance	9,780
						Total of Vr no 3 - EST:	71,03,462
	3 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	57,652

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002475	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	30,325
						Total of Vr no 4 - EST:	87,977
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	24,56,225
						Total of Vr no 6 - MIS:	24,56,225
	7 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	10,38,133
						Total of Vr no 7 - MIS:	10,38,133
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	46,830
						Total of Vr no 8 - MIS:	46,830
	9 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 9 - MIS:	19,449
						Total of GAUTAM BUDHA NAGAR (76):	3,40,02,914

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GAZIPUR (30)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,95,500
						03 Dearness Allowance	6,35,390
						06 Other Allowances	2,080
						Total of Vr no 1 - EST:	17,32,970
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	38,700
						Total of Vr no 1 - MIS:	38,700
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,03,650
						03 Dearness Allowance	5,82,117
						06 Other Allowances	2,100
						55 House Rent Allowance	4,800
						Total of Vr no 2 - EST:	15,92,667
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	7,36,558
						Total of Vr no 2 - MIS:	7,36,558
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,98,106
						Total of Vr no 3 - MIS:	2,98,106
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	8,850
						Total of Vr no 4 - MIS:	8,850
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,76,272
						Total of Vr no 5 - MIS:	1,76,272
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,32,517
						Total of Vr no 6 - MIS:	1,32,517
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,36,608
						Total of Vr no 7 - MIS:	15,36,608
	8 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 8 - MIS:	19,449
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,06,524
						Total of Vr no 9 - MIS:	6,06,524
						Total of GAZIPUR (30):	**68,79,221**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GHAZIABAD (59)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002475	1 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	2,60,580
						Total of Vr no 1 - EST:	2,60,580
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	5,62,842
						Total of Vr no 1 - MIS:	5,62,842
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	35,870
						Total of Vr no 10 - MIS:	35,870
	11 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 11 - MIS:	35,000
	2 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	13,608
						Total of Vr no 2 - EST:	13,608
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,918
						Total of Vr no 2 - MIS:	17,918
	3 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,37,290
						Total of Vr no 3 - EST:	3,37,290
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	23,62,090
						Total of Vr no 3 - MIS:	23,62,090
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,72,380
						03 Dearness Allowance	21,53,668
						06 Other Allowances	3,679
						55 House Rent Allowance	41,740
						57 Non Practising Allowances	40,840
						Total of Vr no 4 - EST:	59,12,307
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	26,21,692
						Total of Vr no 4 - MIS:	26,21,692
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,25,369
						03 Dearness Allowance	16,51,752
						06 Other Allowances	5,532
						55 House Rent Allowance	64,280
						57 Non Practising Allowances	22,480
						Total of Vr no 5 - EST:	45,69,413
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,53,477
						Total of Vr no 5 - MIS:	6,53,477
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	360
						55 House Rent Allowance	4,800
						Total of Vr no 6 - EST:	2,51,640
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	25,95,412

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TREASURY NAME GHAZIABAD (59)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002475	6 - MIS					Total of Vr no 6 - MIS:	25,95,412
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	25,928
						Total of Vr no 7 - MIS:	25,928
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	49,995
						Total of Vr no 8 - MIS:	49,995
	9 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	6,562
						Total of Vr no 9 - MIS:	6,562
						Total of GHAZIABAD (59):	**2,03,11,624**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GONDA (50)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,00,619
						03 Dearness Allowance	8,70,360
						06 Other Allowances	2,809
						55 House Rent Allowance	21,600
						Total of Vr no 1 - EST:	23,95,388
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	12,14,797
						Total of Vr no 1 - MIS:	12,14,797
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	77,911
						Total of Vr no 10 - MIS:	77,911
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	10,280
						Total of Vr no 11 - MIS:	10,280
	12 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,005
						Total of Vr no 12 - MIS:	10,005
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,85,646
						Total of Vr no 13 - MIS:	7,85,646
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,06,504
						Total of Vr no 14 - MIS:	3,06,504
	15 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,85,741
						Total of Vr no 15 - MIS:	5,85,741
	16 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	30,300
						Total of Vr no 16 - MIS:	30,300
	17 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	12,460
						Total of Vr no 17 - TA:	12,460
	18 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 18 - MIS:	7,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,537
						Total of Vr no 19 - MIS:	20,537
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	48,578
						03 Dearness Allowance	27,220
						Total of Vr no 2 - EST:	75,798
	2 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	55,337
						Total of Vr no 2 - MIS:	55,337
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	36,870
						Total of Vr no 20 - MIS:	36,870
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	72,929
						Total of Vr no 21 - MIS:	72,929

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GONDA (50)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002475	22 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,72,557
						Total of Vr no 22 - MIS:	1,72,557
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,35,850
						Total of Vr no 3 - MIS:	6,35,850
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	4,54,448
						Total of Vr no 4 - MIS:	4,54,448
	5 - LTC	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	46,958
						Total of Vr no 5 - LTC:	46,958
	6 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,248
						Total of Vr no 6 - TA:	4,248
	7 - TA	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	10,802
						Total of Vr no 7 - TA:	10,802
	9 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	92,045
						Total of Vr no 9 - MIS:	92,045

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002475	8 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	13,934
						Total of Vr no 8 - MIS:	13,934
						Total of GONDA (50):	**71,28,345**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GORAKHPUR (32)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002478	1 - MIS	First	Voted	No Objection	205600001 03 00	58 Payment for Outsourcing Services	15,760
						Total of Vr no 1 - MIS:	15,760
	10 - MIS	Second	Voted	No Objection	205600001 03 00	51 Uniform expenses	3,600
						Total of Vr no 10 - MIS:	3,600
	2 - MIS	First	Voted	No Objection	205600001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	77,680
						Total of Vr no 2 - MIS:	77,680
	3 - MIS	First	Voted	No Objection	205600001 03 00	08 Office Expenditure	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						Total of Vr no 4 - EST:	1,04,280
	4 - MIS	First	Voted	No Objection	205600001 03 00	42 Other Expense	4,290
						Total of Vr no 4 - MIS:	4,290
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						55 House Rent Allowance	2,200
						Total of Vr no 5 - EST:	1,25,440

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	92,898
						03 Dearness Allowance	53,046
						06 Other Allowances	12
						Total of Vr no 1 - EST:	1,45,956
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	24,06,906
						03 Dearness Allowance	14,18,928
						06 Other Allowances	2,574
						55 House Rent Allowance	8,080
						57 Non Practising Allowances	39,520
						Total of Vr no 2 - EST:	38,76,008
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,64,800
						03 Dearness Allowance	15,45,584
						06 Other Allowances	4,680
						55 House Rent Allowance	13,480
						Total of Vr no 3 - EST:	42,28,544

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TREASURY NAME GORAKHPUR (32)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002478	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	55,910
						Total of Vr no 5 - MIS:	55,910
	6 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	22,045
						Total of Vr no 6 - MIS:	22,045
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	5,02,757
						Total of Vr no 8 - MIS:	5,02,757
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,17,770
						Total of Vr no 9 - MIS:	2,17,770
						Total of GORAKHPUR (32):	**93,84,040**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME HAMIRPUR (25)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,63,129
						Total of Vr no 1 - MIS:	4,63,129
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,96,250
						03 Dearness Allowance	4,03,825
						06 Other Allowances	640
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	11,03,525
	2 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	50,969
						Total of Vr no 2 - MIS:	50,969
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,56,850
						03 Dearness Allowance	4,96,973
						06 Other Allowances	2,010
						55 House Rent Allowance	2,200
						Total of Vr no 3 - EST:	13,58,033
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	10,80,125
						Total of Vr no 3 - MIS:	10,80,125
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,64,380
						Total of Vr no 4 - MIS:	1,64,380
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,87,400
						Total of Vr no 6 - MIS:	2,87,400
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,60,700
						Total of Vr no 7 - MIS:	1,60,700
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	10,265
						Total of Vr no 8 - MIS:	10,265
						Total of HAMIRPUR (25):	**46,92,342**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME HARDOI (47)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,94,587
						03 Dearness Allowance	10,40,861
						06 Other Allowances	1,823
						55 House Rent Allowance	11,420
						Total of Vr no 1 - EST:	28,48,691
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	11,04,224
						Total of Vr no 1 - MIS:	11,04,224
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,89,181
						Total of Vr no 10 - MIS:	6,89,181
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	9,58,255
						Total of Vr no 11 - MIS:	9,58,255
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	16,68,868
						Total of Vr no 12 - MIS:	16,68,868
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,52,535
						Total of Vr no 13 - MIS:	11,52,535
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,49,500
						03 Dearness Allowance	10,14,710
						06 Other Allowances	3,060
						55 House Rent Allowance	22,440
						Total of Vr no 2 - EST:	27,89,710
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	15,84,677
						Total of Vr no 2 - MIS:	15,84,677
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,30,500
						03 Dearness Allowance	10,61,690
						06 Other Allowances	1,860
						55 House Rent Allowance	11,420
						Total of Vr no 3 - EST:	29,05,470
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	88,136
						Total of Vr no 3 - MIS:	88,136
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,43,918
						03 Dearness Allowance	10,11,472
						06 Other Allowances	2,990
						55 House Rent Allowance	22,440
						Total of Vr no 4 - EST:	27,80,820
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,48,460
						Total of Vr no 4 - MIS:	1,48,460
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	88,819
						Total of Vr no 5 - MIS:	88,819
	6 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	58,613

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME HARDOI (47)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002475	6 - MIS					Total of Vr no 6 - MIS:	58,613
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,99,701
						Total of Vr no 7 - MIS:	2,99,701
	8 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	1,06,960
						Total of Vr no 8 - MIS:	1,06,960
	9 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	19,854
						Total of Vr no 9 - MIS:	19,854
						Total of HARDOI (47):	**1,92,92,974**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JALAUN (24)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,75,600
						03 Dearness Allowance	6,32,594
						06 Other Allowances	2,220
						55 House Rent Allowance	12,820
						57 Non Practising Allowances	15,080
						Total of Vr no 1 - EST:	17,38,314
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,36,641
						Total of Vr no 10 - MIS:	4,36,641
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,55,100
						03 Dearness Allowance	6,11,958
						06 Other Allowances	1,120
						55 House Rent Allowance	7,180
						Total of Vr no 2 - EST:	16,75,358
	2 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	19,300
						Total of Vr no 2 - MIS:	19,300
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenace of Cars and Purchasing of Petrol etc	40,165
						Total of Vr no 3 - MIS:	40,165
	4 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	7,955
						Total of Vr no 4 - MIS:	7,955
	5 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,015
						Total of Vr no 5 - MIS:	5,015
	6 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 6 - MIS:	19,449
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,96,248
						Total of Vr no 7 - MIS:	9,96,248
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,42,918
						Total of Vr no 8 - MIS:	5,42,918
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	86,036
						Total of Vr no 9 - MIS:	86,036

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	9,775

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	JALAUN (24)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002475	1 - MIS					Total of Vr no 1 - MIS:	9,775
						Total of JALAUN (24):	**55,77,174**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JAUNPUR (29)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,71,626
						03 Dearness Allowance	4,47,542
						06 Other Allowances	1,895
						55 House Rent Allowance	26,400
						Total of Vr no 1 - EST:	12,47,463
	1 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,04,132
						Total of Vr no 1 - MIS:	1,04,132
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	48,820
						03 Dearness Allowance	28,316
						06 Other Allowances	17
						Total of Vr no 10 - EST:	77,153
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,23,052
						03 Dearness Allowance	4,77,370
						06 Other Allowances	639
						55 House Rent Allowance	10,300
						Total of Vr no 2 - EST:	13,11,361
	2 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	35,764
						Total of Vr no 2 - MIS:	35,764
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,60,100
						03 Dearness Allowance	4,98,858
						06 Other Allowances	1,380
						55 House Rent Allowance	10,900
						Total of Vr no 3 - EST:	13,71,238
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	8,585
						Total of Vr no 3 - MIS:	8,585
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	19,587
						03 Dearness Allowance	11,360
						06 Other Allowances	43
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	32,190
	4 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	3,586
						Total of Vr no 4 - MIS:	3,586
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 5 - EST:	37,604
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,92,356
						Total of Vr no 5 - MIS:	4,92,356
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,93,000
						03 Dearness Allowance	4,59,940
						06 Other Allowances	600

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JAUNPUR (29)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002475	6 - EST	Second	Voted	No Objection	205600101 03 00	55 House Rent Allowance	14,340
						Total of Vr no 6 - EST:	12,67,880
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,17,210
						Total of Vr no 6 - MIS:	2,17,210
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,45,400
						03 Dearness Allowance	4,90,332
						06 Other Allowances	1,320
						55 House Rent Allowance	10,900
						Total of Vr no 7 - EST:	13,47,952
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,58,630
						Total of Vr no 7 - MIS:	1,58,630
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,26,858
						03 Dearness Allowance	4,79,578
						06 Other Allowances	2,028
						55 House Rent Allowance	26,400
						Total of Vr no 8 - EST:	13,34,864
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,91,168
						Total of Vr no 8 - MIS:	7,91,168
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						06 Other Allowances	60
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	44,868
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	82,050
						Total of Vr no 9 - MIS:	82,050

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002475	10 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	12,655
						Total of Vr no 10 - MIS:	12,655
	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	82,770
						Total of Vr no 11 - MIS:	82,770
						Total of JAUNPUR (29):	**1,00,61,479**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JHANSI (23)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,86,924
						03 Dearness Allowance	46,716
						Total of Vr no 1 - EST:	2,33,640
	1 - TA	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	37,184
						Total of Vr no 1 - TA:	37,184
	10 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 10 - MIS:	7,000
	11 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,202
						Total of Vr no 11 - MIS:	1,202
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	17,77,841
						Total of Vr no 12 - MIS:	17,77,841
	13 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 13 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	77,272
						Total of Vr no 14 - MIS:	77,272
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,733
						03 Dearness Allowance	12,100
						Total of Vr no 2 - EST:	34,833
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,700
						Total of Vr no 2 - MIS:	25,700
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	58,730
						03 Dearness Allowance	29,476
						Total of Vr no 3 - EST:	88,206
	3 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	41,800
						Total of Vr no 3 - MIS:	41,800
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,84,009
						Total of Vr no 4 - MIS:	1,84,009
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	15,009
						Total of Vr no 5 - MIS:	15,009
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	74,135
						Total of Vr no 6 - MIS:	74,135
	7 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,300
						Total of Vr no 7 - MIS:	9,300
	8 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	4,06,305
						Total of Vr no 8 - MIS:	4,06,305
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	9,68,593

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	JHANSI (23)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002478	9 - MIS					Total of Vr no 9 - MIS:	9,68,593
						Total of JHANSI (23):	**39,84,529**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANNAUJ (84)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,390
						03 Dearness Allowance	2,695
						Total of Vr no 1 - EST:	8,085
	1 - TA	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	50,985
						Total of Vr no 1 - TA:	50,985
	10 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,21,666
						Total of Vr no 10 - MIS:	1,21,666
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,47,800
						Total of Vr no 12 - MIS:	3,47,800
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,02,399
						Total of Vr no 13 - MIS:	5,02,399
	14 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	30,710
						Total of Vr no 14 - MIS:	30,710
	15 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,34,375
						Total of Vr no 15 - MIS:	3,34,375
	16 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,34,055
						Total of Vr no 16 - MIS:	5,34,055
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,47,650
						Total of Vr no 17 - MIS:	3,47,650
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,30,907
						Total of Vr no 18 - MIS:	2,30,907
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,03,395
						Total of Vr no 19 - MIS:	3,03,395
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,94,197
						03 Dearness Allowance	6,95,534
						06 Other Allowances	2,385
						55 House Rent Allowance	5,340
						Total of Vr no 2 - EST:	18,97,456
	2 - TA	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	39,553
						Total of Vr no 2 - TA:	39,553
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,22,388
						03 Dearness Allowance	5,34,984
						06 Other Allowances	1,055
						Total of Vr no 3 - EST:	14,58,427
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,98,340
						Total of Vr no 3 - MIS:	11,98,340
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	99,970
						Total of Vr no 4 - MIS:	99,970

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANNAUJ (84)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002475	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	10,540
						Total of Vr no 5 - MIS:	10,540
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,80,247
						Total of Vr no 6 - MIS:	2,80,247
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,65,934
						Total of Vr no 7 - MIS:	2,65,934
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,91,826
						Total of Vr no 8 - MIS:	3,91,826
	9 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	9,000
						Total of Vr no 9 - MIS:	9,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002475	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,05,572
						Total of Vr no 11 - MIS:	1,05,572
						Total of KANNAUJ (84):	**85,68,892**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,68,573
						Total of Vr no 1 - MIS:	3,68,573
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	1,73,964
						Total of Vr no 10 - MIS:	1,73,964
	11 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,000
						Total of Vr no 11 - TA:	5,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 12 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 14 - MIS:	2,500
	15 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,280
						Total of Vr no 15 - MIS:	22,280
	16 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,720
						Total of Vr no 16 - MIS:	12,720
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	77,389
						Total of Vr no 17 - MIS:	77,389
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,86,034
						Total of Vr no 2 - MIS:	3,86,034
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,92,923
						Total of Vr no 3 - MIS:	8,92,923
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	89,851
						Total of Vr no 4 - MIS:	89,851
	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 5 - MIS:	19,449
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,85,977
						Total of Vr no 6 - MIS:	2,85,977
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,66,999
						Total of Vr no 7 - MIS:	2,66,999
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	1,51,701
						Total of Vr no 8 - MIS:	1,51,701
	9 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	78,820
						Total of Vr no 9 - MIS:	78,820
						Total of KANPUR DEHAT (62):	**28,51,180**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	14 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	3,349
						Total of Vr no 14 - MIS:	3,349
	15 - MIS	Second	Voted	No Objection	205600001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 15 - MIS:	2,500
	17 - MIS	Second	Voted	No Objection	205600001 03 00	22 Hospitality Expenses	4,207
						Total of Vr no 17 - MIS:	4,207
	7 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	22,100
						03 Dearness Allowance	12,818
						55 House Rent Allowance	2,200
						Total of Vr no 7 - EST:	37,118

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	24,838
						03 Dearness Allowance	14,406
						Total of Vr no 1 - EST:	39,244
	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	1,82,803
						Total of Vr no 1 - MIS:	1,82,803
	10 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,30,865
						Total of Vr no 11 - MIS:	3,30,865
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,13,732
						Total of Vr no 12 - MIS:	6,13,732
	16 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,83,865
						Total of Vr no 18 - MIS:	3,83,865
	19 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,01,833
						Total of Vr no 19 - MIS:	9,01,833
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,06,671
						03 Dearness Allowance	61,421
						Total of Vr no 2 - EST:	1,68,092
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	1,11,426

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	2 - MIS					Total of Vr no 2 - MIS:	1,11,426
	20 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	44,03,394
						Total of Vr no 20 - MIS:	44,03,394
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,49,167
						03 Dearness Allowance	86,249
						55 House Rent Allowance	2,800
						Total of Vr no 3 - EST:	2,38,216
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,75,349
						Total of Vr no 3 - MIS:	5,75,349
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	42,754
						03 Dearness Allowance	23,056
						Total of Vr no 4 - EST:	65,810
	4 - MIS	Second	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	71,000
						Total of Vr no 4 - MIS:	71,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,55,700
						03 Dearness Allowance	2,06,306
						06 Other Allowances	600
						Total of Vr no 5 - EST:	5,62,606
	5 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	1,87,851
						Total of Vr no 5 - MIS:	1,87,851
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	24,35,948
						03 Dearness Allowance	14,35,087
						06 Other Allowances	3,617
						55 House Rent Allowance	1,17,840
						57 Non Practising Allowances	38,340
						Total of Vr no 6 - EST:	40,30,832
	6 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,89,147
						Total of Vr no 6 - MIS:	1,89,147
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	46,375
						Total of Vr no 7 - MIS:	46,375
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,14,135
						03 Dearness Allowance	20,97,649
						06 Other Allowances	3,378
						55 House Rent Allowance	1,82,100
						Total of Vr no 8 - EST:	58,97,262
	8 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,500
						Total of Vr no 8 - MIS:	17,500
	9 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	890

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	9 - TA					Total of Vr no 9 - TA:	890
						Total of KANPUR NAGAR (20):	**1,90,80,266**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,65,100
						03 Dearness Allowance	5,01,758
						06 Other Allowances	1,620
						Total of Vr no 1 - EST:	13,68,478
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	9,37,948
						Total of Vr no 1 - MIS:	9,37,948
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	74,044
						Total of Vr no 10 - MIS:	74,044
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	70,098
						Total of Vr no 11 - MIS:	70,098
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	5,17,051
						Total of Vr no 12 - MIS:	5,17,051
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	75,088
						Total of Vr no 13 - MIS:	75,088
	14 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	97,160
						Total of Vr no 14 - MIS:	97,160
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	8,40,630
						Total of Vr no 15 - MIS:	8,40,630
	16 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	11,728
						Total of Vr no 16 - MIS:	11,728
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	80,006
						Total of Vr no 17 - MIS:	80,006
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,98,800
						03 Dearness Allowance	6,37,304
						06 Other Allowances	1,200
						Total of Vr no 2 - EST:	17,37,304
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	1,46,320
						Total of Vr no 2 - MIS:	1,46,320
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,55,429
						03 Dearness Allowance	6,70,149
						06 Other Allowances	2,754
						Total of Vr no 3 - EST:	18,28,332
	3 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	14,181
						Total of Vr no 3 - MIS:	14,181
	4 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,06,380
						Total of Vr no 4 - EST:	1,06,380
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	5,31,082
						Total of Vr no 4 - MIS:	5,31,082

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002475	5 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,04,902
						Total of Vr no 5 - EST:	1,04,902
	5 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	18,320
						Total of Vr no 5 - MIS:	18,320
	6 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	70,158
						Total of Vr no 6 - EST:	70,158
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,00,000
						Total of Vr no 6 - MIS:	3,00,000
	7 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	23,709
						03 Dearness Allowance	13,751
						Total of Vr no 7 - EST:	37,460
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	47,454
						Total of Vr no 7 - MIS:	47,454
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	43,941
						Total of Vr no 8 - MIS:	43,941
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	88,961
						Total of Vr no 9 - MIS:	88,961
						Total of KANSHIRAM NAGAR (88):	**91,47,026**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KAUSHAMBI (82)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,367
						03 Dearness Allowance	15,293
						06 Other Allowances	60
						Total of Vr no 1 - EST:	41,720
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,73,030
						Total of Vr no 1 - MIS:	2,73,030
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,34,200
						03 Dearness Allowance	4,25,836
						06 Other Allowances	2,880
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	11,65,856
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,43,419
						03 Dearness Allowance	8,95,183
						06 Other Allowances	2,336
						Total of Vr no 3 - EST:	24,40,938
						Total of KAUSHAMBI (82):	**39,21,544**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KHERI (48)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	46,800
						03 Dearness Allowance	25,740
						Total of Vr no 1 - EST:	72,540
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	66,102
						Total of Vr no 1 - MIS:	66,102
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,56,912
						Total of Vr no 10 - MIS:	1,56,912
	12 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	38,771
						Total of Vr no 12 - TA:	38,771
	13 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,652
						Total of Vr no 13 - MIS:	27,652
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,95,749
						Total of Vr no 14 - MIS:	5,95,749
	15 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,47,940
						Total of Vr no 16 - MIS:	3,47,940
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	88,973
						Total of Vr no 17 - MIS:	88,973
	18 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	45,312
						Total of Vr no 18 - MIS:	45,312
	19 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,000
						Total of Vr no 19 - TA:	5,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	86,463
						03 Dearness Allowance	47,745
						Total of Vr no 2 - EST:	1,34,208
	2 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	76,736
						Total of Vr no 2 - MIS:	76,736
	20 - TA	Second	Voted	No Objection	205600101 03 00	29 Maintenance	16,269
						Total of Vr no 20 - TA:	16,269
	21 - TA	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,19,298
						Total of Vr no 21 - TA:	6,19,298
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,48,997
						03 Dearness Allowance	7,82,418
						06 Other Allowances	2,423
						55 House Rent Allowance	29,911

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KHERI (48)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002475	3 - EST					Total of Vr no 3 - EST:	21,63,749
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	71,552
						Total of Vr no 3 - MIS:	71,552
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,95,821
						03 Dearness Allowance	13,31,576
						06 Other Allowances	2,597
						55 House Rent Allowance	39,948
						Total of Vr no 4 - EST:	36,69,942
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,59,065
						Total of Vr no 4 - MIS:	14,59,065
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,805
						Total of Vr no 5 - MIS:	7,805
	6 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 6 - MIS:	7,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,52,448
						Total of Vr no 7 - MIS:	1,52,448
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,71,797
						Total of Vr no 8 - MIS:	3,71,797
	9 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 9 - MIS:	2,500
						Total of KHERI (48):	**1,02,07,320**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LALITPUR (58)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,87,876
						03 Dearness Allowance	6,91,288
						06 Other Allowances	1,601
						Total of Vr no 1 - EST:	18,80,765
	1 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	34,607
						Total of Vr no 1 - MIS:	34,607
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	4,36,840
						03 Dearness Allowance	2,53,367
						06 Other Allowances	885
						55 House Rent Allowance	3,600
						Total of Vr no 2 - EST:	6,94,692
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,48,490
						Total of Vr no 2 - MIS:	1,48,490
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	46,211
						03 Dearness Allowance	19,190
						Total of Vr no 3 - EST:	65,401
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	99,575
						Total of Vr no 3 - MIS:	99,575
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	24,435
						03 Dearness Allowance	14,172
						Total of Vr no 4 - EST:	38,607
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,79,982
						Total of Vr no 4 - MIS:	10,79,982
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,60,512
						03 Dearness Allowance	6,75,416
						06 Other Allowances	1,514
						Total of Vr no 5 - EST:	18,37,442
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	95,757
						Total of Vr no 5 - MIS:	95,757
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,18,550
						03 Dearness Allowance	2,42,759
						06 Other Allowances	840
						55 House Rent Allowance	3,600
						Total of Vr no 6 - EST:	6,65,749
	6 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,31,867
						Total of Vr no 6 - MIS:	2,31,867
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,53,978
						Total of Vr no 7 - MIS:	1,53,978
	8 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and	14,290

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	LALITPUR (58)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002475	8 - MIS	Second	Voted	No Objection	205600101 03 00	Purchasing of Petrol etc	
						Total of Vr no 8 - MIS:	14,290
						Total of LALITPUR (58):	70,41,202

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	12 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	2,41,900
						03 Dearness Allowance	1,40,302
						06 Other Allowances	330
						55 House Rent Allowance	11,040
						Total of Vr no 12 - EST:	3,93,572
	13 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	44,200
						03 Dearness Allowance	25,636
						06 Other Allowances	120
						55 House Rent Allowance	4,400
						Total of Vr no 13 - EST:	74,356
	46 - MIS	Second	Voted	No Objection	205600001 03 00	42 Other Expense	4,550
						Total of Vr no 46 - MIS:	4,550
	47 - MIS	Second	Voted	No Objection	205600001 03 00	46 Purchase of Computer Hardware/ Software	1,250
						Total of Vr no 47 - MIS:	1,250
	48 - MIS	Second	Voted	No Objection	205600001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,700
						Total of Vr no 48 - MIS:	25,700

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	21 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,18,400
						03 Dearness Allowance	4,16,672
						06 Other Allowances	960
						Total of Vr no 21 - EST:	11,36,032
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						06 Other Allowances	60
						Total of Vr no 5 - EST:	71,002
	50 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	60,354
						Total of Vr no 50 - MIS:	60,354
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,26,782
						03 Dearness Allowance	71,078
						06 Other Allowances	170
						Total of Vr no 8 - EST:	1,98,030

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	27,59,192
						03 Dearness Allowance	16,09,442
						06 Other Allowances	5,040
						55 House Rent Allowance	66,700
						Total of Vr no 14 - EST:	44,40,374
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,69,135
						03 Dearness Allowance	12,08,346
						06 Other Allowances	8,929
						55 House Rent Allowance	16,840
						Total of Vr no 15 - EST:	33,03,250
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						06 Other Allowances	180
						Total of Vr no 16 - EST:	1,23,420
	17 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	23,258
						Total of Vr no 17 - MIS:	23,258
	18 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,800
						Total of Vr no 19 - MIS:	11,800
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	25,000
						03 Dearness Allowance	10,090
						Total of Vr no 2 - EST:	35,090
	2 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	23,818
						Total of Vr no 2 - MIS:	23,818
	20 - MIS	Second	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	1,12,000
						Total of Vr no 20 - MIS:	1,12,000
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,73,640
						Total of Vr no 21 - MIS:	1,73,640
	22 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 22 - MIS:	2,500
	23 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,03,052
						Total of Vr no 23 - MIS:	11,03,052
	24 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	14,35,869
						Total of Vr no 24 - MIS:	14,35,869

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	26 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 26 - MIS:	7,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	27,437
						03 Dearness Allowance	15,913
						06 Other Allowances	44
						Total of Vr no 3 - EST:	43,394
	3 - MIS	First	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	55,550
						Total of Vr no 3 - MIS:	55,550
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	32,904
						03 Dearness Allowance	19,084
						06 Other Allowances	80
						Total of Vr no 4 - EST:	52,068
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	70,036
						Total of Vr no 4 - MIS:	70,036
	41 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	39,722
						Total of Vr no 41 - MIS:	39,722
	42 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	29,934
						Total of Vr no 42 - MIS:	29,934
	43 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	21,400
						Total of Vr no 43 - MIS:	21,400
	44 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	1,60,200
						Total of Vr no 44 - MIS:	1,60,200
	45 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	84,075
						Total of Vr no 45 - MIS:	84,075
	57 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	53,449
						Total of Vr no 57 - MIS:	53,449
	58 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	18,90,422
						Total of Vr no 58 - MIS:	18,90,422
	65 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	10,25,944
						Total of Vr no 65 - MIS:	10,25,944
	66 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,12,385
						Total of Vr no 66 - MIS:	2,12,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	10 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	5,64,375
						Total of Vr no 10 - MIS:	5,64,375
	11 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	44,550

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	11 - MIS					Total of Vr no 11 - MIS:	44,550
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,24,211
						Total of Vr no 12 - MIS:	2,24,211
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	7,23,739
						Total of Vr no 13 - MIS:	7,23,739
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	69,78,908
						Total of Vr no 14 - MIS:	69,78,908
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	35,97,881
						Total of Vr no 15 - MIS:	35,97,881
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	53,355
						Total of Vr no 16 - MIS:	53,355
	17 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	45,61,913
						03 Dearness Allowance	26,45,909
						06 Other Allowances	4,670
						55 House Rent Allowance	27,460
	18 - EST	Second	Voted	No Objection	205600101 03 00	Total of Vr no 17 - EST:	72,39,952
						01 Pay	43,81,702
						03 Dearness Allowance	25,41,387
						06 Other Allowances	8,192
						55 House Rent Allowance	24,660
	52 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 18 - EST:	69,55,941
						08 Office Expenditure	9,000
	53 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 52 - MIS:	9,000
						58 Payment for Outsourcing Services	35,247
	54 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 53 - MIS:	35,247
						51 Uniform expenses	88,200
	55 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 54 - MIS:	88,200
						42 Other Expense	21,30,179
	6 - EST	Second	Voted	No Objection	205600101 03 00	Total of Vr no 55 - MIS:	21,30,179
						01 Pay	55,723
						03 Dearness Allowance	31,382
						06 Other Allowances	60
	60 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 6 - EST:	87,165
						05 Transfer Travelling Expenses	38,430
	61 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 60 - MIS:	38,430
						05 Transfer Travelling Expenses	41,880
	62 - MIS	Second	Voted	No Objection	205600101 03 00	Total of Vr no 61 - MIS:	41,880
						05 Transfer Travelling Expenses	16,329

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	62 - MIS					Total of Vr no 62 - MIS:	16,329
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	63,972
						03 Dearness Allowance	24,309
						Total of Vr no 7 - EST:	88,281
	7 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	7,42,287
						Total of Vr no 7 - MIS:	7,42,287
	8 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	84,304
						Total of Vr no 8 - MIS:	84,304
	9 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,938
						Total of Vr no 9 - MIS:	12,938

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,120
						55 House Rent Allowance	2,400
						Total of Vr no 10 - EST:	85,680
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,63,200
						03 Dearness Allowance	9,06,656
						06 Other Allowances	5,406
						55 House Rent Allowance	6,240
						Total of Vr no 11 - EST:	24,81,502
	28 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	5,466
						Total of Vr no 28 - MIS:	5,466
	29 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	8,500
						Total of Vr no 29 - MIS:	8,500
	30 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,179
						Total of Vr no 30 - MIS:	35,179
	31 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	22,550
						Total of Vr no 31 - MIS:	22,550
	32 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	56,000
						Total of Vr no 32 - MIS:	56,000
	33 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	54,000
						Total of Vr no 33 - MIS:	54,000
	34 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 34 - MIS:	19,449
	35 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	15,450

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	35 - MIS					Total of Vr no 35 - MIS:	15,450
	36 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	11,20,820
						Total of Vr no 36 - MIS:	11,20,820
	37 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	5,91,500
						Total of Vr no 37 - MIS:	5,91,500
	38 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,17,725
						Total of Vr no 38 - MIS:	2,17,725
	39 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	55,451
						Total of Vr no 39 - MIS:	55,451
	40 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,01,706
						Total of Vr no 40 - MIS:	11,01,706
	56 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	93,600
						Total of Vr no 56 - MIS:	93,600
	63 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,050
						Total of Vr no 63 - MIS:	4,050
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,78,229
						03 Dearness Allowance	3,93,373
						06 Other Allowances	480
						55 House Rent Allowance	13,700
						Total of Vr no 9 - EST:	10,85,782

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	25 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	7,60,617
						Total of Vr no 25 - MIS:	7,60,617
	5 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	19,70,708
						Total of Vr no 5 - MIS:	19,70,708
	59 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	12,73,734
						Total of Vr no 59 - MIS:	12,73,734
	64 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	13,95,915
						Total of Vr no 64 - MIS:	13,95,915

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure(2)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure(2)
Sub Head	03	Prison Training School--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	19 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	11,16,300
						03 Dearness Allowance	6,47,454
						06 Other Allowances	720
						55 House Rent Allowance	50,160
						Total of Vr no 19 - EST:	18,14,634
	20 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	5,76,132
						03 Dearness Allowance	3,34,157
						06 Other Allowances	540
						55 House Rent Allowance	13,540
						Total of Vr no 20 - EST:	9,24,369
	49 - MIS	Second	Voted	No Objection	205600800 03 00	58 Payment for Outsourcing Services	1,25,345
						Total of Vr no 49 - MIS:	1,25,345
	51 - MIS	Second	Voted	No Objection	205600800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,023
						Total of Vr no 51 - MIS:	7,023
	6 - MIS	First	Voted	No Objection	205600800 03 00	13 Expenditure on Telephone	17,694
						Total of Vr no 6 - MIS:	17,694

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	1 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	50,85,84,050
						Total of Vr no 1 - MIS:	50,85,84,050

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	08	construction of prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	1 - MIS	Second	Voted	No Objection	407000800 08 00	24 Major Construction Works	50,85,84,050
						Total of Vr no 1 - MIS:	50,85,84,050
						Total of LUCKNOW (43):	**1,07,87,85,105**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	1 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	38,67,100
						03 Dearness Allowance	22,52,024
						06 Other Allowances	870
						55 House Rent Allowance	3,13,440
						Total of Vr no 1 - EST:	64,33,434
	1 - MIS	First	Voted	No Objection	205600001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,60,485
						Total of Vr no 1 - MIS:	1,60,485
	10 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	26,11,719
						03 Dearness Allowance	15,17,407
						06 Other Allowances	1,660
						55 House Rent Allowance	1,78,560
						Total of Vr no 10 - EST:	43,09,346
	10 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	29,348
						Total of Vr no 10 - MIS:	29,348
	11 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	120
						55 House Rent Allowance	5,880
						Total of Vr no 11 - EST:	1,26,396
	11 - MIS	Second	Voted	No Objection	205600001 03 00	05 Transfer Travelling Expenses	42,022
						Total of Vr no 11 - MIS:	42,022
	12 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						55 House Rent Allowance	14,560
						Total of Vr no 12 - EST:	2,40,974
	12 - MIS	Second	Voted	No Objection	205600001 03 00	16 Payment for Commercial and Special Services	33,752
						Total of Vr no 12 - MIS:	33,752
	13 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,55,300
						03 Dearness Allowance	90,074
						55 House Rent Allowance	31,060
						Total of Vr no 13 - EST:	2,76,434
	13 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	64,900
						Total of Vr no 13 - MIS:	64,900
	14 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	39,45,900
						03 Dearness Allowance	23,03,528
						06 Other Allowances	870
						55 House Rent Allowance	3,14,120
						Total of Vr no 14 - EST:	65,64,418
	2 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	76,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	2 - EST	First	Voted	No Objection	205600001 03 00	03 Dearness Allowance	44,196
						06 Other Allowances	120
						55 House Rent Allowance	5,880
						Total of Vr no 2 - EST:	1,26,396
	2 - MIS	First	Voted	No Objection	205600001 03 00	58 Payment for Outsourcing Services	5,03,128
						Total of Vr no 2 - MIS:	5,03,128
	3 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	1,55,300
						03 Dearness Allowance	90,074
						55 House Rent Allowance	31,060
						Total of Vr no 3 - EST:	2,76,434
	3 - MIS	First	Voted	No Objection	205600001 03 00	16 Payment for Commercial and Special Services	20,620
						Total of Vr no 3 - MIS:	20,620
	4 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						55 House Rent Allowance	14,560
						Total of Vr no 4 - EST:	2,40,974
	5 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	25,17,158
						03 Dearness Allowance	14,62,562
						06 Other Allowances	1,660
						55 House Rent Allowance	1,75,220
						Total of Vr no 5 - EST:	41,56,600
	5 - MIS	Second	Voted	No Objection	205600001 03 00	49 Medical Expenses	7,331
						Total of Vr no 5 - MIS:	7,331
	6 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	3,340
						Total of Vr no 6 - EST:	55,322
	6 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,30,653
						Total of Vr no 6 - MIS:	3,30,653
	7 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	4,181
						03 Dearness Allowance	2,390
						55 House Rent Allowance	4,878
						Total of Vr no 7 - EST:	11,449
	7 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,33,798
						Total of Vr no 7 - MIS:	3,33,798
	8 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	23,400
						03 Dearness Allowance	13,572
						55 House Rent Allowance	4,080

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	8 - EST					Total of Vr no 8 - EST:	41,052
	8 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	47,802
						Total of Vr no 8 - MIS:	47,802
	9 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	18,042
						03 Dearness Allowance	10,464
						Total of Vr no 9 - EST:	28,506
	9 - MIS	Second	Voted	No Objection	205600001 03 00	11 Stationary and Printing of Forms	12,822
						Total of Vr no 9 - MIS:	12,822

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	48,60,206
						Total of Vr no 4 - MIS:	48,60,206
						Total of LUCKNOW-2 (60):	**2,93,34,602**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,11,000
						03 Dearness Allowance	7,02,380
						06 Other Allowances	3,060
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	19,18,840
	1 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 1 - MIS:	1,179
	10 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	94,408
						Total of Vr no 10 - MIS:	94,408
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	5,720
						Total of Vr no 11 - MIS:	5,720
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	12,037
						Total of Vr no 12 - MIS:	12,037
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	82,243
						Total of Vr no 13 - MIS:	82,243
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	75,000
						Total of Vr no 14 - MIS:	75,000
	15 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	28,800
						Total of Vr no 15 - MIS:	28,800
	16 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 16 - MIS:	7,000
	17 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,812
						Total of Vr no 17 - MIS:	21,812
	18 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,688
						Total of Vr no 18 - MIS:	25,688
	19 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,500
						Total of Vr no 19 - MIS:	27,500
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	13,51,431
						03 Dearness Allowance	7,83,830
						06 Other Allowances	1,635
						Total of Vr no 2 - EST:	21,36,896
	2 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,08,914
						Total of Vr no 20 - MIS:	2,08,914
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,52,795

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002475	21 - MIS					Total of Vr no 21 - MIS:	3,52,795
	22 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,26,381
						Total of Vr no 22 - MIS:	2,26,381
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,84,111
						Total of Vr no 23 - MIS:	1,84,111
	24 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,79,403
						Total of Vr no 24 - MIS:	1,79,403
	25 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,58,354
						Total of Vr no 25 - MIS:	1,58,354
	26 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	66,779
						Total of Vr no 26 - MIS:	66,779
	27 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	18,561
						Total of Vr no 27 - MIS:	18,561
	28 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	14,950
						Total of Vr no 28 - MIS:	14,950
	29 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,000
						Total of Vr no 29 - MIS:	7,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,31,952
						03 Dearness Allowance	73,502
						Total of Vr no 3 - EST:	2,05,454
	3 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	38,898
						Total of Vr no 3 - MIS:	38,898
	30 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	4,689
						Total of Vr no 30 - MIS:	4,689
	31 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	1,750
						Total of Vr no 31 - MIS:	1,750
	32 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	44,621
						Total of Vr no 32 - MIS:	44,621
	33 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	12,689
						Total of Vr no 33 - MIS:	12,689
	34 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	12,244
						Total of Vr no 34 - MIS:	12,244
	35 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,44,779
						Total of Vr no 35 - MIS:	2,44,779
	36 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,60,673
						Total of Vr no 36 - MIS:	2,60,673

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002475	37 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,22,920
						Total of Vr no 37 - MIS:	3,22,920
	4 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	66,169
						Total of Vr no 4 - MIS:	66,169
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,90,203
						Total of Vr no 5 - MIS:	1,90,203
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,61,399
						Total of Vr no 6 - MIS:	3,61,399
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,16,357
						Total of Vr no 7 - MIS:	4,16,357
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,40,400
						Total of Vr no 8 - MIS:	8,40,400
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,51,218
						Total of Vr no 9 - MIS:	4,51,218
						Total of MAHARAJGANJ (70):	93,38,834

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TREASURY NAME MAHOBA (71)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002479	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,883
						03 Dearness Allowance	8,052
						Total of Vr no 1 - EST:	21,935
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,33,793
						Total of Vr no 1 - MIS:	12,33,793
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,32,050
						03 Dearness Allowance	4,82,589
						06 Other Allowances	840
						Total of Vr no 2 - EST:	13,15,479
	2 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	53,700
						Total of Vr no 2 - MIS:	53,700
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,34,486
						03 Dearness Allowance	4,26,001
						06 Other Allowances	1,629
						55 House Rent Allowance	2,860
						Total of Vr no 3 - EST:	11,64,976
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	68,024
						Total of Vr no 3 - MIS:	68,024
						Total of MAHOBA (71):	**38,57,907**

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TREASURY NAME MAINPURI (09)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,06,687
						03 Dearness Allowance	54,730
						Total of Vr no 1 - EST:	1,61,417
	1 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	53,700
						Total of Vr no 1 - MIS:	53,700
	10 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	53,700
						Total of Vr no 10 - MIS:	53,700
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,13,376
						03 Dearness Allowance	61,711
						Total of Vr no 2 - EST:	1,75,087
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,50,217
						Total of Vr no 3 - MIS:	6,50,217
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	25,69,682
						Total of Vr no 4 - MIS:	25,69,682
	5 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	5,572
						Total of Vr no 5 - MIS:	5,572
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,77,790
						Total of Vr no 6 - MIS:	3,77,790
	7 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,920
						Total of Vr no 7 - MIS:	4,920
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,27,100
						Total of Vr no 8 - MIS:	3,27,100
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,86,760
						Total of Vr no 9 - MIS:	3,86,760

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002475	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	15,330
						Total of Vr no 2 - MIS:	15,330
						Total of MAINPURI (09):	**47,81,275**

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TREASURY NAME MATHURA (07)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002475	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	5,32,800
						Total of Vr no 1 - MIS:	5,32,800
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	24,99,711
						Total of Vr no 2 - MIS:	24,99,711
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,89,000
						Total of Vr no 3 - MIS:	2,89,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,87,622
						Total of Vr no 4 - MIS:	4,87,622
	5 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	58,800
						Total of Vr no 5 - MIS:	58,800
	6 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	36,482
						Total of Vr no 6 - MIS:	36,482
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	7,12,601
						Total of Vr no 8 - MIS:	7,12,601
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	12,21,971
						Total of Vr no 9 - MIS:	12,21,971

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002475	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	73,995
						Total of Vr no 7 - MIS:	73,995
						Total of MATHURA (07):	**59,12,982**

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TREASURY NAME MAU (66)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,81,519
						03 Dearness Allowance	7,43,280
						06 Other Allowances	4,085
						Total of Vr no 1 - EST:	20,28,884
	1 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 1 - MIS:	19,449
	10 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,71,950
						Total of Vr no 11 - MIS:	1,71,950
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	34,455
						Total of Vr no 12 - MIS:	34,455
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,388
						Total of Vr no 13 - MIS:	4,388
	14 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,512
						Total of Vr no 14 - MIS:	4,512
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	7,092
						Total of Vr no 15 - MIS:	7,092
	16 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,488
						Total of Vr no 16 - MIS:	30,488
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,62,860
						Total of Vr no 17 - MIS:	1,62,860
	18 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,27,469
						Total of Vr no 18 - MIS:	3,27,469
	19 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	65,631
						Total of Vr no 19 - MIS:	65,631
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	10,09,703
						03 Dearness Allowance	6,01,207
						06 Other Allowances	1,062
						57 Non Practising Allowances	26,860
						Total of Vr no 2 - EST:	16,38,832
	2 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	30,680
						Total of Vr no 2 - MIS:	30,680
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	76,089
						Total of Vr no 20 - MIS:	76,089
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,65,116

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TREASURY NAME MAU (66)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002475	21 - MIS					Total of Vr no 21 - MIS:	4,65,116
	22 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	34,429
						Total of Vr no 22 - MIS:	34,429
	23 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	3,500
						Total of Vr no 23 - MIS:	3,500
	24 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 24 - MIS:	4,000
	25 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,27,746
						Total of Vr no 25 - MIS:	4,27,746
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,39,615
						Total of Vr no 26 - MIS:	2,39,615
	27 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	73,890
						Total of Vr no 27 - MIS:	73,890
	28 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,46,312
						Total of Vr no 28 - MIS:	2,46,312
	29 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	4,089
						Total of Vr no 29 - MIS:	4,089
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,69,946
						03 Dearness Allowance	1,00,619
						Total of Vr no 3 - EST:	3,70,565
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,36,080
						Total of Vr no 3 - MIS:	2,36,080
	30 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 30 - MIS:	8,850
	31 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	3,060
						Total of Vr no 31 - MIS:	3,060
	32 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,72,235
						Total of Vr no 32 - MIS:	6,72,235
	33 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	62,413
						Total of Vr no 33 - MIS:	62,413
	34 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	15,690
						Total of Vr no 34 - MIS:	15,690
	35 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,72,235
						Total of Vr no 35 - MIS:	6,72,235
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,469
						03 Dearness Allowance	7,550

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAU (66)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002475	4 - EST					Total of Vr no 4 - EST:	21,019
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,46,516
						Total of Vr no 4 - MIS:	1,46,516
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	50,004
						03 Dearness Allowance	18,186
						Total of Vr no 5 - EST:	68,190
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,89,213
						Total of Vr no 5 - MIS:	4,89,213
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,86,942
						03 Dearness Allowance	83,786
						Total of Vr no 6 - EST:	2,70,728
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,75,761
						Total of Vr no 6 - MIS:	5,75,761
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,33,511
						03 Dearness Allowance	7,73,437
						06 Other Allowances	4,203
						Total of Vr no 7 - EST:	21,11,151
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,35,880
						Total of Vr no 7 - MIS:	3,35,880
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,29,600
						03 Dearness Allowance	6,12,747
						06 Other Allowances	1,080
						57 Non Practising Allowances	26,860
						Total of Vr no 8 - EST:	16,70,287
	8 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	23,330
						Total of Vr no 8 - MIS:	23,330
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	27,010
						Total of Vr no 9 - MIS:	27,010
						Total of MAU (66):	**1,38,86,689**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						06 Other Allowances	40
						55 House Rent Allowance	7,720
						Total of Vr no 3 - EST:	1,80,138

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	92,585
						03 Dearness Allowance	50,085
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	1,45,070
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	51,26,779
						Total of Vr no 1 - MIS:	51,26,779
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	29,42,524
						Total of Vr no 10 - MIS:	29,42,524
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	16,02,954
						Total of Vr no 11 - MIS:	16,02,954
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,500
						Total of Vr no 12 - MIS:	2,500
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,200
						Total of Vr no 13 - MIS:	1,200
	14 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 14 - MIS:	2,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,500
						Total of Vr no 16 - MIS:	2,500
	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	19,13,191
						Total of Vr no 17 - MIS:	19,13,191
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,170
						Total of Vr no 18 - MIS:	6,170
	19 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 19 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,389
						03 Dearness Allowance	10,853
						Total of Vr no 2 - EST:	30,242

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	2 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	9,98,380
						Total of Vr no 2 - MIS:	9,98,380
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	10,000
						Total of Vr no 20 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,29,920
						Total of Vr no 3 - MIS:	2,29,920
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,69,535
						03 Dearness Allowance	21,28,330
						06 Other Allowances	7,946
						55 House Rent Allowance	1,05,940
						Total of Vr no 4 - EST:	59,11,751
	4 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 4 - MIS:	19,449
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,57,400
						03 Dearness Allowance	16,57,292
						06 Other Allowances	3,580
						55 House Rent Allowance	48,150
						Total of Vr no 5 - EST:	45,66,422
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,780
						Total of Vr no 5 - MIS:	12,780
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	14,01,670
						Total of Vr no 6 - MIS:	14,01,670
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,792
						Total of Vr no 8 - MIS:	9,792
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	7,65,174
						Total of Vr no 9 - MIS:	7,65,174
						Total of MEERUT (04):	**2,58,84,606**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MIRZAPUR (28)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,63,704
						03 Dearness Allowance	8,48,947
						06 Other Allowances	2,779
						55 House Rent Allowance	16,008
						Total of Vr no 1 - EST:	23,31,438
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	6,95,997
						Total of Vr no 1 - MIS:	6,95,997
	10 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,300
						Total of Vr no 10 - MIS:	15,300
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,200
						Total of Vr no 11 - MIS:	6,200
	12 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,341
						Total of Vr no 12 - TA:	6,341
	13 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	884
						Total of Vr no 13 - TA:	884
	14 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,024
						Total of Vr no 14 - TA:	2,024
	15 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,290
						Total of Vr no 15 - TA:	2,290
	16 - TA	Second	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	16,181
						Total of Vr no 16 - TA:	16,181
	17 - TA	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	25,423
						Total of Vr no 17 - TA:	25,423
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,84,568
						03 Dearness Allowance	6,87,049
						06 Other Allowances	1,349
						55 House Rent Allowance	11,060
						Total of Vr no 2 - EST:	18,84,026
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,48,837
						Total of Vr no 2 - MIS:	2,48,837
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,72,905
						03 Dearness Allowance	1,52,871
						Total of Vr no 3 - EST:	4,25,776
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,65,208
						Total of Vr no 3 - MIS:	3,65,208
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,36,332
						Total of Vr no 4 - MIS:	3,36,332

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MIRZAPUR (28)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002475	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	18,657
						Total of Vr no 5 - MIS:	18,657
	6 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,885
						Total of Vr no 6 - MIS:	20,885
	7 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	32,400
						Total of Vr no 8 - MIS:	32,400
	9 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of MIRZAPUR (28):	**64,56,199**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MORADABAD (14)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,21,753
						03 Dearness Allowance	67,793
						06 Other Allowances	223
						Total of Vr no 1 - EST:	1,89,769
	1 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	9,274
						Total of Vr no 1 - TA:	9,274
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	10,84,608
						Total of Vr no 10 - MIS:	10,84,608
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,96,500
						03 Dearness Allowance	8,67,970
						06 Other Allowances	1,440
						55 House Rent Allowance	50,300
						Total of Vr no 2 - EST:	24,16,210
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,38,995
						Total of Vr no 2 - MIS:	13,38,995
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	120
						55 House Rent Allowance	4,800
						Total of Vr no 3 - EST:	87,080
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	20,40,528
						Total of Vr no 3 - MIS:	20,40,528
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	27,40,187
						03 Dearness Allowance	15,89,308
						06 Other Allowances	5,292
						55 House Rent Allowance	1,16,800
						Total of Vr no 4 - EST:	44,51,587
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	16,88,890
						Total of Vr no 4 - MIS:	16,88,890
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,279
						Total of Vr no 5 - MIS:	36,279
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,53,245
						Total of Vr no 6 - MIS:	1,53,245
	7 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	38,898
						Total of Vr no 7 - MIS:	38,898
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,01,265
						Total of Vr no 8 - MIS:	2,01,265
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	5,81,798

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	MORADABAD (14)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002478	9 - MIS					Total of Vr no 9 - MIS:	5,81,798
						Total of MORADABAD (14):	1,43,18,426

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	23,24,891
						03 Dearness Allowance	13,48,437
						06 Other Allowances	2,493
						55 House Rent Allowance	22,980
						Total of Vr no 1 - EST:	36,98,801
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,25,793
						Total of Vr no 1 - MIS:	12,25,793
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,94,394
						Total of Vr no 10 - MIS:	1,94,394
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,07,730
						Total of Vr no 11 - MIS:	4,07,730
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,23,890
						03 Dearness Allowance	8,83,856
						06 Other Allowances	3,040
						55 House Rent Allowance	24,360
						Total of Vr no 2 - EST:	24,35,146
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	14,34,968
						Total of Vr no 2 - MIS:	14,34,968
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	27,59,000
						Total of Vr no 3 - MIS:	27,59,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,89,233
						Total of Vr no 4 - MIS:	2,89,233
	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	35,209
						Total of Vr no 5 - MIS:	35,209
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,26,722
						Total of Vr no 6 - MIS:	2,26,722
	7 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	11,755
						Total of Vr no 7 - TA:	11,755
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	72,348
						Total of Vr no 8 - MIS:	72,348
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,04,065
						Total of Vr no 9 - MIS:	3,04,065
						Total of MUZAFFARNAGAR (03):	**1,30,95,164**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PILIBHIT (16)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	57,952
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,67,793
						Total of Vr no 1 - MIS:	12,67,793
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	38,113
						Total of Vr no 10 - MIS:	38,113
	11 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	35,609
						Total of Vr no 11 - MIS:	35,609
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	24,714
						Total of Vr no 12 - MIS:	24,714
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	11,281
						Total of Vr no 13 - MIS:	11,281
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	96,828
						03 Dearness Allowance	54,710
						Total of Vr no 2 - EST:	1,51,538
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,78,341
						Total of Vr no 2 - MIS:	2,78,341
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	30,300
						03 Dearness Allowance	17,400
						Total of Vr no 3 - EST:	47,700
	3 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,77,200
						03 Dearness Allowance	7,98,776
						06 Other Allowances	1,380
						55 House Rent Allowance	3,150
						Total of Vr no 4 - EST:	21,80,506
	4 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,84,596
						03 Dearness Allowance	9,19,067
						06 Other Allowances	3,123
						55 House Rent Allowance	6,820
						Total of Vr no 5 - EST:	25,13,606
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PILIBHIT (16)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	5 - MIS					Total of Vr no 5 - MIS:	13,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,862
						Total of Vr no 6 - MIS:	6,862
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	23,714
						Total of Vr no 7 - MIS:	23,714
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,08,255
						Total of Vr no 8 - MIS:	4,08,255
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	9,200
						Total of Vr no 9 - MIS:	9,200
						Total of PILIBHIT (16):	**70,76,684**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRATAPGARH (53)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	1 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,818
						Total of Vr no 1 - EST:	1,818
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,23,759
						Total of Vr no 1 - MIS:	4,23,759
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,00,214
						Total of Vr no 10 - MIS:	1,00,214
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,21,787
						Total of Vr no 11 - MIS:	1,21,787
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,25,180
						Total of Vr no 12 - MIS:	1,25,180
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,37,269
						Total of Vr no 13 - MIS:	1,37,269
	14 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,02,888
						Total of Vr no 14 - MIS:	2,02,888
	15 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,415
						Total of Vr no 15 - MIS:	13,415
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,87,914
						Total of Vr no 16 - MIS:	4,87,914
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	79,201
						Total of Vr no 17 - MIS:	79,201
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,14,631
						Total of Vr no 18 - MIS:	1,14,631
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,19,602
						Total of Vr no 19 - MIS:	1,19,602
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,65,917
						Total of Vr no 2 - MIS:	5,65,917
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,62,793
						Total of Vr no 20 - MIS:	1,62,793
	21 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	34,710
						Total of Vr no 21 - TA:	34,710
	22 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	45,810
						Total of Vr no 22 - TA:	45,810
	24 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,76,366
						Total of Vr no 24 - MIS:	1,76,366
	26 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,77,100
						Total of Vr no 26 - MIS:	1,77,100
	27 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,85,367

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRATAPGARH (53)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	27 - MIS					Total of Vr no 27 - MIS:	2,85,367
	28 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,06,905
						Total of Vr no 28 - MIS:	2,06,905
	29 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	1,02,704
						Total of Vr no 29 - MIS:	1,02,704
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	19,349
						Total of Vr no 3 - MIS:	19,349
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	14,18,622
						Total of Vr no 4 - MIS:	14,18,622
	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 5 - MIS:	19,449
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,61,902
						Total of Vr no 6 - MIS:	1,61,902
	7 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	66,300
						Total of Vr no 7 - TA:	66,300
	8 - TA	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	11,800
						Total of Vr no 8 - TA:	11,800
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	32,317
						Total of Vr no 9 - MIS:	32,317

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	23 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	41,179
						Total of Vr no 23 - MIS:	41,179
						Total of PRATAPGARH (53):	**54,56,268**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,646
						03 Dearness Allowance	5,595
						Total of Vr no 1 - EST:	15,241
	1 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 1 - MIS:	19,449
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,200
						03 Dearness Allowance	4,176
						Total of Vr no 2 - EST:	11,376
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	29,18,015
						Total of Vr no 2 - MIS:	29,18,015
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,52,026
						03 Dearness Allowance	12,48,175
						06 Other Allowances	2,340
						55 House Rent Allowance	46,000
						Total of Vr no 3 - EST:	34,48,541
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,27,000
						03 Dearness Allowance	11,17,660
						06 Other Allowances	3,480
						55 House Rent Allowance	51,380
						Total of Vr no 4 - EST:	30,99,520
						Total of PRAYAGRAJ (22):	**95,12,142**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	6 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	53,100
						03 Dearness Allowance	30,798
						06 Other Allowances	40
						55 House Rent Allowance	2,400
						Total of Vr no 6 - EST:	86,338

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	26,176
						03 Dearness Allowance	13,113
						Total of Vr no 1 - EST:	39,289
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	41,96,656
						Total of Vr no 1 - MIS:	41,96,656
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,80,467
						Total of Vr no 10 - MIS:	1,80,467
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,17,907
						Total of Vr no 11 - MIS:	1,17,907
	12 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	9,35,981
						Total of Vr no 13 - MIS:	9,35,981
	16 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	22,888
						Total of Vr no 16 - MIS:	22,888
	17 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,779
						Total of Vr no 17 - MIS:	1,779
	18 - MIS	Second	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	2,39,460
						Total of Vr no 18 - MIS:	2,39,460
	19 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	18,920
						Total of Vr no 19 - MIS:	18,920
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,96,074
						03 Dearness Allowance	74,951
						Total of Vr no 2 - EST:	3,71,025
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	9,00,586
						Total of Vr no 2 - MIS:	9,00,586

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	20 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	30,074
						Total of Vr no 20 - MIS:	30,074
	22 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,935
						Total of Vr no 22 - MIS:	50,935
	23 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,100
						Total of Vr no 23 - MIS:	4,100
	24 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 24 - MIS:	1,400
	25 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	54,000
						Total of Vr no 25 - MIS:	54,000
	26 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	12,000
						Total of Vr no 26 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	31,59,319
						03 Dearness Allowance	18,32,405
						06 Other Allowances	8,956
						55 House Rent Allowance	96,900
						Total of Vr no 3 - EST:	50,97,580
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	38,05,100
						03 Dearness Allowance	22,19,080
						06 Other Allowances	4,540
						55 House Rent Allowance	74,720
						57 Non Practising Allowances	20,900
						Total of Vr no 4 - EST:	61,24,340
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	10,33,119
						Total of Vr no 4 - MIS:	10,33,119
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	360
						55 House Rent Allowance	7,200
						Total of Vr no 5 - EST:	2,54,040
	5 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,010
						Total of Vr no 5 - MIS:	19,010
	7 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	8,79,493
						Total of Vr no 7 - MIS:	8,79,493
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,87,400
						Total of Vr no 8 - MIS:	2,87,400
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,69,722

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	9 - MIS					Total of Vr no 9 - MIS:	6,69,722

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	14 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	80,423
						Total of Vr no 14 - MIS:	80,423
	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	31,623
						Total of Vr no 15 - MIS:	31,623
	21 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,32,071
						Total of Vr no 21 - MIS:	1,32,071
	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	6,41,904
						Total of Vr no 3 - MIS:	6,41,904
	6 - MIS	First	Voted	No Objection	205600102 03 00	02 Wages	99,262
						Total of Vr no 6 - MIS:	99,262
						Total of PRAYAGRAJ-2 (64):	**2,26,43,792**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME RAIBAREILLY (45)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002475	1 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,300
						Total of Vr no 1 - MIS:	9,300
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	10,15,739
						Total of Vr no 10 - MIS:	10,15,739
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,51,546
						Total of Vr no 13 - MIS:	2,51,546
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,791
						03 Dearness Allowance	16,476
						Total of Vr no 2 - EST:	45,267
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,60,319
						03 Dearness Allowance	7,30,985
						06 Other Allowances	2,636
						55 House Rent Allowance	1,160
						Total of Vr no 3 - EST:	19,95,100
	3 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 3 - MIS:	19,449
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,59,865
						03 Dearness Allowance	15,54,843
						06 Other Allowances	2,568
						55 House Rent Allowance	18,800
						57 Non Practising Allowances	20,900
						Total of Vr no 4 - EST:	42,56,976
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	8,12,251
						Total of Vr no 4 - MIS:	8,12,251
	5 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	10,87,301
						Total of Vr no 5 - MIS:	10,87,301
	6 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	69,533
						Total of Vr no 6 - MIS:	69,533
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	26,73,244
						Total of Vr no 7 - MIS:	26,73,244
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	10,03,225
						Total of Vr no 8 - MIS:	10,03,225

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002475	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	3,96,673
						Total of Vr no 2 - MIS:	3,96,673
						Total of RAIBAREILLY (45):	1,36,35,604

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME RAMPUR (17)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,92,200
						03 Dearness Allowance	5,75,476
						06 Other Allowances	840
						55 House Rent Allowance	8,820
						Total of Vr no 1 - EST:	15,77,336
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,49,188
						Total of Vr no 1 - MIS:	1,49,188
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,62,496
						Total of Vr no 10 - MIS:	3,62,496
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,70,804
						03 Dearness Allowance	11,41,210
						06 Other Allowances	4,210
						55 House Rent Allowance	39,860
						Total of Vr no 2 - EST:	31,56,084
	2 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary and Printing of Forms	11,952
						Total of Vr no 2 - MIS:	11,952
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	15,498
						Total of Vr no 3 - MIS:	15,498
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	6,08,440
						Total of Vr no 4 - MIS:	6,08,440
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,88,487
						Total of Vr no 5 - MIS:	3,88,487
	6 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	96,935
						Total of Vr no 6 - MIS:	96,935
	7 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 7 - MIS:	19,449
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	15,54,209
						Total of Vr no 8 - MIS:	15,54,209
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,22,408
						Total of Vr no 9 - MIS:	2,22,408
						Total of RAMPUR (17):	**81,62,482**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SAHARANPUR (02)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002478	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	31,81,232
						03 Dearness Allowance	18,45,115
						06 Other Allowances	5,539
						55 House Rent Allowance	81,440
						Total of Vr no 1 - EST:	51,13,326
	1 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,570
						Total of Vr no 1 - MIS:	2,570
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	12,47,366
						Total of Vr no 10 - MIS:	12,47,366
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	6,05,472
						Total of Vr no 11 - MIS:	6,05,472
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	13,49,597
						03 Dearness Allowance	7,82,766
						06 Other Allowances	2,200
						55 House Rent Allowance	13,340
						Total of Vr no 2 - EST:	21,47,903
	2 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	50,747
						Total of Vr no 2 - MIS:	50,747
	3 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	34,804
						Total of Vr no 3 - MIS:	34,804
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	35,879
						Total of Vr no 4 - MIS:	35,879
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,48,490
						Total of Vr no 5 - MIS:	1,48,490
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,97,920
						Total of Vr no 6 - MIS:	1,97,920
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	32,26,841
						Total of Vr no 7 - MIS:	32,26,841
	8 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 8 - MIS:	3,300

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SAHARANPUR (02)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002478	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	9,206
						Total of Vr no 9 - MIS:	9,206
						Total of SAHARANPUR (02):	1,28,23,824

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,54,791
						03 Dearness Allowance	10,75,778
						06 Other Allowances	2,092
						Total of Vr no 1 - EST:	29,32,661
	1 - LTC	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - LTC:	5,000
	10 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	61,350
						Total of Vr no 10 - MIS:	61,350
	11 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,73,446
						Total of Vr no 11 - MIS:	1,73,446
	12 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,434
						Total of Vr no 12 - MIS:	19,434
	13 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	5,665
						Total of Vr no 13 - MIS:	5,665
	14 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	7,500
						Total of Vr no 14 - MIS:	7,500
	15 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,373
						Total of Vr no 15 - MIS:	11,373
	16 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,69,308
						Total of Vr no 16 - MIS:	2,69,308
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,99,500
						03 Dearness Allowance	7,53,710
						06 Other Allowances	2,340
						Total of Vr no 2 - EST:	20,55,550
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,949
						Total of Vr no 2 - MIS:	7,949
	3 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	40,500
						Total of Vr no 3 - MIS:	40,500
	4 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,42,607
						Total of Vr no 5 - MIS:	2,42,607
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,50,290
						Total of Vr no 6 - MIS:	3,50,290
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,06,770
						Total of Vr no 7 - MIS:	4,06,770

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002475	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,32,959
						Total of Vr no 8 - MIS:	3,32,959
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	44,415
						Total of Vr no 9 - MIS:	44,415
						Total of SANT KABIR NAGAR (80):	**69,69,277**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002475	1 - EST	Second	Voted	No Objection	205600101 03 00	55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	5,520
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,04,132
						Total of Vr no 1 - MIS:	1,04,132
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,29,771
						03 Dearness Allowance	9,45,267
						06 Other Allowances	3,230
						55 House Rent Allowance	44,420
						Total of Vr no 2 - EST:	26,22,688
	2 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,450
						Total of Vr no 2 - MIS:	19,450
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,15,100
						03 Dearness Allowance	4,14,758
						06 Other Allowances	780
						55 House Rent Allowance	18,400
						Total of Vr no 3 - EST:	11,49,038
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,42,742
						Total of Vr no 3 - MIS:	1,42,742
	4 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	7,500
						Total of Vr no 4 - MIS:	7,500
	5 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	15,573
						Total of Vr no 5 - MIS:	15,573
	6 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	31,200
						Total of Vr no 6 - MIS:	31,200
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,95,742
						Total of Vr no 7 - MIS:	6,95,742
						Total of SANT RAVIDAS NAGAR (72):	**47,93,585**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	18,42,555
						03 Dearness Allowance	10,68,682
						06 Other Allowances	3,389
						55 House Rent Allowance	30,540
						Total of Vr no 1 - EST:	29,45,166
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,50,984
						Total of Vr no 1 - MIS:	3,50,984
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,03,950
						Total of Vr no 10 - MIS:	1,03,950
	11 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	18,802
						Total of Vr no 11 - MIS:	18,802
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	5,21,220
						Total of Vr no 12 - MIS:	5,21,220
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	4,57,562
						Total of Vr no 13 - MIS:	4,57,562
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	4,41,013
						Total of Vr no 14 - MIS:	4,41,013
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,10,890
						Total of Vr no 15 - MIS:	3,10,890
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,36,276
						Total of Vr no 16 - MIS:	4,36,276
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	2,64,682
						Total of Vr no 18 - MIS:	2,64,682
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	19,759
						Total of Vr no 19 - MIS:	19,759
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,76,433
						03 Dearness Allowance	9,13,115
						06 Other Allowances	1,227
						55 House Rent Allowance	24,090
						57 Non Practising Allowances	30,220
						Total of Vr no 2 - EST:	25,45,085
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,40,150
						Total of Vr no 2 - MIS:	3,40,150
	3 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,64,917
						Total of Vr no 3 - EST:	1,64,917
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,33,094
						Total of Vr no 3 - MIS:	11,33,094
	4 - EST	First	Voted	No Objection	205600101 03 00	03 Dearness Allowance	1,42,170

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	4 - EST					Total of Vr no 4 - EST:	1,42,170
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,65,425
						Total of Vr no 4 - MIS:	3,65,425
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,18,761
						Total of Vr no 5 - MIS:	11,18,761
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,200
						Total of Vr no 6 - MIS:	8,200
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	1,92,620
						Total of Vr no 7 - MIS:	1,92,620
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	3,34,440
						Total of Vr no 8 - MIS:	3,34,440
	9 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,00,000
						Total of Vr no 9 - MIS:	2,00,000
						Total of SHAHJAHANPUR (15):	**1,24,15,166**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	9,04,300
						03 Dearness Allowance	5,24,494
						06 Other Allowances	960
						Total of Vr no 1 - EST:	14,29,754
	1 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 1 - MIS:	19,449
	10 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	3,584
						Total of Vr no 10 - MIS:	3,584
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,23,600
						03 Dearness Allowance	8,25,688
						06 Other Allowances	3,060
						55 House Rent Allowance	4,800
						Total of Vr no 2 - EST:	22,57,148
	2 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	16,200
						Total of Vr no 2 - MIS:	16,200
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,200
						03 Dearness Allowance	8,280
						Total of Vr no 3 - EST:	23,480
	3 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	30,710
						Total of Vr no 3 - MIS:	30,710
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,500
						03 Dearness Allowance	7,395
						Total of Vr no 4 - EST:	20,895
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,47,210
						Total of Vr no 4 - MIS:	9,47,210
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,89,316
						Total of Vr no 5 - MIS:	2,89,316
	6 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	438
						Total of Vr no 6 - MIS:	438
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,85,565
						Total of Vr no 7 - MIS:	8,85,565
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	9,49,823
						Total of Vr no 8 - MIS:	9,49,823
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	6,38,249
						Total of Vr no 9 - MIS:	6,38,249

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002475	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	45,770
						Total of Vr no 11 - MIS:	45,770
						Total of SIDDHARTH NAGAR (67):	75,57,591

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SITAPUR (46)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,68,013
						03 Dearness Allowance	11,99,448
						06 Other Allowances	2,421
						55 House Rent Allowance	12,740
						Total of Vr no 1 - EST:	32,82,622
	1 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	56,066
						Total of Vr no 1 - MIS:	56,066
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,68,119
						Total of Vr no 10 - MIS:	3,68,119
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,35,885
						Total of Vr no 11 - MIS:	15,35,885
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	4,78,452
						Total of Vr no 12 - MIS:	4,78,452
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,60,550
						Total of Vr no 13 - MIS:	4,60,550
	14 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,529
						Total of Vr no 14 - TA:	2,529
	15 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	10,844
						Total of Vr no 15 - TA:	10,844
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	3,61,015
						Total of Vr no 16 - MIS:	3,61,015
	17 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,96,648
						Total of Vr no 17 - MIS:	3,96,648
	18 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	88,051
						Total of Vr no 18 - MIS:	88,051
	19 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,43,052
						Total of Vr no 19 - MIS:	3,43,052
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,75,209
						03 Dearness Allowance	10,42,278
						06 Other Allowances	3,159
						55 House Rent Allowance	4,540
						57 Non Practising Allowances	21,820
						Total of Vr no 2 - EST:	28,47,006
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	1,77,566
						Total of Vr no 2 - MIS:	1,77,566
	20 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,95,652
						Total of Vr no 20 - MIS:	14,95,652

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SITAPUR (46)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002475	22 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,949
						Total of Vr no 22 - MIS:	11,949
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	35,586
						Total of Vr no 23 - MIS:	35,586
	24 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,10,355
						Total of Vr no 24 - MIS:	1,10,355
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	59,972
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,01,662
						Total of Vr no 3 - MIS:	2,01,662
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	53,704
						03 Dearness Allowance	30,493
						Total of Vr no 4 - EST:	84,197
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	74,800
						Total of Vr no 4 - MIS:	74,800
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,21,840
						03 Dearness Allowance	1,32,385
						Total of Vr no 5 - EST:	6,54,225
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,56,645
						03 Dearness Allowance	10,31,892
						06 Other Allowances	3,131
						55 House Rent Allowance	4,540
						57 Non Practising Allowances	22,480
						Total of Vr no 6 - EST:	28,18,688
	6 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	13,275
						Total of Vr no 6 - MIS:	13,275
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,71,452
						03 Dearness Allowance	12,01,442
						06 Other Allowances	2,421
						55 House Rent Allowance	10,720
						Total of Vr no 7 - EST:	32,86,035
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,38,028
						Total of Vr no 7 - MIS:	6,38,028
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						55 House Rent Allowance	4,040
						Total of Vr no 8 - EST:	61,710

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SITAPUR (46)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002475	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,41,580
						Total of Vr no 8 - MIS:	1,41,580

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002475	21 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	29,050
						Total of Vr no 21 - MIS:	29,050
	5 - MIS	First	Voted	No Objection	205600102 03 00	02 Wages	20,250
						Total of Vr no 5 - MIS:	20,250
	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	8,838
						Total of Vr no 9 - MIS:	8,838

Total of SITAPUR (46):	2,01,54,257

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SONBHADRA (69)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,95,368
						03 Dearness Allowance	6,96,213
						06 Other Allowances	1,779
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	18,97,400
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	5,83,146
						Total of Vr no 1 - MIS:	5,83,146
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,43,700
						Total of Vr no 10 - MIS:	1,43,700
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,07,661
						03 Dearness Allowance	8,74,444
						06 Other Allowances	3,809
						Total of Vr no 2 - EST:	23,85,914
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	2,68,215
						Total of Vr no 2 - MIS:	2,68,215
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,73,874
						03 Dearness Allowance	6,83,747
						06 Other Allowances	1,744
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	18,63,405
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,80,379
						Total of Vr no 3 - MIS:	8,80,379
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,34,500
						03 Dearness Allowance	8,90,010
						06 Other Allowances	3,842
						Total of Vr no 4 - EST:	24,28,352
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	8,32,412
						Total of Vr no 4 - MIS:	8,32,412
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,96,650
						03 Dearness Allowance	1,58,475
						Total of Vr no 5 - EST:	5,55,125
	5 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,193
						Total of Vr no 5 - MIS:	6,193
	6 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	4,13,679
						Total of Vr no 6 - MIS:	4,13,679
	7 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	89,012
						Total of Vr no 7 - MIS:	89,012
	8 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	50,596

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SONBHADRA (69)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002475	8 - MIS					Total of Vr no 8 - MIS:	50,596
	9 - LTC	First	Voted	No Objection	205600101 03 00	05Transfer Travelling Expenses	49,484
						Total of Vr no 9 - LTC:	49,484
						Total of SONBHADRA (69):	1,24,47,012

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SRAVASTI (85)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,09,132
						03 Dearness Allowance	6,43,297
						06 Other Allowances	2,458
						Total of Vr no 1 - EST:	17,54,887
	10 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,704
						Total of Vr no 10 - TA:	1,704
	11 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,704
						Total of Vr no 11 - TA:	1,704
	12 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,212
						Total of Vr no 12 - TA:	1,212
	13 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	35,118
						Total of Vr no 13 - MIS:	35,118
	14 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	17,64,580
						Total of Vr no 14 - MIS:	17,64,580
	15 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	7,24,796
						Total of Vr no 15 - MIS:	7,24,796
	16 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,855
						Total of Vr no 16 - MIS:	18,855
	17 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,97,900
						Total of Vr no 17 - MIS:	1,97,900
	18 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,905
						Total of Vr no 18 - MIS:	1,905
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,42,090
						03 Dearness Allowance	3,14,412
						06 Other Allowances	688
						Total of Vr no 2 - EST:	8,57,190
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	5,329
						Total of Vr no 2 - MIS:	5,329
	3 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	852
						Total of Vr no 3 - TA:	852
	4 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,212
						Total of Vr no 4 - TA:	1,212
	5 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	852
						Total of Vr no 5 - TA:	852
	6 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	852
						Total of Vr no 6 - TA:	852
	7 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	852

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SRAVASTI (85)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002475	7 - TA					Total of Vr no 7 - TA:	852
	8 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	852
						Total of Vr no 8 - TA:	852
	9 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	852
						Total of Vr no 9 - TA:	852

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	1,17,730
						Total of Vr no 1 - MIS:	1,17,730
						Total of SRAVASTI (85):	**54,89,234**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SULTANPUR (52)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,700
						03 Dearness Allowance	8,526
						Total of Vr no 1 - EST:	23,226
	1 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	51,989
						Total of Vr no 1 - MIS:	51,989
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,10,652
						03 Dearness Allowance	8,76,178
						06 Other Allowances	1,080
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	23,89,380
	2 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	40,937
						Total of Vr no 2 - MIS:	40,937
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	120
						Total of Vr no 3 - EST:	82,280
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,59,002
						Total of Vr no 3 - MIS:	14,59,002
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,44,550
						03 Dearness Allowance	11,27,839
						06 Other Allowances	3,660
						55 House Rent Allowance	5,070
						Total of Vr no 4 - EST:	30,81,119
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,68,326
						Total of Vr no 4 - MIS:	3,68,326
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	60
						Total of Vr no 5 - EST:	75,268
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	71,961
						Total of Vr no 5 - MIS:	71,961
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						Total of Vr no 6 - EST:	67,624
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	7,97,454
						Total of Vr no 6 - MIS:	7,97,454
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,07,671
						Total of Vr no 7 - MIS:	3,07,671

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SULTANPUR (52)

Total of SULTANPUR (52):	88,16,237

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME UNNAO (44)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,500
						03 Dearness Allowance	1,325
						Total of Vr no 1 - EST:	3,825
	1 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related Expenses for Training	8,675
						Total of Vr no 1 - MIS:	8,675
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,93,999
						Total of Vr no 10 - MIS:	1,93,999
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,87,990
						Total of Vr no 11 - MIS:	3,87,990
	12 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	33,086
						Total of Vr no 12 - MIS:	33,086
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	22,433
						03 Dearness Allowance	12,621
						Total of Vr no 2 - EST:	35,054
	2 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	8,796
						Total of Vr no 2 - TA:	8,796
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,91,470
						03 Dearness Allowance	1,00,501
						Total of Vr no 3 - EST:	3,91,971
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	33,336
						Total of Vr no 3 - MIS:	33,336
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,11,600
						03 Dearness Allowance	44,658
						Total of Vr no 4 - EST:	1,56,258
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	69,300
						03 Dearness Allowance	34,650
						Total of Vr no 5 - EST:	1,03,950
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	21,760
						Total of Vr no 5 - MIS:	21,760
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	43,81,700
						03 Dearness Allowance	25,46,026
						06 Other Allowances	4,680
						55 House Rent Allowance	36,400
						Total of Vr no 6 - EST:	69,68,806
	6 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,659

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME UNNAO (44)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002475	6 - MIS					Total of Vr no 6 - MIS:	54,659
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	25,94,000
						03 Dearness Allowance	15,17,353
						06 Other Allowances	3,920
						55 House Rent Allowance	22,580
						57 Non Practising Allowances	20,125
						Total of Vr no 7 - EST:	41,57,978
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	18,50,039
						Total of Vr no 7 - MIS:	18,50,039
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	8,25,972
						Total of Vr no 8 - MIS:	8,25,972
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	8,32,070
						Total of Vr no 9 - MIS:	8,32,070
						Total of UNNAO (44):	**1,60,73,224**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	10 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	76,600
						03 Dearness Allowance	44,428
						55 House Rent Allowance	2,940
						Total of Vr no 10 - EST:	1,23,968
	2 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	76,600
						03 Dearness Allowance	44,428
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	1,23,968

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002475	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	38,96,911
						03 Dearness Allowance	22,85,149
						06 Other Allowances	5,752
						55 House Rent Allowance	79,950
						57 Non Practising Allowances	43,000
						Total of Vr no 11 - EST:	63,10,762
	25 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	41,22,404
						Total of Vr no 25 - MIS:	41,22,404
	26 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	10,74,035
						Total of Vr no 26 - MIS:	10,74,035
	27 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	13,20,468
						Total of Vr no 27 - MIS:	13,20,468
	28 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,29,327
						Total of Vr no 28 - MIS:	3,29,327
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,50,986
						03 Dearness Allowance	42,668
						Total of Vr no 3 - EST:	2,93,654
	30 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related Expenses for Training	2,672
						Total of Vr no 30 - MIS:	2,672
	31 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	12,000
						Total of Vr no 31 - MIS:	12,000
	32 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,700
						Total of Vr no 32 - MIS:	28,700

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002475	33 - TA	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Expenses	28,885
						Total of Vr no 33 - TA:	28,885
	34 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	7,350
						Total of Vr no 34 - TA:	7,350
	35 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	23,57,351
						Total of Vr no 35 - MIS:	23,57,351
	36 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	31,146
						Total of Vr no 36 - MIS:	31,146
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	62,968
						03 Dearness Allowance	23,928
						Total of Vr no 4 - EST:	86,896
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,06,810
						Total of Vr no 4 - MIS:	3,06,810
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,17,000
						03 Dearness Allowance	45,810
						Total of Vr no 5 - EST:	1,62,810
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,698
						Total of Vr no 5 - MIS:	4,698
	6 - MIS	First	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	19,449
						Total of Vr no 6 - MIS:	19,449
	7 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,24,172
						Total of Vr no 7 - MIS:	2,24,172

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	58,12,800
						03 Dearness Allowance	34,01,630
						06 Other Allowances	8,340
						55 House Rent Allowance	93,940
						57 Non Practising Allowances	46,580
						Total of Vr no 1 - EST:	93,63,290
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	17,744
						Total of Vr no 1 - MIS:	17,744
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	40,775
						Total of Vr no 10 - MIS:	40,775
	11 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,140
						Total of Vr no 11 - MIS:	4,140
	12 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,18,424

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	all prisons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	12 - MIS					Total of Vr no 12 - MIS:	2,18,424
	13 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	6,90,271
						Total of Vr no 13 - MIS:	6,90,271
	14 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	9,792
						Total of Vr no 14 - TA:	9,792
	17 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	3,31,236
						Total of Vr no 17 - MIS:	3,31,236
	18 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	8,86,535
						Total of Vr no 18 - MIS:	8,86,535
	19 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	25,97,607
						Total of Vr no 19 - MIS:	25,97,607
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expense	29,062
						Total of Vr no 20 - MIS:	29,062
	21 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	47,232
						Total of Vr no 21 - MIS:	47,232
	22 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	56,447
						Total of Vr no 22 - MIS:	56,447
	23 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,200
						Total of Vr no 23 - MIS:	34,200
	24 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,972
						Total of Vr no 24 - MIS:	27,972
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	66,000
						Total of Vr no 3 - MIS:	66,000
	37 - MIS	Second	Voted	No Objection	205600101 03 00	58 Payment for Outsourcing Services	1,01,825
						Total of Vr no 37 - MIS:	1,01,825
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,857
						03 Dearness Allowance	15,577
						06 Other Allowances	69
						Total of Vr no 6 - EST:	42,503
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,84,600
						03 Dearness Allowance	50,773
						Total of Vr no 7 - EST:	2,35,373
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,600
						03 Dearness Allowance	5,400
						Total of Vr no 8 - EST:	15,000
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	59,25,458

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 25 **Home Department (Jails)**

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	8 - MIS					Total of Vr no 8 - MIS:	59,25,458
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	59,20,000
						03 Dearness Allowance	34,63,806
						06 Other Allowances	8,420
						55 House Rent Allowance	93,940
						57 Non Practising Allowances	46,580
						Total of Vr no 9 - EST:	95,32,746
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expense	5,69,510
						Total of Vr no 9 - MIS:	5,69,510

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	all prisons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,500
						Total of Vr no 15 - MIS:	2,500
	16 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	3,000
						Total of Vr no 16 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	8,872
						Total of Vr no 2 - MIS:	8,872
	29 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	6,52,126
						Total of Vr no 29 - MIS:	6,52,126
						Total of VARANASI (27):	**4,84,81,165**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	19 - MIS	First	Voted	No Objection	205500001 03 00	02 Wages	4,200
						Total of Vr no 19 - MIS:	4,200
	20 - MIS	First	Voted	No Objection	205500001 03 00	09 Electrical Dues	5,57,986
						Total of Vr no 20 - MIS:	5,57,986
	21 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	11,526

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	21 - MIS					Total of Vr no 21 - MIS:	11,526
	29 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,13,700
						03 Dearness Allowance	1,81,946
						06 Other Allowances	5,064
						55 House Rent Allowance	16,760
						Total of Vr no 29 - EST:	5,17,470
	30 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,30,800
						03 Dearness Allowance	75,864
						06 Other Allowances	5,064
						55 House Rent Allowance	13,000
						Total of Vr no 30 - EST:	2,24,728
	41 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						Total of Vr no 41 - EST:	2,13,300
	44 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,100
						03 Dearness Allowance	2,378
						Total of Vr no 44 - EST:	6,478
	57 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 57 - MIS:	4,500
	58 - MIS	Second	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 58 - MIS:	10,000
	59 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	9,300
						Total of Vr no 59 - MIS:	9,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	105 - MIS	Second	Voted	No Objection	205500001 03 00	58 Payment for Outsourcing Services	16,796
						Total of Vr no 105 - MIS:	16,796
	3 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	39,125
						03 Dearness Allowance	19,179
						Total of Vr no 3 - EST:	58,304
	34 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,56,200
						03 Dearness Allowance	2,06,596
						06 Other Allowances	6,164
						55 House Rent Allowance	23,840
						Total of Vr no 34 - EST:	5,92,800
	35 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,09,500
						03 Dearness Allowance	63,510
						06 Other Allowances	2,788
						55 House Rent Allowance	10,900

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	35 - EST					Total of Vr no 35 - EST:	1,86,698
	43 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 43 - EST:	3,54,078
	43 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 43 - MIS:	7,000
	81 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	76,730
						Total of Vr no 81 - MIS:	76,730
	82 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	1,25,276
						Total of Vr no 82 - MIS:	1,25,276

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	108 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	1,844
						Total of Vr no 108 - EST:	65,676
	112 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	54,400
						03 Dearness Allowance	31,552
						06 Other Allowances	3,688
						55 House Rent Allowance	2,320
						Total of Vr no 112 - EST:	91,960

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	12 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	5,02,554
						Total of Vr no 12 - MIS:	5,02,554
	48 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,26,800
						Total of Vr no 48 - MIS:	2,26,800
	88 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	4,35,000
						Total of Vr no 88 - MIS:	4,35,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002543	100 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	61,66,300
						03 Dearness Allowance	35,76,454
						06 Other Allowances	5,47,457
						55 House Rent Allowance	3,19,620
						Total of Vr no 100 - EST:	1,06,09,831
	101 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	46,10,100
						03 Dearness Allowance	26,73,858
						06 Other Allowances	3,13,529
						55 House Rent Allowance	2,22,060
						Total of Vr no 101 - EST:	78,19,547
	126 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,53,752
						Total of Vr no 126 - MIS:	2,53,752
	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	92,300
						03 Dearness Allowance	53,534
						06 Other Allowances	8,857
						55 House Rent Allowance	5,070
						Total of Vr no 13 - EST:	1,59,761
	38 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	10,800
						Total of Vr no 38 - MIS:	10,800
	99 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 99 - EST:	1,40,146

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	4 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,37,155
						03 Dearness Allowance	2,03,715
						Total of Vr no 4 - EST:	6,40,870
	91 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	39,182
						Total of Vr no 91 - MIS:	39,182

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,000
						03 Dearness Allowance	95,932
						Total of Vr no 103 - EST:	2,62,932
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,02,900

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	104 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,07,682
						06 Other Allowances	19,724
						55 House Rent Allowance	26,900
						Total of Vr no 104 - EST:	11,57,206
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,20,700
						03 Dearness Allowance	1,27,310
						06 Other Allowances	2,200
						55 House Rent Allowance	6,300
						Total of Vr no 105 - EST:	3,56,510
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,48,400
						03 Dearness Allowance	8,40,072
						06 Other Allowances	66,784
						55 House Rent Allowance	31,972
						Total of Vr no 106 - EST:	23,87,228
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						06 Other Allowances	1,688
						Total of Vr no 110 - EST:	50,668
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,83,900
						03 Dearness Allowance	7,44,662
						06 Other Allowances	82,980
						55 House Rent Allowance	36,484
						Total of Vr no 111 - EST:	21,48,026
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,51,53,027
						03 Dearness Allowance	87,50,839
						06 Other Allowances	11,33,764
						55 House Rent Allowance	7,70,186
						Total of Vr no 114 - EST:	2,58,07,816
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,18,86,847
						03 Dearness Allowance	68,66,302
						06 Other Allowances	10,02,485
						55 House Rent Allowance	6,07,699
						Total of Vr no 115 - EST:	2,03,63,333
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	70,100
						03 Dearness Allowance	40,658
						06 Other Allowances	3,751
						Total of Vr no 15 - EST:	1,14,509
	26 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	45,000
						Total of Vr no 26 - EST:	45,000
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,500

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	27 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,510
						Total of Vr no 27 - EST:	15,010
	27 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,39,582
						Total of Vr no 27 - MIS:	8,39,582
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,901
						03 Dearness Allowance	2,702
						06 Other Allowances	537
						55 House Rent Allowance	238
						Total of Vr no 28 - EST:	9,378
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,400
						Total of Vr no 33 - EST:	6,400
	56 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,70,160
						Total of Vr no 56 - MIS:	11,70,160
	79 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,80,348
						Total of Vr no 79 - MIS:	3,80,348
	80 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,16,058
						Total of Vr no 80 - MIS:	2,16,058
	95 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	38,705
						Total of Vr no 95 - MIS:	38,705
	96 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,549
						Total of Vr no 96 - MIS:	28,549
	97 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 97 - MIS:	7,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	28 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	4,956
						Total of Vr no 28 - MIS:	4,956
	29 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expense	2,000
						Total of Vr no 29 - MIS:	2,000
	30 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expense	17,900
						Total of Vr no 30 - MIS:	17,900
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						06 Other Allowances	1,688
						55 House Rent Allowance	4,040
						Total of Vr no 31 - EST:	65,136

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	31 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	25,290
						Total of Vr no 31 - MIS:	25,290
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,01,300
						03 Dearness Allowance	1,16,754
						06 Other Allowances	7,064
						55 House Rent Allowance	11,040
						Total of Vr no 32 - EST:	3,36,158
	32 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,14,916
						Total of Vr no 32 - MIS:	1,14,916
	33 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,580
						Total of Vr no 33 - TA:	2,580
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 42 - EST:	2,19,778
	42 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,850
						Total of Vr no 42 - TA:	15,850

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,32,141
						03 Dearness Allowance	1,28,231
						06 Other Allowances	19,212
						55 House Rent Allowance	7,760
						Total of Vr no 10 - EST:	3,87,344
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						06 Other Allowances	2,000
						Total of Vr no 102 - EST:	2,74,076
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,051
						03 Dearness Allowance	64,075
						06 Other Allowances	8,245
						55 House Rent Allowance	6,200
						Total of Vr no 12 - EST:	2,05,571
	13 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	4,30,615
						Total of Vr no 13 - MIS:	4,30,615

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	33,744
						Total of Vr no 14 - EST:	33,744
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,25,544
						03 Dearness Allowance	1,27,176
						Total of Vr no 16 - EST:	4,52,720
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,80,070
						03 Dearness Allowance	92,089
						06 Other Allowances	2,388
						55 House Rent Allowance	4,040
						Total of Vr no 18 - EST:	3,78,587
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,57,986
						03 Dearness Allowance	3,47,640
						Total of Vr no 19 - EST:	13,05,626
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	11,68,925
						Total of Vr no 2 - MIS:	11,68,925
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,02,389
						03 Dearness Allowance	2,11,658
						06 Other Allowances	19,170
						55 House Rent Allowance	9,540
						Total of Vr no 20 - EST:	6,42,757
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 21 - EST:	91,324
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,487
						03 Dearness Allowance	7,822
						Total of Vr no 22 - EST:	21,309
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,31,370
						03 Dearness Allowance	1,92,195
						06 Other Allowances	15,016
						55 House Rent Allowance	16,160
						Total of Vr no 23 - EST:	5,54,741
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,400
						03 Dearness Allowance	40,252
						06 Other Allowances	5,970
						55 House Rent Allowance	4,600
						Total of Vr no 24 - EST:	1,20,222
	3 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	25,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	4 - MIS					Total of Vr no 4 - MIS:	25,000
	44 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,67,662
						Total of Vr no 44 - MIS:	2,67,662
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						06 Other Allowances	6,000
						Total of Vr no 45 - EST:	2,92,770
	45 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	6,500
						Total of Vr no 45 - MIS:	6,500
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 46 - EST:	1,36,038
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 47 - EST:	1,36,038
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 48 - EST:	1,06,966
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 49 - EST:	1,10,126
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	12,66,361
						Total of Vr no 49 - MIS:	12,66,361
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,44,357
						03 Dearness Allowance	93,334
						Total of Vr no 5 - EST:	3,37,691
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 50 - EST:	1,20,396
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,84,962
						03 Dearness Allowance	61,45,690
						06 Other Allowances	8,24,066
						55 House Rent Allowance	6,10,140
						Total of Vr no 53 - EST:	1,82,64,858
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,23,500
						03 Dearness Allowance	3,61,630
						06 Other Allowances	32,072
						55 House Rent Allowance	51,500
						Total of Vr no 54 - EST:	10,68,702

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,87,985
						03 Dearness Allowance	58,75,052
						06 Other Allowances	8,03,247
						55 House Rent Allowance	6,17,240
						Total of Vr no 55 - EST:	1,74,83,524
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,26,630
						03 Dearness Allowance	89,15,786
						06 Other Allowances	12,67,570
						55 House Rent Allowance	8,40,112
						Total of Vr no 56 - EST:	2,64,50,098
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,66,080
						03 Dearness Allowance	39,33,502
						06 Other Allowances	5,82,758
						55 House Rent Allowance	4,61,080
						Total of Vr no 57 - EST:	1,18,43,420
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,02,24,400
						03 Dearness Allowance	1,17,30,152
						06 Other Allowances	19,22,716
						Total of Vr no 58 - EST:	3,38,77,268
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,36,500
						03 Dearness Allowance	1,06,35,170
						06 Other Allowances	17,43,235
						Total of Vr no 59 - EST:	3,07,14,905
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,51,133
						03 Dearness Allowance	5,34,246
						06 Other Allowances	46,060
						55 House Rent Allowance	62,040
						Total of Vr no 6 - EST:	15,93,479
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	65,937
						Total of Vr no 6 - TA:	65,937
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,70,600
						03 Dearness Allowance	1,56,948
						06 Other Allowances	22,474
						55 House Rent Allowance	9,400
						Total of Vr no 60 - EST:	4,59,422
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,31,984
						03 Dearness Allowance	12,94,551
						06 Other Allowances	1,67,804
						55 House Rent Allowance	1,02,110
						Total of Vr no 61 - EST:	37,96,449

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,39,573
						03 Dearness Allowance	2,53,792
						06 Other Allowances	37,039
						55 House Rent Allowance	19,200
						Total of Vr no 63 - EST:	7,49,604
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,82,338
						03 Dearness Allowance	53,85,445
						06 Other Allowances	7,89,367
						55 House Rent Allowance	6,03,760
						Total of Vr no 64 - EST:	1,61,60,910
	65 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	24,86,689
						Total of Vr no 65 - MIS:	24,86,689
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,29,541
						03 Dearness Allowance	79,01,155
						06 Other Allowances	10,09,933
						55 House Rent Allowance	11,82,825
						Total of Vr no 66 - EST:	2,37,23,454
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,53,100
						03 Dearness Allowance	4,94,798
						06 Other Allowances	13,200
						55 House Rent Allowance	31,500
						Total of Vr no 67 - EST:	13,92,598
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,73,95,777
						03 Dearness Allowance	1,57,96,426
						06 Other Allowances	16,67,412
						55 House Rent Allowance	21,28,780
						Total of Vr no 68 - EST:	4,69,88,395
	68 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,20,000
						Total of Vr no 68 - MIS:	1,20,000
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,77,090
						03 Dearness Allowance	59,55,585
						06 Other Allowances	4,96,816
						55 House Rent Allowance	7,23,300
						Total of Vr no 69 - EST:	1,74,52,791
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,33,308
						03 Dearness Allowance	71,842
						06 Other Allowances	13,315
						55 House Rent Allowance	12,000
						Total of Vr no 7 - EST:	2,30,465
	7 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	84,085

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	7 - TA					Total of Vr no 7 - TA:	84,085
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,04,52,740
						03 Dearness Allowance	1,75,67,951
						06 Other Allowances	10,84,699
						55 House Rent Allowance	16,11,873
						Total of Vr no 70 - EST:	5,07,17,263
	70 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	15,05,890
						Total of Vr no 70 - MIS:	15,05,890
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,43,150
						03 Dearness Allowance	17,05,374
						06 Other Allowances	1,53,448
						55 House Rent Allowance	1,97,880
						Total of Vr no 71 - EST:	49,99,852
	71 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,89,355
						Total of Vr no 71 - MIS:	8,89,355
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,90,27,299
						03 Dearness Allowance	1,66,89,141
						06 Other Allowances	17,08,086
						55 House Rent Allowance	17,51,656
						Total of Vr no 72 - EST:	4,91,76,182
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,00,090
						03 Dearness Allowance	79,39,446
						06 Other Allowances	7,18,979
						55 House Rent Allowance	7,62,642
						Total of Vr no 73 - EST:	2,32,21,157
	73 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	60,92,567
						Total of Vr no 73 - MIS:	60,92,567
	74 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	14,80,800
						Total of Vr no 74 - MIS:	14,80,800
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,14,845
						03 Dearness Allowance	9,30,784
						06 Other Allowances	1,06,287
						55 House Rent Allowance	1,00,940
						Total of Vr no 75 - EST:	27,52,856
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,89,700
						03 Dearness Allowance	2,84,026
						06 Other Allowances	19,598
						55 House Rent Allowance	8,080
						Total of Vr no 76 - EST:	8,01,404
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,94,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	77 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,10,694
						06 Other Allowances	1,47,520
						55 House Rent Allowance	1,18,370
						Total of Vr no 77 - EST:	54,70,884
	77 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	12,05,797
						Total of Vr no 77 - MIS:	12,05,797
	78 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,62,146
						Total of Vr no 78 - MIS:	1,62,146
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,58,100
						03 Dearness Allowance	8,44,538
						55 House Rent Allowance	1,25,680
						Total of Vr no 79 - EST:	24,28,318
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,11,956
						03 Dearness Allowance	72,406
						Total of Vr no 8 - EST:	2,84,362
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,12,100
						03 Dearness Allowance	4,71,018
						06 Other Allowances	21,944
						55 House Rent Allowance	54,200
						Total of Vr no 80 - EST:	13,59,262
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,69,690
						03 Dearness Allowance	77,50,250
						06 Other Allowances	4,92,873
						55 House Rent Allowance	9,39,600
						Total of Vr no 82 - EST:	2,25,52,413
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,71,200
						03 Dearness Allowance	3,31,296
						06 Other Allowances	8,600
						Total of Vr no 83 - EST:	9,11,096
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,64,85,803
						03 Dearness Allowance	94,88,007
						06 Other Allowances	7,52,185
						55 House Rent Allowance	9,08,218
						Total of Vr no 84 - EST:	2,76,34,213
	87 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	13,53,000
						Total of Vr no 87 - MIS:	13,53,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,66,116
						03 Dearness Allowance	1,41,033
						06 Other Allowances	12,563

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	9 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	20,200
						Total of Vr no 9 - EST:	4,39,912
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,72,967
						03 Dearness Allowance	3,38,969
						06 Other Allowances	27,991
						55 House Rent Allowance	20,200
						Total of Vr no 97 - EST:	11,60,127

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	107 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,28,000
						03 Dearness Allowance	74,240
						06 Other Allowances	3,732
						55 House Rent Allowance	3,340
						Total of Vr no 107 - EST:	2,09,312
08002551	37 - MIS	Second	Voted	No Objection	205500109 04 00	58 Payment for Outsourcing Services	4,87,739
						Total of Vr no 37 - MIS:	4,87,739
	5 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	4,19,533
						Total of Vr no 5 - TA:	4,19,533
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,85,700
						03 Dearness Allowance	4,55,706
						06 Other Allowances	25,307
						55 House Rent Allowance	58,530
						Total of Vr no 52 - EST:	13,25,243

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	11 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	45,400
						03 Dearness Allowance	24,970
						06 Other Allowances	2,363
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	76,773
	62 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,02,300
						03 Dearness Allowance	11,11,860
						06 Other Allowances	1,05,213

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	62 - EST	Second	Voted	No Objection	205500109 05 00	55 House Rent Allowance	1,32,990
						Total of Vr no 62 - EST:	33,52,363
	67 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	67,24,862
						Total of Vr no 67 - MIS:	67,24,862
	78 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	55,38,300
						03 Dearness Allowance	31,85,882
						06 Other Allowances	2,15,865
						55 House Rent Allowance	2,77,460
						Total of Vr no 78 - EST:	92,17,507

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	112 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,20,640
						Total of Vr no 112 - MIS:	1,20,640
	40 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,27,200
						Total of Vr no 40 - MIS:	1,27,200
	8 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	14,06,880
						Total of Vr no 8 - MIS:	14,06,880

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	14 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	30,00,000
						Total of Vr no 14 - MIS:	30,00,000
	15 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,88,393
						Total of Vr no 15 - MIS:	11,88,393
	16 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,50,250
						Total of Vr no 16 - MIS:	1,50,250
	17 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,48,469
						Total of Vr no 17 - MIS:	5,48,469
	22 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,32,838
						Total of Vr no 22 - MIS:	1,32,838
	23 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	21,41,035
						Total of Vr no 23 - MIS:	21,41,035
	47 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	11,62,650

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	47 - MIS					Total of Vr no 47 - MIS:	11,62,650
	52 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,05,642
						Total of Vr no 52 - MIS:	1,05,642
	64 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,24,694
						Total of Vr no 64 - MIS:	4,24,694
	75 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	28,46,880
						Total of Vr no 75 - MIS:	28,46,880
	89 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	27,51,678
						Total of Vr no 89 - MIS:	27,51,678
	90 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,12,088
						Total of Vr no 90 - MIS:	1,12,088

Sub Head	08	G.R.P. police station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	108 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary and Printing of Forms	76,252
						Total of Vr no 108 - MIS:	76,252
	109 - MIS	Second	Voted	No Objection	205500109 08 00	13 Expenditure on Telephone	5,500
						Total of Vr no 109 - MIS:	5,500
	41 - MIS	Second	Voted	No Objection	205500109 08 00	42 Other Expense	19,720
						Total of Vr no 41 - MIS:	19,720

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	69 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	8,142
						Total of Vr no 69 - MIS:	8,142

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	110 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	1,79,173
						Total of Vr no 110 - MIS:	1,79,173

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	46 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	4,720

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	46 - MIS					Total of Vr no 46 - MIS:	4,720

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	1 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	9,06,137
						03 Dearness Allowance	3,97,307
						Total of Vr no 1 - EST:	13,03,444
	10 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,520
						Total of Vr no 10 - TA:	8,520
	100 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,86,243
						Total of Vr no 100 - TA:	3,86,243
	101 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,52,239
						Total of Vr no 101 - TA:	3,52,239
	102 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,08,591
						Total of Vr no 102 - TA:	4,08,591
	103 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,10,461
						Total of Vr no 103 - TA:	2,10,461
	104 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	11,43,330
						Total of Vr no 104 - TA:	11,43,330
	106 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	27,16,134
						Total of Vr no 106 - MIS:	27,16,134
	107 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary and Printing of Forms	3,607
						Total of Vr no 107 - MIS:	3,607
	111 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,97,870
						Total of Vr no 111 - MIS:	4,97,870
	114 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,21,208
						Total of Vr no 114 - TA:	5,21,208
	115 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,34,942
						Total of Vr no 115 - TA:	7,34,942
	116 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	15,02,431
						Total of Vr no 116 - TA:	15,02,431
	117 - LTC	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,19,076
						Total of Vr no 117 - LTC:	6,19,076

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	118 - LTC	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,36,712
						Total of Vr no 118 - LTC:	8,36,712
	119 - LTC	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,75,784
						Total of Vr no 119 - LTC:	4,75,784
	120 - LTC	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,22,666
						Total of Vr no 120 - LTC:	4,22,666
	17 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	29,771
						03 Dearness Allowance	16,643
						06 Other Allowances	653
						Total of Vr no 17 - EST:	47,067
	2 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,23,700
						03 Dearness Allowance	1,87,746
						06 Other Allowances	24,493
						55 House Rent Allowance	18,940
						Total of Vr no 2 - EST:	5,54,879
	24 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,29,261
						Total of Vr no 24 - TA:	4,29,261
	25 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	13,86,640
						03 Dearness Allowance	5,61,480
						Total of Vr no 25 - EST:	19,48,120
	38 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	78,695
						03 Dearness Allowance	25,609
						06 Other Allowances	3,798
						55 House Rent Allowance	1,626
						Total of Vr no 38 - EST:	1,09,728
	39 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	34,300
						03 Dearness Allowance	24,220
						06 Other Allowances	2,263
						Total of Vr no 39 - EST:	60,783
	40 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,38,160
						Total of Vr no 40 - EST:	1,38,160
	51 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,38,900
						03 Dearness Allowance	80,330
						Total of Vr no 51 - EST:	2,19,230
	53 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,380
						Total of Vr no 53 - TA:	4,380
	62 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,27,706
						Total of Vr no 62 - TA:	4,27,706
	63 - TA	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Expenses	3,85,778

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	63 - TA					Total of Vr no 63 - TA:	3,85,778
	66 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,35,841
						Total of Vr no 66 - TA:	7,35,841
	72 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,49,837
						Total of Vr no 72 - TA:	3,49,837
	86 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	40,98,851
						03 Dearness Allowance	23,73,131
						06 Other Allowances	1,89,371
						55 House Rent Allowance	1,39,795
						Total of Vr no 86 - EST:	68,01,148
	87 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,80,100
						03 Dearness Allowance	3,94,458
						06 Other Allowances	18,943
						55 House Rent Allowance	45,520
						Total of Vr no 87 - EST:	11,39,021
	89 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,48,600
						03 Dearness Allowance	3,76,188
						06 Other Allowances	30,017
						55 House Rent Allowance	12,420
						Total of Vr no 89 - EST:	10,67,225
	9 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,05,873
						Total of Vr no 9 - TA:	3,05,873
	90 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,96,900
						03 Dearness Allowance	1,14,202
						06 Other Allowances	2,200
						55 House Rent Allowance	3,150
						Total of Vr no 90 - EST:	3,16,452
	91 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,78,17,485
						03 Dearness Allowance	1,03,34,141
						06 Other Allowances	10,58,593
						55 House Rent Allowance	6,39,080
						Total of Vr no 91 - EST:	2,98,49,299
	92 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	21,37,700
						03 Dearness Allowance	12,39,866
						06 Other Allowances	1,26,528
						55 House Rent Allowance	93,640
						Total of Vr no 92 - EST:	35,97,734
	93 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	11,43,900
						03 Dearness Allowance	6,63,462
						06 Other Allowances	86,682

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	93 - EST	Second	Voted	No Objection	205500111 03 00	55 House Rent Allowance	60,200
						Total of Vr no 93 - EST:	19,54,244
	94 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,20,06,100
						03 Dearness Allowance	69,63,538
						06 Other Allowances	9,42,457
						55 House Rent Allowance	6,93,275
						Total of Vr no 94 - EST:	2,06,05,370
	95 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						06 Other Allowances	850
						55 House Rent Allowance	6,300
						Total of Vr no 95 - EST:	1,19,488
	96 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	31,15,565
						03 Dearness Allowance	18,05,772
						06 Other Allowances	1,39,572
						55 House Rent Allowance	1,42,880
						Total of Vr no 96 - EST:	52,03,789
	98 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	21,45,600
						03 Dearness Allowance	8,00,784
						Total of Vr no 98 - EST:	29,46,384
	99 - LTC	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Expenses	6,19,893
						Total of Vr no 99 - LTC:	6,19,893

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	65 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	4,95,100
						03 Dearness Allowance	3,10,450
						06 Other Allowances	315
						55 House Rent Allowance	42,480
						57 Non Practising Allowances	40,160
						Total of Vr no 65 - EST:	8,88,505
	81 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	79,200
						03 Dearness Allowance	45,936
						55 House Rent Allowance	6,280
						Total of Vr no 81 - EST:	1,31,416

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	109 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,75,500
						03 Dearness Allowance	2,37,556
						55 House Rent Allowance	24,580
						57 Non Practising Allowances	34,080
						Total of Vr no 109 - EST:	6,71,716
	113 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,68,000
						03 Dearness Allowance	1,08,008
						06 Other Allowances	100
						55 House Rent Allowance	13,280
						57 Non Practising Allowances	18,220
						Total of Vr no 113 - EST:	3,07,608

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	39 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	11,461
						Total of Vr no 39 - MIS:	11,461
08002551	76 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	46,000
						Total of Vr no 76 - MIS:	46,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	1 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	48,860
						Total of Vr no 1 - MIS:	48,860
	74 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	21,47,900
						03 Dearness Allowance	12,45,782
						06 Other Allowances	1,34,095
						55 House Rent Allowance	1,07,070
						Total of Vr no 74 - EST:	36,34,847

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	113 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,10,951
						Total of Vr no 113 - MIS:	1,10,951
	88 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,63,900
						03 Dearness Allowance	1,53,062
						06 Other Allowances	11,815
						55 House Rent Allowance	13,440
						Total of Vr no 88 - EST:	4,42,217

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	85 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	7,08,380
						03 Dearness Allowance	4,10,756
						06 Other Allowances	16,592
						55 House Rent Allowance	51,940
						Total of Vr no 85 - EST:	11,87,668

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116 Forensic Science
Sub Head	03	forensic science laboratories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002545	36 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	12,49,200
						03 Dearness Allowance	7,24,362
						06 Other Allowances	6,229
						55 House Rent Allowance	60,200
						Total of Vr no 36 - EST:	20,39,991
	37 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	10,77,300
						03 Dearness Allowance	6,24,834
						06 Other Allowances	2,483
						55 House Rent Allowance	77,660
						Total of Vr no 37 - EST:	17,82,277
	51 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	1,75,438
						Total of Vr no 51 - MIS:	1,75,438
	83 - MIS	Second	Voted	No Objection	205500116 03 00	09 Electrical Dues	2,715
						Total of Vr no 83 - MIS:	2,715
	84 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture and Instrument	1,47,390
						Total of Vr no 84 - MIS:	1,47,390
	85 - MIS	Second	Voted	No Objection	205500116 03 00	29 Maintenance	23,065
						Total of Vr no 85 - MIS:	23,065

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TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	forensic science laboratories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002545	86 - MIS	Second	Voted	No Objection	205500116 03 00	02 Wages	9,800
						Total of Vr no 86 - MIS:	9,800
	98 - MIS	Second	Voted	No Objection	205500116 03 00	09 Electrical Dues	18,272
						Total of Vr no 98 - MIS:	18,272

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,58,700
						03 Dearness Allowance	6,14,046
						06 Other Allowances	88,709
						55 House Rent Allowance	6,626
						Total of Vr no 13 - EST:	17,68,081
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	30,62,100
						03 Dearness Allowance	17,76,018
						06 Other Allowances	2,30,680
						55 House Rent Allowance	55,377
						Total of Vr no 14 - EST:	51,24,175
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	32,37,200
						03 Dearness Allowance	18,74,792
						06 Other Allowances	1,16,345
						55 House Rent Allowance	37,480
						Total of Vr no 15 - EST:	52,65,817
	17 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	3,75,089
						Total of Vr no 17 - MIS:	3,75,089
	6 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	12,000
						Total of Vr no 6 - EST:	12,000
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						06 Other Allowances	2,063
						Total of Vr no 7 - EST:	39,667
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,64,235
						03 Dearness Allowance	62,414
						Total of Vr no 8 - EST:	2,26,649

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure

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TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	10 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	9,000
						Total of Vr no 10 - MIS:	9,000
	9 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	99,877
						Total of Vr no 9 - MIS:	99,877

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	28 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	2,96,000
						Total of Vr no 28 - MIS:	2,96,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	93,900
						03 Dearness Allowance	54,462
						06 Other Allowances	6,189
						55 House Rent Allowance	5,340
						Total of Vr no 1 - EST:	1,59,891

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,63,960
						Total of Vr no 1 - MIS:	1,63,960
						Total of AGRA (08):	**70,63,87,576**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	153 - MIS	Second	Voted	No Objection	205500001 03 00	43 Not Available	82,066
						Total of Vr no 153 - MIS:	82,066

Sub Head	03	main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	10 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,24,500
						03 Dearness Allowance	72,210
						06 Other Allowances	3,376
						55 House Rent Allowance	5,520
						Total of Vr no 10 - EST:	2,05,606
	110 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	8,580
						Total of Vr no 110 - TA:	8,580
	154 - MIS	Second	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	5,168
						Total of Vr no 154 - MIS:	5,168
	155 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	29,160
						Total of Vr no 155 - EST:	29,160
	155 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 155 - MIS:	4,500
	156 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	33,750
						Total of Vr no 156 - EST:	33,750
	156 - MIS	Second	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	2,673
						Total of Vr no 156 - MIS:	2,673
	55 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 55 - EST:	2,19,778
	8 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						55 House Rent Allowance	3,340
						Total of Vr no 8 - EST:	1,15,104

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	104 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	2,39,451
						Total of Vr no 104 - MIS:	2,39,451
	105 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 105 - MIS:	4,050
	184 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,36,031
						Total of Vr no 184 - MIS:	1,36,031
	37 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	7,43,606
						Total of Vr no 37 - MIS:	7,43,606
	38 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	1,21,200
						Total of Vr no 38 - MIS:	1,21,200
	39 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,20,144
						Total of Vr no 39 - MIS:	1,20,144
	40 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	42,302
						Total of Vr no 40 - MIS:	42,302

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	123 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	70,547
						Total of Vr no 123 - MIS:	70,547
	13 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	2,37,269
						Total of Vr no 13 - MIS:	2,37,269
	170 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,36,428
						Total of Vr no 170 - MIS:	4,36,428
	177 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	41,400
						Total of Vr no 177 - MIS:	41,400
	179 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,24,200
						Total of Vr no 179 - MIS:	1,24,200
	20 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	17,746
						Total of Vr no 20 - MIS:	17,746
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,36,428
						Total of Vr no 6 - MIS:	4,36,428

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	111 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	3,39,200
						Total of Vr no 111 - MIS:	3,39,200
	112 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/	10,250

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	112 - MIS	Second	Voted	No Objection	205500003 04 00	Purchase of related Stationary	
						Total of Vr no 112 - MIS:	10,250
	157 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	49,999
						Total of Vr no 157 - MIS:	49,999
	159 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,57,244
						Total of Vr no 159 - MIS:	2,57,244
	161 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	22,320
						Total of Vr no 161 - MIS:	22,320
	166 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	25,464
						Total of Vr no 166 - MIS:	25,464
	168 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,770
						Total of Vr no 168 - MIS:	3,770
	34 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,04,418
						Total of Vr no 34 - MIS:	2,04,418
	36 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,57,244
						Total of Vr no 36 - MIS:	2,57,244
	63 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	18,760
						Total of Vr no 63 - MIS:	18,760
	64 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	84,677
						Total of Vr no 64 - MIS:	84,677
	95 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,24,000
						Total of Vr no 95 - MIS:	4,24,000
	96 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,400
						Total of Vr no 96 - MIS:	6,400
	97 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	4,33,379
						Total of Vr no 97 - MIS:	4,33,379
	98 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,79,200
						Total of Vr no 98 - MIS:	3,79,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)		

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	142 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	84,800
						Total of Vr no 142 - MIS:	84,800
	167 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	38,910
						Total of Vr no 167 - MIS:	38,910

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	24 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						06 Other Allowances	3,600
						55 House Rent Allowance	6,300
						Total of Vr no 24 - EST:	1,70,112
	26 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	10,42,200
						03 Dearness Allowance	6,03,896
						06 Other Allowances	95,877
						55 House Rent Allowance	77,760
						Total of Vr no 26 - EST:	18,19,733

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	160 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	7,576
						Total of Vr no 160 - MIS:	7,576

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	100 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	2,96,200
						Total of Vr no 100 - MIS:	2,96,200
	101 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,43,302
						Total of Vr no 101 - MIS:	1,43,302
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,43,453
						03 Dearness Allowance	1,39,508
						06 Other Allowances	12,190
						Total of Vr no 102 - EST:	3,95,151

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	102 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	3,079
						Total of Vr no 102 - MIS:	3,079
	103 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	32,120
						Total of Vr no 103 - MIS:	32,120
	106 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,26,180
						Total of Vr no 106 - TA:	7,26,180
	107 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,18,831
						Total of Vr no 107 - TA:	19,18,831
	108 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,56,408
						Total of Vr no 108 - TA:	11,56,408
	109 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,99,290
						Total of Vr no 109 - TA:	15,99,290
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,300
						03 Dearness Allowance	13,860
						06 Other Allowances	2,063
						55 House Rent Allowance	913
						Total of Vr no 112 - EST:	42,136
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,000
						03 Dearness Allowance	23,176
						Total of Vr no 113 - EST:	69,176
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,000
						03 Dearness Allowance	3,480
						Total of Vr no 114 - EST:	9,480
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,300
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
						55 House Rent Allowance	913
						Total of Vr no 115 - EST:	42,892
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,100
						03 Dearness Allowance	15,080
						06 Other Allowances	2,063
						55 House Rent Allowance	913
						Total of Vr no 116 - EST:	44,156
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 120 - EST:	1,77,898
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 121 - EST:	1,77,898

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 122 - EST:	1,77,898
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 123 - EST:	1,77,898
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 124 - EST:	1,77,898
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 125 - EST:	1,77,898
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 126 - EST:	1,77,898
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 127 - EST:	1,77,898
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 128 - EST:	1,77,898
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 129 - EST:	1,77,898
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,900
						03 Dearness Allowance	13,090
						06 Other Allowances	2,063
						Total of Vr no 13 - EST:	39,053
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 130 - EST:	1,77,898
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 131 - EST:	1,77,898
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 132 - EST:	1,77,898
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	133 - EST					Total of Vr no 133 - EST:	1,77,898
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	74,978
						Total of Vr no 134 - EST:	74,978
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 135 - EST:	3,74,890
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 136 - EST:	3,74,890
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 137 - EST:	3,74,890
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 138 - EST:	3,74,890
	138 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	32,568
						Total of Vr no 138 - MIS:	32,568
	139 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 139 - EST:	3,74,890
	139 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,28,533
						Total of Vr no 139 - MIS:	6,28,533
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 140 - EST:	3,74,890
	140 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	36,540
						Total of Vr no 140 - MIS:	36,540
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 141 - EST:	3,74,890
	142 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 142 - EST:	3,74,890
	143 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 143 - EST:	3,74,890
	144 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 144 - EST:	3,74,890
	145 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 145 - EST:	3,74,890
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 146 - EST:	3,74,890
	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 147 - EST:	3,74,890
	148 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	148 - EST					Total of Vr no 148 - EST:	3,74,890
	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,890
						Total of Vr no 149 - EST:	3,74,890
	150 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,99,912
						Total of Vr no 150 - EST:	2,99,912
	151 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,37,401
						Total of Vr no 151 - EST:	3,37,401
	152 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,37,401
						Total of Vr no 152 - EST:	3,37,401
	153 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,100
						03 Dearness Allowance	15,080
						06 Other Allowances	2,063
						Total of Vr no 153 - EST:	43,243
	154 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,17,371
						Total of Vr no 154 - EST:	4,17,371
	157 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 157 - EST:	1,77,898
	158 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 158 - EST:	1,77,898
	162 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 162 - EST:	1,77,898
	163 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 163 - EST:	1,77,898
	164 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 164 - EST:	1,77,898
	165 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 165 - EST:	1,77,898
	166 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 166 - EST:	1,77,898
	167 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 167 - EST:	1,77,898

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	168 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 168 - EST:	1,77,898
	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 171 - EST:	1,77,898
	172 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 172 - EST:	1,77,898
	173 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 173 - EST:	1,77,898
	174 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 174 - EST:	1,77,898
	175 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 175 - EST:	1,77,898
	176 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 176 - EST:	1,77,898
	177 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 177 - EST:	1,77,898
	178 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 178 - EST:	1,77,898
	179 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 179 - EST:	1,77,898
	180 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 180 - EST:	1,77,898
	181 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 181 - EST:	1,77,898
	182 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 182 - EST:	1,77,898

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	183 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 183 - EST:	1,77,898
	183 - MIS	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	10,590
						Total of Vr no 183 - MIS:	10,590
	184 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 184 - EST:	1,77,898
	185 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 185 - EST:	1,77,898
	185 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	28,260
						Total of Vr no 185 - MIS:	28,260
	186 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 186 - EST:	1,77,898
	186 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,71,197
						Total of Vr no 186 - MIS:	9,71,197
	187 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 187 - EST:	1,77,898
	187 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,35,423
						Total of Vr no 187 - MIS:	2,35,423
	188 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 188 - EST:	1,77,898
	189 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 189 - EST:	1,77,898
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	15,28,300
						03 Dearness Allowance	8,86,414
						06 Other Allowances	70,072
						55 House Rent Allowance	16,434
						Total of Vr no 19 - EST:	25,01,220
	190 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 190 - EST:	1,77,898
	191 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	191 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	57,848
						Total of Vr no 191 - EST:	1,77,898
	191 - MIS	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,720
						Total of Vr no 191 - MIS:	6,720
	192 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 192 - EST:	1,77,898
	193 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 193 - EST:	1,77,898
	194 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 194 - EST:	1,77,898
	195 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 195 - EST:	1,77,898
	196 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 196 - EST:	1,77,898
	197 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 197 - EST:	1,77,898
	198 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 198 - EST:	1,77,898
	199 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 199 - EST:	1,77,898
	200 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 200 - EST:	1,77,898
	201 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 201 - EST:	1,77,898
	202 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 202 - EST:	1,77,898
	203 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	203 - EST					Total of Vr no 203 - EST:	1,77,898
	204 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 204 - EST:	1,77,898
	205 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 205 - EST:	1,77,898
	206 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 206 - EST:	1,77,898
	207 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 207 - EST:	1,77,898
	208 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 208 - EST:	1,77,898
	209 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 209 - EST:	1,77,898
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	7,67,500
						03 Dearness Allowance	4,45,150
						06 Other Allowances	47,320
						55 House Rent Allowance	7,304
						Total of Vr no 21 - EST:	12,67,274
	210 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 210 - EST:	1,77,898
	211 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 211 - EST:	1,77,898
	212 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 212 - EST:	1,77,898
	213 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 213 - EST:	1,77,898
	214 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 214 - EST:	1,77,898

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	215 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 215 - EST:	1,77,898
	216 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 216 - EST:	1,77,898
	218 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,050
						03 Dearness Allowance	57,848
						Total of Vr no 218 - EST:	1,77,898
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	39,05,424
						03 Dearness Allowance	22,28,650
						06 Other Allowances	2,47,936
						55 House Rent Allowance	87,676
						Total of Vr no 23 - EST:	64,69,686
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,58,900
						03 Dearness Allowance	2,66,162
						06 Other Allowances	11,816
						Total of Vr no 25 - EST:	7,36,878
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	50,67,234
						03 Dearness Allowance	29,18,457
						06 Other Allowances	3,91,970
						55 House Rent Allowance	1,38,437
						Total of Vr no 27 - EST:	85,16,098
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	90,95,948
						03 Dearness Allowance	52,22,938
						06 Other Allowances	3,52,322
						55 House Rent Allowance	1,25,351
						Total of Vr no 28 - EST:	1,47,96,559
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,36,650
						03 Dearness Allowance	11,75,602
						06 Other Allowances	60,080
						55 House Rent Allowance	15,180
						Total of Vr no 29 - EST:	32,87,512
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,19,500
						03 Dearness Allowance	1,26,788
						06 Other Allowances	2,050
						Total of Vr no 31 - EST:	3,48,338
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,27,00,100
						03 Dearness Allowance	73,18,974
						06 Other Allowances	10,43,879

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	33 - EST	First	Voted	No Objection	205500104 03 00	55 House Rent Allowance	3,97,051
						Total of Vr no 33 - EST:	2,14,60,004
	41 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,47,334
						Total of Vr no 41 - MIS:	1,47,334
	42 - MIS	First	Voted	No Objection	205500104 03 00	17 Rent, Surcharge and Tax-ownership	4,59,61,836
						Total of Vr no 42 - MIS:	4,59,61,836
	43 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	30,100
						Total of Vr no 43 - MIS:	30,100
	44 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,34,372
						Total of Vr no 44 - MIS:	1,34,372
	45 - MIS	First	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	4,930
						Total of Vr no 45 - MIS:	4,930
	48 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,46,123
						Total of Vr no 48 - MIS:	4,46,123
	49 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,65,204
						Total of Vr no 49 - MIS:	8,65,204
	50 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,46,593
						Total of Vr no 50 - MIS:	1,46,593
	51 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,19,736
						Total of Vr no 51 - MIS:	5,19,736
	52 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,23,505
						Total of Vr no 52 - MIS:	3,23,505
	56 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	77,800
						03 Dearness Allowance	44,196
						Total of Vr no 56 - EST:	1,21,996
	68 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	32,492
						Total of Vr no 68 - MIS:	32,492
	69 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expense	1,86,300
						Total of Vr no 69 - MIS:	1,86,300
	70 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,55,718
						Total of Vr no 70 - MIS:	3,55,718
	71 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,22,536
						Total of Vr no 71 - MIS:	3,22,536
	83 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,400
						Total of Vr no 83 - EST:	6,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	99 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	37,503
						Total of Vr no 99 - MIS:	37,503
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	101 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,42,000
						Total of Vr no 101 - EST:	1,42,000
	141 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,39,060
						Total of Vr no 141 - MIS:	4,39,060
	162 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,11,391
						Total of Vr no 162 - TA:	6,11,391
	163 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,90,560
						Total of Vr no 163 - TA:	10,90,560
	164 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	47,114
						Total of Vr no 164 - TA:	47,114
	165 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	4,45,394
						Total of Vr no 165 - MIS:	4,45,394
	169 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,37,214
						Total of Vr no 169 - TA:	16,37,214
	217 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,000
						Total of Vr no 217 - EST:	3,000
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,06,900
						03 Dearness Allowance	1,19,190
						06 Other Allowances	2,200
						55 House Rent Allowance	2,100
						Total of Vr no 35 - EST:	3,30,390
	35 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,60,500
						Total of Vr no 35 - MIS:	4,60,500
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,24,200
						03 Dearness Allowance	72,036
						06 Other Allowances	5,064
						55 House Rent Allowance	5,620
						Total of Vr no 36 - EST:	2,06,920
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	51,76,414
						03 Dearness Allowance	29,77,656
						06 Other Allowances	4,44,732
						55 House Rent Allowance	74,267
						Total of Vr no 37 - EST:	86,73,069

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	38 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	51,93,270
						03 Dearness Allowance	29,93,530
						06 Other Allowances	4,47,671
						55 House Rent Allowance	74,784
						Total of Vr no 38 - EST:	87,09,255
	39 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	74,05,550
						03 Dearness Allowance	42,63,812
						06 Other Allowances	6,02,396
						55 House Rent Allowance	87,328
						Total of Vr no 39 - EST:	1,23,59,086
	40 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	8,80,400
						03 Dearness Allowance	5,10,632
						06 Other Allowances	59,008
						55 House Rent Allowance	3,536
						Total of Vr no 40 - EST:	14,53,576
	41 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	12,31,800
						03 Dearness Allowance	7,14,444
						06 Other Allowances	55,320
						55 House Rent Allowance	3,914
						Total of Vr no 41 - EST:	20,05,478
	42 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	96,97,516
						03 Dearness Allowance	55,79,591
						06 Other Allowances	3,57,471
						55 House Rent Allowance	39,644
						Total of Vr no 42 - EST:	1,56,74,222
	43 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,19,300
						03 Dearness Allowance	2,43,194
						06 Other Allowances	11,972
						Total of Vr no 43 - EST:	6,74,466
	44 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	38,16,829
						03 Dearness Allowance	21,82,286
						06 Other Allowances	2,24,045
						55 House Rent Allowance	31,002
						Total of Vr no 44 - EST:	62,54,162
	54 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	90,300
						03 Dearness Allowance	51,446
						Total of Vr no 54 - EST:	1,41,746
	65 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	4,81,845
						Total of Vr no 65 - MIS:	4,81,845
	66 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing	9,43,131

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	66 - MIS	First	Voted	No Objection	205500104 03 00	Services	
						Total of Vr no 66 - MIS:	9,43,131
	67 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,37,001
						Total of Vr no 67 - MIS:	1,37,001
	72 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,780
						Total of Vr no 72 - MIS:	3,780
	78 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,035
						Total of Vr no 78 - MIS:	10,035
	79 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	49,978
						Total of Vr no 79 - MIS:	49,978
	80 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,26,665
						Total of Vr no 80 - MIS:	3,26,665
	81 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	13,362
						Total of Vr no 81 - MIS:	13,362
	82 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	1,47,311
						Total of Vr no 82 - MIS:	1,47,311
	83 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,33,178
						Total of Vr no 83 - TA:	21,33,178
	84 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,160
						Total of Vr no 84 - TA:	11,160
	85 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,42,522
						Total of Vr no 85 - TA:	21,42,522
	86 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	91,606
						03 Dearness Allowance	28,598
						Total of Vr no 86 - EST:	1,20,204
	87 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	13,000
						Total of Vr no 87 - EST:	13,000
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,01,300
						03 Dearness Allowance	58,580
						06 Other Allowances	4,126
						55 House Rent Allowance	912
						Total of Vr no 97 - EST:	1,64,918

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						06 Other Allowances	2,200
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	2,94,164
	1 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	14,58,163
						Total of Vr no 1 - MIS:	14,58,163
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	2,063
						Total of Vr no 100 - EST:	40,773
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 103 - EST:	57,837
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,063
						Total of Vr no 104 - EST:	67,791
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 105 - EST:	6,908
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,600
						03 Dearness Allowance	7,308
						06 Other Allowances	1,198
						Total of Vr no 106 - EST:	21,106
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,100
						03 Dearness Allowance	37,758
						06 Other Allowances	6,189
						Total of Vr no 107 - EST:	1,09,047
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	2,063
						Total of Vr no 108 - EST:	36,349
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,368
						03 Dearness Allowance	15,873
						06 Other Allowances	1,397
						Total of Vr no 109 - EST:	44,638
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,46,800
						03 Dearness Allowance	14,76,796
						06 Other Allowances	1,16,172

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	11 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,08,880
						Total of Vr no 11 - EST:	42,48,648
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,000
						03 Dearness Allowance	28,824
						Total of Vr no 110 - EST:	88,824
	111 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,000
						Total of Vr no 111 - EST:	12,000
	117 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 117 - EST:	3,000
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,600
						03 Dearness Allowance	52,548
						06 Other Allowances	6,753
						55 House Rent Allowance	2,400
						Total of Vr no 118 - EST:	1,52,301
	119 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,718
						Total of Vr no 119 - EST:	2,718
	12 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,25,176
						Total of Vr no 12 - MIS:	1,25,176
	121 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	4,000
						Total of Vr no 121 - MIS:	4,000
	122 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,36,524
						Total of Vr no 122 - MIS:	1,36,524
	124 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,20,370
						Total of Vr no 124 - MIS:	1,20,370
	125 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,32,970
						Total of Vr no 125 - MIS:	2,32,970
	126 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,25,165
						Total of Vr no 126 - MIS:	1,25,165
	127 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	94,610
						Total of Vr no 127 - MIS:	94,610
	128 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	41,594
						Total of Vr no 128 - MIS:	41,594
	129 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	13,65,095
						Total of Vr no 129 - MIS:	13,65,095
	135 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	19,980
						Total of Vr no 135 - MIS:	19,980
	136 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	25,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	136 - MIS					Total of Vr no 136 - MIS:	25,000
	143 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	29,204
						Total of Vr no 143 - MIS:	29,204
	144 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,680
						Total of Vr no 144 - TA:	10,680
	15 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	29,77,849
						Total of Vr no 15 - MIS:	29,77,849
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,02,630
						03 Dearness Allowance	2,91,525
						06 Other Allowances	27,718
						55 House Rent Allowance	19,060
						Total of Vr no 16 - EST:	8,40,933
	16 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	60,050
						Total of Vr no 16 - MIS:	60,050
	173 - MIS	Second	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	98,282
						Total of Vr no 173 - MIS:	98,282
	176 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	6,30,000
						Total of Vr no 176 - MIS:	6,30,000
	178 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	90,574
						Total of Vr no 178 - MIS:	90,574
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,47,400
						03 Dearness Allowance	7,23,492
						06 Other Allowances	92,200
						55 House Rent Allowance	43,140
						Total of Vr no 18 - EST:	21,06,232
	18 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	12,31,679
						Total of Vr no 18 - MIS:	12,31,679
	181 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	6,99,630
						Total of Vr no 181 - MIS:	6,99,630
	182 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	38,569
						Total of Vr no 182 - MIS:	38,569
	189 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	14,28,620
						Total of Vr no 189 - MIS:	14,28,620
	19 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	76,125
						Total of Vr no 19 - MIS:	76,125
	190 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	57,088
						Total of Vr no 190 - MIS:	57,088

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,44,200
						03 Dearness Allowance	3,73,636
						06 Other Allowances	16,880
						55 House Rent Allowance	42,780
						Total of Vr no 2 - EST:	10,77,496
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,39,759
						Total of Vr no 2 - MIS:	1,39,759
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,44,200
						03 Dearness Allowance	1,99,636
						06 Other Allowances	14,028
						Total of Vr no 20 - EST:	5,57,864
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,61,800
						03 Dearness Allowance	1,51,844
						06 Other Allowances	22,693
						55 House Rent Allowance	26,400
						Total of Vr no 22 - EST:	4,62,737
	220 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,200
						03 Dearness Allowance	39,960
						Total of Vr no 220 - EST:	1,79,160
	221 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,063
						Total of Vr no 221 - EST:	67,791
	222 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,354
						03 Dearness Allowance	12,385
						06 Other Allowances	1,122
						Total of Vr no 222 - EST:	34,861
	223 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	4,126
						55 House Rent Allowance	4,800
						Total of Vr no 223 - EST:	91,086
	224 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,000
						03 Dearness Allowance	54,520
						06 Other Allowances	3,376
						55 House Rent Allowance	8,080
						Total of Vr no 224 - EST:	1,59,976
	225 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,464
						03 Dearness Allowance	13,609
						06 Other Allowances	1,393

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	225 - EST					Total of Vr no 225 - EST:	38,466
	226 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,800
						03 Dearness Allowance	16,488
						Total of Vr no 226 - EST:	45,288
	24 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	19,54,995
						Total of Vr no 24 - MIS:	19,54,995
	25 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	5,13,956
						Total of Vr no 25 - MIS:	5,13,956
	26 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	40,000
						Total of Vr no 26 - MIS:	40,000
	28 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,26,605
						Total of Vr no 28 - MIS:	1,26,605
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,27,850
						03 Dearness Allowance	2,48,153
						06 Other Allowances	21,006
						55 House Rent Allowance	44,630
	3 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	7,41,639
						12 Office Furniture and Instrument	5,34,599
	30 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 3 - MIS:	5,34,599
						08 Office Expenditure	50,000
	4 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 30 - MIS:	50,000
						01 Pay	10,09,400
						03 Dearness Allowance	5,85,452
						06 Other Allowances	75,153
						55 House Rent Allowance	62,980
	45 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 4 - EST:	17,32,985
						01 Pay	56,00,794
						03 Dearness Allowance	32,48,461
						06 Other Allowances	4,44,891
						55 House Rent Allowance	4,66,800
	46 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 45 - EST:	97,60,946
						01 Pay	25,548
						03 Dearness Allowance	14,818
						06 Other Allowances	2,618
	47 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 46 - EST:	42,984
						01 Pay	1,07,52,200
						03 Dearness Allowance	62,36,276
						06 Other Allowances	4,35,087
						55 House Rent Allowance	7,70,560

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	47 - EST					Total of Vr no 47 - EST:	1,81,94,123
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,41,81,486
						03 Dearness Allowance	82,25,262
						06 Other Allowances	9,87,889
						55 House Rent Allowance	8,50,207
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 48 - EST:	2,42,44,844
						01 Pay	1,63,78,300
						03 Dearness Allowance	94,99,414
						06 Other Allowances	16,09,349
						55 House Rent Allowance	10,84,450
	57 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	2,85,71,513
						01 Pay	69,700
						03 Dearness Allowance	40,426
	58 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 57 - EST:	1,10,126
						01 Pay	61,300
						03 Dearness Allowance	35,554
	59 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	96,854
						01 Pay	74,000
						03 Dearness Allowance	42,920
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	1,16,920
						01 Pay	1,98,33,780
						03 Dearness Allowance	1,15,03,592
						06 Other Allowances	19,37,373
						55 House Rent Allowance	12,95,446
	60 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	3,45,70,191
						01 Pay	86,100
						03 Dearness Allowance	49,938
						06 Other Allowances	850
	61 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	1,36,888
						01 Pay	1,02,80,141
						03 Dearness Allowance	59,62,482
						06 Other Allowances	5,22,322
						55 House Rent Allowance	5,64,060
	62 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	1,73,29,005
						01 Pay	1,18,07,426
						03 Dearness Allowance	68,48,307
						06 Other Allowances	5,84,884
						55 House Rent Allowance	6,29,790
	63 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	1,98,70,407
						01 Pay	6,42,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	63 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,72,592
						06 Other Allowances	9,900
						Total of Vr no 63 - EST:	10,24,892
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,07,25,031
						03 Dearness Allowance	1,78,20,516
						06 Other Allowances	11,58,786
						55 House Rent Allowance	13,94,780
						Total of Vr no 64 - EST:	5,10,99,113
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,31,519
						03 Dearness Allowance	22,80,281
						06 Other Allowances	2,16,330
						55 House Rent Allowance	2,01,620
						Total of Vr no 65 - EST:	66,29,750
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,88,36,929
						03 Dearness Allowance	1,09,25,419
						06 Other Allowances	16,59,688
						55 House Rent Allowance	11,10,060
						Total of Vr no 66 - EST:	3,25,32,096
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	99,59,553
						03 Dearness Allowance	57,76,541
						06 Other Allowances	6,24,914
						55 House Rent Allowance	5,51,530
						Total of Vr no 67 - EST:	1,69,12,538
	68 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,95,152
						03 Dearness Allowance	1,99,260
						Total of Vr no 68 - EST:	8,94,412
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,06,940
						03 Dearness Allowance	69,456
						Total of Vr no 69 - EST:	2,76,396
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,66,65,600
						03 Dearness Allowance	96,66,048
						06 Other Allowances	15,84,384
						Total of Vr no 7 - EST:	2,79,16,032
	70 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,06,940
						03 Dearness Allowance	69,456
						Total of Vr no 70 - EST:	2,76,396
	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,06,940
						03 Dearness Allowance	69,456
						Total of Vr no 71 - EST:	2,76,396
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,06,940

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	72 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	69,456
						Total of Vr no 72 - EST:	2,76,396
	73 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,919
						03 Dearness Allowance	7,526
						06 Other Allowances	599
						Total of Vr no 73 - EST:	26,044
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,105
						03 Dearness Allowance	11,649
						06 Other Allowances	1,684
						Total of Vr no 74 - EST:	34,438
	75 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 75 - EST:	20,724
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,520
						Total of Vr no 75 - TA:	2,520
	76 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	6,000
						Total of Vr no 76 - EST:	6,000
	77 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,54,500
						03 Dearness Allowance	96,760
						Total of Vr no 77 - EST:	3,51,260
	78 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,889
						03 Dearness Allowance	8,056
						06 Other Allowances	1,275
						55 House Rent Allowance	459
						Total of Vr no 78 - EST:	23,679
	79 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,700
						03 Dearness Allowance	32,886
						06 Other Allowances	5,390
						Total of Vr no 79 - EST:	94,976
	80 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	29,232
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 80 - EST:	86,158
	81 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 81 - EST:	43,173
	82 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,29,900
						03 Dearness Allowance	1,33,342

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	82 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	16,504
						55 House Rent Allowance	11,920
						Total of Vr no 82 - EST:	3,91,666
	84 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,47,982
						03 Dearness Allowance	2,93,893
						Total of Vr no 84 - EST:	12,41,875
	85 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 85 - EST:	3,000
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 88 - EST:	1,12,633
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	4,126
						Total of Vr no 89 - EST:	1,15,674
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,15,300
						03 Dearness Allowance	4,72,874
						55 House Rent Allowance	75,800
						Total of Vr no 9 - EST:	13,63,974
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,063
						Total of Vr no 90 - EST:	67,791
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,645
						03 Dearness Allowance	11,355
						06 Other Allowances	1,331
						Total of Vr no 91 - EST:	33,331
	92 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,80,000
						Total of Vr no 92 - EST:	1,80,000
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,000
						03 Dearness Allowance	33,432
						Total of Vr no 93 - EST:	99,432
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,800
						03 Dearness Allowance	2,784
						Total of Vr no 94 - EST:	7,584
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	1,688
						Total of Vr no 95 - EST:	97,120

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,388
						55 House Rent Allowance	4,040
						Total of Vr no 96 - EST:	88,588
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 98 - EST:	43,173
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,858
						03 Dearness Allowance	11,281
						Total of Vr no 99 - EST:	31,139

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	158 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	600
						Total of Vr no 158 - MIS:	600

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	15 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						06 Other Allowances	3,376
						Total of Vr no 15 - EST:	1,62,956
	17 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	1,844
						55 House Rent Allowance	913
						Total of Vr no 17 - EST:	72,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	49 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	7,79,000
						03 Dearness Allowance	4,51,820
						06 Other Allowances	23,022
						55 House Rent Allowance	45,920
						Total of Vr no 49 - EST:	12,99,762
	50 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,37,700
						03 Dearness Allowance	2,53,866
						06 Other Allowances	16,142

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	50 - EST	First	Voted	No Objection	205500109 04 00	55 House Rent Allowance	33,480
						Total of Vr no 50 - EST:	7,41,188

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	12 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	40,35,700
						03 Dearness Allowance	23,40,706
						06 Other Allowances	1,90,798
						55 House Rent Allowance	2,72,780
						Total of Vr no 12 - EST:	68,39,984
	14 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	8,37,290
						03 Dearness Allowance	4,85,628
						06 Other Allowances	77,687
						55 House Rent Allowance	60,220
						Total of Vr no 14 - EST:	14,60,825
	77 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,43,388
						Total of Vr no 77 - MIS:	18,43,388

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	148 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,15,176
						Total of Vr no 148 - MIS:	20,15,176
	149 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,19,638
						Total of Vr no 149 - MIS:	1,19,638
	180 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	12,76,932
						Total of Vr no 180 - MIS:	12,76,932
	188 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,80,263
						Total of Vr no 188 - MIS:	2,80,263
	21 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	36,000
						Total of Vr no 21 - MIS:	36,000
	22 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,33,342
						Total of Vr no 22 - MIS:	1,33,342
	23 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,46,987
						Total of Vr no 23 - MIS:	2,46,987

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	29 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	15,655
						Total of Vr no 29 - MIS:	15,655

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	52 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	24,50,000
						Total of Vr no 52 - EST:	24,50,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	132 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	24,000
						Total of Vr no 132 - MIS:	24,000
	27 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	15,000
						Total of Vr no 27 - MIS:	15,000

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	130 - MIS	Second	Voted	No Objection	205500113 04 01	11 Stationary and Printing of Forms	1,500
						Total of Vr no 130 - MIS:	1,500
	131 - MIS	Second	Voted	No Objection	205500113 04 01	08 Office Expenditure	2,000
						Total of Vr no 131 - MIS:	2,000
	133 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expense	2,000
						Total of Vr no 133 - MIS:	2,000
	134 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	10,000
						Total of Vr no 134 - MIS:	10,000
	32 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	84,000
						03 Dearness Allowance	48,720
						55 House Rent Allowance	6,280
						Total of Vr no 32 - EST:	1,39,000
	34 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,11,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	34 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	74,402
						55 House Rent Allowance	6,300
						57 Non Practising Allowances	16,980
						Total of Vr no 34 - EST:	2,08,982

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	137 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	1,18,693
						Total of Vr no 137 - MIS:	1,18,693
	46 - MIS	First	Voted	No Objection	205500113 04 02	46 Purchase of Computer Hardware/ Software	2,550
						Total of Vr no 46 - MIS:	2,550
	47 - MIS	First	Voted	No Objection	205500113 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 47 - MIS:	1,900

Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	14 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 14 - GIA:	30,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	17 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,61,611
						Total of Vr no 17 - MIS:	1,61,611

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	219 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,000
						03 Dearness Allowance	7,540
						Total of Vr no 219 - EST:	20,540
	53 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	14,34,000

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TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	53 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	8,31,720
						06 Other Allowances	1,19,812
						55 House Rent Allowance	70,670
						Total of Vr no 53 - EST:	24,56,202

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	51 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	5,52,200
						03 Dearness Allowance	3,20,276
						06 Other Allowances	14,084
						55 House Rent Allowance	45,540
						Total of Vr no 51 - EST:	9,32,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	30 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	5,25,000
						03 Dearness Allowance	3,04,500
						06 Other Allowances	35,755
						55 House Rent Allowance	27,580
						Total of Vr no 30 - EST:	8,92,835

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,17,053
						Total of Vr no 10 - MIS:	6,17,053
	20 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	44,290
						Total of Vr no 20 - MIS:	44,290

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TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	23,67,000
						03 Dearness Allowance	13,72,860
						06 Other Allowances	85,663
						55 House Rent Allowance	1,09,320
						Total of Vr no 4 - EST:	39,34,843
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	26,61,500
						03 Dearness Allowance	15,43,670
						06 Other Allowances	2,07,330
						55 House Rent Allowance	1,52,680
						Total of Vr no 5 - EST:	45,65,180

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	9,31,495
						Total of Vr no 1 - MIS:	9,31,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	2 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	6,04,750
						Total of Vr no 2 - MIS:	6,04,750
	3 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	6,25,400
						Total of Vr no 3 - MIS:	6,25,400

Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	4 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	4,84,044
						Total of Vr no 4 - MIS:	4,84,044
						Total of ALIGARH (06):	**57,26,57,182**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	53 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	50,260
						Total of Vr no 53 - MIS:	50,260

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,40,100
						03 Dearness Allowance	3,13,258
						06 Other Allowances	40,005
						55 House Rent Allowance	17,460
						Total of Vr no 15 - EST:	9,10,823
	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,68,300
						03 Dearness Allowance	3,29,614
						06 Other Allowances	53,333
						55 House Rent Allowance	17,570
						Total of Vr no 16 - EST:	9,68,817

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,73,800
						03 Dearness Allowance	3,90,804
						06 Other Allowances	46,459
						55 House Rent Allowance	7,830
						Total of Vr no 1 - EST:	11,18,893
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,76,373
						03 Dearness Allowance	42,78,296
						06 Other Allowances	4,84,756
						55 House Rent Allowance	1,52,070
						Total of Vr no 10 - EST:	1,22,91,495
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,03,900
						03 Dearness Allowance	2,92,262
						06 Other Allowances	5,500
						Total of Vr no 11 - EST:	8,01,662
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,71,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,57,644
						06 Other Allowances	4,400
						Total of Vr no 12 - EST:	4,33,844
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,93,538
						03 Dearness Allowance	17,36,252
						06 Other Allowances	2,48,844
						55 House Rent Allowance	78,774
						Total of Vr no 13 - EST:	50,57,408
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,68,100
						03 Dearness Allowance	24,75,498
						06 Other Allowances	2,55,393
						55 House Rent Allowance	96,230
						Total of Vr no 17 - EST:	70,95,221
	17 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,99,960
						Total of Vr no 17 - MIS:	7,99,960
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,20,200
						03 Dearness Allowance	4,17,716
						06 Other Allowances	8,343
						55 House Rent Allowance	26,910
						Total of Vr no 18 - EST:	11,73,169
	18 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,57,100
						Total of Vr no 18 - MIS:	2,57,100
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,19,300
						03 Dearness Allowance	1,85,194
						06 Other Allowances	15,192
						55 House Rent Allowance	11,620
						Total of Vr no 19 - EST:	5,31,306
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,50,050
						03 Dearness Allowance	5,81,078
						Total of Vr no 2 - EST:	20,31,128
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,67,660
						Total of Vr no 2 - MIS:	1,67,660
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,02,900
						03 Dearness Allowance	29,01,682
						06 Other Allowances	2,51,658
						55 House Rent Allowance	98,220
						Total of Vr no 20 - EST:	82,54,460
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	4,63,243
						Total of Vr no 20 - MIS:	4,63,243

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,08,522
						03 Dearness Allowance	29,04,943
						06 Other Allowances	5,31,295
						55 House Rent Allowance	1,87,200
						Total of Vr no 21 - EST:	86,31,960
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,41,200
						03 Dearness Allowance	6,61,896
						06 Other Allowances	51,632
						55 House Rent Allowance	2,220
						Total of Vr no 22 - EST:	18,56,948
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	5,839
						Total of Vr no 22 - MIS:	5,839
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,36,000
						03 Dearness Allowance	1,94,880
						06 Other Allowances	26,728
						55 House Rent Allowance	3,560
						Total of Vr no 23 - EST:	5,61,168
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,27,500
						03 Dearness Allowance	14,65,950
						06 Other Allowances	1,19,414
						55 House Rent Allowance	67,808
						Total of Vr no 24 - EST:	41,80,672
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,45,403
						03 Dearness Allowance	65,22,334
						06 Other Allowances	10,32,515
						55 House Rent Allowance	4,28,400
						Total of Vr no 25 - EST:	1,92,28,652
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,03,000
						03 Dearness Allowance	57,43,740
						06 Other Allowances	3,91,176
						55 House Rent Allowance	1,95,810
						Total of Vr no 26 - EST:	1,62,33,726
	28 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,35,130
						Total of Vr no 28 - MIS:	2,35,130
	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,607
						Total of Vr no 3 - EST:	23,607
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,53,750
						Total of Vr no 3 - MIS:	2,53,750
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,29,681
						03 Dearness Allowance	31,49,215

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	30 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,82,932
						55 House Rent Allowance	1,76,452
						Total of Vr no 30 - EST:	90,38,280
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,81,600
						03 Dearness Allowance	51,51,328
						06 Other Allowances	8,44,366
						Total of Vr no 33 - EST:	1,48,77,294
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,66,150
						03 Dearness Allowance	35,18,367
						06 Other Allowances	6,41,308
						55 House Rent Allowance	2,19,600
						Total of Vr no 34 - EST:	1,04,45,425
	34 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,48,725
						Total of Vr no 34 - MIS:	2,48,725
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 35 - EST:	1,20,396
	35 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	5,99,371
						Total of Vr no 35 - MIS:	5,99,371
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,682
						03 Dearness Allowance	9,226
						06 Other Allowances	1,460
						Total of Vr no 36 - EST:	34,368
	36 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	83,630
						Total of Vr no 36 - MIS:	83,630
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,258
						Total of Vr no 37 - MIS:	2,258
	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,089
						Total of Vr no 4 - EST:	19,089
	4 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,20,573
						Total of Vr no 4 - MIS:	8,20,573
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,86,829
						Total of Vr no 49 - MIS:	1,86,829
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,42,900
						03 Dearness Allowance	82,882
						06 Other Allowances	6,189
						55 House Rent Allowance	2,020

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	5 - EST					Total of Vr no 5 - EST:	2,33,991
	50 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,85,385
						Total of Vr no 50 - MIS:	1,85,385
	51 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	89,900
						Total of Vr no 51 - MIS:	89,900
	52 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,47,000
						Total of Vr no 52 - MIS:	3,47,000
	54 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	6,73,900
						Total of Vr no 54 - MIS:	6,73,900
	55 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	1,15,886
						Total of Vr no 55 - MIS:	1,15,886
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	16,000
						Total of Vr no 56 - MIS:	16,000
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	4,18,808
						Total of Vr no 57 - MIS:	4,18,808
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,34,632
						03 Dearness Allowance	1,95,557
						06 Other Allowances	18,379
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	5,49,768
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,15,663
						03 Dearness Allowance	1,22,591
						06 Other Allowances	12,930
						55 House Rent Allowance	2,400
						Total of Vr no 7 - EST:	3,53,584
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,54,200
						03 Dearness Allowance	15,97,436
						06 Other Allowances	2,14,784
						55 House Rent Allowance	77,880
						Total of Vr no 8 - EST:	46,44,300
	8 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	12,100
						Total of Vr no 8 - MIS:	12,100
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,82,077
						03 Dearness Allowance	63,11,604
						06 Other Allowances	10,58,462
						55 House Rent Allowance	3,19,897

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	9 - EST					Total of Vr no 9 - EST:	1,85,72,040

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	26 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,20,045
						Total of Vr no 26 - MIS:	1,20,045
	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,00,700
						03 Dearness Allowance	2,32,406
						06 Other Allowances	13,860
						55 House Rent Allowance	8,740
						Total of Vr no 27 - EST:	6,55,706
	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,74,470
						03 Dearness Allowance	9,13,036
						06 Other Allowances	40,004
						55 House Rent Allowance	59,110
						Total of Vr no 28 - EST:	25,86,620

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	16 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	10,475
						Total of Vr no 16 - MIS:	10,475
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,71,763
						Total of Vr no 24 - MIS:	19,71,763
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,67,572
						Total of Vr no 25 - MIS:	3,67,572
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,74,200
						03 Dearness Allowance	7,39,036
						06 Other Allowances	65,365
						55 House Rent Allowance	12,140
						Total of Vr no 31 - EST:	20,90,741
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,363
						Total of Vr no 32 - EST:	68,091

Sub Head	07	District Police Station	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	7,200
						Total of Vr no 1 - MIS:	7,200
	14 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,33,314
						Total of Vr no 14 - MIS:	2,33,314
	19 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	1,65,250
						Total of Vr no 19 - MIS:	1,65,250
	21 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	6,78,300
						Total of Vr no 21 - MIS:	6,78,300
	23 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,43,000
						Total of Vr no 23 - MIS:	2,43,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	4,75,160
						Total of Vr no 27 - MIS:	4,75,160
	38 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,96,000
						Total of Vr no 38 - MIS:	2,96,000
	39 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,30,655
						Total of Vr no 39 - MIS:	2,30,655
	40 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,37,434
						Total of Vr no 40 - MIS:	1,37,434
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,03,633
						Total of Vr no 41 - MIS:	3,03,633
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	12,00,550
						Total of Vr no 42 - MIS:	12,00,550
	58 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	14,400
						Total of Vr no 58 - MIS:	14,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	29 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,61,250
						Total of Vr no 29 - EST:	12,61,250
	5 - MIS	First	Voted	No Objection	205500110 03 00	42 Other Expense	11,250
						Total of Vr no 5 - MIS:	11,250
	6 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	23,750
						Total of Vr no 6 - MIS:	23,750

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	14 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,63,200
						03 Dearness Allowance	4,42,656
						06 Other Allowances	44,905
						55 House Rent Allowance	24,470
						Total of Vr no 14 - EST:	12,75,231

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,356
						Total of Vr no 14 - MIS:	24,356
	15 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	48,302
						Total of Vr no 15 - MIS:	48,302
	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,23,733
						Total of Vr no 16 - MIS:	1,23,733
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	71,325
						Total of Vr no 18 - MIS:	71,325
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,28,000
						03 Dearness Allowance	5,96,240
						06 Other Allowances	44,820
						55 House Rent Allowance	3,130
						Total of Vr no 7 - EST:	16,72,190
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,50,600
						03 Dearness Allowance	6,67,348
						06 Other Allowances	95,907
						55 House Rent Allowance	2,090
						Total of Vr no 8 - EST:	19,15,945

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	88,760

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - MIS					Total of Vr no 1 - MIS:	88,760
						Total of AMBEDKAR NAGAR (74):	17,46,93,802

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,57,000
						03 Dearness Allowance	2,65,060
						06 Other Allowances	32,154
						55 House Rent Allowance	9,740
						Total of Vr no 17 - EST:	7,63,954
	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,09,500
						03 Dearness Allowance	2,95,510
						06 Other Allowances	48,945
						55 House Rent Allowance	21,010
						Total of Vr no 18 - EST:	8,74,965

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,80,465
						03 Dearness Allowance	13,22,632
						06 Other Allowances	1,96,665
						55 House Rent Allowance	96,620
						Total of Vr no 10 - EST:	38,96,382
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,16,400
						03 Dearness Allowance	6,47,512
						06 Other Allowances	51,632
						55 House Rent Allowance	16,290
						Total of Vr no 13 - EST:	18,31,834
	13 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,26,717
						Total of Vr no 13 - MIS:	1,26,717
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,19,600
						03 Dearness Allowance	3,01,368
						06 Other Allowances	40,568
						55 House Rent Allowance	18,360
						Total of Vr no 14 - EST:	8,79,896
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	4,24,627
						Total of Vr no 15 - MIS:	4,24,627
	16 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,896
						Total of Vr no 16 - MIS:	34,896
	18 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	2,63,688

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	18 - MIS					Total of Vr no 18 - MIS:	2,63,688
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,29,200
						03 Dearness Allowance	2,48,936
						06 Other Allowances	8,440
						55 House Rent Allowance	11,580
						Total of Vr no 19 - EST:	6,98,156
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,44,800
						03 Dearness Allowance	2,57,984
						06 Other Allowances	26,781
						55 House Rent Allowance	7,800
						Total of Vr no 2 - EST:	7,37,365
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,100
						03 Dearness Allowance	1,17,798
						06 Other Allowances	10,128
						55 House Rent Allowance	8,660
						Total of Vr no 20 - EST:	3,39,686
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,820
						Total of Vr no 20 - TA:	5,820
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,45,450
						03 Dearness Allowance	11,28,361
						06 Other Allowances	97,566
						55 House Rent Allowance	68,600
						Total of Vr no 23 - EST:	32,39,977
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,10,000
						03 Dearness Allowance	37,75,800
						06 Other Allowances	6,18,900
						Total of Vr no 24 - EST:	1,09,04,700
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,63,495
						03 Dearness Allowance	38,58,914
						06 Other Allowances	3,08,968
						55 House Rent Allowance	1,65,880
						Total of Vr no 25 - EST:	1,09,97,257
	25 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 25 - MIS:	50,000
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,11,761
						03 Dearness Allowance	51,00,382
						06 Other Allowances	7,34,075
						55 House Rent Allowance	2,70,690
						Total of Vr no 26 - EST:	1,49,16,908
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	10,41,098

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	26 - MIS					Total of Vr no 26 - MIS:	10,41,098
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,33,480
						03 Dearness Allowance	57,02,676
						06 Other Allowances	3,70,624
						55 House Rent Allowance	2,68,680
						Total of Vr no 27 - EST:	1,61,75,460
	27 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	16,464
						Total of Vr no 27 - MIS:	16,464
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,69,010
						03 Dearness Allowance	58,22,626
						06 Other Allowances	8,46,072
						55 House Rent Allowance	3,21,130
						Total of Vr no 28 - EST:	1,70,58,838
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,18,330
						03 Dearness Allowance	63,84,756
						06 Other Allowances	6,85,144
						55 House Rent Allowance	2,53,960
						Total of Vr no 29 - EST:	1,83,42,190
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,26,808
						03 Dearness Allowance	3,43,568
						06 Other Allowances	30,945
						Total of Vr no 3 - EST:	10,01,321
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,390
						Total of Vr no 32 - TA:	10,390
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	37,377
						Total of Vr no 33 - MIS:	37,377
	35 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 35 - MIS:	50,000
	36 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,200
						Total of Vr no 36 - MIS:	40,200
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,900
						03 Dearness Allowance	13,695
						06 Other Allowances	1,844
						55 House Rent Allowance	730
						Total of Vr no 4 - EST:	41,169
	43 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,56,040
						Total of Vr no 43 - MIS:	4,56,040
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,86,600
						03 Dearness Allowance	6,88,074

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	5 - EST					Total of Vr no 5 - EST:	23,74,674
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 6 - EST:	1,20,396
	6 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	32,432
						Total of Vr no 6 - TA:	32,432
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						06 Other Allowances	1,100
						Total of Vr no 7 - EST:	1,35,242
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,73,700
						03 Dearness Allowance	1,58,746
						06 Other Allowances	4,400
						Total of Vr no 8 - EST:	4,36,846
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,12,600
						03 Dearness Allowance	20,37,308
						06 Other Allowances	1,36,346
						55 House Rent Allowance	1,30,260
						Total of Vr no 9 - EST:	58,16,514

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,93,980
						03 Dearness Allowance	5,76,404
						06 Other Allowances	25,344
						55 House Rent Allowance	37,260
						Total of Vr no 11 - EST:	16,32,988
	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,44,560
						03 Dearness Allowance	3,73,810
						06 Other Allowances	22,694
						55 House Rent Allowance	32,480
						Total of Vr no 12 - EST:	10,73,544

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,78,300
						03 Dearness Allowance	6,22,804
						06 Other Allowances	44,385

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	15 - EST	Second	Voted	No Objection	205500109 05 00	55 House Rent Allowance	28,570
						Total of Vr no 15 - EST:	17,74,059
	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,20,200
						03 Dearness Allowance	1,84,846
						06 Other Allowances	29,404
						55 House Rent Allowance	12,820
						Total of Vr no 16 - EST:	5,47,270
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,23,611
						Total of Vr no 46 - MIS:	8,23,611

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	31,200
						Total of Vr no 1 - MIS:	31,200
	14 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,71,822
						Total of Vr no 14 - MIS:	1,71,822
	17 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	50,113
						Total of Vr no 17 - MIS:	50,113
	19 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	35,182
						Total of Vr no 19 - MIS:	35,182
	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,42,169
						Total of Vr no 21 - MIS:	21,42,169
	34 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,54,798
						Total of Vr no 34 - MIS:	1,54,798
	40 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	32,399
						Total of Vr no 40 - MIS:	32,399
	41 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	11,37,600
						Total of Vr no 41 - MIS:	11,37,600
	42 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,80,250
						Total of Vr no 42 - MIS:	2,80,250
	44 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	20,23,558
						Total of Vr no 44 - MIS:	20,23,558
	45 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	9,55,699
						Total of Vr no 45 - MIS:	9,55,699

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	U.P. 112 project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	37 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	48,050
						Total of Vr no 37 - MIS:	48,050

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	24 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	26,175
						Total of Vr no 24 - MIS:	26,175

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						06 Other Allowances	3,376
						Total of Vr no 1 - EST:	1,20,296
	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,90,400
						03 Dearness Allowance	2,84,432
						06 Other Allowances	30,945
						55 House Rent Allowance	10,290
						Total of Vr no 21 - EST:	8,16,067

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,36,000
						03 Dearness Allowance	4,26,880
						06 Other Allowances	57,170
						55 House Rent Allowance	14,160
						Total of Vr no 10 - EST:	12,34,210
	8 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	3,000
						Total of Vr no 8 - EST:	3,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,21,200
						03 Dearness Allowance	6,50,296

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	9 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	40,078
						55 House Rent Allowance	9,810
						Total of Vr no 9 - EST:	18,21,384
						Total of AURAIYA (81):	**13,11,08,923**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	101 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 101 - MIS:	4,500
	49 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,44,300
						03 Dearness Allowance	83,694
						06 Other Allowances	3,376
						55 House Rent Allowance	2,760
						Total of Vr no 49 - EST:	2,34,130
	50 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	70,260
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						55 House Rent Allowance	456
						Total of Vr no 50 - EST:	1,13,880
	54 - MIS	Second	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	30,600
						Total of Vr no 54 - MIS:	30,600
	94 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						Total of Vr no 94 - EST:	2,78,396

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	3 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,730
						Total of Vr no 3 - MIS:	14,730

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	19 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	15,600
						Total of Vr no 19 - MIS:	15,600
	22 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	60,475
						Total of Vr no 22 - MIS:	60,475
	57 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	16,800
						Total of Vr no 57 - MIS:	16,800
	58 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	63,745
						Total of Vr no 58 - MIS:	63,745
	63 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	3,17,500

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	63 - MIS					Total of Vr no 63 - MIS:	3,17,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	11 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	17,000
						Total of Vr no 11 - MIS:	17,000
	13 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	72,300
						Total of Vr no 13 - MIS:	72,300
	33 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	6,58,421
						Total of Vr no 33 - MIS:	6,58,421

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002543	1 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	73,939
						Total of Vr no 1 - TA:	73,939
	76 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	4,800
						Total of Vr no 76 - MIS:	4,800
	77 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary and Printing of Forms	7,830
						Total of Vr no 77 - MIS:	7,830
	78 - MIS	Second	Voted	No Objection	205500101 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 78 - MIS:	4,000
	79 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	42,581
						Total of Vr no 79 - MIS:	42,581
	80 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	20,546
						Total of Vr no 80 - MIS:	20,546
	81 - MIS	Second	Voted	No Objection	205500101 03 00	44 Travelling and other related Expenses for Training	7,382
						Total of Vr no 81 - MIS:	7,382
	83 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,25,638
						Total of Vr no 83 - MIS:	2,25,638
	89 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	22,41,300
						03 Dearness Allowance	12,99,954
						06 Other Allowances	1,49,552
						55 House Rent Allowance	72,950

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002543	89 - EST					Total of Vr no 89 - EST:	37,63,756
	92 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	23,98,768
						03 Dearness Allowance	13,91,285
						06 Other Allowances	2,04,772
						55 House Rent Allowance	83,410
						Total of Vr no 92 - EST:	40,78,235
	95 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	15,590
						Total of Vr no 95 - EST:	2,61,912

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	103 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	20,208
						Total of Vr no 103 - MIS:	20,208
	28 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	4,388
						55 House Rent Allowance	2,020
						Total of Vr no 28 - EST:	98,996
	28 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,67,508
						Total of Vr no 28 - TA:	3,67,508
	31 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,20,257
						03 Dearness Allowance	46,157
						Total of Vr no 31 - EST:	1,66,414
	5 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	44,745
						Total of Vr no 5 - MIS:	44,745
	56 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,81,500
						03 Dearness Allowance	2,21,270
						06 Other Allowances	28,466
						55 House Rent Allowance	9,740
						Total of Vr no 56 - EST:	6,40,976
	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	10,04,000
						03 Dearness Allowance	5,82,320
						06 Other Allowances	94,852
						55 House Rent Allowance	33,940
						Total of Vr no 59 - EST:	17,15,112
	89 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	17,000
						Total of Vr no 89 - MIS:	17,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	62 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	48,641
						Total of Vr no 62 - MIS:	48,641

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,56,650
						03 Dearness Allowance	7,84,798
						06 Other Allowances	51,137
						55 House Rent Allowance	9,772
						Total of Vr no 100 - EST:	22,02,357
	100 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,02,253
						Total of Vr no 100 - MIS:	17,02,253
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,29,200
						03 Dearness Allowance	10,00,326
						06 Other Allowances	61,796
						55 House Rent Allowance	8,208
						Total of Vr no 101 - EST:	27,99,530
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,24,800
						03 Dearness Allowance	9,96,730
						06 Other Allowances	61,421
						55 House Rent Allowance	8,208
						Total of Vr no 102 - EST:	27,91,159
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,49,100
						03 Dearness Allowance	8,96,216
						06 Other Allowances	55,982
						55 House Rent Allowance	10,968
						Total of Vr no 103 - EST:	25,12,266
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,73,700
						03 Dearness Allowance	9,08,918
						06 Other Allowances	60,953
						55 House Rent Allowance	6,840
						Total of Vr no 104 - EST:	25,50,411
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,44,000
						03 Dearness Allowance	9,49,924
						06 Other Allowances	61,358
						55 House Rent Allowance	10,160
						Total of Vr no 106 - EST:	26,65,442
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,38,350
						03 Dearness Allowance	9,46,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	107 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	60,702
						55 House Rent Allowance	8,500
						Total of Vr no 107 - EST:	26,54,112
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,17,350
						03 Dearness Allowance	9,93,598
						06 Other Allowances	63,421
						55 House Rent Allowance	8,664
						Total of Vr no 108 - EST:	27,83,033
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,14,385
						03 Dearness Allowance	8,74,408
						06 Other Allowances	58,282
						55 House Rent Allowance	8,404
						Total of Vr no 109 - EST:	24,55,479
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	83,200
						03 Dearness Allowance	47,908
						06 Other Allowances	1,100
						Total of Vr no 110 - EST:	1,32,208
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,26,55,900
						03 Dearness Allowance	73,10,668
						06 Other Allowances	10,60,194
						55 House Rent Allowance	2,01,840
						Total of Vr no 111 - EST:	2,12,28,602
	18 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,76,879
						Total of Vr no 18 - MIS:	8,76,879
	20 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	1,28,501
						Total of Vr no 20 - MIS:	1,28,501
	21 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,09,594
						Total of Vr no 21 - MIS:	13,09,594
	24 - MIS	First	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	1,20,550
						Total of Vr no 24 - MIS:	1,20,550
	25 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	1,20,988
						Total of Vr no 25 - MIS:	1,20,988
	26 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,18,542
						Total of Vr no 26 - MIS:	1,18,542
	41 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,09,000
						Total of Vr no 41 - EST:	3,09,000
	45 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and	4,28,786

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	45 - MIS	First	Voted	No Objection	205500104 03 00	Purchasing of Petrol etc	
						Total of Vr no 45 - MIS:	4,28,786
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,258
						03 Dearness Allowance	2,470
						06 Other Allowances	238
						Total of Vr no 48 - EST:	6,966
	59 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,01,423
						Total of Vr no 59 - MIS:	3,01,423
	60 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,15,735
						Total of Vr no 60 - MIS:	3,15,735
	71 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,870
						Total of Vr no 71 - TA:	6,870
	73 - TA	Second	Voted	No Objection	205500104 03 00	29 Maintenance	4,97,996
						Total of Vr no 73 - TA:	4,97,996
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,000
						03 Dearness Allowance	95,932
						Total of Vr no 88 - EST:	2,62,932
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,67,720
						03 Dearness Allowance	14,25,524
						06 Other Allowances	94,647
						55 House Rent Allowance	12,704
						Total of Vr no 96 - EST:	40,00,595
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,70,700
						03 Dearness Allowance	36,15,546
						06 Other Allowances	3,74,372
						55 House Rent Allowance	39,796
						Total of Vr no 97 - EST:	1,03,00,414
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	60,82,160
						03 Dearness Allowance	35,14,394
						06 Other Allowances	4,84,805
						55 House Rent Allowance	72,960
						Total of Vr no 98 - EST:	1,01,54,319

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	49 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,22,643

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	49 - MIS					Total of Vr no 49 - MIS:	2,22,643
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	23 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	42,790
						Total of Vr no 23 - MIS:	42,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,47,000
						03 Dearness Allowance	3,16,100
						06 Other Allowances	5,500
	10 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	8,68,600
						01 Pay	73,84,000
						03 Dearness Allowance	42,82,720
						06 Other Allowances	3,10,328
						55 House Rent Allowance	1,25,364
	11 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	1,21,02,412
						01 Pay	41,06,300
						03 Dearness Allowance	23,81,654
						06 Other Allowances	1,16,820
						55 House Rent Allowance	59,511
	112 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	66,64,285
						01 Pay	1,56,800
						03 Dearness Allowance	90,944
						06 Other Allowances	5,814
						55 House Rent Allowance	1,368
	113 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 112 - EST:	2,54,926
						01 Pay	5,45,818
						03 Dearness Allowance	3,14,650
						06 Other Allowances	51,011
	114 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 113 - EST:	9,11,479
						01 Pay	41,34,900
						03 Dearness Allowance	23,98,242
						06 Other Allowances	3,95,823
	115 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 114 - EST:	69,28,965
						01 Pay	1,06,18,300
						03 Dearness Allowance	61,58,614
						06 Other Allowances	10,10,743
	116 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 115 - EST:	1,77,87,657
						01 Pay	51,98,900
						03 Dearness Allowance	30,15,362
						06 Other Allowances	4,95,041

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	116 - EST					Total of Vr no 116 - EST:	87,09,303
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,25,900
						03 Dearness Allowance	28,57,022
						06 Other Allowances	4,68,301
	12 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 117 - EST:	82,51,223
						01 Pay	1,54,56,203
						03 Dearness Allowance	89,62,237
						06 Other Allowances	4,92,765
						55 House Rent Allowance	2,20,184
	12 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	2,51,31,389
						16 Payment for Commercial and Special Services	51,828
	13 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - MIS:	51,828
						01 Pay	29,79,755
						03 Dearness Allowance	17,28,258
						06 Other Allowances	1,19,666
						55 House Rent Allowance	54,012
	14 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	48,81,691
						01 Pay	34,89,861
						03 Dearness Allowance	20,24,120
						06 Other Allowances	1,67,790
						55 House Rent Allowance	87,592
	15 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	57,69,363
						01 Pay	34,76,700
						03 Dearness Allowance	19,39,810
						06 Other Allowances	1,36,174
						55 House Rent Allowance	55,134
	16 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	56,07,818
						01 Pay	39,13,035
						03 Dearness Allowance	22,69,561
						06 Other Allowances	1,85,439
						55 House Rent Allowance	76,682
	17 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	64,44,717
						01 Pay	75,81,923
						03 Dearness Allowance	43,68,966
						06 Other Allowances	6,63,510
						55 House Rent Allowance	2,00,336
	18 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	1,28,14,735
						01 Pay	44,08,600
						03 Dearness Allowance	25,47,708
						06 Other Allowances	2,63,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	18 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	95,034
						Total of Vr no 18 - EST:	73,14,986
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,13,419
						03 Dearness Allowance	20,82,275
						06 Other Allowances	2,18,963
						55 House Rent Allowance	83,352
						Total of Vr no 19 - EST:	59,98,009
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,98,900
						03 Dearness Allowance	1,15,362
						06 Other Allowances	3,300
						Total of Vr no 2 - EST:	3,17,562
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,48,500
						03 Dearness Allowance	14,68,270
						06 Other Allowances	1,61,993
						55 House Rent Allowance	67,570
						Total of Vr no 20 - EST:	42,46,333
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,57,367
						03 Dearness Allowance	14,75,926
						06 Other Allowances	1,31,644
						55 House Rent Allowance	49,092
						Total of Vr no 21 - EST:	42,14,029
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,05,581
						03 Dearness Allowance	14,52,077
						06 Other Allowances	1,70,751
						55 House Rent Allowance	63,286
						Total of Vr no 22 - EST:	41,91,695
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,56,891
						03 Dearness Allowance	30,82,526
						06 Other Allowances	2,91,774
						55 House Rent Allowance	1,47,400
						Total of Vr no 23 - EST:	88,78,591
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,71,692
						03 Dearness Allowance	40,71,194
						06 Other Allowances	5,08,622
						55 House Rent Allowance	1,46,096
						Total of Vr no 24 - EST:	1,17,97,604
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,32,700
						03 Dearness Allowance	3,07,806
						06 Other Allowances	33,008
						55 House Rent Allowance	17,804

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	25 - EST					Total of Vr no 25 - EST:	8,91,318
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,89,100
						03 Dearness Allowance	1,67,678
						06 Other Allowances	11,628
						55 House Rent Allowance	2,736
						Total of Vr no 26 - EST:	4,71,142
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,18,400
						03 Dearness Allowance	68,672
						06 Other Allowances	8,252
						55 House Rent Allowance	3,312
						Total of Vr no 27 - EST:	1,98,636
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 29 - EST:	27,632
	29 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	45,000
						Total of Vr no 29 - MIS:	45,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,01,700
						03 Dearness Allowance	50,46,986
						06 Other Allowances	7,06,911
						55 House Rent Allowance	1,97,560
						Total of Vr no 3 - EST:	1,46,53,157
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,86,109
						03 Dearness Allowance	26,147
						Total of Vr no 30 - EST:	3,12,256
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,063
						55 House Rent Allowance	456
						Total of Vr no 32 - EST:	84,679
	32 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	3,19,385
						Total of Vr no 32 - MIS:	3,19,385
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,18,060
						03 Dearness Allowance	89,764
						Total of Vr no 33 - EST:	3,07,824
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,920
						03 Dearness Allowance	48,184
						Total of Vr no 34 - EST:	1,37,104
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	59,800
						03 Dearness Allowance	34,684
						06 Other Allowances	4,126

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	35 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	912
						Total of Vr no 35 - EST:	99,522
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,946
						03 Dearness Allowance	13,252
						Total of Vr no 36 - EST:	48,198
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,72,713
						03 Dearness Allowance	1,47,764
						06 Other Allowances	6,563
						55 House Rent Allowance	456
						Total of Vr no 37 - EST:	4,27,496
	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 38 - EST:	3,000
	38 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	90,000
						Total of Vr no 38 - MIS:	90,000
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 39 - EST:	91,324
	39 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	45,294
						Total of Vr no 39 - MIS:	45,294
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,38,648
						03 Dearness Allowance	15,30,416
						06 Other Allowances	2,17,472
						55 House Rent Allowance	71,880
						Total of Vr no 4 - EST:	44,58,416
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,486
						03 Dearness Allowance	7,822
						Total of Vr no 40 - EST:	21,308
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,401
						03 Dearness Allowance	63,252
						Total of Vr no 42 - EST:	2,61,653
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 43 - EST:	69,080
	44 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	81,000
						Total of Vr no 44 - EST:	81,000
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,403
						03 Dearness Allowance	6,614
						Total of Vr no 45 - EST:	18,017
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	47 - EST					Total of Vr no 47 - EST:	48,356
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,21,700
						03 Dearness Allowance	38,40,586
						06 Other Allowances	5,35,870
						55 House Rent Allowance	1,41,536
						Total of Vr no 5 - EST:	1,11,39,692
	50 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,91,778
						Total of Vr no 50 - MIS:	1,91,778
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,900
						03 Dearness Allowance	1,15,362
						06 Other Allowances	3,300
						Total of Vr no 51 - EST:	3,17,562
	51 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,80,921
						Total of Vr no 51 - MIS:	1,80,921
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,53,600
						03 Dearness Allowance	3,19,928
						06 Other Allowances	5,500
						Total of Vr no 52 - EST:	8,79,028
	52 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	20,000
						Total of Vr no 52 - MIS:	20,000
	53 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,87,836
						Total of Vr no 53 - MIS:	1,87,836
	55 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	57,000
						Total of Vr no 55 - MIS:	57,000
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,78,984
						03 Dearness Allowance	42,79,811
						06 Other Allowances	5,99,422
						55 House Rent Allowance	1,80,800
						Total of Vr no 6 - EST:	1,24,39,017
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,13,400
						03 Dearness Allowance	1,81,772
						06 Other Allowances	13,504
						55 House Rent Allowance	3,320
						Total of Vr no 60 - EST:	5,11,996
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,86,000
						03 Dearness Allowance	5,71,880
						55 House Rent Allowance	29,440
						Total of Vr no 62 - EST:	15,87,320

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,07,300
						03 Dearness Allowance	11,64,234
						06 Other Allowances	92,200
						55 House Rent Allowance	28,198
						Total of Vr no 64 - EST:	32,91,932
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,22,300
						03 Dearness Allowance	8,24,934
						06 Other Allowances	1,11,240
						55 House Rent Allowance	23,760
						Total of Vr no 65 - EST:	23,82,234
	65 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	5,59,130
						Total of Vr no 65 - MIS:	5,59,130
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,66,258
						03 Dearness Allowance	2,12,430
						06 Other Allowances	10,031
						55 House Rent Allowance	11,496
						Total of Vr no 66 - EST:	6,00,215
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,59,777
						03 Dearness Allowance	28,16,351
						06 Other Allowances	1,87,781
						55 House Rent Allowance	1,61,008
						Total of Vr no 67 - EST:	80,24,917
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,00,900
						03 Dearness Allowance	23,73,882
						06 Other Allowances	3,06,486
						55 House Rent Allowance	1,60,076
						Total of Vr no 68 - EST:	69,41,344
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,04,900
						03 Dearness Allowance	50,48,842
						06 Other Allowances	7,06,323
						55 House Rent Allowance	1,96,136
						Total of Vr no 69 - EST:	1,46,56,201
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,33,092
						03 Dearness Allowance	27,90,902
						06 Other Allowances	3,71,627
						55 House Rent Allowance	1,03,696
						Total of Vr no 7 - EST:	83,99,317
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,88,497
						03 Dearness Allowance	15,59,328
						06 Other Allowances	2,20,018

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	70 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	76,688
						Total of Vr no 70 - EST:	45,44,531
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,89,700
						03 Dearness Allowance	38,80,026
						06 Other Allowances	5,28,182
						55 House Rent Allowance	1,42,344
						Total of Vr no 71 - EST:	1,12,40,252
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,96,158
						03 Dearness Allowance	44,05,772
						06 Other Allowances	6,01,280
						55 House Rent Allowance	1,85,896
						Total of Vr no 72 - EST:	1,27,89,106
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,91,935
						03 Dearness Allowance	28,17,350
						06 Other Allowances	3,72,875
						55 House Rent Allowance	96,536
						Total of Vr no 73 - EST:	84,78,696
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,55,332
						03 Dearness Allowance	33,38,093
						06 Other Allowances	4,99,648
						55 House Rent Allowance	1,51,520
						Total of Vr no 74 - EST:	97,44,593
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,41,300
						03 Dearness Allowance	40,83,954
						06 Other Allowances	6,22,615
						55 House Rent Allowance	1,94,416
						Total of Vr no 75 - EST:	1,19,42,285
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,22,700
						03 Dearness Allowance	60,45,166
						06 Other Allowances	6,04,973
						55 House Rent Allowance	2,52,434
						Total of Vr no 76 - EST:	1,73,25,273
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,27,933
						03 Dearness Allowance	22,07,016
						06 Other Allowances	2,40,405
						55 House Rent Allowance	74,836
						Total of Vr no 77 - EST:	65,50,190
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,61,500
						03 Dearness Allowance	31,09,670
						06 Other Allowances	2,74,002
						55 House Rent Allowance	1,20,650

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	78 - EST					Total of Vr no 78 - EST:	88,65,822
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,04,595
						03 Dearness Allowance	56,84,058
						06 Other Allowances	7,07,172
						55 House Rent Allowance	2,11,766
	8 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 79 - EST:	1,64,07,591
						01 Pay	57,91,800
						03 Dearness Allowance	33,59,244
						06 Other Allowances	5,01,320
						55 House Rent Allowance	1,51,976
	80 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 8 - EST:	98,04,340
						01 Pay	4,04,000
						03 Dearness Allowance	2,34,320
						06 Other Allowances	17,104
						55 House Rent Allowance	8,612
	81 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 80 - EST:	6,64,036
						01 Pay	74,26,416
						03 Dearness Allowance	43,07,321
						06 Other Allowances	3,09,455
						55 House Rent Allowance	1,35,252
	82 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 81 - EST:	1,21,78,444
						01 Pay	39,82,000
						03 Dearness Allowance	23,09,560
						06 Other Allowances	1,13,444
						55 House Rent Allowance	58,091
	83 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 82 - EST:	64,63,095
						01 Pay	1,54,45,371
						03 Dearness Allowance	89,55,954
						06 Other Allowances	4,90,486
						55 House Rent Allowance	2,27,955
	84 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 83 - EST:	2,51,19,766
						01 Pay	30,53,752
						03 Dearness Allowance	17,71,175
						06 Other Allowances	1,21,311
						55 House Rent Allowance	58,879
	85 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 84 - EST:	50,05,117
						01 Pay	34,89,861
						03 Dearness Allowance	20,24,120
						06 Other Allowances	1,67,602
						55 House Rent Allowance	94,004
						Total of Vr no 85 - EST:	57,75,587

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,40,555
						03 Dearness Allowance	19,16,958
						06 Other Allowances	1,33,549
						55 House Rent Allowance	55,134
						Total of Vr no 86 - EST:	55,46,196
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,94,748
						03 Dearness Allowance	23,74,954
						06 Other Allowances	1,89,273
						55 House Rent Allowance	81,178
						Total of Vr no 87 - EST:	67,40,153
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,28,574
						03 Dearness Allowance	2,48,573
						06 Other Allowances	17,923
						55 House Rent Allowance	6,919
						Total of Vr no 9 - EST:	7,01,989
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 90 - EST:	1,57,684
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 91 - EST:	1,13,444
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 93 - EST:	91,324
	95 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	6,49,990
						Total of Vr no 95 - MIS:	6,49,990
	96 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,71,274
						Total of Vr no 96 - MIS:	2,71,274
	97 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	85,000
						Total of Vr no 97 - MIS:	85,000
	98 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,650
						Total of Vr no 98 - MIS:	25,650

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	57 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,33,113
						03 Dearness Allowance	5,41,153
						06 Other Allowances	24,584

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	57 - EST	Second	Voted	No Objection	205500109 04 00	55 House Rent Allowance	31,480
						Total of Vr no 57 - EST:	15,30,330
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,11,860
						03 Dearness Allowance	2,96,844
						06 Other Allowances	18,880
						55 House Rent Allowance	5,160
						Total of Vr no 58 - EST:	8,32,744
	90 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,03,114
						Total of Vr no 90 - MIS:	1,03,114

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	40 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,25,511
						Total of Vr no 40 - MIS:	17,25,511
	61 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,77,800
						03 Dearness Allowance	10,25,382
						06 Other Allowances	69,767
						55 House Rent Allowance	32,786
						Total of Vr no 61 - EST:	29,05,735

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	14 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,52,775
						Total of Vr no 14 - MIS:	1,52,775
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,22,365
						Total of Vr no 2 - MIS:	3,22,365
	35 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	4,10,058
						Total of Vr no 35 - MIS:	4,10,058
	4 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 4 - MIS:	10,000
	56 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	17,72,160
						Total of Vr no 56 - MIS:	17,72,160
	64 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	95,460
						Total of Vr no 64 - MIS:	95,460

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	84 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	16,800
						Total of Vr no 84 - MIS:	16,800
	85 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,74,850
						Total of Vr no 85 - MIS:	2,74,850
	92 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	1,74,308
						Total of Vr no 92 - MIS:	1,74,308
	93 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,74,720
						Total of Vr no 93 - MIS:	4,74,720
	94 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,03,200
						Total of Vr no 94 - MIS:	4,03,200

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	36 - MIS	First	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	89,200
						Total of Vr no 36 - MIS:	89,200
	8 - MIS	First	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	950
						Total of Vr no 8 - MIS:	950
	9 - MIS	First	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	4,990
						Total of Vr no 9 - MIS:	4,990

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	91 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	38,330
						Total of Vr no 91 - MIS:	38,330

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	30 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	3,200
						Total of Vr no 30 - MIS:	3,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	10 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	14,471

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	10 - MIS					Total of Vr no 10 - MIS:	14,471
	104 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	6,829
						Total of Vr no 104 - MIS:	6,829

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	46 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	31,52,500
						Total of Vr no 46 - EST:	31,52,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002543	82 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	651
						Total of Vr no 82 - MIS:	651

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	61 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	27,139
						Total of Vr no 61 - MIS:	27,139

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	37 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	52,990
						Total of Vr no 37 - MIS:	52,990

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	102 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	10,006
						Total of Vr no 102 - MIS:	10,006
	53 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	81,400
						03 Dearness Allowance	47,212
						55 House Rent Allowance	3,130
						Total of Vr no 53 - EST:	1,31,742
	54 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,48,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	54 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	86,304
						06 Other Allowances	1,000
						55 House Rent Allowance	6,860
						Total of Vr no 54 - EST:	2,42,964

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	105 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	67,000
						03 Dearness Allowance	46,632
						06 Other Allowances	1,000
						55 House Rent Allowance	3,150
						57 Non Practising Allowances	13,400
						Total of Vr no 105 - EST:	1,31,182
	66 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	3,890
						Total of Vr no 66 - MIS:	3,890
	99 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,61,360
						03 Dearness Allowance	93,554
						55 House Rent Allowance	2,940
						Total of Vr no 99 - EST:	2,57,854

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	72 - TA	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,52,810
						Total of Vr no 72 - TA:	1,52,810

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	63 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,53,800
						03 Dearness Allowance	5,53,204
						06 Other Allowances	59,077
						55 House Rent Allowance	21,220
						Total of Vr no 63 - EST:	15,87,301

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	55 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,07,120
						03 Dearness Allowance	1,20,060
						06 Other Allowances	5,064
						55 House Rent Allowance	5,620
						Total of Vr no 55 - EST:	3,37,864

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	6 - MIS	First	Voted	No Objection	205500800 03 00	11 Stationary and Printing of Forms	1,700
						Total of Vr no 6 - MIS:	1,700
	7 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	2,595
						Total of Vr no 7 - MIS:	2,595

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	27 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	76,373
						Total of Vr no 27 - MIS:	76,373
	28 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,91,435
						Total of Vr no 28 - MIS:	3,91,435
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,55,400
						03 Dearness Allowance	76,146
						Total of Vr no 4 - EST:	2,31,546
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,89,200
						03 Dearness Allowance	6,89,736
						06 Other Allowances	83,182
						55 House Rent Allowance	17,862
						Total of Vr no 7 - EST:	19,79,980
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	22,61,800
						03 Dearness Allowance	13,11,844
						06 Other Allowances	85,176

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	8 - EST	Second	Voted	No Objection	207000108 03 00	55 House Rent Allowance	15,244
						Total of Vr no 8 - EST:	36,74,064

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						06 Other Allowances	1,688
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	93,610
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,13,800
						03 Dearness Allowance	66,004
						06 Other Allowances	3,188
						55 House Rent Allowance	3,360
						Total of Vr no 2 - EST:	1,86,352

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	4,57,661
						Total of Vr no 1 - MIS:	4,57,661
						Total of AZAMGARH (34):	**56,70,55,845**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	2 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	16,223
						Total of Vr no 2 - MIS:	16,223
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,61,271
						03 Dearness Allowance	1,46,798
						06 Other Allowances	12,021
						Total of Vr no 28 - EST:	4,20,090
	3 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	4,46,650
						Total of Vr no 3 - MIS:	4,46,650
	4 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,33,416
						Total of Vr no 4 - MIS:	4,33,416
	5 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	3,85,600
						Total of Vr no 5 - MIS:	3,85,600
	6 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	4,20,290
						Total of Vr no 6 - MIS:	4,20,290

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,14,600
						03 Dearness Allowance	50,500
						06 Other Allowances	2,388
						Total of Vr no 10 - EST:	1,67,488
	24 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	38,798
						Total of Vr no 24 - MIS:	38,798
	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,47,900
						03 Dearness Allowance	3,17,782
						06 Other Allowances	43,544
						55 House Rent Allowance	19,510
						Total of Vr no 29 - EST:	9,28,736
	59 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,75,154
						Total of Vr no 59 - TA:	3,75,154

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,296
						03 Dearness Allowance	99,166
						06 Other Allowances	12,615
						55 House Rent Allowance	3,600
						Total of Vr no 11 - EST:	3,03,677
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,66,000
						03 Dearness Allowance	95,932
						06 Other Allowances	50
						Total of Vr no 12 - EST:	2,61,982
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,98,208
						03 Dearness Allowance	70,33,201
						06 Other Allowances	6,99,824
						55 House Rent Allowance	2,83,540
						Total of Vr no 13 - EST:	2,02,14,773
	13 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	7,45,830
						Total of Vr no 13 - MIS:	7,45,830
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,07,200
						03 Dearness Allowance	59,77,016
						06 Other Allowances	5,34,318
						55 House Rent Allowance	3,55,880
						Total of Vr no 14 - EST:	1,71,74,414
	14 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	12,22,250
						Total of Vr no 14 - MIS:	12,22,250
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,70,600
						03 Dearness Allowance	16,64,948
						06 Other Allowances	1,56,740
						55 House Rent Allowance	25,760
						Total of Vr no 15 - EST:	47,18,048
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,19,200
						03 Dearness Allowance	5,33,136
						06 Other Allowances	37,436
						55 House Rent Allowance	30,200
						Total of Vr no 16 - EST:	15,19,972
	16 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	11,79,374
						Total of Vr no 16 - MIS:	11,79,374
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,49,516
						03 Dearness Allowance	48,42,719
						06 Other Allowances	6,86,611
						55 House Rent Allowance	2,40,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	17 - EST					Total of Vr no 17 - EST:	1,41,18,846
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,18,174
						03 Dearness Allowance	70,86,541
						06 Other Allowances	9,78,077
						55 House Rent Allowance	3,72,400
						Total of Vr no 18 - EST:	2,06,55,192
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	20,46,570
						Total of Vr no 18 - MIS:	20,46,570
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,60,500
						03 Dearness Allowance	13,69,090
						06 Other Allowances	1,51,273
						55 House Rent Allowance	50,150
						Total of Vr no 19 - EST:	39,31,013
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,09,700
						03 Dearness Allowance	1,21,626
						06 Other Allowances	8,152
						55 House Rent Allowance	2,680
						Total of Vr no 2 - EST:	3,42,158
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,60,748
						03 Dearness Allowance	30,51,234
						06 Other Allowances	4,63,269
						55 House Rent Allowance	1,72,800
						Total of Vr no 20 - EST:	89,48,051
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,57,000
						03 Dearness Allowance	9,61,060
						06 Other Allowances	1,21,328
						55 House Rent Allowance	33,360
						Total of Vr no 21 - EST:	27,72,748
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,02,258
						03 Dearness Allowance	28,43,309
						06 Other Allowances	4,25,619
						55 House Rent Allowance	1,67,600
						Total of Vr no 22 - EST:	83,38,786
	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,13,344
						Total of Vr no 22 - MIS:	4,13,344
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,42,256
						03 Dearness Allowance	43,74,509
						06 Other Allowances	5,59,552
						55 House Rent Allowance	1,70,000
						Total of Vr no 23 - EST:	1,26,46,317

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	23 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,70,802
						Total of Vr no 23 - MIS:	4,70,802
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,94,900
						03 Dearness Allowance	4,61,042
						06 Other Allowances	1,000
						55 House Rent Allowance	30,720
						Total of Vr no 24 - EST:	12,87,662
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,17,700
						03 Dearness Allowance	4,16,266
						06 Other Allowances	11,800
						Total of Vr no 27 - EST:	11,45,766
	29 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	8,55,260
						Total of Vr no 29 - MIS:	8,55,260
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,57,208
						03 Dearness Allowance	87,174
						06 Other Allowances	8,202
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	2,54,604
	30 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,11,703
						Total of Vr no 30 - MIS:	1,11,703
	31 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	65,500
						Total of Vr no 31 - MIS:	65,500
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,37,766
						03 Dearness Allowance	1,08,79,486
						06 Other Allowances	7,28,863
						55 House Rent Allowance	4,75,450
						Total of Vr no 32 - EST:	3,09,21,565
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,57,880
						03 Dearness Allowance	81,40,938
						06 Other Allowances	5,95,031
						55 House Rent Allowance	3,33,740
						Total of Vr no 33 - EST:	2,32,27,589
	33 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	11,21,971
						Total of Vr no 33 - MIS:	11,21,971
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,79,400
						03 Dearness Allowance	42,20,602
						06 Other Allowances	5,31,127
						55 House Rent Allowance	2,79,450
						Total of Vr no 34 - EST:	1,28,10,579

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	21,61,953
						Total of Vr no 34 - MIS:	21,61,953
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,12,400
						03 Dearness Allowance	71,99,192
						06 Other Allowances	11,80,036
						Total of Vr no 35 - EST:	2,07,91,628
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,18,48,200
						03 Dearness Allowance	68,71,956
						06 Other Allowances	11,26,398
						Total of Vr no 36 - EST:	1,98,46,554
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,758
						03 Dearness Allowance	24,705
						06 Other Allowances	43,769
						Total of Vr no 38 - EST:	1,60,232
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,713
						03 Dearness Allowance	1,03,482
						06 Other Allowances	7,177
						Total of Vr no 39 - EST:	3,02,372
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	19,39,124
						03 Dearness Allowance	7,45,120
						Total of Vr no 4 - EST:	26,84,244
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,52,564
						Total of Vr no 40 - MIS:	8,52,564
	41 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	3,09,982
						Total of Vr no 41 - MIS:	3,09,982
	43 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	29,064
						Total of Vr no 43 - MIS:	29,064
	44 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	44,18,625
						Total of Vr no 44 - MIS:	44,18,625
	45 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,78,217
						Total of Vr no 45 - MIS:	8,78,217
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,58,900
						03 Dearness Allowance	3,18,696
						06 Other Allowances	55,323
						55 House Rent Allowance	16,400
						Total of Vr no 5 - EST:	9,49,319
	50 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	7,10,050
						Total of Vr no 50 - MIS:	7,10,050

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	56 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	94,990
						Total of Vr no 56 - MIS:	94,990
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,77,618
						03 Dearness Allowance	93,945
						06 Other Allowances	12,593
						55 House Rent Allowance	3,200
						Total of Vr no 6 - EST:	2,87,356
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,300
						03 Dearness Allowance	51,561
						06 Other Allowances	6,988
						Total of Vr no 7 - EST:	1,48,849
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,28,416
						03 Dearness Allowance	1,31,767
						06 Other Allowances	34,126
						Total of Vr no 8 - EST:	4,94,309

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,45,820
						03 Dearness Allowance	7,80,506
						06 Other Allowances	38,135
						55 House Rent Allowance	39,940
						Total of Vr no 25 - EST:	22,04,401

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	10 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,64,084
						Total of Vr no 10 - MIS:	7,64,084
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,09,200
						03 Dearness Allowance	12,16,202
						06 Other Allowances	86,271
						55 House Rent Allowance	42,170
						Total of Vr no 31 - EST:	34,53,843

Sub Head	07	District Police Station	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	11 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	2,84,386
						Total of Vr no 11 - MIS:	2,84,386
	12 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	3,76,650
						Total of Vr no 12 - MIS:	3,76,650
	15 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	9,00,696
						Total of Vr no 15 - MIS:	9,00,696
	17 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	43,80,774
						Total of Vr no 17 - MIS:	43,80,774
	25 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	34,800
						Total of Vr no 25 - MIS:	34,800
	32 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	10,96,721
						Total of Vr no 32 - MIS:	10,96,721
	42 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	4,71,231
	9 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,85,527
						Total of Vr no 42 - MIS:	4,71,231
						Total of Vr no 9 - MIS:	25,85,527

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	28 - MIS	Second	Voted	No Objection	205500109 18 00	42 Other Expense	57,540
						Total of Vr no 28 - MIS:	57,540

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	37 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	10,42,500
						Total of Vr no 37 - EST:	10,42,500
	51 - MIS	Second	Voted	No Objection	205500110 03 00	42 Other Expense	12,390
						Total of Vr no 51 - MIS:	12,390
	52 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,96,870
						Total of Vr no 52 - MIS:	3,96,870

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	84,100
						03 Dearness Allowance	48,778
						06 Other Allowances	12
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	1,34,550

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,00,200
						03 Dearness Allowance	5,80,116
						06 Other Allowances	65,963
						55 House Rent Allowance	19,396
						Total of Vr no 30 - EST:	16,65,675
	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	82,000
						03 Dearness Allowance	38,426
						06 Other Allowances	4,126
						Total of Vr no 9 - EST:	1,24,552

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	26 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						06 Other Allowances	5,064
						Total of Vr no 26 - EST:	2,38,272

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	4,100

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - MIS					Total of Vr no 1 - MIS:	4,100

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,400
						03 Dearness Allowance	3,132
						Total of Vr no 3 - EST:	8,532
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	55,277
						03 Dearness Allowance	30,403
						06 Other Allowances	3,750
						Total of Vr no 4 - EST:	89,430
	6 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expense	700
						Total of Vr no 6 - MIS:	700
	7 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	88,871
						Total of Vr no 7 - MIS:	88,871
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	26,06,300
						03 Dearness Allowance	15,11,654
						06 Other Allowances	1,52,574
						55 House Rent Allowance	62,416
						Total of Vr no 8 - EST:	43,32,944
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,53,060
						Total of Vr no 8 - MIS:	1,53,060

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	9 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	10,200
						Total of Vr no 9 - MIS:	10,200

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	2 - EST	Second	Voted	No Objection	225100090 03 00	06 Other Allowances	3,000
						Total of Vr no 2 - EST:	3,000
	3 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,43,600
						03 Dearness Allowance	83,288
						06 Other Allowances	7,689
						55 House Rent Allowance	4,420
						Total of Vr no 3 - EST:	2,38,997

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,65,854
						Total of Vr no 1 - MIS:	1,65,854
						Total of BADAUN (13):	**27,79,00,249**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	8,76,800
						03 Dearness Allowance	5,08,544
						06 Other Allowances	75,648
						55 House Rent Allowance	27,570
						Total of Vr no 1 - EST:	14,88,562
	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,87,800
						03 Dearness Allowance	5,14,924
						06 Other Allowances	75,648
						55 House Rent Allowance	27,570
						Total of Vr no 25 - EST:	15,05,942

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,93,508
						03 Dearness Allowance	1,02,630
						06 Other Allowances	5,064
						55 House Rent Allowance	8,280
						Total of Vr no 10 - EST:	3,09,482
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,45,941
						03 Dearness Allowance	1,51,215
						Total of Vr no 11 - EST:	5,97,156
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,984
						03 Dearness Allowance	1,59,592
						06 Other Allowances	17,085
						55 House Rent Allowance	4,280
						Total of Vr no 12 - EST:	4,72,941
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,71,776
						03 Dearness Allowance	2,39,618
						06 Other Allowances	28,087
						55 House Rent Allowance	10,980
						Total of Vr no 13 - EST:	7,50,461
	13 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,33,614
						Total of Vr no 13 - MIS:	3,33,614
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,300
						03 Dearness Allowance	71,883
						06 Other Allowances	7,290

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	14 - EST					Total of Vr no 14 - EST:	2,11,473
	14 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,42,817
						Total of Vr no 14 - MIS:	3,42,817
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,983
						03 Dearness Allowance	30,730
						06 Other Allowances	1,738
						Total of Vr no 15 - EST:	85,451
	15 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	4,90,546
						Total of Vr no 15 - MIS:	4,90,546
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 16 - EST:	1,20,396
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,95,021
						03 Dearness Allowance	1,11,22,294
						06 Other Allowances	8,12,643
						55 House Rent Allowance	5,21,920
						Total of Vr no 17 - EST:	3,16,51,878
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,83,86,145
						03 Dearness Allowance	1,64,61,477
						06 Other Allowances	18,54,406
						55 House Rent Allowance	9,09,590
						Total of Vr no 18 - EST:	4,76,11,618
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,40,200
						03 Dearness Allowance	22,27,316
						06 Other Allowances	4,13,400
						55 House Rent Allowance	1,42,400
						Total of Vr no 19 - EST:	66,23,316
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 2 - EST:	1,20,396
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,06,200
						03 Dearness Allowance	35,99,596
						06 Other Allowances	5,90,018
						Total of Vr no 20 - EST:	1,03,95,814
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,93,087
						03 Dearness Allowance	64,33,991
						06 Other Allowances	9,06,335
						55 House Rent Allowance	3,28,980
						Total of Vr no 21 - EST:	1,87,62,393
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,35,230

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	44,86,416
						06 Other Allowances	3,97,219
						55 House Rent Allowance	2,64,220
						Total of Vr no 22 - EST:	1,28,83,085
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,34,200
						03 Dearness Allowance	5,99,836
						06 Other Allowances	24,032
						55 House Rent Allowance	34,140
						Total of Vr no 23 - EST:	16,92,208
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,67,700
						03 Dearness Allowance	3,29,266
						06 Other Allowances	25,816
						55 House Rent Allowance	2,940
						Total of Vr no 26 - EST:	9,25,722
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,09,100
						03 Dearness Allowance	2,95,278
						06 Other Allowances	6,750
						55 House Rent Allowance	3,150
						Total of Vr no 27 - EST:	8,14,278
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,12,261
						Total of Vr no 27 - TA:	4,12,261
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	40,664
						Total of Vr no 29 - TA:	40,664
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,19,400
						03 Dearness Allowance	35,49,252
						06 Other Allowances	5,81,766
						Total of Vr no 3 - EST:	1,02,50,418
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,97,600
						03 Dearness Allowance	4,04,608
						06 Other Allowances	51,632
						55 House Rent Allowance	14,108
						Total of Vr no 30 - EST:	11,67,948
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	35,648
						Total of Vr no 31 - TA:	35,648
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,02,500
						03 Dearness Allowance	2,91,450
						06 Other Allowances	7,050
						55 House Rent Allowance	3,150
						Total of Vr no 4 - EST:	8,04,150
	4 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	24,904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	4 - MIS					Total of Vr no 4 - MIS:	24,904
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,85,68,292
						03 Dearness Allowance	1,65,67,123
						06 Other Allowances	18,82,307
						55 House Rent Allowance	9,08,600
						Total of Vr no 5 - EST:	4,79,26,322
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,14,532
						Total of Vr no 5 - MIS:	2,14,532
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	30,000
						Total of Vr no 7 - EST:	30,000
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,75,200
						03 Dearness Allowance	1,96,980
						55 House Rent Allowance	28,280
						Total of Vr no 8 - EST:	6,00,460
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,82,000
						03 Dearness Allowance	95,550
						55 House Rent Allowance	11,200
						Total of Vr no 9 - EST:	2,88,750
	9 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	6,57,500
						Total of Vr no 9 - MIS:	6,57,500

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,17,380
						03 Dearness Allowance	8,79,976
						06 Other Allowances	41,492
						55 House Rent Allowance	44,120
						Total of Vr no 29 - EST:	24,82,968

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	10 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,15,918
						Total of Vr no 10 - MIS:	3,15,918
	17 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,63,372
						Total of Vr no 17 - MIS:	15,63,372
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,12,630

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	24 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	10,45,044
						06 Other Allowances	82,331
						55 House Rent Allowance	54,180
						Total of Vr no 24 - EST:	29,94,185

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	16 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	1,14,601
						Total of Vr no 16 - MIS:	1,14,601
	2 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,24,300
						Total of Vr no 2 - MIS:	3,24,300
	22 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	2,54,320
						Total of Vr no 22 - MIS:	2,54,320
	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	50,000
						Total of Vr no 28 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	10,89,530
						Total of Vr no 3 - MIS:	10,89,530

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	12 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,60,638
						Total of Vr no 12 - MIS:	2,60,638
	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	8,32,500
						Total of Vr no 31 - EST:	8,32,500
	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,12,500
						Total of Vr no 6 - EST:	8,12,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	21 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	2,83,307
						Total of Vr no 21 - MIS:	2,83,307

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	28 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,63,500
						03 Dearness Allowance	3,84,830
						06 Other Allowances	44,738
						55 House Rent Allowance	22,460
						Total of Vr no 28 - EST:	11,15,528

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,44,000
						Total of Vr no 3 - MIS:	1,44,000
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	20,26,800
						03 Dearness Allowance	11,75,544
						06 Other Allowances	1,23,659
						55 House Rent Allowance	50,900
						Total of Vr no 5 - EST:	33,76,903
	9 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,20,000
						Total of Vr no 9 - MIS:	1,20,000

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	09	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines and Equipments/Tools and Plant	22,19,778
						Total of Vr no 1 - MIS:	22,19,778

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	BAGPAT (83)

Total of BAGPAT (83):	21,89,97,454

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	25 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,42,800
						03 Dearness Allowance	82,824
						06 Other Allowances	21,434
						Total of Vr no 25 - EST:	2,47,058
	29 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,20,324
						Total of Vr no 29 - MIS:	4,20,324

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	15 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	4,00,292
						Total of Vr no 15 - TA:	4,00,292
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,71,670
						03 Dearness Allowance	5,62,020
						06 Other Allowances	77,549
						55 House Rent Allowance	29,790
						Total of Vr no 23 - EST:	16,41,029

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	3,263
						Total of Vr no 1 - EST:	43,079
	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	4,36,586
						Total of Vr no 1 - MIS:	4,36,586
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,800
						03 Dearness Allowance	1,28,097
						06 Other Allowances	10,416
						Total of Vr no 10 - EST:	3,62,313
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,69,52,057
						03 Dearness Allowance	1,56,24,193
						06 Other Allowances	9,93,529

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	11 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	7,16,580
						Total of Vr no 11 - EST:	4,42,86,359
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,66,640
						03 Dearness Allowance	22,40,308
						06 Other Allowances	1,87,992
						55 House Rent Allowance	1,19,650
						Total of Vr no 12 - EST:	64,14,590
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,85,100
						03 Dearness Allowance	23,69,358
						06 Other Allowances	1,90,989
						55 House Rent Allowance	1,18,830
						Total of Vr no 13 - EST:	67,64,277
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,53,549
						03 Dearness Allowance	17,66,332
						06 Other Allowances	1,72,841
						55 House Rent Allowance	97,510
						Total of Vr no 14 - EST:	50,90,232
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	3,01,631
						Total of Vr no 14 - MIS:	3,01,631
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,87,200
						03 Dearness Allowance	5,14,576
						06 Other Allowances	11,000
						Total of Vr no 15 - EST:	14,12,776
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,90,000
						03 Dearness Allowance	12,12,200
						06 Other Allowances	85,195
						55 House Rent Allowance	59,880
						Total of Vr no 16 - EST:	34,47,275
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,29,261
						03 Dearness Allowance	25,08,652
						06 Other Allowances	2,17,633
						55 House Rent Allowance	81,340
						Total of Vr no 17 - EST:	71,36,886
	18 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	53,96,202
						Total of Vr no 18 - MIS:	53,96,202
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,87,329
						03 Dearness Allowance	38,67,051
						06 Other Allowances	3,55,786
						55 House Rent Allowance	1,77,240
						Total of Vr no 19 - EST:	1,10,87,406

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,74,941
						03 Dearness Allowance	51,803
						06 Other Allowances	3,708
						Total of Vr no 2 - EST:	2,30,452
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,57,510
						03 Dearness Allowance	44,41,355
						06 Other Allowances	3,91,294
						55 House Rent Allowance	2,80,980
						Total of Vr no 20 - EST:	1,27,71,139
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,52,600
						03 Dearness Allowance	52,38,908
						06 Other Allowances	5,43,866
						55 House Rent Allowance	2,39,530
						Total of Vr no 21 - EST:	1,50,74,904
	21 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,93,806
						Total of Vr no 21 - MIS:	1,93,806
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						Total of Vr no 22 - EST:	2,39,212
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	4,74,355
						Total of Vr no 23 - MIS:	4,74,355
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,27,623
						Total of Vr no 24 - MIS:	1,27,623
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	40,039
						Total of Vr no 26 - MIS:	40,039
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,95,756
						03 Dearness Allowance	32,88,427
						06 Other Allowances	4,76,201
						55 House Rent Allowance	2,47,200
						Total of Vr no 28 - EST:	97,07,584
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,35,600
						03 Dearness Allowance	44,28,648
						06 Other Allowances	6,74,409
						55 House Rent Allowance	3,49,200
						Total of Vr no 29 - EST:	1,30,87,857
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,87,600
						03 Dearness Allowance	1,08,808
						06 Other Allowances	5,764
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	3,06,212

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,30,800
						03 Dearness Allowance	60,90,464
						06 Other Allowances	8,55,880
						55 House Rent Allowance	3,93,600
						Total of Vr no 30 - EST:	1,79,70,744
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,60,149
						Total of Vr no 30 - MIS:	3,60,149
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,12,000
						03 Dearness Allowance	27,74,720
						06 Other Allowances	3,82,701
						55 House Rent Allowance	1,80,000
						Total of Vr no 31 - EST:	81,49,421
	31 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,65,950
						Total of Vr no 31 - MIS:	2,65,950
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,97,850
						03 Dearness Allowance	34,98,937
						06 Other Allowances	4,45,356
						55 House Rent Allowance	1,56,540
						Total of Vr no 32 - EST:	1,01,98,683
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,53,000
						03 Dearness Allowance	9,00,740
						06 Other Allowances	1,31,685
						55 House Rent Allowance	56,400
						Total of Vr no 33 - EST:	26,41,825
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,48,000
						03 Dearness Allowance	31,80,720
						06 Other Allowances	4,32,736
						55 House Rent Allowance	2,07,600
						Total of Vr no 34 - EST:	93,69,056
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,40,800
						03 Dearness Allowance	20,94,264
						06 Other Allowances	2,70,565
						55 House Rent Allowance	1,02,000
						Total of Vr no 35 - EST:	61,07,629
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,400
						03 Dearness Allowance	1,70,172
						06 Other Allowances	11,578
						55 House Rent Allowance	4,960
						Total of Vr no 36 - EST:	4,80,110
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,18,668

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	37 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,74,827
						06 Other Allowances	60,638
						55 House Rent Allowance	11,820
						Total of Vr no 37 - EST:	13,65,953
	37 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	7,76,529
						Total of Vr no 37 - MIS:	7,76,529
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,35,900
						03 Dearness Allowance	5,42,822
						55 House Rent Allowance	43,420
						Total of Vr no 38 - EST:	15,22,142
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,68,033
						Total of Vr no 38 - MIS:	2,68,033
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,93,190
						03 Dearness Allowance	2,84,432
						06 Other Allowances	21,944
						55 House Rent Allowance	2,760
						Total of Vr no 39 - EST:	8,02,326
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,04,573
						Total of Vr no 4 - MIS:	3,04,573
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,93,827
						03 Dearness Allowance	10,96,640
						06 Other Allowances	88,487
						55 House Rent Allowance	30,240
						Total of Vr no 40 - EST:	31,09,194
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,06,200
						03 Dearness Allowance	35,99,596
						06 Other Allowances	5,90,018
						Total of Vr no 41 - EST:	1,03,95,814
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,18,455
						03 Dearness Allowance	41,28,208
						06 Other Allowances	6,76,664
						Total of Vr no 42 - EST:	1,19,23,327
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,87,400
						03 Dearness Allowance	1,66,692
						06 Other Allowances	18,567
						55 House Rent Allowance	7,200
						Total of Vr no 43 - EST:	4,79,859
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,96,800
						03 Dearness Allowance	38,26,144
						06 Other Allowances	6,27,152

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	45 - EST					Total of Vr no 45 - EST:	1,10,50,096
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,500
						03 Dearness Allowance	46,690
						06 Other Allowances	7,653
						Total of Vr no 46 - EST:	1,34,843
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,219
						03 Dearness Allowance	49,247
						Total of Vr no 5 - EST:	1,47,466
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,700
						03 Dearness Allowance	27,335
						06 Other Allowances	6,526
						Total of Vr no 6 - EST:	83,561
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	4,526
						Total of Vr no 7 - EST:	79,734
	7 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	82,009
						Total of Vr no 7 - MIS:	82,009
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,008
						03 Dearness Allowance	74,057
						06 Other Allowances	7,726
						Total of Vr no 8 - EST:	2,24,791
	8 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,02,080
						Total of Vr no 8 - MIS:	7,02,080
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,06,707
						03 Dearness Allowance	5,96,812
						Total of Vr no 9 - EST:	23,03,519

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,21,650
						03 Dearness Allowance	6,50,470
						06 Other Allowances	35,221
						55 House Rent Allowance	33,970
						Total of Vr no 18 - EST:	18,41,311

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,58,000
						03 Dearness Allowance	5,52,450
						06 Other Allowances	40,247
						55 House Rent Allowance	12,700
						Total of Vr no 26 - EST:	15,63,397
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,52,751
						Total of Vr no 35 - MIS:	30,52,751

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	12 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	65,650
						Total of Vr no 12 - MIS:	65,650
	13 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	1,15,200
						Total of Vr no 13 - MIS:	1,15,200
	20 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,69,820
						Total of Vr no 20 - MIS:	1,69,820
	27 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,35,088
						Total of Vr no 27 - MIS:	3,35,088
	28 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	10,62,300
						Total of Vr no 28 - MIS:	10,62,300
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	37,200
						Total of Vr no 3 - MIS:	37,200
	32 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,98,454
						Total of Vr no 32 - MIS:	2,98,454
	33 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	10,42,474
						Total of Vr no 33 - MIS:	10,42,474
	34 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	98,564
						Total of Vr no 34 - MIS:	98,564
	39 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	18,60,378
						Total of Vr no 39 - MIS:	18,60,378
	6 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	2,10,138
						Total of Vr no 6 - MIS:	2,10,138

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	44 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,08,125
						Total of Vr no 44 - EST:	20,08,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	4 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	19,100
						03 Dearness Allowance	11,078
						Total of Vr no 4 - EST:	30,178

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	25 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,21,371
						Total of Vr no 25 - MIS:	1,21,371

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	10 - TA	First	Voted	No Objection	205500114 03 00	04 Travelling Allowance	1,06,770
						Total of Vr no 10 - TA:	1,06,770
	27 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,63,500
						03 Dearness Allowance	4,42,830
						06 Other Allowances	54,484
						55 House Rent Allowance	21,530
						Total of Vr no 27 - EST:	12,82,344
	9 - LTC	First	Voted	No Objection	205500114 03 00	05 Transfer Travelling Expenses	36,230
						Total of Vr no 9 - LTC:	36,230

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	11 - LTC	First	Voted	No Objection	205500800 03 00	05 Transfer Travelling Expenses	89,823
						Total of Vr no 11 - LTC:	89,823
	24 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,61,000
						03 Dearness Allowance	2,09,380
						06 Other Allowances	24,916
						55 House Rent Allowance	13,970
						Total of Vr no 24 - EST:	6,09,266

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,29,800
						03 Dearness Allowance	11,19,284
						06 Other Allowances	1,31,953
						55 House Rent Allowance	22,980
						Total of Vr no 13 - EST:	32,04,017

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	77,200
						03 Dearness Allowance	44,776
						06 Other Allowances	6,189
						55 House Rent Allowance	3,600
						Total of Vr no 1 - EST:	1,31,765

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	5,06,970
						Total of Vr no 1 - MIS:	5,06,970

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	BAHRAICH (51)

Total of BAHRAICH (51):	26,83,70,498

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	18 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,54,566
						Total of Vr no 18 - MIS:	2,54,566
	34 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,43,938
						Total of Vr no 34 - MIS:	3,43,938

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,14,300
						03 Dearness Allowance	2,40,294
						06 Other Allowances	28,779
						55 House Rent Allowance	2,020
						Total of Vr no 32 - EST:	6,85,393
	42 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,10,284
						03 Dearness Allowance	4,07,566
						06 Other Allowances	68,523
						55 House Rent Allowance	12,540
						Total of Vr no 42 - EST:	11,98,913
	6 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	18,000
						Total of Vr no 6 - EST:	18,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,570
						03 Dearness Allowance	18,311
						06 Other Allowances	3,002
						Total of Vr no 1 - EST:	52,883
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,48,803
						Total of Vr no 1 - TA:	6,48,803
	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	13,44,000
						Total of Vr no 10 - EST:	13,44,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,06,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	11 - EST					Total of Vr no 11 - EST:	12,06,000
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	14,55,000
						Total of Vr no 12 - EST:	14,55,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	69,78,000
						Total of Vr no 13 - EST:	69,78,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,600
						03 Dearness Allowance	23,548
						06 Other Allowances	3,861
						Total of Vr no 14 - EST:	68,009
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	1,875
						Total of Vr no 15 - EST:	40,585
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,782
						03 Dearness Allowance	1,14,134
						06 Other Allowances	13,914
						Total of Vr no 16 - EST:	3,24,830
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,600
						03 Dearness Allowance	93,148
						Total of Vr no 17 - EST:	2,53,748
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,300
						03 Dearness Allowance	1,68,954
						55 House Rent Allowance	456
						Total of Vr no 19 - EST:	4,60,710
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						Total of Vr no 2 - EST:	2,46,322
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,98,122
						Total of Vr no 2 - TA:	2,98,122
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,87,535
						03 Dearness Allowance	8,62,771
						06 Other Allowances	67,276
						55 House Rent Allowance	3,948
						Total of Vr no 20 - EST:	24,21,530
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,20,232
						03 Dearness Allowance	7,07,735
						06 Other Allowances	98,624
						55 House Rent Allowance	17,282
						Total of Vr no 21 - EST:	20,43,873
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	16,00,933

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	21 - MIS					Total of Vr no 21 - MIS:	16,00,933
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,96,700
						03 Dearness Allowance	1,72,086
						06 Other Allowances	3,300
						55 House Rent Allowance	6,910
						Total of Vr no 22 - EST:	4,78,996
	22 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	59,252
						Total of Vr no 22 - MIS:	59,252
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,09,100
						03 Dearness Allowance	2,95,278
						06 Other Allowances	7,700
						Total of Vr no 23 - EST:	8,12,078
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,90,697
						Total of Vr no 23 - MIS:	2,90,697
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,81,969
						03 Dearness Allowance	74,13,542
						06 Other Allowances	4,34,386
						55 House Rent Allowance	1,10,520
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 24 - EST:	2,07,40,417
						01 Pay	46,54,307
						03 Dearness Allowance	26,99,498
						06 Other Allowances	2,23,012
						55 House Rent Allowance	90,560
	26 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	76,67,377
						01 Pay	73,42,600
						03 Dearness Allowance	42,58,708
						06 Other Allowances	3,66,852
						55 House Rent Allowance	1,14,586
	27 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 26 - EST:	1,20,82,746
						01 Pay	44,96,300
						03 Dearness Allowance	26,07,854
						06 Other Allowances	2,76,530
						55 House Rent Allowance	70,692
	28 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 27 - EST:	74,51,376
						01 Pay	91,52,700
						03 Dearness Allowance	53,08,566
						06 Other Allowances	6,09,486
						55 House Rent Allowance	1,76,810
	29 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 28 - EST:	1,52,47,562
						01 Pay	1,16,97,619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	67,84,619
						06 Other Allowances	11,03,990
						55 House Rent Allowance	2,24,760
						Total of Vr no 29 - EST:	1,98,10,988
	29 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	18,19,618
						Total of Vr no 29 - MIS:	18,19,618
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,431
						03 Dearness Allowance	1,713
						Total of Vr no 3 - EST:	10,144
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,88,239
						Total of Vr no 3 - TA:	3,88,239
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,28,800
						03 Dearness Allowance	2,48,704
						06 Other Allowances	11,816
						55 House Rent Allowance	4,420
						Total of Vr no 30 - EST:	6,93,740
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,70,200
						03 Dearness Allowance	1,56,716
						06 Other Allowances	13,504
						55 House Rent Allowance	4,980
						Total of Vr no 31 - EST:	4,45,400
	32 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 32 - MIS:	50,000
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,17,770
						Total of Vr no 33 - MIS:	1,17,770
	35 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	66,306
						Total of Vr no 35 - MIS:	66,306
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,51,810
						03 Dearness Allowance	15,34,100
						06 Other Allowances	98,749
						55 House Rent Allowance	48,274
						Total of Vr no 38 - EST:	43,32,933
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,21,580
						03 Dearness Allowance	13,39,278
						06 Other Allowances	1,80,114
						55 House Rent Allowance	63,190
						Total of Vr no 39 - EST:	39,04,162
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,545

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,608
						06 Other Allowances	2,419
						Total of Vr no 4 - EST:	81,572
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,83,600
						03 Dearness Allowance	1,64,488
						06 Other Allowances	22,411
						55 House Rent Allowance	5,256
						Total of Vr no 44 - EST:	4,75,755
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,15,200
						03 Dearness Allowance	80,12,816
						06 Other Allowances	12,18,312
						55 House Rent Allowance	2,69,352
						Total of Vr no 45 - EST:	2,33,15,680
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,96,710
						03 Dearness Allowance	57,36,244
						06 Other Allowances	10,08,138
						55 House Rent Allowance	2,26,296
						Total of Vr no 46 - EST:	1,68,67,388
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,51,06,900
						03 Dearness Allowance	1,45,62,002
						06 Other Allowances	23,86,891
						Total of Vr no 47 - EST:	4,20,55,793
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,09,820
						Total of Vr no 5 - TA:	6,09,820
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,77,804
						Total of Vr no 6 - TA:	1,77,804
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,30,863
						03 Dearness Allowance	5,70,136
						Total of Vr no 8 - EST:	22,00,999
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,80,427
						Total of Vr no 8 - TA:	3,80,427
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,123
						03 Dearness Allowance	24,095
						06 Other Allowances	2,890
						Total of Vr no 9 - EST:	69,108

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,17,530
						03 Dearness Allowance	7,06,150
						06 Other Allowances	29,514
						55 House Rent Allowance	42,020
						Total of Vr no 35 - EST:	19,95,214
	4 - TA	First	Voted	No Objection	205500109 04 00	05 Transfer Travelling Expenses	45,150
						Total of Vr no 4 - TA:	45,150
	43 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,748
						Total of Vr no 43 - EST:	83,908
	7 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	81,200
						03 Dearness Allowance	44,660
						06 Other Allowances	1,500
						Total of Vr no 7 - EST:	1,27,360

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,18,700
						03 Dearness Allowance	7,60,670
						06 Other Allowances	51,262
						55 House Rent Allowance	9,512
						Total of Vr no 18 - EST:	21,40,144
	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,62,886
						Total of Vr no 20 - MIS:	25,62,886

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	17 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	24,650
						Total of Vr no 17 - MIS:	24,650
	19 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	31,850
						Total of Vr no 19 - MIS:	31,850
	24 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	15,48,690
						Total of Vr no 24 - MIS:	15,48,690
	25 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	69,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	25 - MIS					Total of Vr no 25 - MIS:	69,400
	26 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	27,250
						Total of Vr no 26 - MIS:	27,250
	27 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	70,212
						Total of Vr no 27 - MIS:	70,212
	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	77,535
						Total of Vr no 28 - MIS:	77,535
	30 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	72,947
						Total of Vr no 30 - MIS:	72,947

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	31 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	32,318
						Total of Vr no 31 - MIS:	32,318

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	36 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	48,756
						Total of Vr no 36 - MIS:	48,756

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	41 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	35,19,435
						Total of Vr no 41 - EST:	35,19,435

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	37 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,06,800
						03 Dearness Allowance	1,77,944
						06 Other Allowances	3,920
						55 House Rent Allowance	2,260
						Total of Vr no 37 - EST:	4,90,924
	5 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	3,86,100
						03 Dearness Allowance	2,23,938
						06 Other Allowances	4,360
						55 House Rent Allowance	2,260
						Total of Vr no 5 - EST:	6,16,658

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	34 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,17,300
						03 Dearness Allowance	5,90,034
						06 Other Allowances	57,765
						55 House Rent Allowance	24,638
						Total of Vr no 34 - EST:	16,89,737

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	36 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	1,888
						55 House Rent Allowance	2,810
						Total of Vr no 36 - EST:	1,32,994

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	33 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	3,688
						Total of Vr no 33 - EST:	96,276

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	42,640
						Total of Vr no 10 - MIS:	42,640
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,44,412
						Total of Vr no 11 - MIS:	2,44,412
	15 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,07,469
						Total of Vr no 15 - MIS:	1,07,469
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,41,400
						03 Dearness Allowance	4,95,426
						Total of Vr no 2 - EST:	20,36,826
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,94,200
						03 Dearness Allowance	6,92,636
						06 Other Allowances	46,198
						55 House Rent Allowance	6,356
						Total of Vr no 7 - EST:	19,39,390
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,21,100
						03 Dearness Allowance	9,98,238
						06 Other Allowances	1,27,656
						55 House Rent Allowance	22,596
						Total of Vr no 8 - EST:	28,69,590

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	4,35,745

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	BALLIA (31)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - MIS					Total of Vr no 1 - MIS:	4,35,745
						Total of BALLIA (31):	**22,78,28,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,70,500
						03 Dearness Allowance	1,45,259
						06 Other Allowances	18,815
						55 House Rent Allowance	9,550
						Total of Vr no 2 - EST:	4,44,124
	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,86,170
						03 Dearness Allowance	3,37,386
						06 Other Allowances	45,557
						55 House Rent Allowance	17,720
						Total of Vr no 25 - EST:	9,86,833

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,53,200
						03 Dearness Allowance	7,26,856
						06 Other Allowances	60,578
						55 House Rent Allowance	33,682
						Total of Vr no 1 - EST:	20,74,316
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,600
						Total of Vr no 10 - TA:	12,600
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,100
						03 Dearness Allowance	36,905
						06 Other Allowances	6,451
						Total of Vr no 12 - EST:	1,10,456
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 13 - EST:	1,24,030
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,95,800
						03 Dearness Allowance	5,19,564
						06 Other Allowances	25,420
						55 House Rent Allowance	35,900
						Total of Vr no 14 - EST:	14,76,684
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,70,500
						03 Dearness Allowance	2,72,890
						06 Other Allowances	6,600
						55 House Rent Allowance	6,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	15 - EST					Total of Vr no 15 - EST:	7,56,290
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,26,500
						03 Dearness Allowance	14,07,370
						06 Other Allowances	1,29,080
						55 House Rent Allowance	45,590
						Total of Vr no 16 - EST:	40,08,540
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,87,59,582
						03 Dearness Allowance	1,07,83,118
						06 Other Allowances	14,67,968
						55 House Rent Allowance	5,00,626
						Total of Vr no 17 - EST:	3,15,11,294
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,52,000
						03 Dearness Allowance	15,83,400
						06 Other Allowances	1,68,427
						55 House Rent Allowance	68,028
						Total of Vr no 18 - EST:	45,71,855
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	31,958
						Total of Vr no 19 - MIS:	31,958
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,49,57,144
						03 Dearness Allowance	86,52,414
						06 Other Allowances	5,70,946
						55 House Rent Allowance	2,30,010
						Total of Vr no 20 - EST:	2,44,10,514
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	22,867
						Total of Vr no 20 - MIS:	22,867
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,93,81,010
						03 Dearness Allowance	1,11,89,946
						06 Other Allowances	15,29,512
						55 House Rent Allowance	4,87,106
						Total of Vr no 21 - EST:	3,25,87,574
	21 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	6,65,910
						Total of Vr no 21 - MIS:	6,65,910
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,62,700
						03 Dearness Allowance	64,09,406
						06 Other Allowances	5,94,423
						55 House Rent Allowance	2,13,170
						Total of Vr no 22 - EST:	1,82,79,699
	22 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,84,627
						Total of Vr no 22 - MIS:	4,84,627
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,25,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	58,14,732
						06 Other Allowances	9,53,106
						Total of Vr no 23 - EST:	1,67,93,238
	24 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	2,356
						Total of Vr no 24 - MIS:	2,356
	27 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	80,000
						Total of Vr no 27 - MIS:	80,000
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,200
						03 Dearness Allowance	59,856
						06 Other Allowances	5,221
						Total of Vr no 28 - EST:	1,68,277
	28 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	4,79,591
						Total of Vr no 28 - MIS:	4,79,591
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,800
						03 Dearness Allowance	42,224
						06 Other Allowances	3,688
						Total of Vr no 29 - EST:	1,18,712
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,98,700
						03 Dearness Allowance	1,07,377
						06 Other Allowances	12,003
						Total of Vr no 3 - EST:	3,18,080
	31 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,40,236
						Total of Vr no 31 - MIS:	1,40,236
	32 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	34,220
						Total of Vr no 32 - MIS:	34,220
	37 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	9,59,680
						Total of Vr no 37 - MIS:	9,59,680
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	5,670
						Total of Vr no 38 - MIS:	5,670
	39 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	99,238
						Total of Vr no 39 - MIS:	99,238
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,900
						03 Dearness Allowance	44,602
						06 Other Allowances	6,052
						Total of Vr no 4 - EST:	1,27,554
	4 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	4,248

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	4 - MIS					Total of Vr no 4 - MIS:	4,248
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,260
						Total of Vr no 43 - TA:	7,260
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,800
						03 Dearness Allowance	41,064
						06 Other Allowances	3,376
						Total of Vr no 5 - EST:	1,15,240
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	43,516
						Total of Vr no 5 - MIS:	43,516
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,35,055
						03 Dearness Allowance	3,21,220
						Total of Vr no 6 - EST:	11,56,275
	6 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,42,725
						Total of Vr no 6 - MIS:	2,42,725
	7 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,177
						Total of Vr no 7 - EST:	3,177
	7 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,908
						03 Dearness Allowance	30,160
						06 Other Allowances	4,126
						Total of Vr no 8 - EST:	1,03,194
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	3,13,787
						Total of Vr no 8 - MIS:	3,13,787
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,200
						03 Dearness Allowance	50,456
						06 Other Allowances	8,252
						55 House Rent Allowance	1,824
						Total of Vr no 9 - EST:	1,55,732
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,63,547
						Total of Vr no 9 - TA:	6,63,547

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,527
						03 Dearness Allowance	2,625
						Total of Vr no 10 - EST:	7,152

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,77,100
						03 Dearness Allowance	89,999
						Total of Vr no 11 - EST:	2,67,099
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,98,610
						03 Dearness Allowance	6,95,072
						06 Other Allowances	34,709
						55 House Rent Allowance	40,010
						Total of Vr no 26 - EST:	19,68,401
	30 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	1,992
						Total of Vr no 30 - MIS:	1,992
	35 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	17,343
						Total of Vr no 35 - MIS:	17,343
	36 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	6,330
						Total of Vr no 36 - MIS:	6,330

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,75,000
						03 Dearness Allowance	6,18,048
						06 Other Allowances	43,248
						55 House Rent Allowance	14,204
						Total of Vr no 24 - EST:	17,50,500
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,68,378
						Total of Vr no 29 - MIS:	14,68,378

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	2 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	62,400
						Total of Vr no 2 - MIS:	62,400
	23 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	29,950
						Total of Vr no 23 - MIS:	29,950
	33 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	24,780
						Total of Vr no 33 - MIS:	24,780
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,27,601

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	34 - MIS					Total of Vr no 34 - MIS:	1,27,601
	41 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,74,585
						Total of Vr no 41 - MIS:	3,74,585

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	11 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	1,052
						Total of Vr no 11 - MIS:	1,052
	12 - MIS	Second	Voted	No Objection	205500109 09 00	47 Maintenace of Computer/ Purchase of related Stationary	520
						Total of Vr no 12 - MIS:	520
	13 - MIS	Second	Voted	No Objection	205500109 09 00	58 Payment for Outsourcing Services	522
						Total of Vr no 13 - MIS:	522
	14 - MIS	Second	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	1,054
						Total of Vr no 14 - MIS:	1,054
	15 - MIS	Second	Voted	No Objection	205500109 09 00	29 Maintenance	534
						Total of Vr no 15 - MIS:	534
	16 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	2,849
						Total of Vr no 16 - MIS:	2,849
	17 - MIS	Second	Voted	No Objection	205500109 09 00	16 Payment for Commercial and Special Services	1,057
						Total of Vr no 17 - MIS:	1,057
	18 - MIS	Second	Voted	No Objection	205500109 09 00	02 Wages	2,538
						Total of Vr no 18 - MIS:	2,538

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	27 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	17,70,000
						Total of Vr no 27 - EST:	17,70,000
	3 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	6,19,100
						Total of Vr no 3 - MIS:	6,19,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,53,800
						03 Dearness Allowance	3,79,204
						06 Other Allowances	35,822
						55 House Rent Allowance	12,772
						Total of Vr no 19 - EST:	10,81,598

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,030
						Total of Vr no 13 - MIS:	26,030
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,18,900
						03 Dearness Allowance	10,54,962
						06 Other Allowances	1,09,932
						55 House Rent Allowance	24,608
						Total of Vr no 5 - EST:	30,08,402
						Total of BALRAMPUR (79):	**15,73,77,491**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002538	14 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 14 - EST:	2,19,778
	16 - MIS	First	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	19,995
						Total of Vr no 16 - MIS:	19,995
	17 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	14,790
						Total of Vr no 17 - MIS:	14,790
	2 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,000
						03 Dearness Allowance	1,160
						Total of Vr no 2 - EST:	3,160
	20 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	70,300
						Total of Vr no 20 - MIS:	70,300
	21 - MIS	Second	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	4,050
						Total of Vr no 21 - MIS:	4,050
	22 - MIS	Second	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,900
						Total of Vr no 22 - MIS:	3,900
	24 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	7,788
						Total of Vr no 24 - MIS:	7,788
	28 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	1,700
						Total of Vr no 28 - MIS:	1,700
	54 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 54 - MIS:	4,500
	55 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	4,900
						Total of Vr no 55 - MIS:	4,900
	56 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	61,150
						Total of Vr no 56 - MIS:	61,150
	8 - MIS	First	Voted	No Objection	205500001 03 00	02 Wages	8,652
						Total of Vr no 8 - MIS:	8,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	23 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,865
						Total of Vr no 23 - MIS:	34,865

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	47 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	2,99,975
						Total of Vr no 47 - MIS:	2,99,975

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	61 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	94,196
						Total of Vr no 61 - TA:	94,196

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,244
						03 Dearness Allowance	32,760
						Total of Vr no 10 - EST:	1,09,004
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 11 - EST:	1,06,966
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,587
						03 Dearness Allowance	44,800
						06 Other Allowances	5,525
						Total of Vr no 12 - EST:	1,28,912
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,305
						03 Dearness Allowance	1,60,257
						06 Other Allowances	16,504
						55 House Rent Allowance	2,940
						Total of Vr no 13 - EST:	4,56,006
	13 - MIS	First	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	48,042
						Total of Vr no 13 - MIS:	48,042
	14 - MIS	First	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	17,164
						Total of Vr no 14 - MIS:	17,164
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 15 - EST:	1,20,396
	15 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,35,750
						Total of Vr no 15 - MIS:	1,35,750

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TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	19 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,21,728
						Total of Vr no 19 - MIS:	1,21,728
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,57,092
						Total of Vr no 2 - MIS:	1,57,092
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,04,391
						03 Dearness Allowance	1,63,391
						06 Other Allowances	16,817
						55 House Rent Allowance	9,750
						Total of Vr no 3 - EST:	4,94,349
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,84,677
						Total of Vr no 30 - MIS:	1,84,677
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,00,000
						Total of Vr no 38 - MIS:	1,00,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,000
						Total of Vr no 4 - EST:	9,000
	40 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,47,060
						Total of Vr no 40 - MIS:	2,47,060
	41 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,34,808
						Total of Vr no 41 - MIS:	1,34,808
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,70,622
						Total of Vr no 42 - MIS:	1,70,622
	43 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	54,893
						Total of Vr no 43 - MIS:	54,893
	44 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	7,35,216
						Total of Vr no 44 - TA:	7,35,216
	45 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	75,490
						Total of Vr no 45 - TA:	75,490
	48 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,20,620
						Total of Vr no 48 - MIS:	1,20,620
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,26,833
						03 Dearness Allowance	1,29,805
						06 Other Allowances	7,702
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	3,66,360
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,74,781
						Total of Vr no 5 - MIS:	6,74,781
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,46,400

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TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,95,246
						Total of Vr no 6 - EST:	54,41,646
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,58,966
						Total of Vr no 6 - MIS:	7,58,966
	60 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 60 - MIS:	50,000
	62 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	16,950
						Total of Vr no 62 - MIS:	16,950
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,23,705
						Total of Vr no 7 - MIS:	1,23,705
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,800
						03 Dearness Allowance	66,004
						06 Other Allowances	3,376
						Total of Vr no 8 - EST:	1,83,180
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 9 - EST:	91,324

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	25 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	1,960
						Total of Vr no 25 - MIS:	1,960
	68 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	54,069
						Total of Vr no 68 - MIS:	54,069

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,62,059
						Total of Vr no 29 - MIS:	7,62,059
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,20,591
						Total of Vr no 31 - MIS:	20,20,591
	46 - TA	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Expenses	2,38,092
						Total of Vr no 46 - TA:	2,38,092
	7 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,32,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	7 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	72,600
						06 Other Allowances	5,638
						Total of Vr no 7 - EST:	2,10,238

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	10 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	2,05,588
						Total of Vr no 10 - MIS:	2,05,588
	11 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	34,800
						Total of Vr no 11 - MIS:	34,800
	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	99,292
						Total of Vr no 26 - MIS:	99,292
	27 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,61,675
						Total of Vr no 27 - MIS:	2,61,675
	32 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 32 - MIS:	10,000
	39 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	1,17,599
						Total of Vr no 39 - MIS:	1,17,599
	59 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	11,102
						Total of Vr no 59 - MIS:	11,102
	9 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	52,886
						Total of Vr no 9 - MIS:	52,886

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	63 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	13,275
						Total of Vr no 63 - MIS:	13,275

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	15,83,125

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TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - EST					Total of Vr no 1 - EST:	15,83,125
	53 - MIS	Second	Voted	No Objection	205500110 03 00	42 Other Expense	4,18,750
						Total of Vr no 53 - MIS:	4,18,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	3 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,92,294
						Total of Vr no 3 - MIS:	1,92,294

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,67,079
						Total of Vr no 1 - MIS:	1,67,079
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	85,760
						Total of Vr no 15 - MIS:	85,760
	16 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	13,557
						Total of Vr no 16 - MIS:	13,557
	9 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	39,878
						Total of Vr no 9 - MIS:	39,878
						Total of BANDA (26):	**1,88,82,075**

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TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	36 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	1,844
						Total of Vr no 36 - EST:	44,188
	47 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	7,48,391
						Total of Vr no 47 - MIS:	7,48,391
	50 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	84,000
						Total of Vr no 50 - MIS:	84,000
	53 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	5,14,990
						Total of Vr no 53 - MIS:	5,14,990

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	54 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,14,200
						03 Dearness Allowance	1,82,236
						06 Other Allowances	18,677
						55 House Rent Allowance	10,100
						Total of Vr no 54 - EST:	5,25,213

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	1 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	26,139
						Total of Vr no 1 - MIS:	26,139
	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	84,000
						03 Dearness Allowance	47,208
						Total of Vr no 16 - EST:	1,31,208
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	89,750
						03 Dearness Allowance	52,055
						06 Other Allowances	6,856

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TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	19 - EST					Total of Vr no 19 - EST:	1,48,661
	24 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	20,000
						Total of Vr no 24 - MIS:	20,000
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	3,750
						Total of Vr no 25 - EST:	78,958
	25 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,13,988
						Total of Vr no 25 - TA:	3,13,988
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	63,948
						03 Dearness Allowance	32,984
						Total of Vr no 26 - EST:	96,932
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,640
						03 Dearness Allowance	2,111
						06 Other Allowances	169
						Total of Vr no 27 - EST:	5,920
	28 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,184
						Total of Vr no 28 - EST:	2,184
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	87,812
						Total of Vr no 29 - EST:	2,40,812
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,40,950
						03 Dearness Allowance	26,82,732
						06 Other Allowances	1,84,791
						55 House Rent Allowance	32,342
						Total of Vr no 30 - EST:	75,40,815
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,07,69,077
						03 Dearness Allowance	62,22,377
						06 Other Allowances	8,60,238
						55 House Rent Allowance	1,44,835
						Total of Vr no 31 - EST:	1,79,96,527
	31 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,140
						Total of Vr no 31 - TA:	13,140
	32 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,13,263
						Total of Vr no 32 - TA:	17,13,263
	33 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,15,369
						Total of Vr no 33 - TA:	15,15,369
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,34,800
						03 Dearness Allowance	14,67,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	34 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,09,613
						55 House Rent Allowance	12,130
						Total of Vr no 34 - EST:	41,23,943
	34 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,19,483
						Total of Vr no 34 - TA:	10,19,483
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	91,700
						03 Dearness Allowance	52,838
						06 Other Allowances	1,100
						Total of Vr no 35 - EST:	1,45,638
	35 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,74,783
						Total of Vr no 35 - TA:	4,74,783
	36 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,51,351
						Total of Vr no 36 - TA:	9,51,351
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,33,453
						03 Dearness Allowance	32,00,195
						06 Other Allowances	2,25,964
						55 House Rent Allowance	33,214
						Total of Vr no 37 - EST:	89,92,826
	37 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,82,811
						Total of Vr no 37 - TA:	16,82,811
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,74,100
						03 Dearness Allowance	9,06,888
						06 Other Allowances	78,957
						55 House Rent Allowance	8,208
						Total of Vr no 38 - EST:	25,68,153
	38 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,05,646
						Total of Vr no 38 - TA:	11,05,646
	39 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,21,746
						Total of Vr no 39 - TA:	12,21,746
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	92,50,893
						03 Dearness Allowance	53,46,253
						06 Other Allowances	7,39,764
						55 House Rent Allowance	1,17,407
						Total of Vr no 40 - EST:	1,54,54,317
	40 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,46,208
						Total of Vr no 40 - TA:	10,46,208
	41 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,44,076
						Total of Vr no 41 - MIS:	3,44,076
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	42 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	46,400
						06 Other Allowances	1,100
						Total of Vr no 42 - EST:	1,28,100
	45 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,92,717
						Total of Vr no 45 - MIS:	3,92,717
	46 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,270
						Total of Vr no 46 - MIS:	95,270
	48 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	16,02,354
						Total of Vr no 48 - MIS:	16,02,354
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	76,800
						03 Dearness Allowance	42,510
						Total of Vr no 5 - EST:	1,19,310
	51 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	6,95,468
						Total of Vr no 51 - MIS:	6,95,468
	52 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	68,528
						Total of Vr no 52 - MIS:	68,528
	61 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	4,43,594
						Total of Vr no 61 - TA:	4,43,594
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,284
						03 Dearness Allowance	7,125
						06 Other Allowances	1,875
						Total of Vr no 9 - EST:	21,284

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	1,14,140
						06 Other Allowances	15,000
						55 House Rent Allowance	7,256
						Total of Vr no 11 - EST:	3,44,396
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,329
						03 Dearness Allowance	74,431
						06 Other Allowances	4,827
						55 House Rent Allowance	1,660

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	12 - EST					Total of Vr no 12 - EST:	2,09,247
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,480
						03 Dearness Allowance	1,37,336
						06 Other Allowances	16,932
						55 House Rent Allowance	3,548
						Total of Vr no 13 - EST:	3,97,296
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,08,494
						03 Dearness Allowance	1,98,503
						Total of Vr no 14 - EST:	6,06,997
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,800
						03 Dearness Allowance	40,775
						06 Other Allowances	5,880
						55 House Rent Allowance	2,400
						Total of Vr no 17 - EST:	1,21,855
	17 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	10,04,857
						Total of Vr no 17 - MIS:	10,04,857
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,300
						03 Dearness Allowance	37,078
						06 Other Allowances	2,506
						55 House Rent Allowance	1,340
						Total of Vr no 18 - EST:	1,44,224
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,10,004
						03 Dearness Allowance	2,43,716
						06 Other Allowances	29,482
						55 House Rent Allowance	6,522
						Total of Vr no 2 - EST:	7,89,724
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,66,317
						03 Dearness Allowance	3,08,646
						Total of Vr no 20 - EST:	11,74,963
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,66,000
						03 Dearness Allowance	3,25,916
						06 Other Allowances	11,816
						Total of Vr no 21 - EST:	9,03,732
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,54,449
						Total of Vr no 22 - EST:	1,54,449
	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,849
						Total of Vr no 23 - EST:	30,849
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	24 - EST					Total of Vr no 24 - EST:	1,24,504
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,37,516
						03 Dearness Allowance	4,76,186
						06 Other Allowances	30,295
						55 House Rent Allowance	12,780
	3 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	13,56,777
						42 Other Expense	21,22,179
	43 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - MIS:	21,22,179
						01 Pay	1,23,72,264
						03 Dearness Allowance	71,75,913
						06 Other Allowances	9,42,783
						55 House Rent Allowance	3,20,440
	43 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 43 - EST:	2,08,11,400
						16 Payment for Commercial and Special Services	1,04,988
	44 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 43 - MIS:	1,04,988
						42 Other Expense	3,39,081
	45 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - MIS:	3,39,081
						01 Pay	13,34,220
						03 Dearness Allowance	7,97,170
						06 Other Allowances	62,696
						55 House Rent Allowance	14,890
	46 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 45 - EST:	22,08,976
						01 Pay	49,80,600
						03 Dearness Allowance	28,88,748
						06 Other Allowances	1,91,597
						55 House Rent Allowance	1,45,898
	47 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 46 - EST:	82,06,843
						01 Pay	20,34,200
						03 Dearness Allowance	11,79,836
						06 Other Allowances	1,52,266
						55 House Rent Allowance	83,888
	48 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 47 - EST:	34,50,190
						01 Pay	62,05,000
						03 Dearness Allowance	35,98,900
						06 Other Allowances	5,15,316
						55 House Rent Allowance	1,65,736
	49 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 48 - EST:	1,04,84,952
						01 Pay	78,46,900
						03 Dearness Allowance	45,51,202
						06 Other Allowances	6,38,294

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	49 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	2,29,528
						Total of Vr no 49 - EST:	1,32,65,924
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,59,090
						Total of Vr no 49 - MIS:	1,59,090
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,25,494
						03 Dearness Allowance	28,56,786
						06 Other Allowances	4,42,384
						55 House Rent Allowance	1,59,272
						Total of Vr no 50 - EST:	83,83,936
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,24,800
						03 Dearness Allowance	16,96,384
						06 Other Allowances	2,21,340
						55 House Rent Allowance	1,01,088
						Total of Vr no 51 - EST:	49,43,612
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,81,400
						03 Dearness Allowance	38,75,212
						06 Other Allowances	9,55,656
						55 House Rent Allowance	2,52,670
						Total of Vr no 52 - EST:	1,17,64,938
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	40,458
						Total of Vr no 57 - TA:	40,458
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,08,100
						03 Dearness Allowance	3,52,698
						06 Other Allowances	11,100
						Total of Vr no 59 - EST:	9,71,898
	59 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	33,760
						Total of Vr no 59 - MIS:	33,760
	6 - MIS	First	Voted	No Objection	205500109 03 00	19 Advertisement, Sales and Publicity expenses	3,929
						Total of Vr no 6 - MIS:	3,929
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,52,600
						03 Dearness Allowance	1,46,508
						06 Other Allowances	4,400
						Total of Vr no 60 - EST:	4,03,508
	60 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	90,174
						Total of Vr no 60 - MIS:	90,174
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,12,600
						03 Dearness Allowance	32,55,308
						06 Other Allowances	5,16,953
						55 House Rent Allowance	1,66,728

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	61 - EST					Total of Vr no 61 - EST:	95,51,589
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,69,800
						03 Dearness Allowance	5,04,484
						06 Other Allowances	66,330
						55 House Rent Allowance	19,632
	64 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	14,60,246
						01 Pay	9,66,700
						03 Dearness Allowance	5,60,686
						06 Other Allowances	21,944
						55 House Rent Allowance	28,430
	65 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 64 - EST:	15,77,760
						01 Pay	62,000
						03 Dearness Allowance	35,960
						06 Other Allowances	3,376
	66 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 65 - EST:	1,01,336
						01 Pay	3,98,300
						03 Dearness Allowance	2,31,014
						55 House Rent Allowance	11,480
	67 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 66 - EST:	6,40,794
						01 Pay	42,74,900
						03 Dearness Allowance	24,79,442
						06 Other Allowances	4,06,411
	67 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 67 - EST:	71,60,753
						43 Material and supply	12,21,119
	68 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 67 - MIS:	12,21,119
						01 Pay	2,81,85,132
						03 Dearness Allowance	1,63,47,376
						06 Other Allowances	11,47,667
						55 House Rent Allowance	6,16,364
	69 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 68 - EST:	4,62,96,539
						01 Pay	1,49,79,551
						03 Dearness Allowance	86,88,140
						06 Other Allowances	8,55,749
						55 House Rent Allowance	3,64,956
	69 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 69 - EST:	2,48,88,396
						11 Stationary and Printing of Forms	14,42,354
	7 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 69 - MIS:	14,42,354
						18 Publication	6,009
	70 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 7 - MIS:	6,009
						01 Pay	36,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	70 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,112
						06 Other Allowances	2,263
						55 House Rent Allowance	980
						Total of Vr no 70 - EST:	60,755
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,66,200
						03 Dearness Allowance	10,82,396
						06 Other Allowances	1,77,418
						Total of Vr no 71 - EST:	31,26,014
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,04,800
						03 Dearness Allowance	10,46,784
						06 Other Allowances	1,01,785
						55 House Rent Allowance	36,394
						Total of Vr no 72 - EST:	29,89,763
	72 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	15,69,911
						Total of Vr no 72 - MIS:	15,69,911
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,53,200
						03 Dearness Allowance	5,52,856
						06 Other Allowances	36,384
						55 House Rent Allowance	17,600
						Total of Vr no 73 - EST:	15,60,040
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,72,000
						03 Dearness Allowance	20,13,760
						06 Other Allowances	3,30,080
						Total of Vr no 74 - EST:	58,15,840
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,15,01,000
						03 Dearness Allowance	66,70,580
						06 Other Allowances	10,93,390
						Total of Vr no 75 - EST:	1,92,64,970

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,03,030
						03 Dearness Allowance	6,39,740
						06 Other Allowances	23,788
						Total of Vr no 33 - EST:	17,66,558
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	1,844
						Total of Vr no 41 - EST:	59,356

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	62 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,62,576
						Total of Vr no 62 - TA:	1,62,576

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	27 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,07,311
						Total of Vr no 27 - MIS:	2,07,311
	42 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	3,84,281
						Total of Vr no 42 - TA:	3,84,281
	54 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 54 - MIS:	4,800
	55 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	9,005
						Total of Vr no 55 - MIS:	9,005
	56 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	20,90,190
						03 Dearness Allowance	12,12,084
						06 Other Allowances	60,139
						55 House Rent Allowance	79,090
						Total of Vr no 56 - EST:	34,41,503
	56 - MIS	Second	Voted	No Objection	205500109 04 00	13 Expenditure on Telephone	2,824
						Total of Vr no 56 - MIS:	2,824
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	6,189
						55 House Rent Allowance	8,280
						Total of Vr no 58 - EST:	2,60,949

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	4 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,363
						55 House Rent Allowance	1,660
						Total of Vr no 44 - EST:	69,751
	63 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,29,000
						03 Dearness Allowance	11,76,646
						06 Other Allowances	91,857
						55 House Rent Allowance	47,226

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	63 - EST					Total of Vr no 63 - EST:	33,44,729

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	16,15,900
						Total of Vr no 26 - MIS:	16,15,900
	58 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,25,060
						Total of Vr no 58 - MIS:	1,25,060
	64 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,68,000
						Total of Vr no 64 - MIS:	4,68,000
	65 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,08,984
						Total of Vr no 65 - MIS:	1,08,984
	71 - TA	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	6,24,882
						Total of Vr no 71 - TA:	6,24,882

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	25,00,625
						Total of Vr no 1 - EST:	25,00,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	15 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	20,900
						03 Dearness Allowance	12,122
						Total of Vr no 15 - EST:	33,022
	6 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,18,800
						03 Dearness Allowance	68,904
						55 House Rent Allowance	4,350
						Total of Vr no 6 - EST:	1,92,054

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	32 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	79,200
						03 Dearness Allowance	45,936
						55 House Rent Allowance	730
						Total of Vr no 32 - EST:	1,25,866
	39 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	95,600
						03 Dearness Allowance	55,448
						55 House Rent Allowance	3,150
						Total of Vr no 39 - EST:	1,54,198

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	53 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,16,300
						03 Dearness Allowance	5,31,454
						06 Other Allowances	53,451
						55 House Rent Allowance	25,970
						Total of Vr no 53 - EST:	15,27,175

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	57 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	90,300
						03 Dearness Allowance	52,374
						06 Other Allowances	1,888
						55 House Rent Allowance	3,150
						Total of Vr no 57 - EST:	1,47,712

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	55 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	8,62,700
						03 Dearness Allowance	5,00,366

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	55 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	80,562
						55 House Rent Allowance	32,560
						Total of Vr no 55 - EST:	14,76,188

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						06 Other Allowances	1,100
						Total of Vr no 11 - EST:	1,40,772
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,15,500
						03 Dearness Allowance	8,78,990
						06 Other Allowances	56,669
						55 House Rent Allowance	5,416
						Total of Vr no 12 - EST:	24,56,575
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,31,900
						03 Dearness Allowance	6,56,502
						06 Other Allowances	85,833
						55 House Rent Allowance	5,248
						Total of Vr no 13 - EST:	18,79,483
	13 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,33,657
						Total of Vr no 13 - MIS:	1,33,657
	27 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	99,551
						Total of Vr no 27 - MIS:	99,551

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	82,900
						03 Dearness Allowance	48,082
						06 Other Allowances	6,789
						55 House Rent Allowance	3,600

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TREASURY NAME BARABANKY (54)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - EST					Total of Vr no 1 - EST:	1,41,371

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,63,980
						Total of Vr no 1 - MIS:	1,63,980
	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	89,097
						Total of Vr no 2 - MIS:	89,097
						Total of BARABANKY (54):	**32,22,98,533**

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	107 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	1,00,060
						Total of Vr no 107 - MIS:	1,00,060
	25 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	78,838
						Total of Vr no 25 - MIS:	78,838
	26 - MIS	First	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 26 - MIS:	4,500
	5 - EST	First	Voted	No Objection	205500001 03 00	06 Other Allowances	1,42,387
						Total of Vr no 5 - EST:	1,42,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	120 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,75,716
						Total of Vr no 120 - MIS:	1,75,716

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	4 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,11,300
						03 Dearness Allowance	1,22,554
						Total of Vr no 4 - EST:	3,33,854
	44 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	7,31,400
						03 Dearness Allowance	4,24,212
						06 Other Allowances	17,079
						55 House Rent Allowance	27,660
						Total of Vr no 44 - EST:	12,00,351

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	138 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	5,150
						Total of Vr no 138 - MIS:	5,150
	139 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	8,860
						Total of Vr no 139 - MIS:	8,860
	67 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,07,559
						Total of Vr no 67 - MIS:	2,07,559
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,50,714
						Total of Vr no 8 - MIS:	3,50,714

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	115 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	5,95,000
						Total of Vr no 115 - MIS:	5,95,000
	55 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,48,700
						03 Dearness Allowance	1,44,246
						06 Other Allowances	19,816
						55 House Rent Allowance	10,720
						Total of Vr no 55 - EST:	4,23,482
	63 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	8,08,133
						Total of Vr no 63 - MIS:	8,08,133
	77 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,27,849
						Total of Vr no 77 - MIS:	4,27,849
	80 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	4,52,296
						Total of Vr no 80 - MIS:	4,52,296
	87 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	5,70,000
						Total of Vr no 87 - MIS:	5,70,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	137 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	23,500
						Total of Vr no 137 - MIS:	23,500

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	125 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Expenses	50,672
						Total of Vr no 125 - TA:	50,672
	126 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	52,239
						Total of Vr no 126 - TA:	52,239
	127 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,597
						Total of Vr no 127 - MIS:	20,597
	129 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	40,925
						Total of Vr no 129 - MIS:	40,925
	130 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and	16,350

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	130 - MIS	Second	Voted	No Objection	205500101 03 00	Purchasing of Petrol etc	
						Total of Vr no 130 - MIS:	16,350
	131 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	5,764
						Total of Vr no 131 - MIS:	5,764
	132 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	4,800
						Total of Vr no 132 - MIS:	4,800
	133 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	9,95,151
						Total of Vr no 133 - MIS:	9,95,151
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,723
						03 Dearness Allowance	19,682
						Total of Vr no 27 - EST:	54,405
	41 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						Total of Vr no 41 - EST:	2,18,830
	42 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	29,51,300
						03 Dearness Allowance	17,11,754
						06 Other Allowances	2,51,903
						55 House Rent Allowance	1,35,130
						Total of Vr no 42 - EST:	50,50,087
	43 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	16,26,000
						03 Dearness Allowance	9,43,080
						06 Other Allowances	98,450
						55 House Rent Allowance	67,380
						Total of Vr no 43 - EST:	27,34,910

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	147 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,08,032
						Total of Vr no 147 - TA:	1,08,032
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	14,20,700
						03 Dearness Allowance	8,24,006
						06 Other Allowances	1,36,033
						55 House Rent Allowance	79,700
						Total of Vr no 51 - EST:	24,60,439

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	101 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	87,230
						Total of Vr no 101 - MIS:	87,230

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	102 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	49,685
						Total of Vr no 102 - TA:	49,685
	136 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 136 - MIS:	5,500
	140 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	57,205
						Total of Vr no 140 - MIS:	57,205
	142 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	5,000
						Total of Vr no 142 - MIS:	5,000
	151 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,711
						Total of Vr no 151 - MIS:	16,711
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	50,600
						03 Dearness Allowance	28,634
						06 Other Allowances	3,750
						55 House Rent Allowance	1,826
						Total of Vr no 18 - EST:	84,810
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						06 Other Allowances	1,875
						55 House Rent Allowance	913
						Total of Vr no 21 - EST:	40,392
	24 - LTC	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,200
						Total of Vr no 24 - LTC:	13,200
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	67,569
						03 Dearness Allowance	38,655
						06 Other Allowances	3,750
						55 House Rent Allowance	1,826
						Total of Vr no 3 - EST:	1,11,800
	30 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,400
						Total of Vr no 30 - EST:	6,400
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,355
						03 Dearness Allowance	18,352
						Total of Vr no 31 - EST:	50,707

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	31 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	61,480
						Total of Vr no 31 - MIS:	61,480
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						06 Other Allowances	1,688
						55 House Rent Allowance	4,040
						Total of Vr no 36 - EST:	65,136
	37 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,62,000
						Total of Vr no 37 - EST:	6,62,000
	38 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,09,000
						Total of Vr no 38 - EST:	1,09,000
	39 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	31,000
						Total of Vr no 39 - EST:	31,000
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,24,700
						03 Dearness Allowance	71,398
						Total of Vr no 40 - EST:	1,96,098
	47 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,74,457
						Total of Vr no 47 - MIS:	1,74,457
	48 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	41,329
						Total of Vr no 48 - MIS:	41,329
	50 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	22,755
						Total of Vr no 50 - MIS:	22,755
	51 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,670
						Total of Vr no 51 - MIS:	2,670
	53 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,500
						Total of Vr no 53 - MIS:	12,500
	54 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	16,440
						Total of Vr no 54 - MIS:	16,440
	56 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	34,660
						Total of Vr no 56 - MIS:	34,660
	57 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,29,146
						Total of Vr no 57 - MIS:	2,29,146
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,45,800
						03 Dearness Allowance	6,58,822
						06 Other Allowances	81,636
						55 House Rent Allowance	13,405
						Total of Vr no 60 - EST:	18,99,663

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	61 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,000
						Total of Vr no 61 - MIS:	1,000
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,14,200
						03 Dearness Allowance	1,23,540
						06 Other Allowances	2,200
						Total of Vr no 63 - EST:	3,39,940
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,33,700
						03 Dearness Allowance	3,67,546
						06 Other Allowances	18,724
						55 House Rent Allowance	27,600
						Total of Vr no 64 - EST:	10,47,570
	65 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	60,468
						Total of Vr no 65 - MIS:	60,468
	66 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,066
						Total of Vr no 66 - MIS:	29,066
	69 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,93,144
						Total of Vr no 69 - MIS:	2,93,144
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,07,66,743
						03 Dearness Allowance	62,19,331
						06 Other Allowances	9,99,252
						55 House Rent Allowance	2,90,781
						Total of Vr no 70 - EST:	1,82,76,107
	70 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 70 - MIS:	1,00,000
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,09,800
						03 Dearness Allowance	20,29,304
						06 Other Allowances	3,37,715
						55 House Rent Allowance	71,005
						Total of Vr no 71 - EST:	59,47,824
	71 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,52,037
						Total of Vr no 71 - TA:	13,52,037
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,09,200
						03 Dearness Allowance	8,70,812
						06 Other Allowances	64,144
						55 House Rent Allowance	1,09,080
						Total of Vr no 72 - EST:	25,53,236
	72 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,69,139
						Total of Vr no 72 - TA:	7,69,139

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,75,500
						03 Dearness Allowance	5,65,790
						06 Other Allowances	60,852
						55 House Rent Allowance	34,580
						Total of Vr no 73 - EST:	16,36,722
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,04,800
						03 Dearness Allowance	12,20,784
						06 Other Allowances	92,200
						55 House Rent Allowance	1,00,740
						Total of Vr no 74 - EST:	35,18,524
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,66,661
						03 Dearness Allowance	25,23,093
						06 Other Allowances	3,74,543
						55 House Rent Allowance	1,24,145
						Total of Vr no 75 - EST:	73,88,442
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	79,43,100
						03 Dearness Allowance	45,94,064
						06 Other Allowances	3,87,248
						55 House Rent Allowance	1,55,039
						Total of Vr no 83 - EST:	1,30,79,451
	9 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	5,92,738
						Total of Vr no 9 - MIS:	5,92,738
	91 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,11,978
						Total of Vr no 91 - TA:	1,11,978
	96 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,500
						Total of Vr no 96 - TA:	19,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,15,812
						03 Dearness Allowance	8,827
						Total of Vr no 1 - EST:	3,24,639
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,31,365
						03 Dearness Allowance	5,40,193
						06 Other Allowances	55,279
						55 House Rent Allowance	4,410

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	10 - EST					Total of Vr no 10 - EST:	15,31,247
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	24,84,859
						Total of Vr no 10 - MIS:	24,84,859
	100 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	7,94,078
						Total of Vr no 100 - MIS:	7,94,078
	103 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	54,40,500
						Total of Vr no 103 - MIS:	54,40,500
	105 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	7,33,430
						Total of Vr no 105 - MIS:	7,33,430
	106 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,24,434
						Total of Vr no 106 - MIS:	1,24,434
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,43,396
						03 Dearness Allowance	2,54,791
						06 Other Allowances	27,031
						55 House Rent Allowance	24,500
						Total of Vr no 11 - EST:	7,49,718
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,89,004
						Total of Vr no 11 - MIS:	1,89,004
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,49,635
						Total of Vr no 113 - TA:	13,49,635
	116 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,34,268
						Total of Vr no 116 - MIS:	3,34,268
	117 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,99,953
						Total of Vr no 117 - MIS:	2,99,953
	119 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	16,00,090
						Total of Vr no 119 - MIS:	16,00,090
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	4,126
						Total of Vr no 12 - EST:	1,39,374
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,06,436
						Total of Vr no 12 - MIS:	2,06,436
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,976
						Total of Vr no 13 - EST:	1,51,976
	13 - MIS	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	51,823
						Total of Vr no 13 - MIS:	51,823
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,65,153

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	14 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,44,255
						06 Other Allowances	24,227
						55 House Rent Allowance	31,500
						Total of Vr no 14 - EST:	15,65,135
	141 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,05,697
						Total of Vr no 141 - MIS:	2,05,697
	145 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	98,950
						Total of Vr no 145 - MIS:	98,950
	148 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	41,160
						Total of Vr no 148 - TA:	41,160
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,29,130
						03 Dearness Allowance	65,364
						06 Other Allowances	2,872
						55 House Rent Allowance	1,200
						Total of Vr no 15 - EST:	1,98,566
	150 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,51,145
						Total of Vr no 150 - TA:	3,51,145
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,747
						03 Dearness Allowance	30,817
						Total of Vr no 16 - EST:	1,01,564
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,63,652
						03 Dearness Allowance	89,471
						06 Other Allowances	7,015
						55 House Rent Allowance	6,000
						Total of Vr no 17 - EST:	2,66,138
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 19 - EST:	91,324
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,83,471
						03 Dearness Allowance	1,61,657
						06 Other Allowances	13,877
						Total of Vr no 2 - EST:	4,59,005
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,487
						03 Dearness Allowance	7,822
						Total of Vr no 20 - EST:	21,309
	21 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,39,171
						Total of Vr no 21 - MIS:	3,39,171
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 22 - EST:	27,632

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,11,885
						Total of Vr no 22 - MIS:	2,11,885
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,309
						03 Dearness Allowance	63,525
						06 Other Allowances	12,750
						Total of Vr no 23 - EST:	1,98,584
	23 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,57,114
						Total of Vr no 23 - MIS:	3,57,114
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 24 - EST:	55,264
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,53,432
						03 Dearness Allowance	1,39,063
						Total of Vr no 25 - EST:	3,92,495
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,63,497
						03 Dearness Allowance	7,69,114
						Total of Vr no 26 - EST:	30,32,611
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,72,310
						03 Dearness Allowance	4,33,616
						06 Other Allowances	16,688
						55 House Rent Allowance	18,940
						Total of Vr no 28 - EST:	12,41,554
	28 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,30,421
						Total of Vr no 28 - MIS:	3,30,421
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,507
						03 Dearness Allowance	52,642
						06 Other Allowances	4,571
						55 House Rent Allowance	2,400
						Total of Vr no 29 - EST:	1,17,120
	29 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,07,205
						Total of Vr no 29 - MIS:	3,07,205
	30 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,88,974
						Total of Vr no 30 - MIS:	1,88,974
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,74,700
						03 Dearness Allowance	5,78,505
						06 Other Allowances	46,359
						55 House Rent Allowance	8,919
						Total of Vr no 32 - EST:	17,08,483
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,400
						03 Dearness Allowance	71,106

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	34 - EST					Total of Vr no 34 - EST:	3,10,506
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,900
						03 Dearness Allowance	27,448
						Total of Vr no 35 - EST:	1,55,348
	36 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	52,85,250
						Total of Vr no 36 - MIS:	52,85,250
	38 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	11,93,741
						Total of Vr no 38 - MIS:	11,93,741
	39 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,10,369
						Total of Vr no 39 - MIS:	1,10,369
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,97,600
						03 Dearness Allowance	3,46,608
						55 House Rent Allowance	57,040
						Total of Vr no 45 - EST:	10,01,248
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,53,700
						03 Dearness Allowance	5,53,146
						06 Other Allowances	35,220
						55 House Rent Allowance	47,780
						Total of Vr no 47 - EST:	15,89,846
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,41,300
						03 Dearness Allowance	17,63,954
						06 Other Allowances	1,40,144
						55 House Rent Allowance	1,05,300
						Total of Vr no 50 - EST:	50,50,698
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,63,400
						03 Dearness Allowance	8,48,772
						06 Other Allowances	1,05,108
						55 House Rent Allowance	72,620
						Total of Vr no 52 - EST:	24,89,900
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,80,900
						03 Dearness Allowance	2,78,922
						06 Other Allowances	29,913
						55 House Rent Allowance	28,580
						Total of Vr no 53 - EST:	8,18,315
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,82,600
						03 Dearness Allowance	2,21,908
						06 Other Allowances	21,494
						55 House Rent Allowance	19,230
						Total of Vr no 54 - EST:	6,45,232
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,85,27,940

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	56 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,65,26,646
						06 Other Allowances	10,36,286
						55 House Rent Allowance	12,79,778
						Total of Vr no 56 - EST:	4,73,70,650
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,82,819
						03 Dearness Allowance	65,43,572
						06 Other Allowances	5,86,710
						55 House Rent Allowance	5,59,640
						Total of Vr no 59 - EST:	1,89,72,741
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,31,323
						03 Dearness Allowance	62,65,974
						06 Other Allowances	5,01,129
						55 House Rent Allowance	7,32,430
						Total of Vr no 65 - EST:	1,83,30,856
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,15,831
						03 Dearness Allowance	62,35,958
						06 Other Allowances	7,79,090
						55 House Rent Allowance	6,49,800
						Total of Vr no 66 - EST:	1,83,80,679
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,98,96,300
						03 Dearness Allowance	1,73,39,854
						06 Other Allowances	28,54,014
						Total of Vr no 67 - EST:	5,00,90,168
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,49,084
						03 Dearness Allowance	79,73,540
						06 Other Allowances	13,91,554
						55 House Rent Allowance	11,59,750
						Total of Vr no 68 - EST:	2,42,73,928
	68 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,84,044
						Total of Vr no 68 - MIS:	2,84,044
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,42,833
						03 Dearness Allowance	43,16,843
						06 Other Allowances	6,47,140
						55 House Rent Allowance	6,02,400
						Total of Vr no 69 - EST:	1,30,09,216
	75 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,78,963
						Total of Vr no 75 - MIS:	5,78,963
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,98,800
						03 Dearness Allowance	15,07,304
						06 Other Allowances	3,63,670

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	77 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	2,13,960
						Total of Vr no 77 - EST:	46,83,734
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,47,300
						03 Dearness Allowance	40,29,434
						06 Other Allowances	5,56,698
						55 House Rent Allowance	1,43,140
						Total of Vr no 78 - EST:	1,16,76,572
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,22,649
						03 Dearness Allowance	69,73,136
						06 Other Allowances	10,60,736
						55 House Rent Allowance	3,08,650
						Total of Vr no 79 - EST:	2,03,65,171
	8 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	40,284
						Total of Vr no 8 - EST:	40,284
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,91,003
						03 Dearness Allowance	36,48,782
						06 Other Allowances	4,99,656
						55 House Rent Allowance	3,74,220
						Total of Vr no 80 - EST:	1,08,13,661
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,33,300
						03 Dearness Allowance	88,35,314
						06 Other Allowances	8,08,636
						55 House Rent Allowance	10,87,900
						Total of Vr no 81 - EST:	2,59,65,150
	81 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,58,899
						Total of Vr no 81 - MIS:	2,58,899
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,60,800
						03 Dearness Allowance	6,14,104
						06 Other Allowances	14,300
						55 House Rent Allowance	19,040
						Total of Vr no 82 - EST:	17,08,244
	83 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,00,009
						Total of Vr no 83 - MIS:	6,00,009
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,29,21,312
						03 Dearness Allowance	1,90,94,362
						06 Other Allowances	22,28,524
						55 House Rent Allowance	16,21,000
						Total of Vr no 84 - EST:	5,58,65,198
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	86 - EST					Total of Vr no 86 - EST:	91,324
	86 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	5,56,984
						Total of Vr no 86 - MIS:	5,56,984
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 87 - EST:	91,324
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 88 - EST:	91,324
	88 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	3,99,000
						Total of Vr no 88 - MIS:	3,99,000
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 89 - EST:	1,10,126
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,798
						03 Dearness Allowance	7,842
						06 Other Allowances	103
						Total of Vr no 9 - EST:	56,743
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 90 - EST:	1,13,444
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						Total of Vr no 91 - EST:	1,94,498
	93 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	34,70,084
						Total of Vr no 93 - MIS:	34,70,084
	94 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,58,120
						Total of Vr no 94 - MIS:	1,58,120
	95 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,18,589
						Total of Vr no 95 - MIS:	2,18,589
	99 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	9,77,799
						Total of Vr no 99 - MIS:	9,77,799

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	61 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,24,230

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	61 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	72,036
						06 Other Allowances	3,532
						55 House Rent Allowance	8,960
						Total of Vr no 61 - EST:	2,08,758
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	3 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	33,000
						Total of Vr no 3 - MIS:	33,000
	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,94,540
						03 Dearness Allowance	9,24,694
						06 Other Allowances	39,854
						55 House Rent Allowance	1,03,960
						Total of Vr no 46 - EST:	26,63,048
	5 - MIS	First	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	5,899
						Total of Vr no 5 - MIS:	5,899
	6 - MIS	First	Voted	No Objection	205500109 04 00	12 Office Furniture and Instrument	7,000
						Total of Vr no 6 - MIS:	7,000
	7 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	12,300
						Total of Vr no 7 - MIS:	12,300

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	112 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	38,38,075
						Total of Vr no 112 - MIS:	38,38,075
	27 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,08,979
						Total of Vr no 27 - MIS:	50,08,979
	58 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	34,89,500
						03 Dearness Allowance	20,11,962
						06 Other Allowances	1,82,637
						55 House Rent Allowance	1,63,010
						Total of Vr no 58 - EST:	58,47,109

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	114 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/	1,86,131

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	114 - MIS	Second	Voted	No Objection	205500109 07 00	Purchase of related Stationary	
						Total of Vr no 114 - MIS:	1,86,131
	144 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,71,933
						Total of Vr no 144 - MIS:	15,71,933
	146 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,06,556
						Total of Vr no 146 - MIS:	2,06,556
	20 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	72,000
						Total of Vr no 20 - MIS:	72,000
	62 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	6,56,815
						Total of Vr no 62 - MIS:	6,56,815
	64 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,55,064
						Total of Vr no 64 - MIS:	3,55,064
	74 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,64,305
						Total of Vr no 74 - MIS:	1,64,305
	78 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,90,066
						Total of Vr no 78 - MIS:	3,90,066
	79 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	14,00,294
						Total of Vr no 79 - MIS:	14,00,294
	92 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	77,284
						Total of Vr no 92 - MIS:	77,284

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	123 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	1,98,240
						Total of Vr no 123 - MIS:	1,98,240

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	108 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	13,876
						Total of Vr no 108 - MIS:	13,876

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	104 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	66,711
						Total of Vr no 104 - MIS:	66,711

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	85 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	25,98,750
						Total of Vr no 85 - EST:	25,98,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002543	128 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	6,293
						Total of Vr no 128 - MIS:	6,293

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	57 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	4,24,900
						03 Dearness Allowance	2,46,442
						06 Other Allowances	330
						55 House Rent Allowance	33,060
						Total of Vr no 57 - EST:	7,04,732

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	49 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	45,910
						Total of Vr no 49 - MIS:	45,910
	52 - MIS	First	Voted	No Objection	205500113 04 02	08 Office Expenditure	1,610
						Total of Vr no 52 - MIS:	1,610
	62 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	5,17,900
						03 Dearness Allowance	3,21,981
						55 House Rent Allowance	37,140
						57 Non Practising Allowances	37,240
						Total of Vr no 62 - EST:	9,14,261

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	135 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	2,100
						Total of Vr no 135 - MIS:	2,100

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	55 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	13,704
						Total of Vr no 55 - MIS:	13,704
11002551	134 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	2,32,868
						Total of Vr no 134 - MIS:	2,32,868

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	76 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	14,10,571
						03 Dearness Allowance	8,18,131
						06 Other Allowances	86,703
						55 House Rent Allowance	51,150
						Total of Vr no 76 - EST:	23,66,555

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	49 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	7,99,639
						03 Dearness Allowance	4,63,790
						06 Other Allowances	25,922
						55 House Rent Allowance	67,520
						Total of Vr no 49 - EST:	13,56,871

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	33 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	38,400
						03 Dearness Allowance	21,768
						55 House Rent Allowance	2,400

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	33 - EST					Total of Vr no 33 - EST:	62,568
	48 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	7,66,800
						03 Dearness Allowance	4,44,744
						06 Other Allowances	55,250
						55 House Rent Allowance	54,860
						Total of Vr no 48 - EST:	13,21,654

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,85,367
						Total of Vr no 1 - MIS:	1,85,367
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	26,84,000
						03 Dearness Allowance	15,56,720
						06 Other Allowances	1,04,867
						55 House Rent Allowance	1,27,440
						Total of Vr no 10 - EST:	44,73,027
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	24,35,545
						03 Dearness Allowance	14,12,616
						06 Other Allowances	1,85,865
						55 House Rent Allowance	1,36,660
						Total of Vr no 11 - EST:	41,70,686
	12 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	31,755
						Total of Vr no 12 - MIS:	31,755
	35 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,62,852
						Total of Vr no 35 - MIS:	1,62,852
	36 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,13,059
						Total of Vr no 36 - MIS:	1,13,059
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,154
						Total of Vr no 4 - MIS:	43,154
	48 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,45,548
						Total of Vr no 48 - MIS:	2,45,548
	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	87,805

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	5 - MIS					Total of Vr no 5 - MIS:	87,805
	51 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,328
						Total of Vr no 51 - MIS:	3,328
	52 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,13,059
						Total of Vr no 52 - MIS:	1,13,059
	53 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,000
						Total of Vr no 53 - MIS:	32,000
	54 - MIS	Second	Voted	No Objection	207000108 03 00	18 Publication	15,860
						Total of Vr no 54 - MIS:	15,860
	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	12,000
						Total of Vr no 6 - EST:	12,000
	60 - MIS	Second	Voted	No Objection	207000108 03 00	19 Advertisement, Sales and Publicity expenses	34,834
						Total of Vr no 60 - MIS:	34,834

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	6 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	1,09,799
						Total of Vr no 6 - MIS:	1,09,799

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	46 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	22,040
						Total of Vr no 46 - MIS:	22,040

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	BAREILLY (11)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	4,60,754
						Total of Vr no 1 - MIS:	4,60,754
						Total of BAREILLY (11):	49,87,15,505

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	73 - MIS	Second	Voted	No Objection	205500001 03 00	43 Not Available	52,337
						Total of Vr no 73 - MIS:	52,337

Sub Head	03	main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	20 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	21,000
						Total of Vr no 20 - EST:	21,000
	22 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 22 - EST:	2,26,414
	23 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,88,700
						03 Dearness Allowance	2,83,446
						06 Other Allowances	22,881
						55 House Rent Allowance	10,430
						Total of Vr no 23 - EST:	8,05,457
	68 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	35,275
						Total of Vr no 68 - MIS:	35,275
	69 - MIS	Second	Voted	No Objection	205500001 03 00	44 Travelling and other related Expenses for Training	15,321
						Total of Vr no 69 - MIS:	15,321
	70 - MIS	Second	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	42,980
						Total of Vr no 70 - MIS:	42,980
	71 - MIS	Second	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,500
						Total of Vr no 71 - MIS:	13,500
	72 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	34,162
						Total of Vr no 72 - MIS:	34,162
	74 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	30,398
						Total of Vr no 74 - MIS:	30,398

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	39 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,095
						Total of Vr no 39 - MIS:	2,095

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,96,668
						Total of Vr no 1 - MIS:	1,96,668
	2 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,91,643
						Total of Vr no 2 - MIS:	1,91,643
	50 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	11,682
						Total of Vr no 50 - MIS:	11,682
	51 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,56,000
						Total of Vr no 51 - MIS:	1,56,000
	6 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	4,37,781
						Total of Vr no 6 - MIS:	4,37,781
	7 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	2,12,670
						Total of Vr no 7 - MIS:	2,12,670
	8 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	1,63,278
						Total of Vr no 8 - MIS:	1,63,278

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	12,95,900
						03 Dearness Allowance	7,51,622
						06 Other Allowances	1,01,014
						55 House Rent Allowance	35,160
						Total of Vr no 27 - EST:	21,83,696
	83 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	5,23,036
						Total of Vr no 83 - MIS:	5,23,036

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,200
						03 Dearness Allowance	67,976
						06 Other Allowances	3,000
						55 House Rent Allowance	4,040

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	10 - EST					Total of Vr no 10 - EST:	1,92,216
	10 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,93,702
						Total of Vr no 10 - MIS:	2,93,702
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	26,40,856
						Total of Vr no 11 - MIS:	26,40,856
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,630
						03 Dearness Allowance	6,745
						06 Other Allowances	844
						Total of Vr no 12 - EST:	19,219
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,26,736
						03 Dearness Allowance	77,675
						Total of Vr no 13 - EST:	3,04,411
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,386
						03 Dearness Allowance	11,824
						06 Other Allowances	1,650
						Total of Vr no 14 - EST:	33,860
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,244
						03 Dearness Allowance	40,794
						06 Other Allowances	2,063
						Total of Vr no 15 - EST:	1,15,101
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,58,000
						03 Dearness Allowance	38,63,340
						Total of Vr no 16 - EST:	1,37,21,340
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,600
						03 Dearness Allowance	32,230
						06 Other Allowances	1,688
						Total of Vr no 18 - EST:	92,518
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,43,097
						03 Dearness Allowance	1,49,911
						Total of Vr no 19 - EST:	4,93,008
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 21 - EST:	1,40,146
	21 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,63,077
						Total of Vr no 21 - MIS:	8,63,077
	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	28,91,000
						Total of Vr no 22 - MIS:	28,91,000
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,38,500
						03 Dearness Allowance	3,70,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	24 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	25,320
						55 House Rent Allowance	18,780
						Total of Vr no 24 - EST:	10,52,930
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,36,000
						03 Dearness Allowance	38,48,880
						06 Other Allowances	3,71,736
						55 House Rent Allowance	2,07,874
						Total of Vr no 25 - EST:	1,10,64,490
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,86,500
						03 Dearness Allowance	2,24,170
						55 House Rent Allowance	14,720
						Total of Vr no 26 - EST:	6,25,390
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,78,200
						03 Dearness Allowance	3,35,356
						06 Other Allowances	7,700
						55 House Rent Allowance	6,300
						Total of Vr no 33 - EST:	9,27,556
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,97,500
						03 Dearness Allowance	22,02,550
						06 Other Allowances	3,61,025
						Total of Vr no 34 - EST:	63,61,075
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,89,600
						03 Dearness Allowance	61,41,968
						06 Other Allowances	10,06,744
						Total of Vr no 35 - EST:	1,77,38,312
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,74,500
						03 Dearness Allowance	17,25,210
						06 Other Allowances	1,25,456
						55 House Rent Allowance	83,150
						Total of Vr no 38 - EST:	49,08,316
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,11,721
						03 Dearness Allowance	74,26,536
						06 Other Allowances	7,86,434
						55 House Rent Allowance	2,72,190
						Total of Vr no 39 - EST:	2,12,96,881
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 4 - EST:	69,080
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,47,325

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	4 - MIS					Total of Vr no 4 - MIS:	5,47,325
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,63,974
						03 Dearness Allowance	38,65,105
						06 Other Allowances	5,99,589
						55 House Rent Allowance	1,61,808
	41 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	1,12,90,476
						01 Pay	13,08,200
						03 Dearness Allowance	7,58,756
						06 Other Allowances	75,954
						55 House Rent Allowance	28,956
	42 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - EST:	21,71,866
						01 Pay	28,57,400
						03 Dearness Allowance	16,57,292
						06 Other Allowances	2,65,634
						55 House Rent Allowance	73,560
	43 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 42 - EST:	48,53,886
						01 Pay	37,63,210
						03 Dearness Allowance	21,82,662
						06 Other Allowances	2,09,254
						55 House Rent Allowance	67,304
	43 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 43 - EST:	62,22,430
						17 Rent, Surcharge and Tax-ownership	21,539
	44 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 43 - MIS:	21,539
						01 Pay	38,50,000
						03 Dearness Allowance	22,33,000
						06 Other Allowances	3,28,039
						55 House Rent Allowance	1,46,840
	44 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - EST:	65,57,879
						16 Payment for Commercial and Special Services	2,74,910
	45 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - MIS:	2,74,910
						01 Pay	1,11,51,819
						03 Dearness Allowance	64,68,055
						06 Other Allowances	9,96,872
						55 House Rent Allowance	2,85,280
	45 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 45 - EST:	1,89,02,026
						16 Payment for Commercial and Special Services	8,665
	46 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 45 - MIS:	8,665
						01 Pay	73,11,700
						03 Dearness Allowance	42,40,786

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,92,210
						55 House Rent Allowance	2,19,104
						Total of Vr no 46 - EST:	1,24,63,800
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,97,600
						03 Dearness Allowance	40,58,608
						06 Other Allowances	3,19,656
						55 House Rent Allowance	1,48,320
						Total of Vr no 47 - EST:	1,15,24,184
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,77,100
						03 Dearness Allowance	16,10,718
						06 Other Allowances	1,28,103
						55 House Rent Allowance	59,200
						Total of Vr no 48 - EST:	45,75,121
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,90,70,135
						03 Dearness Allowance	1,10,60,679
						06 Other Allowances	6,95,202
						55 House Rent Allowance	4,19,970
						Total of Vr no 49 - EST:	3,12,45,986
	5 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,65,110
						Total of Vr no 5 - MIS:	1,65,110
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,42,019
						03 Dearness Allowance	22,86,371
						06 Other Allowances	2,19,036
						55 House Rent Allowance	79,666
						Total of Vr no 50 - EST:	65,27,092
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,601
						03 Dearness Allowance	41,529
						06 Other Allowances	3,813
						55 House Rent Allowance	1,470
						Total of Vr no 6 - EST:	1,18,413
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,43,800
						03 Dearness Allowance	3,15,404
						06 Other Allowances	30,945
						Total of Vr no 7 - EST:	8,90,149
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,61,263
						03 Dearness Allowance	1,41,720
						06 Other Allowances	8,451
						Total of Vr no 8 - EST:	4,11,434
	82 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,60,561

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	82 - MIS					Total of Vr no 82 - MIS:	1,60,561
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	2,063
						Total of Vr no 9 - EST:	43,143

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,54,830
						03 Dearness Allowance	7,85,784
						06 Other Allowances	36,978
						55 House Rent Allowance	44,750
						Total of Vr no 30 - EST:	22,22,342
	65 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	92,484
						Total of Vr no 65 - TA:	92,484
	66 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,03,337
						Total of Vr no 66 - TA:	1,03,337

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	37 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,95,800
						03 Dearness Allowance	13,24,140
						06 Other Allowances	90,334
						55 House Rent Allowance	33,348
						Total of Vr no 37 - EST:	37,43,622
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,63,860
						Total of Vr no 40 - MIS:	12,63,860
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	19 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	33,97,453
						Total of Vr no 19 - MIS:	33,97,453
	20 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	31,59,049

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	20 - MIS					Total of Vr no 20 - MIS:	31,59,049
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	16,93,260
						Total of Vr no 3 - MIS:	16,93,260
	41 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,56,592
						Total of Vr no 41 - MIS:	9,56,592
	47 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,08,000
						Total of Vr no 47 - MIS:	1,08,000
	49 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,56,956
						Total of Vr no 49 - MIS:	3,56,956
	64 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,24,000
						Total of Vr no 64 - MIS:	3,24,000
	9 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	2,10,411
						Total of Vr no 9 - MIS:	2,10,411

Sub Head	09	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	52 - MIS	Second	Voted	No Objection	205500109 09 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 52 - MIS:	1,300
	53 - MIS	Second	Voted	No Objection	205500109 09 00	16 Payment for Commercial and Special Services	2,535
						Total of Vr no 53 - MIS:	2,535
	54 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	2,540
						Total of Vr no 54 - MIS:	2,540
	55 - MIS	Second	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	2,540
						Total of Vr no 55 - MIS:	2,540
	56 - MIS	Second	Voted	No Objection	205500109 09 00	29 Maintenance	1,300
						Total of Vr no 56 - MIS:	1,300
	57 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	7,250
						Total of Vr no 57 - MIS:	7,250
	58 - MIS	Second	Voted	No Objection	205500109 09 00	02 Wages	6,300
						Total of Vr no 58 - MIS:	6,300
	81 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	1,32,386
						Total of Vr no 81 - MIS:	1,32,386

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	U.P. 112 project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	63 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	1,21,450
						Total of Vr no 63 - MIS:	1,21,450
	80 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	46,520
						Total of Vr no 80 - MIS:	46,520

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	33,23,750
						Total of Vr no 1 - EST:	33,23,750
	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	43,86,253
						Total of Vr no 2 - EST:	43,86,253
	46 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	21,48,273
						Total of Vr no 46 - MIS:	21,48,273
	51 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	43,75,836
						Total of Vr no 51 - EST:	43,75,836
	52 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	33,31,250
						Total of Vr no 52 - EST:	33,31,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	36 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,34,200
						03 Dearness Allowance	77,836
						55 House Rent Allowance	3,150
						Total of Vr no 36 - EST:	2,15,186
	48 - MIS	Second	Voted	No Objection	205500113 04 01	12 Office Furniture and Instrument	5,000
						Total of Vr no 48 - MIS:	5,000
	59 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	9,975
						Total of Vr no 59 - MIS:	9,975
	60 - MIS	Second	Voted	No Objection	205500113 04 01	08 Office Expenditure	7,975

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	60 - MIS					Total of Vr no 60 - MIS:	7,975
	61 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expense	1,968
						Total of Vr no 61 - MIS:	1,968
	62 - MIS	Second	Voted	No Objection	205500113 04 01	11 Stationary and Printing of Forms	4,975
						Total of Vr no 62 - MIS:	4,975

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	14 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,52,369
						Total of Vr no 14 - MIS:	1,52,369
	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	72,600
						03 Dearness Allowance	28,212
						Total of Vr no 17 - EST:	1,00,812
	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,87,313
						03 Dearness Allowance	1,08,641
						06 Other Allowances	9,940
						55 House Rent Allowance	7,830
						Total of Vr no 29 - EST:	3,13,724
	32 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,12,300
						03 Dearness Allowance	4,13,134
						06 Other Allowances	45,010
						55 House Rent Allowance	19,940
						Total of Vr no 32 - EST:	11,90,384
	67 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	83,989
						Total of Vr no 67 - TA:	83,989

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	31 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	90,800
						03 Dearness Allowance	52,664
						06 Other Allowances	3,688
						55 House Rent Allowance	1,470

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	31 - EST					Total of Vr no 31 - EST:	1,48,622

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	28 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	7,651
						55 House Rent Allowance	2,020
						Total of Vr no 28 - EST:	1,58,349

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,10,210
						Total of Vr no 1 - MIS:	1,10,210
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	23,73,400
						03 Dearness Allowance	13,76,572
						06 Other Allowances	1,44,322
						55 House Rent Allowance	26,912
						Total of Vr no 2 - EST:	39,21,206
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,88,867
						Total of Vr no 8 - MIS:	5,88,867

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	25,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	2 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	9,360
						Total of Vr no 2 - EST:	35,160
	3 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						06 Other Allowances	5,814
						55 House Rent Allowance	5,160
						Total of Vr no 3 - EST:	1,88,092
						Total of BASTI (33):	**25,29,68,124**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	16 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	32,280
						Total of Vr no 16 - MIS:	32,280
	24 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	5,38,376
						Total of Vr no 24 - MIS:	5,38,376

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,06,000
						03 Dearness Allowance	1,19,480
						06 Other Allowances	13,977
						55 House Rent Allowance	5,700
						Total of Vr no 30 - EST:	3,45,157
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,85,500
						03 Dearness Allowance	1,07,590
						06 Other Allowances	15,752
						55 House Rent Allowance	1,470
						Total of Vr no 4 - EST:	3,10,312
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,07,800
						03 Dearness Allowance	6,42,524
						06 Other Allowances	99,665
						55 House Rent Allowance	32,420
						Total of Vr no 57 - EST:	18,82,409

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 10 - EST:	1,12,633
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,933
						03 Dearness Allowance	14,726
						Total of Vr no 11 - EST:	1,23,659
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,007

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,725
						Total of Vr no 12 - EST:	29,732
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,19,999
						03 Dearness Allowance	12,96,418
						Total of Vr no 13 - EST:	59,16,417
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	1,100
						Total of Vr no 14 - EST:	1,21,496
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,028
						03 Dearness Allowance	20,982
						06 Other Allowances	2,063
						Total of Vr no 15 - EST:	68,073
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,15,600
						03 Dearness Allowance	67,048
						Total of Vr no 16 - EST:	1,82,648
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,230
						03 Dearness Allowance	16,559
						06 Other Allowances	302
						Total of Vr no 17 - EST:	52,091
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,366
						03 Dearness Allowance	43,766
						06 Other Allowances	3,773
						Total of Vr no 18 - EST:	1,53,905
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,95,256
						06 Other Allowances	8,808
						Total of Vr no 19 - EST:	4,04,064
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	43,079
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,93,224
						Total of Vr no 2 - MIS:	2,93,224
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,668
						03 Dearness Allowance	17,223
						Total of Vr no 20 - EST:	51,891
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,958
						03 Dearness Allowance	25,823
						06 Other Allowances	1,037

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	21 - EST					Total of Vr no 21 - EST:	72,818
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	6,19,229
						Total of Vr no 21 - MIS:	6,19,229
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,27,000
						03 Dearness Allowance	36,69,660
						06 Other Allowances	6,04,910
						55 House Rent Allowance	6,800
						Total of Vr no 22 - EST:	1,06,08,370
	22 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,91,127
						Total of Vr no 22 - MIS:	3,91,127
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,73,100
						03 Dearness Allowance	30,58,398
						06 Other Allowances	5,01,309
						Total of Vr no 23 - EST:	88,32,807
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,25,315
						Total of Vr no 23 - MIS:	2,25,315
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,49,300
						03 Dearness Allowance	42,62,594
						06 Other Allowances	7,04,921
						Total of Vr no 24 - EST:	1,23,16,815
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,12,700
						03 Dearness Allowance	29,07,366
						06 Other Allowances	4,76,553
						Total of Vr no 25 - EST:	83,96,619
	25 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	95,345
						Total of Vr no 25 - MIS:	95,345
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,86,600
						03 Dearness Allowance	1,66,228
						06 Other Allowances	6,752
						55 House Rent Allowance	2,760
						Total of Vr no 26 - EST:	4,62,340
	26 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	6,17,650
						Total of Vr no 26 - MIS:	6,17,650
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,55,400
						03 Dearness Allowance	2,06,132
						06 Other Allowances	18,568
						55 House Rent Allowance	13,280
						Total of Vr no 27 - EST:	5,93,380
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,41,000

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TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,97,780
						06 Other Allowances	23,630
						55 House Rent Allowance	5,390
						Total of Vr no 28 - EST:	5,67,800
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,77,600
						03 Dearness Allowance	1,61,008
						06 Other Allowances	20,830
						55 House Rent Allowance	7,200
						Total of Vr no 3 - EST:	4,66,638
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,02,270
						Total of Vr no 3 - MIS:	5,02,270
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,25,761
						03 Dearness Allowance	4,20,942
						06 Other Allowances	55,250
						55 House Rent Allowance	12,900
						Total of Vr no 32 - EST:	12,14,853
	32 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,42,350
						Total of Vr no 32 - MIS:	4,42,350
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,51,800
						03 Dearness Allowance	4,94,044
						55 House Rent Allowance	29,440
						Total of Vr no 33 - EST:	13,75,284
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,10,732
						Total of Vr no 33 - MIS:	2,10,732
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,86,087
						03 Dearness Allowance	11,51,931
						06 Other Allowances	90,331
						55 House Rent Allowance	16,080
						Total of Vr no 34 - EST:	32,44,429
	34 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,15,225
						Total of Vr no 34 - MIS:	4,15,225
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,37,325
						03 Dearness Allowance	32,10,474
						06 Other Allowances	2,63,416
						55 House Rent Allowance	1,80,640
						Total of Vr no 35 - EST:	91,91,855
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,57,655
						03 Dearness Allowance	78,62,016
						06 Other Allowances	4,91,638
						55 House Rent Allowance	2,85,140

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	36 - EST					Total of Vr no 36 - EST:	2,21,96,449
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,26,900
						03 Dearness Allowance	3,05,602
						06 Other Allowances	7,700
	38 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 37 - EST:	8,40,202
						01 Pay	5,13,200
						03 Dearness Allowance	2,97,656
						06 Other Allowances	5,500
						55 House Rent Allowance	6,130
	39 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 38 - EST:	8,22,486
						01 Pay	1,87,22,936
						03 Dearness Allowance	1,08,59,303
						06 Other Allowances	12,91,612
						55 House Rent Allowance	5,01,946
	4 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 39 - EST:	3,13,75,797
						04 Travelling Allowance	2,10,889
	40 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 4 - TA:	2,10,889
						01 Pay	29,76,313
						03 Dearness Allowance	17,02,800
						06 Other Allowances	1,54,827
						55 House Rent Allowance	82,270
	41 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	49,16,210
						01 Pay	54,25,184
						03 Dearness Allowance	31,03,986
						06 Other Allowances	2,34,067
						55 House Rent Allowance	1,63,330
	42 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - EST:	89,26,567
						01 Pay	2,40,250
						03 Dearness Allowance	1,39,345
						06 Other Allowances	12,790
						55 House Rent Allowance	5,440
	43 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 42 - EST:	3,97,825
						01 Pay	23,73,100
						03 Dearness Allowance	13,76,398
						06 Other Allowances	1,82,542
						55 House Rent Allowance	1,00,120
	44 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 43 - EST:	40,32,160
						01 Pay	40,75,430
						03 Dearness Allowance	23,63,732
						06 Other Allowances	1,60,039
						55 House Rent Allowance	1,38,660

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	44 - EST					Total of Vr no 44 - EST:	67,37,861
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,50,690
						03 Dearness Allowance	79,16,241
						06 Other Allowances	11,78,332
						55 House Rent Allowance	3,77,660
						Total of Vr no 45 - EST:	2,31,22,923
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,94,460
						03 Dearness Allowance	43,46,787
						06 Other Allowances	7,13,253
						55 House Rent Allowance	2,56,800
						Total of Vr no 46 - EST:	1,28,11,300
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,57,345
						03 Dearness Allowance	42,09,260
						06 Other Allowances	6,45,694
						55 House Rent Allowance	2,72,400
						Total of Vr no 47 - EST:	1,23,84,699
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,825
						03 Dearness Allowance	38,413
						06 Other Allowances	6,189
						55 House Rent Allowance	3,600
						Total of Vr no 5 - EST:	1,25,027
	5 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	8,341
						Total of Vr no 5 - MIS:	8,341
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,51,800
						03 Dearness Allowance	32,78,044
						06 Other Allowances	4,79,181
						55 House Rent Allowance	1,50,000
						Total of Vr no 55 - EST:	95,59,025
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,38,667
						03 Dearness Allowance	69,82,427
						06 Other Allowances	10,42,721
						55 House Rent Allowance	3,22,800
						Total of Vr no 56 - EST:	2,03,86,615
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 58 - EST:	1,40,146
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 59 - EST:	91,324
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,82,418

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,82,868
						Total of Vr no 6 - EST:	7,65,286
	6 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	5,04,106
						Total of Vr no 6 - MIS:	5,04,106
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 60 - EST:	91,324
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,908
						03 Dearness Allowance	30,933
						Total of Vr no 7 - EST:	40,841
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,78,333
						Total of Vr no 7 - MIS:	1,78,333
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,56,197
						03 Dearness Allowance	1,37,418
						06 Other Allowances	21,825
						55 House Rent Allowance	1,340
						Total of Vr no 8 - EST:	4,16,780
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,55,004
						Total of Vr no 8 - MIS:	3,55,004
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,26,785
						03 Dearness Allowance	2,82,712
						Total of Vr no 9 - EST:	11,09,497
	9 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	11,69,944
						Total of Vr no 9 - MIS:	11,69,944

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,00,515
						03 Dearness Allowance	1,13,912
						06 Other Allowances	9,127
						55 House Rent Allowance	9,380
						Total of Vr no 53 - EST:	3,32,934
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,35,030
						03 Dearness Allowance	4,26,300
						06 Other Allowances	19,430
						55 House Rent Allowance	24,480
						Total of Vr no 54 - EST:	12,05,240

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	13 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,77,770
						Total of Vr no 13 - MIS:	25,77,770
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,27,400
						03 Dearness Allowance	2,39,250
						06 Other Allowances	26,693
						55 House Rent Allowance	13,560
						Total of Vr no 48 - EST:	7,06,903
	49 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,05,544
						03 Dearness Allowance	10,39,650
						06 Other Allowances	73,955
						55 House Rent Allowance	37,060
						Total of Vr no 49 - EST:	29,56,209

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	33,600
						Total of Vr no 1 - MIS:	33,600
	10 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	97,000
						Total of Vr no 10 - MIS:	97,000
	11 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,47,076
						Total of Vr no 12 - MIS:	3,47,076
	18 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	24,404
						Total of Vr no 18 - MIS:	24,404
	19 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,54,430
						Total of Vr no 19 - MIS:	5,54,430
	27 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	5,18,916
						Total of Vr no 27 - MIS:	5,18,916
	35 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	6,800
						Total of Vr no 35 - MIS:	6,800

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	17 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	17,636
						Total of Vr no 17 - MIS:	17,636

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,12,500
						Total of Vr no 1 - EST:	14,12,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	31 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	49,000
						03 Dearness Allowance	28,420
						Total of Vr no 31 - EST:	77,420

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	20 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,28,167
						Total of Vr no 20 - MIS:	1,28,167

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	50 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,87,386
						03 Dearness Allowance	5,71,822
						06 Other Allowances	56,077
						55 House Rent Allowance	16,250
						Total of Vr no 50 - EST:	16,31,535

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	51 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	52,060
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						55 House Rent Allowance	2,760
						Total of Vr no 51 - EST:	86,668
	52 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	5,464
						55 House Rent Allowance	8,430
						Total of Vr no 52 - EST:	3,67,972

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	29 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	4,388
						55 House Rent Allowance	2,020
						Total of Vr no 29 - EST:	88,568

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,20,969
						Total of Vr no 16 - MIS:	1,20,969
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	23,09,477
						03 Dearness Allowance	13,39,497
						06 Other Allowances	1,79,591
						55 House Rent Allowance	7,484
						Total of Vr no 7 - EST:	38,36,049
	7 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	30,899
						Total of Vr no 7 - MIS:	30,899
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,61,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	8 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	10,79,554
						06 Other Allowances	76,360
						55 House Rent Allowance	5,580
						Total of Vr no 8 - EST:	30,22,794

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	3,55,274
						Total of Vr no 1 - MIS:	3,55,274
						Total of BIJNORE (12):	**25,57,89,391**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	50 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,97,239
						Total of Vr no 50 - MIS:	3,97,239
	51 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,10,000
						Total of Vr no 51 - MIS:	2,10,000
	52 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	4,93,880
						Total of Vr no 52 - MIS:	4,93,880
	53 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	67,234
						Total of Vr no 53 - MIS:	67,234

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	14 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	12,33,100
						03 Dearness Allowance	7,13,458
						06 Other Allowances	1,08,054
						55 House Rent Allowance	38,530
						Total of Vr no 14 - EST:	20,93,142
	16 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,50,700
						03 Dearness Allowance	87,406
						06 Other Allowances	10,414
						55 House Rent Allowance	2,020
						Total of Vr no 16 - EST:	2,50,540
	4 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,84,165
						Total of Vr no 4 - MIS:	1,84,165
	53 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,50,700
						03 Dearness Allowance	87,406
						06 Other Allowances	10,414
						55 House Rent Allowance	2,020
						Total of Vr no 53 - EST:	2,50,540
	70 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	12,38,200
						03 Dearness Allowance	7,16,416
						06 Other Allowances	1,08,054
						55 House Rent Allowance	13,510
						Total of Vr no 70 - EST:	20,76,180

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,46,22,488
						03 Dearness Allowance	1,42,59,938
						06 Other Allowances	23,37,379
						Total of Vr no 1 - EST:	4,12,19,805
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,53,770
						03 Dearness Allowance	35,46,871
						06 Other Allowances	2,95,943
						55 House Rent Allowance	1,74,560
						Total of Vr no 10 - EST:	1,01,71,144
	10 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,12,386
						Total of Vr no 10 - MIS:	3,12,386
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,13,800
						03 Dearness Allowance	2,98,004
						55 House Rent Allowance	19,320
						Total of Vr no 11 - EST:	8,31,124
	11 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,29,140
						Total of Vr no 11 - MIS:	4,29,140
	13 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	21,00,000
						Total of Vr no 13 - MIS:	21,00,000
	15 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	2,45,000
						Total of Vr no 15 - MIS:	2,45,000
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,38,000
						03 Dearness Allowance	1,38,040
						06 Other Allowances	11,816
						55 House Rent Allowance	5,340
						Total of Vr no 19 - EST:	3,93,196
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,41,92,877
						03 Dearness Allowance	82,25,793
						06 Other Allowances	9,49,032
						55 House Rent Allowance	4,29,513
						Total of Vr no 2 - EST:	2,37,97,215
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,83,800
						03 Dearness Allowance	4,54,604
						06 Other Allowances	21,256
						55 House Rent Allowance	17,890
						Total of Vr no 21 - EST:	12,77,550
	21 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	6,48,131
						Total of Vr no 21 - MIS:	6,48,131

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	22 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	51,27,886
						Total of Vr no 22 - MIS:	51,27,886
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,39,000
						03 Dearness Allowance	6,60,620
						06 Other Allowances	88,512
						55 House Rent Allowance	25,540
						Total of Vr no 23 - EST:	19,13,672
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,29,900
						03 Dearness Allowance	8,28,878
						06 Other Allowances	62,696
						55 House Rent Allowance	17,220
						Total of Vr no 24 - EST:	23,38,694
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,03,268
						03 Dearness Allowance	20,31,895
						06 Other Allowances	2,64,216
						55 House Rent Allowance	1,46,888
						Total of Vr no 27 - EST:	59,46,267
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,35,647
						03 Dearness Allowance	41,34,936
						06 Other Allowances	2,69,777
						55 House Rent Allowance	2,54,000
						Total of Vr no 28 - EST:	1,17,94,360
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,76,900
						03 Dearness Allowance	1,02,602
						06 Other Allowances	2,200
						Total of Vr no 29 - EST:	2,81,702
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,65,91,322
						03 Dearness Allowance	95,90,884
						06 Other Allowances	10,70,396
						55 House Rent Allowance	5,23,400
						Total of Vr no 3 - EST:	2,77,76,002
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,44,000
						03 Dearness Allowance	3,73,520
						06 Other Allowances	9,900
						Total of Vr no 30 - EST:	10,27,420
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						06 Other Allowances	650
						Total of Vr no 31 - EST:	2,46,972
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	32 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	33,524
						Total of Vr no 32 - EST:	91,324
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,41,19,804
						03 Dearness Allowance	81,89,486
						06 Other Allowances	6,82,173
						55 House Rent Allowance	3,66,500
						Total of Vr no 33 - EST:	2,33,57,963
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,28,762
						03 Dearness Allowance	6,48,252
						06 Other Allowances	55,845
						55 House Rent Allowance	9,780
						Total of Vr no 34 - EST:	18,42,639
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	4,063
						55 House Rent Allowance	2,020
						Total of Vr no 35 - EST:	88,243
	35 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,71,481
						Total of Vr no 35 - MIS:	1,71,481
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	82,896
						Total of Vr no 36 - EST:	82,896
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	1,688
						Total of Vr no 37 - EST:	97,120
	37 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,91,200
						Total of Vr no 37 - MIS:	4,91,200
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,28,296
						06 Other Allowances	57,000
						Total of Vr no 39 - EST:	4,85,296
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,50,76,741
						03 Dearness Allowance	87,29,371
						06 Other Allowances	14,27,510
						55 House Rent Allowance	4,97,030
						Total of Vr no 4 - EST:	2,57,30,652
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,18,910
						03 Dearness Allowance	1,83,541
						Total of Vr no 40 - EST:	8,02,451
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,740

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	23,629
						06 Other Allowances	3,989
						Total of Vr no 41 - EST:	68,358
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,140
						03 Dearness Allowance	40,645
						06 Other Allowances	4,126
						Total of Vr no 42 - EST:	1,43,911
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 44 - EST:	34,540
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,13,870
						03 Dearness Allowance	3,29,769
						06 Other Allowances	36,590
						55 House Rent Allowance	4,820
						Total of Vr no 45 - EST:	9,85,049
	45 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	60,000
						Total of Vr no 45 - MIS:	60,000
	46 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	22,61,297
						Total of Vr no 46 - MIS:	22,61,297
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	1,844
						Total of Vr no 47 - EST:	42,924
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	47,94,881
						Total of Vr no 47 - MIS:	47,94,881
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,70,000
						03 Dearness Allowance	76,38,600
						06 Other Allowances	6,41,959
						55 House Rent Allowance	3,85,900
						Total of Vr no 48 - EST:	2,18,36,459
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,10,02,977
						03 Dearness Allowance	1,21,81,727
						06 Other Allowances	7,72,576
						55 House Rent Allowance	5,08,400
						Total of Vr no 49 - EST:	3,44,65,680
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	12,32,481
						Total of Vr no 49 - MIS:	12,32,481
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,92,300
						03 Dearness Allowance	13,87,534
						06 Other Allowances	2,51,511

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	5 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	90,400
						Total of Vr no 5 - EST:	41,21,745
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,77,800
						03 Dearness Allowance	4,51,124
						06 Other Allowances	21,256
						55 House Rent Allowance	17,150
						Total of Vr no 50 - EST:	12,67,330
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,13,800
						03 Dearness Allowance	2,98,004
						55 House Rent Allowance	19,320
						Total of Vr no 55 - EST:	8,31,124
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,900
						03 Dearness Allowance	1,02,602
						06 Other Allowances	2,200
						Total of Vr no 56 - EST:	2,81,702
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,67,557
						03 Dearness Allowance	39,81,062
						06 Other Allowances	2,61,525
						55 House Rent Allowance	2,33,680
						Total of Vr no 57 - EST:	1,13,43,824
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,32,300
						03 Dearness Allowance	8,30,270
						06 Other Allowances	62,696
						55 House Rent Allowance	17,220
						Total of Vr no 59 - EST:	23,42,486
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,63,098
						03 Dearness Allowance	60,06,074
						06 Other Allowances	8,77,692
						55 House Rent Allowance	2,87,200
						Total of Vr no 6 - EST:	1,75,34,064
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						06 Other Allowances	650
						Total of Vr no 60 - EST:	2,46,972
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,56,103
						03 Dearness Allowance	3,80,540
						06 Other Allowances	9,900
						Total of Vr no 61 - EST:	10,46,543
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,75,808
						03 Dearness Allowance	20,69,962

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	62 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,65,647
						55 House Rent Allowance	1,36,320
						Total of Vr no 62 - EST:	60,47,737
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,67,100
						03 Dearness Allowance	6,76,918
						06 Other Allowances	90,356
						55 House Rent Allowance	26,640
						Total of Vr no 64 - EST:	19,61,014
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,52,28,000
						03 Dearness Allowance	1,46,32,240
						06 Other Allowances	23,24,934
						Total of Vr no 66 - EST:	4,21,85,174
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,38,000
						03 Dearness Allowance	1,38,040
						06 Other Allowances	11,816
						55 House Rent Allowance	5,340
						Total of Vr no 67 - EST:	3,93,196
	67 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	49,835
						Total of Vr no 67 - MIS:	49,835
	68 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	79,210
						Total of Vr no 68 - MIS:	79,210
	69 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	2,49,394
						Total of Vr no 69 - MIS:	2,49,394
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,18,902
						03 Dearness Allowance	78,19,772
						06 Other Allowances	11,97,848
						55 House Rent Allowance	3,93,230
						Total of Vr no 7 - EST:	2,29,29,752
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,16,536
						03 Dearness Allowance	35,45,259
						06 Other Allowances	2,95,186
						55 House Rent Allowance	1,92,140
						Total of Vr no 72 - EST:	1,01,49,121
	72 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	82,600
						Total of Vr no 72 - MIS:	82,600
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,08,680
						03 Dearness Allowance	52,10,836
						06 Other Allowances	4,70,632

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	73 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	3,66,100
						Total of Vr no 73 - EST:	1,50,56,248
	73 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	96,400
						Total of Vr no 73 - MIS:	96,400
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,62,421
						03 Dearness Allowance	83,17,586
						06 Other Allowances	12,63,399
						55 House Rent Allowance	4,43,230
						Total of Vr no 74 - EST:	2,43,86,636
	74 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	33,040
						Total of Vr no 74 - MIS:	33,040
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,53,600
						03 Dearness Allowance	61,21,088
						06 Other Allowances	8,77,555
						55 House Rent Allowance	2,96,180
						Total of Vr no 75 - EST:	1,78,48,423
	75 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	10,000
						Total of Vr no 75 - MIS:	10,000
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,49,22,850
						03 Dearness Allowance	86,39,100
						06 Other Allowances	13,99,743
						55 House Rent Allowance	4,97,920
						Total of Vr no 76 - EST:	2,54,59,613
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,18,600
						03 Dearness Allowance	14,02,788
						06 Other Allowances	2,55,974
						55 House Rent Allowance	91,600
						Total of Vr no 77 - EST:	41,68,962
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,67,07,450
						03 Dearness Allowance	96,90,321
						06 Other Allowances	10,83,559
						55 House Rent Allowance	5,42,070
						Total of Vr no 78 - EST:	2,80,23,400
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,20,691
						03 Dearness Allowance	82,26,505
						06 Other Allowances	9,48,777
						55 House Rent Allowance	4,36,820
						Total of Vr no 79 - EST:	2,38,32,793
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,06,65,133

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	8 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,19,85,777
						06 Other Allowances	7,52,578
						55 House Rent Allowance	4,72,970
						Total of Vr no 8 - EST:	3,38,76,458
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	90,09,897
						03 Dearness Allowance	52,25,740
						06 Other Allowances	4,67,323
						55 House Rent Allowance	3,68,780
						Total of Vr no 9 - EST:	1,50,71,740
	9 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,25,220
						Total of Vr no 9 - MIS:	1,25,220

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	17 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,76,600
						03 Dearness Allowance	2,76,428
						06 Other Allowances	19,474
						55 House Rent Allowance	19,180
						Total of Vr no 17 - EST:	7,91,682
	20 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	6,39,780
						03 Dearness Allowance	3,70,968
						06 Other Allowances	16,052
						55 House Rent Allowance	25,430
						Total of Vr no 20 - EST:	10,52,230
	51 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,55,180
						03 Dearness Allowance	3,79,900
						06 Other Allowances	16,052
						55 House Rent Allowance	25,430
						Total of Vr no 51 - EST:	10,76,562
	64 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	93,477
						Total of Vr no 64 - MIS:	93,477
	68 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,08,800
						03 Dearness Allowance	2,93,364
						06 Other Allowances	21,318
						55 House Rent Allowance	20,380
						Total of Vr no 68 - EST:	8,43,862

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	25 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	7,60,700
						03 Dearness Allowance	4,41,206
						06 Other Allowances	81,986
						55 House Rent Allowance	28,760
						Total of Vr no 25 - EST:	13,12,652
	26 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	31,07,700
						03 Dearness Allowance	18,01,248
						06 Other Allowances	1,45,368
						55 House Rent Allowance	90,000
						Total of Vr no 26 - EST:	51,44,316
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,77,953
						Total of Vr no 3 - MIS:	26,77,953
	38 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	2,363
						55 House Rent Allowance	1,660
						Total of Vr no 38 - EST:	73,701
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	2,363
						Total of Vr no 46 - EST:	94,951
	58 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	31,46,700
						03 Dearness Allowance	18,23,520
						06 Other Allowances	1,47,131
						55 House Rent Allowance	74,560
						Total of Vr no 58 - EST:	51,91,911
	63 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	7,37,300
						03 Dearness Allowance	4,27,634
						06 Other Allowances	77,623
						55 House Rent Allowance	27,470
						Total of Vr no 63 - EST:	12,70,027

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	51,960
						Total of Vr no 1 - MIS:	51,960
	14 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	1,05,248

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

MONTH OF ACCOUNT JANUARY 2026 | **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	14 - MIS					Total of Vr no 14 - MIS:	1,05,248
	16 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,72,062
						Total of Vr no 16 - MIS:	5,72,062
	19 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	10,63,699
						Total of Vr no 19 - MIS:	10,63,699
	20 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	8,72,560
						Total of Vr no 20 - MIS:	8,72,560
	33 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	31,200
						Total of Vr no 33 - MIS:	31,200
	34 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	4,55,024
						Total of Vr no 34 - MIS:	4,55,024
	36 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,00,000
						Total of Vr no 36 - MIS:	1,00,000
	5 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	15,06,574
						Total of Vr no 5 - MIS:	15,06,574
	54 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	4,99,000
						Total of Vr no 54 - MIS:	4,99,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,40,000
						Total of Vr no 6 - MIS:	5,40,000
	65 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,00,000
						Total of Vr no 65 - MIS:	1,00,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,59,850
						Total of Vr no 7 - MIS:	3,59,850
	70 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	12,02,753
						Total of Vr no 70 - MIS:	12,02,753
	71 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	77,820
						Total of Vr no 71 - MIS:	77,820
	8 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	65,200
						Total of Vr no 8 - MIS:	65,200

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	66 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	82,430

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	66 - MIS					Total of Vr no 66 - MIS:	82,430

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	48 - MIS	Second	Voted	No Objection	205500109 18 00	42 Other Expense	1,47,900
						Total of Vr no 48 - MIS:	1,47,900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	43 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	26,42,500
						Total of Vr no 43 - EST:	26,42,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	12 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,34,100
						03 Dearness Allowance	1,58,108
						06 Other Allowances	100
						55 House Rent Allowance	8,940
						57 Non Practising Allowances	38,500
						Total of Vr no 12 - EST:	4,39,748
	13 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	38,700
						03 Dearness Allowance	22,446
						06 Other Allowances	1,000
						55 House Rent Allowance	2,020
						Total of Vr no 13 - EST:	64,166
	54 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,34,100
						03 Dearness Allowance	1,58,108
						06 Other Allowances	100
						55 House Rent Allowance	8,940
						57 Non Practising Allowances	38,500
						Total of Vr no 54 - EST:	4,39,748

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	71 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	38,700
						03 Dearness Allowance	22,446
						06 Other Allowances	1,000
						55 House Rent Allowance	2,020
						Total of Vr no 71 - EST:	64,166

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	12 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,18,316
						Total of Vr no 12 - MIS:	1,18,316
	76 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	79,388
						Total of Vr no 76 - MIS:	79,388

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	22 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	14,94,200
						03 Dearness Allowance	8,66,636
						06 Other Allowances	92,835
						55 House Rent Allowance	51,230
						Total of Vr no 22 - EST:	25,04,901
	65 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	15,22,200
						03 Dearness Allowance	8,82,876
						06 Other Allowances	92,835
						55 House Rent Allowance	31,270
						Total of Vr no 65 - EST:	25,29,181

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	18 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	3,33,390
						03 Dearness Allowance	1,93,314
						06 Other Allowances	7,352

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	18 - EST	First	Voted	No Objection	205500115 03 00	55 House Rent Allowance	12,910
						Total of Vr no 18 - EST:	5,46,966
	52 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,41,390
						03 Dearness Allowance	1,97,954
						06 Other Allowances	7,352
						55 House Rent Allowance	12,910
						Total of Vr no 52 - EST:	5,59,606

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	15 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	3,263
						Total of Vr no 15 - EST:	59,037
	69 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	3,263
						Total of Vr no 69 - EST:	59,037

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	20,96,200
						03 Dearness Allowance	12,12,316
						06 Other Allowances	1,58,919
						55 House Rent Allowance	32,304
						Total of Vr no 1 - EST:	34,99,739
	14 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,063
						Total of Vr no 14 - EST:	81,853
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,56,500
						03 Dearness Allowance	10,18,770

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	16 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	66,453
						55 House Rent Allowance	11,076
						Total of Vr no 16 - EST:	28,52,799
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	21,59,950
						03 Dearness Allowance	12,52,771
						06 Other Allowances	1,62,014
						55 House Rent Allowance	25,632
						Total of Vr no 17 - EST:	36,00,367
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	17,57,800
						03 Dearness Allowance	10,19,524
						06 Other Allowances	66,453
						55 House Rent Allowance	16,260
						Total of Vr no 2 - EST:	28,60,037
	2 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,72,867
						Total of Vr no 2 - MIS:	1,72,867
	21 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,42,240
						Total of Vr no 21 - MIS:	2,42,240
	22 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,79,429
						Total of Vr no 22 - MIS:	1,79,429
	28 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	12,673
						Total of Vr no 28 - MIS:	12,673

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,65,840
						Total of Vr no 1 - MIS:	1,65,840
						Total of BULANDSHAHAR (05):	**62,54,30,395**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,27,000
						03 Dearness Allowance	3,05,660
						06 Other Allowances	33,905
						55 House Rent Allowance	13,420
						Total of Vr no 28 - EST:	8,79,985
	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,38,400
						03 Dearness Allowance	3,70,272
						06 Other Allowances	60,984
						55 House Rent Allowance	20,710
						Total of Vr no 29 - EST:	10,90,366

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,471
						03 Dearness Allowance	35,073
						06 Other Allowances	1,416
						Total of Vr no 1 - EST:	96,960
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,800
						03 Dearness Allowance	13,090
						06 Other Allowances	1,875
						Total of Vr no 10 - EST:	38,765
	10 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	26,149
						Total of Vr no 10 - MIS:	26,149
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,700
						03 Dearness Allowance	86,246
						06 Other Allowances	8,252
						55 House Rent Allowance	1,660
						Total of Vr no 11 - EST:	2,44,858
	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,48,005
						Total of Vr no 12 - EST:	1,48,005
	12 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	95,131
						Total of Vr no 12 - MIS:	95,131
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,91,630
						03 Dearness Allowance	3,65,185
						Total of Vr no 13 - EST:	14,56,815
	13 - MIS	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	40,065

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	13 - MIS					Total of Vr no 13 - MIS:	40,065
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,355
						03 Dearness Allowance	24,566
						06 Other Allowances	1,761
						Total of Vr no 14 - EST:	68,682
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,77,880
						03 Dearness Allowance	34,657
						Total of Vr no 15 - EST:	5,12,537
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
						Total of Vr no 16 - EST:	41,879
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	4,60,425
						Total of Vr no 16 - MIS:	4,60,425
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,85,825
						03 Dearness Allowance	6,37,316
						Total of Vr no 17 - EST:	25,23,141
	17 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	99,405
						Total of Vr no 17 - MIS:	99,405
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,000
						03 Dearness Allowance	1,69,940
						55 House Rent Allowance	13,800
						Total of Vr no 18 - EST:	4,76,740
	18 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	98,559
						Total of Vr no 18 - MIS:	98,559
	19 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	82,016
						Total of Vr no 19 - MIS:	82,016
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
						Total of Vr no 2 - EST:	41,879
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,39,100
						03 Dearness Allowance	64,60,678
						06 Other Allowances	9,62,792
						Total of Vr no 20 - EST:	1,85,62,570
	20 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	82,482
						Total of Vr no 20 - MIS:	82,482
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,84,000
						03 Dearness Allowance	19,04,720

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,34,622
						55 House Rent Allowance	63,630
						Total of Vr no 21 - EST:	53,86,972
	21 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	98,982
						Total of Vr no 21 - MIS:	98,982
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,79,200
						03 Dearness Allowance	1,29,79,936
						06 Other Allowances	19,67,690
						55 House Rent Allowance	5,81,186
						Total of Vr no 22 - EST:	3,79,08,012
	22 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	99,405
						Total of Vr no 22 - MIS:	99,405
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,04,72,200
						03 Dearness Allowance	1,18,73,876
						06 Other Allowances	7,24,212
						55 House Rent Allowance	3,45,070
						Total of Vr no 23 - EST:	3,34,15,358
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,30,152
						03 Dearness Allowance	2,49,488
						06 Other Allowances	13,737
						55 House Rent Allowance	14,360
						Total of Vr no 26 - EST:	7,07,737
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	45,369
						Total of Vr no 26 - MIS:	45,369
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,100
						03 Dearness Allowance	1,06,198
						06 Other Allowances	8,440
						55 House Rent Allowance	6,640
						Total of Vr no 27 - EST:	3,04,378
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,150
						03 Dearness Allowance	40,687
						06 Other Allowances	1,938
						Total of Vr no 3 - EST:	1,12,775
	3 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 3 - MIS:	42,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,800
						03 Dearness Allowance	1,15,884
						06 Other Allowances	2,200
						Total of Vr no 30 - EST:	3,17,884

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,70,400
						03 Dearness Allowance	1,56,832
						06 Other Allowances	4,400
						Total of Vr no 31 - EST:	4,31,632
	31 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	18,174
						Total of Vr no 31 - MIS:	18,174
	32 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	19,09,211
						Total of Vr no 32 - MIS:	19,09,211
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,04,800
						03 Dearness Allowance	5,82,784
						06 Other Allowances	46,100
						55 House Rent Allowance	25,780
						Total of Vr no 34 - EST:	16,59,464
	34 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	20,600
						Total of Vr no 34 - MIS:	20,600
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,62,700
						03 Dearness Allowance	2,10,366
						06 Other Allowances	26,272
						55 House Rent Allowance	9,340
						Total of Vr no 35 - EST:	6,08,678
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,46,073
						03 Dearness Allowance	79,13,759
						06 Other Allowances	6,55,646
						55 House Rent Allowance	2,26,492
						Total of Vr no 36 - EST:	2,24,41,970
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,01,968
						03 Dearness Allowance	74,83,141
						06 Other Allowances	7,74,499
						55 House Rent Allowance	2,56,098
						Total of Vr no 37 - EST:	2,14,15,706
	37 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	86,146
						Total of Vr no 37 - MIS:	86,146
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,93,000
						03 Dearness Allowance	24,31,940
						06 Other Allowances	1,55,674
						55 House Rent Allowance	1,17,030
						Total of Vr no 38 - EST:	68,97,644
	38 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,26,487
						Total of Vr no 38 - MIS:	1,26,487

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,40,000
						03 Dearness Allowance	12,41,200
						06 Other Allowances	1,56,743
						55 House Rent Allowance	81,100
						Total of Vr no 39 - EST:	36,19,043
	39 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,600
						Total of Vr no 39 - MIS:	12,600
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	2,438
						55 House Rent Allowance	1,167
						Total of Vr no 4 - EST:	88,293
	4 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	14,500
						Total of Vr no 4 - MIS:	14,500
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,87,200
						03 Dearness Allowance	3,40,576
						06 Other Allowances	29,124
						55 House Rent Allowance	9,072
						Total of Vr no 40 - EST:	9,65,972
	40 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	14,30,291
						Total of Vr no 40 - MIS:	14,30,291
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,200
						03 Dearness Allowance	65,076
						06 Other Allowances	4,776
						55 House Rent Allowance	1,340
						Total of Vr no 41 - EST:	1,83,392
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	2,063
						55 House Rent Allowance	1,200
						Total of Vr no 42 - EST:	48,135
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 43 - EST:	1,10,126
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 44 - EST:	1,36,038
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,500
						03 Dearness Allowance	62,930

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,375
						Total of Vr no 46 - EST:	1,80,805
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,12,200
						03 Dearness Allowance	65,076
						06 Other Allowances	6,116
						Total of Vr no 5 - EST:	1,83,392
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	19,550
						03 Dearness Allowance	14,660
						Total of Vr no 6 - EST:	34,210
	6 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 6 - MIS:	1,20,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,53,500
						03 Dearness Allowance	1,84,325
						06 Other Allowances	13,125
						Total of Vr no 7 - EST:	5,50,950
	7 - MIS	First	Voted	No Objection	205500109 03 00	19 Advertisement, Sales and Publicity expenses	1,791
						Total of Vr no 7 - MIS:	1,791
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,48,600
						03 Dearness Allowance	8,40,188
						06 Other Allowances	39,556
						55 House Rent Allowance	55,550
						Total of Vr no 19 - EST:	23,83,894
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,97,600
						03 Dearness Allowance	1,72,608
						06 Other Allowances	10,188
						55 House Rent Allowance	15,820
						Total of Vr no 25 - EST:	4,96,216
	8 - MIS	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	33,804
						Total of Vr no 8 - MIS:	33,804
	9 - MIS	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	78,935
						Total of Vr no 9 - MIS:	78,935

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,06,400
						03 Dearness Allowance	7,55,624
						06 Other Allowances	58,937
						55 House Rent Allowance	33,996
						Total of Vr no 32 - EST:	21,54,957
	33 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,29,300
						03 Dearness Allowance	1,90,646
						06 Other Allowances	33,216
						55 House Rent Allowance	7,016
						Total of Vr no 33 - EST:	5,60,178

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	11 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	17,680
						Total of Vr no 11 - MIS:	17,680
	23 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	86,400
						Total of Vr no 23 - MIS:	86,400
	25 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,43,975
						Total of Vr no 25 - MIS:	20,43,975
	27 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	13,340
						Total of Vr no 27 - MIS:	13,340
	28 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	3,18,583
						Total of Vr no 28 - MIS:	3,18,583
	29 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	79,000
						Total of Vr no 29 - MIS:	79,000
	30 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	49,000
						Total of Vr no 30 - MIS:	49,000
	35 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,32,954
						Total of Vr no 35 - MIS:	8,32,954
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,53,946
						Total of Vr no 36 - MIS:	9,53,946
	5 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	2,51,617
						Total of Vr no 5 - MIS:	2,51,617

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	33 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	6,008
						Total of Vr no 33 - MIS:	6,008

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	45 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,78,750
						Total of Vr no 45 - EST:	11,78,750
	8 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,90,000
						Total of Vr no 8 - EST:	11,90,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	2 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	10,865
						Total of Vr no 2 - MIS:	10,865

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	24 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,70,200
						03 Dearness Allowance	3,88,716
						06 Other Allowances	42,172
						55 House Rent Allowance	14,250
						Total of Vr no 24 - EST:	11,15,338

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,41,217
						Total of Vr no 3 - MIS:	2,41,217
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,70,500
						03 Dearness Allowance	9,68,890
						06 Other Allowances	64,708
						55 House Rent Allowance	11,952
						Total of Vr no 4 - EST:	27,16,050
	4 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	36,114
						Total of Vr no 4 - MIS:	36,114
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,80,477
						03 Dearness Allowance	5,68,677
						06 Other Allowances	84,248
						55 House Rent Allowance	4,800
						Total of Vr no 5 - EST:	16,38,202
						Total of CHANDAULI (77):	**18,74,16,191**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	106 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	98,560
						Total of Vr no 106 - MIS:	98,560
	85 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	40,000
						Total of Vr no 85 - MIS:	40,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,61,700
						03 Dearness Allowance	2,67,786
						06 Other Allowances	32,854
						55 House Rent Allowance	16,160
						Total of Vr no 14 - EST:	7,78,500
	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,37,400
						03 Dearness Allowance	4,27,692
						06 Other Allowances	64,797
						55 House Rent Allowance	24,190
						Total of Vr no 15 - EST:	12,54,079

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,98,021
						03 Dearness Allowance	5,25,448
						Total of Vr no 1 - EST:	20,23,469
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 10 - EST:	1,40,146
	104 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	6,14,500
						Total of Vr no 104 - MIS:	6,14,500
	108 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	72,215
						Total of Vr no 108 - MIS:	72,215

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	109 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,06,685
						Total of Vr no 109 - MIS:	3,06,685
	11 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	2,600
						Total of Vr no 11 - MIS:	2,600
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,10,700
						03 Dearness Allowance	4,70,206
						06 Other Allowances	20,068
						55 House Rent Allowance	27,630
						Total of Vr no 12 - EST:	13,28,604
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,61,887
						03 Dearness Allowance	57,77,895
						06 Other Allowances	3,75,196
						55 House Rent Allowance	1,57,040
						Total of Vr no 16 - EST:	1,62,72,018
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,00,471
						03 Dearness Allowance	8,70,273
						06 Other Allowances	69,170
						55 House Rent Allowance	27,360
						Total of Vr no 17 - EST:	24,67,274
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,09,800
						03 Dearness Allowance	11,65,684
						06 Other Allowances	55,526
						55 House Rent Allowance	43,520
						Total of Vr no 18 - EST:	32,74,530
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,188
						03 Dearness Allowance	29,597
						Total of Vr no 2 - EST:	81,785
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,64,709
						03 Dearness Allowance	46,19,532
						06 Other Allowances	7,35,166
						55 House Rent Allowance	2,22,632
						Total of Vr no 20 - EST:	1,35,42,039
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,07,400
						03 Dearness Allowance	2,94,292
						06 Other Allowances	6,600
						Total of Vr no 21 - EST:	8,08,292
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,64,000
						03 Dearness Allowance	42,11,960
						06 Other Allowances	6,87,909
						55 House Rent Allowance	1,67,176

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	22 - EST					Total of Vr no 22 - EST:	1,23,31,045
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,09,400
						03 Dearness Allowance	20,93,452
						06 Other Allowances	3,08,296
						55 House Rent Allowance	68,424
	24 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	60,79,572
						01 Pay	12,80,400
						03 Dearness Allowance	7,42,632
						06 Other Allowances	77,327
						55 House Rent Allowance	19,344
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 24 - EST:	21,19,703
						01 Pay	20,67,100
						03 Dearness Allowance	11,98,918
						06 Other Allowances	1,21,805
						55 House Rent Allowance	29,688
	26 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	34,17,511
						01 Pay	68,02,000
						03 Dearness Allowance	39,45,160
						06 Other Allowances	4,73,948
						55 House Rent Allowance	1,05,436
	27 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 26 - EST:	1,13,26,544
						01 Pay	98,02,800
						03 Dearness Allowance	56,85,624
						06 Other Allowances	9,31,945
	28 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 27 - EST:	1,64,20,369
						01 Pay	68,32,670
						03 Dearness Allowance	39,57,176
						06 Other Allowances	4,14,795
						55 House Rent Allowance	1,01,518
	29 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 28 - EST:	1,13,06,159
						01 Pay	59,94,061
						03 Dearness Allowance	34,76,556
						06 Other Allowances	2,94,114
						55 House Rent Allowance	83,582
	3 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 29 - EST:	98,48,313
						01 Pay	12,58,690
						03 Dearness Allowance	4,27,176
	30 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	16,85,866
						01 Pay	32,50,900
						03 Dearness Allowance	18,85,522
						06 Other Allowances	1,61,477

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	30 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	79,128
						Total of Vr no 30 - EST:	53,77,027
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,95,934
						Total of Vr no 31 - MIS:	1,95,934
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,76,600
						03 Dearness Allowance	10,30,428
						06 Other Allowances	1,80,462
						55 House Rent Allowance	49,120
						Total of Vr no 32 - EST:	30,36,610
	32 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	37,500
						Total of Vr no 32 - MIS:	37,500
	33 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,74,653
						Total of Vr no 33 - MIS:	3,74,653
	34 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,40,750
						Total of Vr no 34 - EST:	6,40,750
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	67,600
						Total of Vr no 34 - MIS:	67,600
	35 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,39,000
						Total of Vr no 35 - MIS:	2,39,000
	36 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,32,250
						Total of Vr no 36 - MIS:	1,32,250
	38 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,23,970
						Total of Vr no 38 - MIS:	1,23,970
	39 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	8,49,515
						Total of Vr no 39 - MIS:	8,49,515
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,167
						03 Dearness Allowance	1,03,973
						Total of Vr no 4 - EST:	2,99,140
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,73,075
						03 Dearness Allowance	1,35,589
						06 Other Allowances	11,774
						Total of Vr no 5 - EST:	4,20,438
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,100
						03 Dearness Allowance	29,638
						06 Other Allowances	3,805
						Total of Vr no 6 - EST:	84,543
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,56,250

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	6 - MIS					Total of Vr no 6 - MIS:	3,56,250
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	8,252
						Total of Vr no 7 - EST:	2,31,348
	7 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	56,740
						Total of Vr no 7 - MIS:	56,740
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 8 - EST:	27,632
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,000
						Total of Vr no 8 - MIS:	25,000
	83 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	21,600
						Total of Vr no 83 - MIS:	21,600
	84 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	84,150
						Total of Vr no 84 - MIS:	84,150
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816
	9 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,000
						Total of Vr no 9 - MIS:	25,000

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,96,600
						03 Dearness Allowance	1,14,028
						06 Other Allowances	9,346
						55 House Rent Allowance	6,900
						Total of Vr no 11 - EST:	3,26,874
	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,12,120
						03 Dearness Allowance	8,75,742
						06 Other Allowances	35,448
						55 House Rent Allowance	45,250
						Total of Vr no 13 - EST:	24,68,560
	42 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	79,416
						Total of Vr no 42 - TA:	79,416
	5 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	27,144
						Total of Vr no 5 - MIS:	27,144

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,69,700
						03 Dearness Allowance	6,15,670
						06 Other Allowances	42,573
						55 House Rent Allowance	17,438
						Total of Vr no 19 - EST:	17,45,381

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	105 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,60,000
						Total of Vr no 105 - MIS:	3,60,000
	107 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,94,240
						Total of Vr no 107 - MIS:	3,94,240
	12 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	99,690
						Total of Vr no 12 - MIS:	99,690
	13 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,450
						Total of Vr no 13 - MIS:	3,450
	14 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	13,29,650
						Total of Vr no 14 - MIS:	13,29,650
	40 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,45,063
						Total of Vr no 40 - MIS:	18,45,063

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	41 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,07,560
						Total of Vr no 41 - MIS:	3,07,560

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	37 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	8,830
						Total of Vr no 37 - MIS:	8,830

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	10 - MIS	First	Voted	No Objection	205500110 03 00	42 Other Expense	19,205
						Total of Vr no 10 - MIS:	19,205
	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,38,750
						Total of Vr no 31 - EST:	20,38,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,64,700
						03 Dearness Allowance	3,85,526
						06 Other Allowances	41,260
						55 House Rent Allowance	17,572
						Total of Vr no 33 - EST:	11,09,058

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,27,500
						03 Dearness Allowance	7,11,950
						06 Other Allowances	97,554
						55 House Rent Allowance	7,584
						Total of Vr no 2 - EST:	20,44,588
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	71,501
						Total of Vr no 2 - MIS:	71,501
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	27,66,600
						03 Dearness Allowance	16,04,628
						06 Other Allowances	1,03,524
						55 House Rent Allowance	15,548
						Total of Vr no 3 - EST:	44,90,300
	3 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	17,500
						Total of Vr no 3 - MIS:	17,500
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	98,540
						Total of Vr no 9 - MIS:	98,540

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Total of CHATRAPATI S M NAGAR (89):	14,92,46,144

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	11 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,62,682
						Total of Vr no 11 - MIS:	4,62,682
	35 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	55,335
						Total of Vr no 35 - MIS:	55,335
	44 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	46,035
						Total of Vr no 44 - MIS:	46,035
	46 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,00,930
						Total of Vr no 46 - MIS:	1,00,930

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	1,975
						55 House Rent Allowance	1,200
						Total of Vr no 12 - EST:	48,047
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,18,300
						03 Dearness Allowance	1,26,614
						06 Other Allowances	15,727
						55 House Rent Allowance	6,060
						Total of Vr no 26 - EST:	3,66,701
	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,58,200
						03 Dearness Allowance	2,65,756
						06 Other Allowances	43,482
						55 House Rent Allowance	14,550
						Total of Vr no 30 - EST:	7,81,988
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	26,800
						03 Dearness Allowance	18,621
						06 Other Allowances	9,063
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	57,424

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						06 Other Allowances	12,203
						Total of Vr no 1 - EST:	3,18,407
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,400
						03 Dearness Allowance	2,970
						Total of Vr no 10 - EST:	8,370
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,92,947
						03 Dearness Allowance	1,11,909
						06 Other Allowances	6,333
						Total of Vr no 11 - EST:	3,11,189
	12 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,60,950
						Total of Vr no 12 - MIS:	1,60,950
	13 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	24,950
						Total of Vr no 13 - MIS:	24,950
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,26,300
						03 Dearness Allowance	1,90,806
						Total of Vr no 14 - EST:	6,17,106
	14 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	17,074
						Total of Vr no 14 - MIS:	17,074
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,713
						03 Dearness Allowance	1,07,849
						06 Other Allowances	5,208
						Total of Vr no 15 - EST:	3,08,770
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,800
						03 Dearness Allowance	36,236
						06 Other Allowances	3,819
						38 Interim Relief	1,656
						Total of Vr no 16 - EST:	1,08,511
	16 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	21,800
						Total of Vr no 16 - MIS:	21,800
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,116
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 17 - EST:	71,653
	17 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	58,270
						Total of Vr no 17 - MIS:	58,270
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,09,491

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,39,459
						Total of Vr no 19 - EST:	5,48,950
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,60,600
						03 Dearness Allowance	1,51,148
						06 Other Allowances	4,400
						Total of Vr no 2 - EST:	4,16,148
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,498
						03 Dearness Allowance	91,333
						06 Other Allowances	6,785
						Total of Vr no 20 - EST:	2,31,616
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,46,370
						03 Dearness Allowance	79,447
						Total of Vr no 21 - EST:	2,25,817
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						06 Other Allowances	2,000
						Total of Vr no 23 - EST:	2,41,212
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,38,200
						03 Dearness Allowance	1,38,156
						06 Other Allowances	6,752
						55 House Rent Allowance	8,080
						Total of Vr no 24 - EST:	3,91,188
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 25 - EST:	91,214
	25 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	11,11,522
						Total of Vr no 25 - MIS:	11,11,522
	26 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	9,756
						Total of Vr no 26 - MIS:	9,756
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,05,600
						03 Dearness Allowance	22,07,248
						06 Other Allowances	3,80,546
						55 House Rent Allowance	70,416
						Total of Vr no 27 - EST:	64,63,810
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						06 Other Allowances	1,100
						Total of Vr no 28 - EST:	2,14,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,66,700
						03 Dearness Allowance	1,54,686
						06 Other Allowances	4,400
						Total of Vr no 29 - EST:	4,25,786
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	86,608
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,98,600
						03 Dearness Allowance	1,73,188
						06 Other Allowances	23,972
						55 House Rent Allowance	4,400
						Total of Vr no 33 - EST:	5,00,160
	33 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	25,840
						Total of Vr no 33 - MIS:	25,840
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,44,900
						03 Dearness Allowance	37,38,042
						06 Other Allowances	6,12,335
						Total of Vr no 34 - EST:	1,07,95,277
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,58,700
						03 Dearness Allowance	21,80,046
						06 Other Allowances	1,37,147
						55 House Rent Allowance	49,068
						Total of Vr no 35 - EST:	61,24,961
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,21,900
						03 Dearness Allowance	1,28,702
						06 Other Allowances	10,128
						55 House Rent Allowance	9,020
						Total of Vr no 36 - EST:	3,69,750
	36 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	95,299
						Total of Vr no 36 - MIS:	95,299
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,300
						03 Dearness Allowance	1,05,154
						06 Other Allowances	3,376
						55 House Rent Allowance	5,570
						Total of Vr no 37 - EST:	2,95,400
	37 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	13,055
						Total of Vr no 37 - MIS:	13,055
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,47,568

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	49,57,589
						06 Other Allowances	3,41,385
						55 House Rent Allowance	1,08,142
						Total of Vr no 38 - EST:	1,39,54,684
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,63,400
						03 Dearness Allowance	8,48,598
						06 Other Allowances	1,10,964
						55 House Rent Allowance	55,368
						Total of Vr no 39 - EST:	24,78,330
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,11,300
						03 Dearness Allowance	14,56,554
						06 Other Allowances	94,711
						55 House Rent Allowance	40,460
						Total of Vr no 40 - EST:	41,03,025
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,30,200
						03 Dearness Allowance	5,97,516
						06 Other Allowances	46,100
						55 House Rent Allowance	6,960
						Total of Vr no 41 - EST:	16,80,776
	43 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	22,320
						Total of Vr no 43 - MIS:	22,320
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,37,926
						03 Dearness Allowance	8,91,286
						06 Other Allowances	1,15,824
						55 House Rent Allowance	22,346
						Total of Vr no 44 - EST:	25,67,382
	45 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	99,625
						Total of Vr no 45 - MIS:	99,625
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,61,000
						03 Dearness Allowance	44,42,916
						06 Other Allowances	7,63,199
						55 House Rent Allowance	1,65,992
						Total of Vr no 46 - EST:	1,30,33,107
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,27,400
						03 Dearness Allowance	7,69,892
						06 Other Allowances	80,282
						55 House Rent Allowance	20,908
						Total of Vr no 47 - EST:	21,98,482
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,44,979
						Total of Vr no 47 - MIS:	2,44,979

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,31,700
						03 Dearness Allowance	50,02,906
						06 Other Allowances	5,99,406
						55 House Rent Allowance	1,23,528
						Total of Vr no 48 - EST:	1,43,57,540
	48 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	98,884
						Total of Vr no 48 - MIS:	98,884
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,13,000
						03 Dearness Allowance	1,81,540
						06 Other Allowances	10,503
						Total of Vr no 6 - EST:	5,05,043
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,86,400
						03 Dearness Allowance	2,22,456
						06 Other Allowances	11,816
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	6,22,692
	7 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	18,703
						Total of Vr no 7 - MIS:	18,703
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,00,894
						Total of Vr no 8 - MIS:	1,00,894
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,01,466
						03 Dearness Allowance	54,485
						06 Other Allowances	13,599
						55 House Rent Allowance	5,657
						Total of Vr no 9 - EST:	1,75,207
	9 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,800
						Total of Vr no 9 - MIS:	19,800

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	22 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,47,300
						Total of Vr no 22 - TA:	1,47,300
	29 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	44,546
						Total of Vr no 29 - MIS:	44,546
	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,09,250
						03 Dearness Allowance	5,84,930
						06 Other Allowances	24,837

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	31 - EST	Second	Voted	No Objection	205500109 04 00	55 House Rent Allowance	22,620
						Total of Vr no 31 - EST:	16,41,637
	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,93,400
						03 Dearness Allowance	1,70,056
						06 Other Allowances	10,284
						55 House Rent Allowance	2,760
						Total of Vr no 32 - EST:	4,76,500
	42 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 42 - MIS:	2,000

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,78,429
						Total of Vr no 24 - MIS:	13,78,429
	3 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	33,058
						Total of Vr no 3 - MIS:	33,058
	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,49,000
						03 Dearness Allowance	6,05,984
						06 Other Allowances	46,885
						55 House Rent Allowance	11,204
						Total of Vr no 45 - EST:	17,13,073

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	10 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	54,000
						Total of Vr no 10 - MIS:	54,000
	20 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	21,34,567
						Total of Vr no 20 - MIS:	21,34,567
	23 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,45,100
						Total of Vr no 23 - MIS:	4,45,100
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,04,960
						Total of Vr no 27 - MIS:	2,04,960

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	28 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	3,58,000
						Total of Vr no 28 - MIS:	3,58,000
	30 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,30,755
						Total of Vr no 30 - MIS:	4,30,755
	31 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	17,64,244
						Total of Vr no 31 - MIS:	17,64,244
	34 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	27,900
						Total of Vr no 34 - MIS:	27,900
	5 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	2,03,100
						Total of Vr no 5 - MIS:	2,03,100
	6 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	95,155
						Total of Vr no 6 - MIS:	95,155

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	15 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	93,600
						Total of Vr no 15 - MIS:	93,600
	32 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	42,780
						Total of Vr no 32 - MIS:	42,780

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	21 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,75,000
						Total of Vr no 21 - MIS:	3,75,000
	49 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,34,375
						Total of Vr no 49 - EST:	11,34,375
	5 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,56,875
						Total of Vr no 5 - EST:	11,56,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	13 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	18,840
						03 Dearness Allowance	9,504
						06 Other Allowances	687
						Total of Vr no 13 - EST:	29,031
	42 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,22,200
						03 Dearness Allowance	2,44,876
						06 Other Allowances	26,819
						55 House Rent Allowance	6,792
						Total of Vr no 42 - EST:	7,00,687
	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,908
						06 Other Allowances	3,000
						Total of Vr no 8 - EST:	9,908

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	11 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	55,358
						Total of Vr no 11 - MIS:	55,358
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	82,170
						Total of Vr no 12 - MIS:	82,170
	14 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	21,424
						Total of Vr no 14 - MIS:	21,424
	20 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	42,848
						Total of Vr no 20 - MIS:	42,848
	5 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	86,670
						Total of Vr no 5 - TA:	86,670
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,42,700
						03 Dearness Allowance	4,30,766
						06 Other Allowances	54,513
						55 House Rent Allowance	17,400
						Total of Vr no 6 - EST:	12,45,379
	6 - LTC	First	Voted	No Objection	207000108 03 00	05 Transfer Travelling Expenses	34,690
						Total of Vr no 6 - LTC:	34,690
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,14,700
						03 Dearness Allowance	8,78,526
						06 Other Allowances	59,170

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	7 - EST	Second	Voted	No Objection	207000108 03 00	55 House Rent Allowance	5,212
						Total of Vr no 7 - EST:	24,57,608
	7 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	88,296
						Total of Vr no 7 - MIS:	88,296
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	94,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,100
						Total of Vr no 8 - EST:	1,49,566

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	19,91,000
						Total of Vr no 1 - MIS:	19,91,000
	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	39,72,500
						Total of Vr no 2 - MIS:	39,72,500
						Total of CHITRAKOOT (87):	**11,38,36,431**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	33 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	3,59,844
						Total of Vr no 33 - MIS:	3,59,844
	41 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,97,854
						Total of Vr no 41 - MIS:	3,97,854
	5 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,97,852
						Total of Vr no 5 - MIS:	3,97,852

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	30 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	37,599
						Total of Vr no 30 - MIS:	37,599

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,52,700
						03 Dearness Allowance	2,04,566
						06 Other Allowances	5,500
						Total of Vr no 1 - EST:	5,62,766
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,200
						03 Dearness Allowance	78,996
						06 Other Allowances	5,064
						Total of Vr no 10 - EST:	2,20,260
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,79,244
						Total of Vr no 10 - TA:	14,79,244
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,52,000
						03 Dearness Allowance	1,28,772
						06 Other Allowances	20,625
						Total of Vr no 11 - EST:	4,01,397
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,38,536
						Total of Vr no 11 - TA:	9,38,536
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,640

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	33,010
						06 Other Allowances	3,750
						Total of Vr no 12 - EST:	1,41,400
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,00,283
						Total of Vr no 12 - TA:	6,00,283
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,48,675
						03 Dearness Allowance	3,87,390
						06 Other Allowances	28,125
						Total of Vr no 13 - EST:	11,64,190
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,64,351
						Total of Vr no 13 - TA:	5,64,351
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,19,153
						03 Dearness Allowance	94,798
						06 Other Allowances	30,000
						Total of Vr no 14 - EST:	6,43,951
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,90,999
						Total of Vr no 14 - TA:	3,90,999
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,157
						03 Dearness Allowance	18,126
						Total of Vr no 15 - EST:	61,283
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,91,420
						Total of Vr no 15 - TA:	4,91,420
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,12,200
						03 Dearness Allowance	1,93,044
						06 Other Allowances	15,000
						Total of Vr no 16 - EST:	6,20,244
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,80,448
						Total of Vr no 16 - TA:	5,80,448
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,07,240
						Total of Vr no 17 - EST:	2,07,240
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,26,502
						Total of Vr no 17 - TA:	5,26,502
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,76,773
						03 Dearness Allowance	64,051
						06 Other Allowances	24,375
						Total of Vr no 18 - EST:	4,65,199
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,94,249
						Total of Vr no 18 - TA:	9,94,249
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,600

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,00,980
						06 Other Allowances	11,250
						Total of Vr no 19 - EST:	2,95,830
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,28,839
						Total of Vr no 19 - TA:	10,28,839
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						06 Other Allowances	2,063
						Total of Vr no 2 - EST:	45,671
	2 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	68,21,910
						Total of Vr no 2 - MIS:	68,21,910
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,42,300
						03 Dearness Allowance	1,98,534
						06 Other Allowances	4,400
						Total of Vr no 20 - EST:	5,45,234
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,54,950
						Total of Vr no 20 - TA:	9,54,950
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,70,825
						03 Dearness Allowance	1,70,340
						Total of Vr no 21 - EST:	7,41,165
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,84,660
						Total of Vr no 21 - TA:	9,84,660
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,500
						03 Dearness Allowance	71,860
						06 Other Allowances	11,816
						Total of Vr no 22 - EST:	2,25,176
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,000
						03 Dearness Allowance	61,548
						06 Other Allowances	11,816
						Total of Vr no 23 - EST:	2,48,364
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	29,232
						06 Other Allowances	3,750
						55 House Rent Allowance	1,600
						Total of Vr no 24 - EST:	84,982
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,500
						Total of Vr no 25 - EST:	83,660

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,530
						03 Dearness Allowance	28,823
						Total of Vr no 26 - EST:	85,353
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,538
						03 Dearness Allowance	17,204
						Total of Vr no 27 - EST:	58,742
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,14,800
						03 Dearness Allowance	1,57,400
						06 Other Allowances	7,500
						Total of Vr no 28 - EST:	4,79,700
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,635
						03 Dearness Allowance	34,501
						Total of Vr no 29 - EST:	1,03,136
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,68,706
						03 Dearness Allowance	3,77,586
						06 Other Allowances	15,376
						Total of Vr no 3 - EST:	10,61,668
	3 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	6,61,954
						Total of Vr no 3 - MIS:	6,61,954
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,608
						03 Dearness Allowance	82,120
						06 Other Allowances	7,500
						Total of Vr no 30 - EST:	2,66,228
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 31 - EST:	62,172
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,800
						03 Dearness Allowance	52,664
						06 Other Allowances	3,376
						Total of Vr no 32 - EST:	1,46,840
	32 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	23,000
						Total of Vr no 32 - MIS:	23,000
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 34 - EST:	1,40,146
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 35 - EST:	57,837

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	36 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	72,000
						Total of Vr no 36 - MIS:	72,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,838
						03 Dearness Allowance	15,056
						Total of Vr no 4 - EST:	42,894
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	56,708
						Total of Vr no 4 - MIS:	56,708
	40 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	24,180
						Total of Vr no 40 - MIS:	24,180
	45 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,99,304
						Total of Vr no 45 - MIS:	2,99,304
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,18,882
						Total of Vr no 47 - MIS:	2,18,882
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	15,000
						Total of Vr no 49 - MIS:	15,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,70,700
						03 Dearness Allowance	99,006
						06 Other Allowances	5,064
						55 House Rent Allowance	3,860
						Total of Vr no 5 - EST:	2,78,630
	52 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	24,967
						Total of Vr no 52 - MIS:	24,967
	53 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,94,332
						Total of Vr no 53 - MIS:	5,94,332
	54 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,35,173
						Total of Vr no 54 - MIS:	2,35,173
	56 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,859
						Total of Vr no 56 - MIS:	33,859
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,22,040
						03 Dearness Allowance	66,246
						Total of Vr no 6 - EST:	1,88,286
	6 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	44,000
						Total of Vr no 6 - MIS:	44,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,000
						03 Dearness Allowance	54,635
						06 Other Allowances	7,500
						55 House Rent Allowance	3,200

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	7 - EST					Total of Vr no 7 - EST:	1,63,335
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,074
						03 Dearness Allowance	33,683
						06 Other Allowances	3,987
						Total of Vr no 8 - EST:	95,744
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,930
						Total of Vr no 8 - TA:	21,930
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,897
						03 Dearness Allowance	20,820
						06 Other Allowances	2,986
						Total of Vr no 9 - EST:	59,703
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	24,72,255
						Total of Vr no 9 - TA:	24,72,255

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	29 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	20,137
						Total of Vr no 29 - MIS:	20,137
	37 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,88,045
						Total of Vr no 37 - MIS:	20,88,045

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	3,65,300
						Total of Vr no 1 - MIS:	3,65,300
	28 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,49,697
						Total of Vr no 28 - MIS:	1,49,697
	31 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	13,200
						Total of Vr no 31 - MIS:	13,200
	34 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	99,587
						Total of Vr no 34 - MIS:	99,587
	35 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,00,757
						Total of Vr no 35 - MIS:	3,00,757
	38 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	90,017
						Total of Vr no 38 - MIS:	90,017

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	39 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	6,92,643
						Total of Vr no 39 - MIS:	6,92,643
	42 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	8,400
						Total of Vr no 42 - MIS:	8,400
	43 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	99,641
						Total of Vr no 43 - MIS:	99,641
	44 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	99,602
						Total of Vr no 44 - MIS:	99,602
	46 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,59,810
						Total of Vr no 46 - MIS:	1,59,810
	51 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	50,000
						Total of Vr no 51 - MIS:	50,000
	55 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	7,200
						Total of Vr no 55 - MIS:	7,200

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,28,539
						03 Dearness Allowance	69,065
						06 Other Allowances	3,750
						Total of Vr no 7 - EST:	2,01,354

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,27,528
						Total of Vr no 1 - MIS:	2,27,528
						Total of DEORIA (35):	**3,70,68,428**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	20 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	13,500
						Total of Vr no 20 - MIS:	13,500
	55 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	15,464
						Total of Vr no 55 - MIS:	15,464
	67 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,82,499
						Total of Vr no 67 - MIS:	3,82,499
	9 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,16,191
						Total of Vr no 9 - MIS:	4,16,191

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	28 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,10,945
						Total of Vr no 28 - MIS:	4,10,945
	44 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	2,04,875
						Total of Vr no 44 - MIS:	2,04,875
	47 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,99,984
						Total of Vr no 47 - MIS:	1,99,984

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	18 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	30,465
						Total of Vr no 18 - MIS:	30,465

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,11,000
						03 Dearness Allowance	4,12,380
						06 Other Allowances	65,260
						55 House Rent Allowance	17,760
						Total of Vr no 29 - EST:	12,06,400
	84 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,88,739
						Total of Vr no 84 - TA:	2,88,739

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,45,350
						03 Dearness Allowance	1,42,274
						06 Other Allowances	6,752
						Total of Vr no 10 - EST:	3,94,376
	10 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,61,825
						Total of Vr no 10 - MIS:	8,61,825
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,000
						03 Dearness Allowance	35,960
						06 Other Allowances	3,376
						Total of Vr no 11 - EST:	1,01,336
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,500
						03 Dearness Allowance	49,242
						06 Other Allowances	1,100
						Total of Vr no 14 - EST:	1,35,842
	14 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	6,530
						Total of Vr no 14 - MIS:	6,530
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	91,700
						03 Dearness Allowance	52,838
						06 Other Allowances	1,100
						Total of Vr no 15 - EST:	1,45,638
	15 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	10,373
						Total of Vr no 15 - MIS:	10,373
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,05,09,700
						03 Dearness Allowance	60,79,444
						06 Other Allowances	4,19,752
						55 House Rent Allowance	8,080
						Total of Vr no 16 - EST:	1,70,16,976
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,28,52,450
						03 Dearness Allowance	1,31,99,176
						06 Other Allowances	18,39,407
						55 House Rent Allowance	27,340
						Total of Vr no 17 - EST:	3,79,18,373
	17 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	23,095
						Total of Vr no 17 - MIS:	23,095
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,36,600
						03 Dearness Allowance	78,010
						Total of Vr no 18 - EST:	2,14,610
	19 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	88,500

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	19 - MIS					Total of Vr no 19 - MIS:	88,500
	38 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	65,697
						Total of Vr no 38 - TA:	65,697
	51 - MIS	Second	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	2,000
						Total of Vr no 51 - MIS:	2,000
	52 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	4,620
						Total of Vr no 52 - MIS:	4,620
	53 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,747
						Total of Vr no 53 - MIS:	4,747
	57 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	31,498
						Total of Vr no 57 - MIS:	31,498
	58 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	99,490
						Total of Vr no 58 - MIS:	99,490
	59 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,07,352
						Total of Vr no 59 - MIS:	1,07,352
	6 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,300
						03 Dearness Allowance	3,654
						06 Other Allowances	599
						Total of Vr no 6 - EST:	10,553
	60 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,09,495
						Total of Vr no 60 - MIS:	1,09,495
	61 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,35,108
						Total of Vr no 61 - MIS:	5,35,108
	62 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,30,043
						Total of Vr no 62 - MIS:	1,30,043
	63 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,80,494
						Total of Vr no 63 - MIS:	1,80,494
	65 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	10,000
						Total of Vr no 65 - MIS:	10,000
	73 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,36,124
						Total of Vr no 73 - MIS:	9,36,124
	75 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,370
						Total of Vr no 75 - TA:	8,370

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	16 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	23,450
						Total of Vr no 16 - MIS:	23,450
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	46,113
						Total of Vr no 1 - MIS:	46,113
	11 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	1,21,940
						Total of Vr no 11 - LTC:	1,21,940
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,28,320
						Total of Vr no 13 - TA:	5,28,320
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,70,450
						03 Dearness Allowance	98,832
						06 Other Allowances	600
						Total of Vr no 19 - EST:	2,69,882
	2 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	2,94,140
						Total of Vr no 2 - MIS:	2,94,140
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,98,912
						03 Dearness Allowance	1,26,80,791
						06 Other Allowances	9,03,274
						55 House Rent Allowance	5,14,850
						Total of Vr no 20 - EST:	3,59,97,827
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,38,100
						03 Dearness Allowance	87,22,098
						06 Other Allowances	14,29,659
						Total of Vr no 21 - EST:	2,51,89,857
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,08,693
						03 Dearness Allowance	85,73,585
						06 Other Allowances	8,91,644
						55 House Rent Allowance	3,64,990
						Total of Vr no 22 - EST:	2,46,38,912
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,44,650
						03 Dearness Allowance	1,41,868
						06 Other Allowances	10,128
						55 House Rent Allowance	6,540
						Total of Vr no 23 - EST:	4,03,186
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,07,600
						03 Dearness Allowance	2,94,408
						06 Other Allowances	8,440

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	24 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	6,800
						Total of Vr no 24 - EST:	8,17,248
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,71,300
						03 Dearness Allowance	2,15,354
						06 Other Allowances	5,500
						Total of Vr no 25 - EST:	5,92,154
	25 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	15,910
						Total of Vr no 25 - MIS:	15,910
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,95,200
						03 Dearness Allowance	1,71,216
						06 Other Allowances	3,300
						Total of Vr no 26 - EST:	4,69,716
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	74,964
						Total of Vr no 26 - MIS:	74,964
	27 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	18,000
						Total of Vr no 27 - MIS:	18,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	1,100
						Total of Vr no 3 - EST:	92,424
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,38,979
						Total of Vr no 3 - MIS:	1,38,979
	32 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	19,931
						Total of Vr no 32 - MIS:	19,931
	33 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	23,018
						Total of Vr no 33 - MIS:	23,018
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,100
						03 Dearness Allowance	37,758
						06 Other Allowances	6,189
						Total of Vr no 35 - EST:	1,09,047
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,41,200
						03 Dearness Allowance	21,69,896
						06 Other Allowances	2,93,759
						55 House Rent Allowance	1,56,620
						Total of Vr no 36 - EST:	63,61,475
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,58,900
						03 Dearness Allowance	30,49,002
						06 Other Allowances	2,14,319
						55 House Rent Allowance	1,74,100

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	37 - EST					Total of Vr no 37 - EST:	86,96,321
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,86,400
						03 Dearness Allowance	3,40,112
						06 Other Allowances	44,256
						55 House Rent Allowance	12,560
	39 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 39 - EST:	9,83,328
						49 Medical Expenses	10,89,398
	4 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 39 - MIS:	10,89,398
						01 Pay	2,72,282
						03 Dearness Allowance	1,54,699
						06 Other Allowances	20,519
						55 House Rent Allowance	7,220
	40 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 4 - EST:	4,54,720
						01 Pay	5,17,100
						03 Dearness Allowance	2,99,918
						06 Other Allowances	23,972
						55 House Rent Allowance	5,300
	41 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	8,46,290
						01 Pay	2,10,49,162
						03 Dearness Allowance	1,22,08,514
						06 Other Allowances	18,61,418
						55 House Rent Allowance	5,96,330
	42 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - EST:	3,57,15,424
						02 Wages	2,000
	46 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 42 - MIS:	2,000
						12 Office Furniture and Instrument	2,55,000
	48 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 46 - MIS:	2,55,000
						42 Other Expense	10,360
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 48 - MIS:	10,360
						01 Pay	99,400
						03 Dearness Allowance	52,682
						06 Other Allowances	8,252
						55 House Rent Allowance	1,840
	7 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	1,62,174
						01 Pay	2,89,600
						03 Dearness Allowance	1,62,462
						06 Other Allowances	13,691
						55 House Rent Allowance	8,740
	7 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 7 - EST:	4,74,493
						04 Travelling Allowance	36,618

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	7 - TA					Total of Vr no 7 - TA:	36,618
	72 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	57,084
						Total of Vr no 72 - MIS:	57,084
	77 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	11,96,362
						Total of Vr no 77 - MIS:	11,96,362
	79 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	4,19,656
						Total of Vr no 79 - MIS:	4,19,656
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,900
						03 Dearness Allowance	6,902
						06 Other Allowances	1,116
						Total of Vr no 8 - EST:	19,918
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	4,326
						Total of Vr no 9 - EST:	86,486

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,35,050
						03 Dearness Allowance	3,68,242
						06 Other Allowances	16,691
						55 House Rent Allowance	17,200
						Total of Vr no 32 - EST:	10,37,183
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,57,900
						03 Dearness Allowance	3,23,582
						06 Other Allowances	23,956
						55 House Rent Allowance	15,550
						Total of Vr no 42 - EST:	9,20,988
	49 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	49,760
						Total of Vr no 49 - MIS:	49,760
	6 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	2,400
						Total of Vr no 6 - MIS:	2,400
	83 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,05,504
						Total of Vr no 83 - TA:	1,05,504

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	12 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	1,36,248
						Total of Vr no 12 - TA:	1,36,248
	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,00,600
						03 Dearness Allowance	3,39,996
						06 Other Allowances	49,045
						55 House Rent Allowance	21,390
						Total of Vr no 27 - EST:	10,11,031
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,19,900
						03 Dearness Allowance	7,04,352
						06 Other Allowances	52,662
						55 House Rent Allowance	27,580
						Total of Vr no 28 - EST:	20,04,494
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	4,363
						55 House Rent Allowance	1,660
						Total of Vr no 43 - EST:	71,751
	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,87,287
						Total of Vr no 43 - MIS:	5,87,287

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	29 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	4,85,763
						Total of Vr no 29 - MIS:	4,85,763
	31 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	98,982
						Total of Vr no 31 - MIS:	98,982
	41 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	89,983
						Total of Vr no 41 - MIS:	89,983
	45 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	4,41,000
						Total of Vr no 45 - MIS:	4,41,000
	50 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	60,000
						Total of Vr no 50 - MIS:	60,000
	76 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	12,03,120
						Total of Vr no 76 - MIS:	12,03,120
	78 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	7,49,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	78 - MIS					Total of Vr no 78 - MIS:	7,49,800
	80 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	4,87,221
						Total of Vr no 80 - MIS:	4,87,221

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	21 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	6,40,000
						Total of Vr no 21 - MIS:	6,40,000

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	30 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	10,620
						Total of Vr no 30 - MIS:	10,620

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	44 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	16,65,000
						Total of Vr no 44 - EST:	16,65,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	54 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	12,205
						Total of Vr no 54 - MIS:	12,205

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	33 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	49,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	33 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	28,420
						55 House Rent Allowance	2,760
						Total of Vr no 33 - EST:	80,180
	34 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	75,000
						03 Dearness Allowance	43,500
						55 House Rent Allowance	2,940
						Total of Vr no 34 - EST:	1,21,440

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	12 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,67,600
						03 Dearness Allowance	97,208
						Total of Vr no 12 - EST:	2,64,808
	13 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	41,100
						03 Dearness Allowance	23,838
						Total of Vr no 13 - EST:	64,938
	64 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary and Printing of Forms	4,266
						Total of Vr no 64 - MIS:	4,266
	66 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	11,330
						Total of Vr no 66 - MIS:	11,330

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	56 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	28,855
						Total of Vr no 56 - MIS:	28,855

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	38 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,58,600
						03 Dearness Allowance	3,81,988
						06 Other Allowances	39,385
						55 House Rent Allowance	18,150
						Total of Vr no 38 - EST:	10,98,123

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	31 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,09,460
						03 Dearness Allowance	1,21,452
						06 Other Allowances	5,264
						55 House Rent Allowance	8,430
						Total of Vr no 31 - EST:	3,44,606

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	30 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,41,600
						03 Dearness Allowance	82,128
						06 Other Allowances	8,076
						55 House Rent Allowance	2,020
						Total of Vr no 30 - EST:	2,33,824

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,56,967
						Total of Vr no 7 - MIS:	2,56,967
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,09,108
						03 Dearness Allowance	9,29,276
						06 Other Allowances	1,22,004
						55 House Rent Allowance	13,870
						Total of Vr no 8 - EST:	26,74,258
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,56,061
						03 Dearness Allowance	3,80,516
						06 Other Allowances	26,345
						55 House Rent Allowance	2,390
						Total of Vr no 9 - EST:	10,65,312
						Total of ETAH (10):	**22,72,07,315**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	23 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,01,000
						Total of Vr no 23 - MIS:	1,01,000
	24 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,67,600
						Total of Vr no 24 - MIS:	1,67,600
	31 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,27,202
						03 Dearness Allowance	72,384
						06 Other Allowances	5,376
						Total of Vr no 31 - EST:	2,04,962
	33 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	3,688
						Total of Vr no 33 - EST:	90,904
	34 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,61,860
						Total of Vr no 34 - MIS:	4,61,860
	36 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	39,754
						Total of Vr no 36 - MIS:	39,754
	37 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	7,500
						Total of Vr no 37 - MIS:	7,500
	38 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	950
						Total of Vr no 38 - MIS:	950
	39 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	17,335
						Total of Vr no 39 - MIS:	17,335
	40 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	77,230
						Total of Vr no 40 - MIS:	77,230
	62 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	97,575
						Total of Vr no 62 - MIS:	97,575

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	45 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	13,507
						Total of Vr no 45 - MIS:	13,507
	64 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,30,400
						03 Dearness Allowance	1,33,632
						06 Other Allowances	14,177
						55 House Rent Allowance	6,440
						Total of Vr no 64 - EST:	3,84,649
	84 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,17,100
						03 Dearness Allowance	3,56,178
						06 Other Allowances	55,734
						55 House Rent Allowance	20,700
						Total of Vr no 84 - EST:	10,49,712
	90 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,80,800
						03 Dearness Allowance	1,27,872
						Total of Vr no 90 - EST:	4,08,672

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,33,854
						03 Dearness Allowance	2,15,017
						Total of Vr no 1 - EST:	8,48,871
	17 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,93,000
						Total of Vr no 17 - EST:	9,93,000
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,58,173
						03 Dearness Allowance	2,55,957
						Total of Vr no 21 - EST:	8,14,130
	21 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	12,100
						Total of Vr no 21 - MIS:	12,100
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,59,172
						03 Dearness Allowance	1,48,653
						06 Other Allowances	24,987
						Total of Vr no 22 - EST:	4,32,812
	25 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	20,542
						Total of Vr no 25 - MIS:	20,542
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,79,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	30 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,82,312
						06 Other Allowances	44,760
						55 House Rent Allowance	4,560
						Total of Vr no 30 - EST:	19,10,832
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,87,225
						03 Dearness Allowance	14,32,426
						06 Other Allowances	1,94,266
						55 House Rent Allowance	28,392
						Total of Vr no 32 - EST:	41,42,309
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,79,900
						03 Dearness Allowance	7,95,992
						06 Other Allowances	51,262
						55 House Rent Allowance	7,080
						Total of Vr no 34 - EST:	22,34,234
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,73,050
						03 Dearness Allowance	4,47,238
						06 Other Allowances	29,225
						55 House Rent Allowance	2,484
						Total of Vr no 35 - EST:	12,51,997
	35 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,19,892
						Total of Vr no 35 - MIS:	1,19,892
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,80,776
						03 Dearness Allowance	13,70,424
						06 Other Allowances	1,90,389
						55 House Rent Allowance	28,728
						Total of Vr no 36 - EST:	39,70,317
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,80,600
						03 Dearness Allowance	1,62,168
						06 Other Allowances	16,191
						55 House Rent Allowance	2,708
						Total of Vr no 37 - EST:	4,61,667
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,52,000
						03 Dearness Allowance	6,62,882
						06 Other Allowances	43,823
						55 House Rent Allowance	5,248
						Total of Vr no 38 - EST:	18,63,953
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,64,476
						03 Dearness Allowance	13,59,578
						06 Other Allowances	1,86,545
						55 House Rent Allowance	29,184

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	39 - EST					Total of Vr no 39 - EST:	39,39,783
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,99,700
						03 Dearness Allowance	1,15,130
						06 Other Allowances	7,877
						55 House Rent Allowance	456
						Total of Vr no 40 - EST:	3,23,163
	41 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,11,218
						Total of Vr no 41 - MIS:	8,11,218
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,35,100
						03 Dearness Allowance	8,82,528
						06 Other Allowances	92,835
						55 House Rent Allowance	7,752
						Total of Vr no 42 - EST:	25,18,215
	42 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,75,550
						Total of Vr no 42 - TA:	1,75,550
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,51,500
						03 Dearness Allowance	6,59,112
						06 Other Allowances	43,354
						55 House Rent Allowance	4,104
						Total of Vr no 43 - EST:	18,58,070
	43 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,35,317
						Total of Vr no 43 - TA:	1,35,317
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,99,866
						03 Dearness Allowance	12,63,881
						06 Other Allowances	1,71,372
						55 House Rent Allowance	26,904
						Total of Vr no 44 - EST:	36,62,023
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,63,350
						03 Dearness Allowance	6,15,090
						06 Other Allowances	39,697
						55 House Rent Allowance	5,928
						Total of Vr no 47 - EST:	17,24,065
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,83,538
						03 Dearness Allowance	13,73,324
						06 Other Allowances	1,87,576
						55 House Rent Allowance	26,912
						Total of Vr no 49 - EST:	39,71,350
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,80,400
						03 Dearness Allowance	1,03,936
						06 Other Allowances	8,440

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	50 - EST					Total of Vr no 50 - EST:	2,92,776
	50 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,86,038
						Total of Vr no 50 - TA:	9,86,038
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,01,700
						03 Dearness Allowance	2,89,942
						06 Other Allowances	13,316
						Total of Vr no 51 - EST:	8,04,958
	51 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,44,418
						Total of Vr no 51 - TA:	13,44,418
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	77,800
						03 Dearness Allowance	44,196
						Total of Vr no 52 - EST:	1,21,996
	52 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,82,716
						Total of Vr no 52 - TA:	14,82,716
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,64,350
						03 Dearness Allowance	7,87,176
						06 Other Allowances	49,355
						55 House Rent Allowance	6,160
						Total of Vr no 53 - EST:	22,07,041
	53 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,09,426
						Total of Vr no 53 - TA:	17,09,426
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,98,076
						03 Dearness Allowance	13,81,328
						06 Other Allowances	1,88,014
						55 House Rent Allowance	27,816
						Total of Vr no 54 - EST:	39,95,234
	54 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,45,279
						Total of Vr no 54 - TA:	16,45,279
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,55,035
						03 Dearness Allowance	7,21,404
						06 Other Allowances	45,511
						55 House Rent Allowance	5,016
						Total of Vr no 55 - EST:	20,26,966
	55 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,94,713
						Total of Vr no 55 - TA:	6,94,713
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,10,582
						03 Dearness Allowance	13,87,283
						06 Other Allowances	1,85,932
						55 House Rent Allowance	29,518

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	56 - EST					Total of Vr no 56 - EST:	40,13,315
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,41,850
						03 Dearness Allowance	7,16,184
						06 Other Allowances	44,198
						55 House Rent Allowance	7,760
						Total of Vr no 57 - EST:	20,09,992
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,78,207
						03 Dearness Allowance	13,70,598
						06 Other Allowances	1,88,389
						55 House Rent Allowance	24,400
						Total of Vr no 58 - EST:	39,61,594
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,22,650
						03 Dearness Allowance	7,02,032
						06 Other Allowances	45,886
						55 House Rent Allowance	6,160
						Total of Vr no 59 - EST:	19,76,728
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						06 Other Allowances	2,088
						Total of Vr no 6 - EST:	70,976
	6 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,84,549
						Total of Vr no 6 - MIS:	9,84,549
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,36,476
						03 Dearness Allowance	13,45,774
						06 Other Allowances	1,86,545
						55 House Rent Allowance	30,552
						Total of Vr no 60 - EST:	38,99,347
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						06 Other Allowances	4,126
						Total of Vr no 61 - EST:	74,910
	63 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	62,024
						Total of Vr no 63 - MIS:	62,024
	64 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	10,12,543
						Total of Vr no 64 - MIS:	10,12,543
	7 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	19,358
						Total of Vr no 7 - MIS:	19,358
	73 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,90,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	73 - MIS					Total of Vr no 73 - MIS:	9,90,800
	74 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	26,92,058
						Total of Vr no 74 - MIS:	26,92,058
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,47,100
						03 Dearness Allowance	84,622
						06 Other Allowances	2,200
						Total of Vr no 92 - EST:	2,33,922

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	67 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	8,55,000
						Total of Vr no 67 - MIS:	8,55,000
19002551	10 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	23,92,466
						Total of Vr no 10 - MIS:	23,92,466
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,448
						Total of Vr no 11 - EST:	41,448
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,01,600
						03 Dearness Allowance	2,41,832
						06 Other Allowances	68,155
						55 House Rent Allowance	25,200
						Total of Vr no 12 - EST:	11,36,787
	12 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	89,828
						Total of Vr no 12 - MIS:	89,828
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,99,142
						03 Dearness Allowance	3,62,752
						06 Other Allowances	22,731
						55 House Rent Allowance	7,540
						Total of Vr no 13 - EST:	10,92,165
	13 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	15,107
						Total of Vr no 13 - MIS:	15,107
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,82,040
						03 Dearness Allowance	2,11,809
						06 Other Allowances	30,769
						55 House Rent Allowance	4,060

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	14 - EST					Total of Vr no 14 - EST:	7,28,678
	14 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	16,93,623
						Total of Vr no 14 - MIS:	16,93,623
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,103
						03 Dearness Allowance	15,140
						06 Other Allowances	925
						Total of Vr no 15 - EST:	42,168
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,200
						03 Dearness Allowance	43,216
						06 Other Allowances	4,126
						55 House Rent Allowance	1,200
						Total of Vr no 16 - EST:	1,25,742
	16 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,35,859
						Total of Vr no 16 - MIS:	1,35,859
	17 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,79,921
						Total of Vr no 17 - MIS:	5,79,921
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,623
						03 Dearness Allowance	24,237
						Total of Vr no 18 - EST:	71,860
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,400
						03 Dearness Allowance	4,746
						Total of Vr no 19 - EST:	13,146
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,53,500
						03 Dearness Allowance	2,05,030
						06 Other Allowances	12,759
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	5,75,329
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,500
						03 Dearness Allowance	12,925
						06 Other Allowances	1,844
						Total of Vr no 20 - EST:	38,269
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						06 Other Allowances	3,376
						Total of Vr no 25 - EST:	2,75,452
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,51,900
						03 Dearness Allowance	4,01,046
						06 Other Allowances	85,857
						55 House Rent Allowance	28,400
						Total of Vr no 26 - EST:	14,67,203

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,600
						03 Dearness Allowance	14,668
						06 Other Allowances	2,063
						55 House Rent Allowance	1,470
						Total of Vr no 27 - EST:	56,801
	27 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,32,567
						Total of Vr no 27 - MIS:	1,32,567
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	13,860
						06 Other Allowances	2,063
						Total of Vr no 28 - EST:	41,123
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,500
						03 Dearness Allowance	90,422
						Total of Vr no 29 - EST:	2,46,922
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,20,440
						03 Dearness Allowance	4,70,527
						06 Other Allowances	50,912
						55 House Rent Allowance	10,570
						Total of Vr no 3 - EST:	13,52,449
	30 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	14,960
						Total of Vr no 30 - MIS:	14,960
	31 - MIS	First	Voted	No Objection	205500109 03 00	18 Publication	5,500
						Total of Vr no 31 - MIS:	5,500
	32 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	64,320
						Total of Vr no 32 - MIS:	64,320
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,20,747
						03 Dearness Allowance	75,986
						Total of Vr no 4 - EST:	2,96,733
	46 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,16,868
						Total of Vr no 46 - MIS:	1,16,868
	47 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 47 - MIS:	50,000
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,20,089
						Total of Vr no 49 - MIS:	1,20,089
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,400
						03 Dearness Allowance	812
						06 Other Allowances	133

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	5 - EST					Total of Vr no 5 - EST:	2,345
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,26,515
						Total of Vr no 5 - MIS:	4,26,515
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	20,760
						Total of Vr no 58 - TA:	20,760
	59 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	57,882
						Total of Vr no 59 - TA:	57,882
	60 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,05,934
						Total of Vr no 60 - MIS:	3,05,934
	61 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	24,000
						Total of Vr no 61 - MIS:	24,000
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,25,400
						03 Dearness Allowance	58,14,732
						06 Other Allowances	9,50,669
						Total of Vr no 62 - EST:	1,67,90,801
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,84,500
						03 Dearness Allowance	1,65,010
						55 House Rent Allowance	10,100
						Total of Vr no 66 - EST:	4,59,610
	66 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 66 - MIS:	50,000
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,80,000
						03 Dearness Allowance	3,94,400
						06 Other Allowances	31,348
						55 House Rent Allowance	4,890
						Total of Vr no 68 - EST:	11,10,638
	68 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,74,983
						Total of Vr no 68 - MIS:	1,74,983
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,36,900
						03 Dearness Allowance	3,69,402
						06 Other Allowances	49,788
						55 House Rent Allowance	6,600
						Total of Vr no 69 - EST:	10,62,690
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	1,688
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	89,136

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,88,200
						03 Dearness Allowance	30,09,156
						06 Other Allowances	2,06,925
						55 House Rent Allowance	1,51,630
						Total of Vr no 72 - EST:	85,55,911
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,80,150
						03 Dearness Allowance	13,79,240
						06 Other Allowances	1,77,355
						55 House Rent Allowance	87,310
						Total of Vr no 73 - EST:	40,24,055
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,30,400
						03 Dearness Allowance	1,33,632
						06 Other Allowances	10,128
						55 House Rent Allowance	8,460
						Total of Vr no 78 - EST:	3,82,620
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,40,200
						03 Dearness Allowance	2,55,316
						06 Other Allowances	11,816
						55 House Rent Allowance	5,520
						Total of Vr no 79 - EST:	7,12,852
	79 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,09,812
						Total of Vr no 79 - MIS:	1,09,812
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,43,600
						03 Dearness Allowance	3,15,288
						06 Other Allowances	5,500
						Total of Vr no 80 - EST:	8,64,388
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,500
						03 Dearness Allowance	77,430
						06 Other Allowances	6,189
						55 House Rent Allowance	3,000
						Total of Vr no 81 - EST:	2,20,119
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,200
						03 Dearness Allowance	1,14,956
						06 Other Allowances	3,300
						Total of Vr no 82 - EST:	3,16,456
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,96,800
						03 Dearness Allowance	55,78,904
						06 Other Allowances	5,39,191
						55 House Rent Allowance	1,99,490
						Total of Vr no 85 - EST:	1,60,14,385

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,03,890
						03 Dearness Allowance	14,52,204
						06 Other Allowances	1,10,216
						55 House Rent Allowance	47,080
						Total of Vr no 86 - EST:	41,13,390
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,80,449
						03 Dearness Allowance	60,13,625
						06 Other Allowances	3,29,228
						55 House Rent Allowance	1,48,996
						Total of Vr no 87 - EST:	1,68,72,298
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,77,100
						03 Dearness Allowance	32,18,478
						06 Other Allowances	2,42,645
						55 House Rent Allowance	1,17,830
						Total of Vr no 88 - EST:	91,56,053
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,77,25,616
						03 Dearness Allowance	1,59,13,219
						06 Other Allowances	22,15,599
						55 House Rent Allowance	6,71,316
						Total of Vr no 89 - EST:	4,65,25,750
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	27,720
						Total of Vr no 91 - EST:	78,120

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	18 - LTC	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	5,694
						Total of Vr no 18 - LTC:	5,694
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,18,760
						03 Dearness Allowance	68,846
						06 Other Allowances	3,375
						Total of Vr no 41 - EST:	1,90,981
	45 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						06 Other Allowances	3,376
						Total of Vr no 45 - EST:	1,67,696

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	11 - MIS	First	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	2,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	11 - MIS					Total of Vr no 11 - MIS:	2,000
	71 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,63,450
						03 Dearness Allowance	3,26,714
						06 Other Allowances	14,216
						55 House Rent Allowance	13,530
						Total of Vr no 71 - EST:	9,17,910
	83 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,87,700
						03 Dearness Allowance	7,46,866
						06 Other Allowances	44,794
						55 House Rent Allowance	36,160
						Total of Vr no 83 - EST:	21,15,520

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,54,137
						Total of Vr no 1 - MIS:	17,54,137
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,34,281
						Total of Vr no 2 - MIS:	2,34,281
	44 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	78,616
						Total of Vr no 44 - MIS:	78,616
	70 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,92,937
						Total of Vr no 70 - MIS:	23,92,937
	76 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,26,000
						03 Dearness Allowance	9,96,730
						06 Other Allowances	71,566
						55 House Rent Allowance	29,950
						Total of Vr no 76 - EST:	28,24,246
	77 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	7,47,000
						03 Dearness Allowance	4,27,170
						06 Other Allowances	68,034
						55 House Rent Allowance	22,780
						Total of Vr no 77 - EST:	12,64,984

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	26 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and	2,64,250

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	26 - MIS	First	Voted	No Objection	205500109 07 00	Instrument	
						Total of Vr no 26 - MIS:	2,64,250
	28 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	37,593
						Total of Vr no 28 - MIS:	37,593
	3 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,52,335
						Total of Vr no 3 - MIS:	8,52,335
	33 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,74,412
						Total of Vr no 33 - MIS:	2,74,412
	4 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,30,044
						Total of Vr no 4 - MIS:	2,30,044
	69 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	66,174
						Total of Vr no 69 - MIS:	66,174
	71 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,07,459
						Total of Vr no 71 - MIS:	4,07,459

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	75 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	8,200
						Total of Vr no 75 - MIS:	8,200
	76 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	15,002
						Total of Vr no 76 - MIS:	15,002
	77 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	1,400
						Total of Vr no 77 - MIS:	1,400
	78 - MIS	Second	Voted	No Objection	205500109 09 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 78 - MIS:	1,500
	80 - MIS	Second	Voted	No Objection	205500109 09 00	16 Payment for Commercial and Special Services	3,200
						Total of Vr no 80 - MIS:	3,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

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

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	63 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,71,250
						Total of Vr no 63 - EST:	13,71,250
	9 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	2,500
						Total of Vr no 9 - EST:	2,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	74 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 74 - EST:	71,208
	75 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,20,800
						03 Dearness Allowance	1,38,318
						06 Other Allowances	80
						55 House Rent Allowance	8,120
						57 Non Practising Allowances	17,680
						Total of Vr no 75 - EST:	3,84,998

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	22 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	19,865
						Total of Vr no 22 - MIS:	19,865
	46 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,39,700
						03 Dearness Allowance	81,026
						55 House Rent Allowance	2,760
						Total of Vr no 46 - EST:	2,23,486
	48 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,00,300
						03 Dearness Allowance	65,714
						57 Non Practising Allowances	13,000
						Total of Vr no 48 - EST:	1,79,014
	8 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	82,418
						Total of Vr no 8 - MIS:	82,418

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	9 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	16,940
						Total of Vr no 9 - MIS:	16,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	29 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	8,950
						Total of Vr no 29 - MIS:	8,950

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	70 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,16,800
						03 Dearness Allowance	4,15,744
						06 Other Allowances	45,011
						55 House Rent Allowance	11,760
						Total of Vr no 70 - EST:	11,89,315
	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	67 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,52,520
						03 Dearness Allowance	1,46,392
						06 Other Allowances	7,008
						55 House Rent Allowance	5,620
						Total of Vr no 67 - EST:	4,11,540

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	65 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	56,900

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TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	65 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	33,002
						06 Other Allowances	4,388
						55 House Rent Allowance	2,020
						Total of Vr no 65 - EST:	96,310

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,37,700
						03 Dearness Allowance	7,75,866
						06 Other Allowances	50,981
						55 House Rent Allowance	10,164
						Total of Vr no 11 - EST:	21,74,711
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,53,300
						03 Dearness Allowance	4,94,914
						06 Other Allowances	66,222
						55 House Rent Allowance	7,686
						Total of Vr no 12 - EST:	14,22,122
	13 - MIS	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,19,576
						Total of Vr no 13 - MIS:	1,19,576
	8 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	29,538
						Total of Vr no 8 - MIS:	29,538

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,42,100
						03 Dearness Allowance	82,418
						06 Other Allowances	6,014
						55 House Rent Allowance	5,430
						Total of Vr no 1 - EST:	2,35,962

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police

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TREASURY NAME ETAWAH (19)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,51,278
						Total of Vr no 1 - MIS:	2,51,278
	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,875
						Total of Vr no 2 - MIS:	1,875
						Total of ETAWAH (19):	**24,54,39,426**

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	18 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	19,862
						Total of Vr no 18 - MIS:	19,862
	3 - MIS	First	Voted	No Objection	205500001 03 00	44 Travelling and other related Expenses for Training	8,969
						Total of Vr no 3 - MIS:	8,969
	30 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,99,100
						03 Dearness Allowance	1,15,478
						Total of Vr no 30 - EST:	3,14,578
	35 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	7,500
						Total of Vr no 35 - EST:	7,500
	36 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,71,100
						03 Dearness Allowance	1,57,238
						06 Other Allowances	8,440
						55 House Rent Allowance	4,420
						Total of Vr no 36 - EST:	4,41,198
	4 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	9,823
						Total of Vr no 4 - MIS:	9,823
	5 - MIS	First	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - MIS	First	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	22,150
						Total of Vr no 6 - MIS:	22,150
	64 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 64 - MIS:	4,500
	8 - MIS	First	Voted	No Objection	205500001 03 00	58 Payment for Outsourcing Services	26,977
						Total of Vr no 8 - MIS:	26,977

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	32 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	8,49,726
						Total of Vr no 32 - MIS:	8,49,726
	35 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	60,000
						Total of Vr no 35 - MIS:	60,000
	36 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,45,000

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	36 - MIS					Total of Vr no 36 - MIS:	1,45,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	21 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	20,211
						Total of Vr no 21 - MIS:	20,211
	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,540
						Total of Vr no 22 - EST:	34,540
	23 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,09,800
						Total of Vr no 23 - MIS:	1,09,800
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,05,900
						03 Dearness Allowance	61,422
						06 Other Allowances	8,401
						55 House Rent Allowance	1,470
						Total of Vr no 26 - EST:	1,77,193
	26 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,13,417
						Total of Vr no 26 - MIS:	1,13,417
	34 - MIS	Second	Voted	No Objection	205500101 03 00	12 Office Furniture and Instrument	60,000
						Total of Vr no 34 - MIS:	60,000
	40 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						55 House Rent Allowance	13,500
						Total of Vr no 40 - EST:	2,26,800
	44 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	18,900
						Total of Vr no 44 - MIS:	18,900
	46 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,840
						Total of Vr no 46 - MIS:	6,840
	47 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,186
						Total of Vr no 47 - MIS:	59,186
	48 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,82,571
						Total of Vr no 48 - TA:	1,82,571
	49 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	90,379
						Total of Vr no 49 - MIS:	90,379

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	74 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	53,15,897
						03 Dearness Allowance	30,83,220
						06 Other Allowances	3,43,434
						55 House Rent Allowance	1,61,080
						Total of Vr no 74 - EST:	89,03,631
	75 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	58,76,523
						03 Dearness Allowance	34,08,383
						06 Other Allowances	5,05,174
						55 House Rent Allowance	1,85,330
						Total of Vr no 75 - EST:	99,75,410
	9 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	6,73,000
						Total of Vr no 9 - EST:	6,73,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	24 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,97,437
						Total of Vr no 24 - MIS:	1,97,437
	49 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,60,900
						03 Dearness Allowance	4,99,322
						06 Other Allowances	80,562
						55 House Rent Allowance	19,890
						Total of Vr no 49 - EST:	14,60,674
	67 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,59,700
						03 Dearness Allowance	6,72,626
						06 Other Allowances	79,360
						55 House Rent Allowance	29,306
						Total of Vr no 67 - EST:	19,40,992

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	25 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,701
						Total of Vr no 25 - MIS:	1,701
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,75,900
						03 Dearness Allowance	1,02,022
						06 Other Allowances	5,064

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TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	33 - EST	Second	Voted	No Objection	205500104 03 00	55 House Rent Allowance	5,520
						Total of Vr no 33 - EST:	2,88,506
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,100
						03 Dearness Allowance	36,018
						06 Other Allowances	3,532
						55 House Rent Allowance	2,020
						Total of Vr no 34 - EST:	1,03,670
	63 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 63 - MIS:	750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,61,600
						03 Dearness Allowance	4,07,456
						06 Other Allowances	24,000
						55 House Rent Allowance	32,320
						Total of Vr no 1 - EST:	12,25,376
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,700
						Total of Vr no 10 - EST:	1,72,700
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,30,700
						03 Dearness Allowance	1,19,042
						06 Other Allowances	15,000
						Total of Vr no 11 - EST:	3,64,742
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,10,528
						Total of Vr no 12 - EST:	1,10,528
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	45,375
						Total of Vr no 13 - EST:	45,375
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,200
						03 Dearness Allowance	16,044
						06 Other Allowances	3,376
						Total of Vr no 14 - EST:	57,620
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 15 - EST:	69,080
	16 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	28,720
						Total of Vr no 16 - MIS:	28,720

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	17 - MIS	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	30,284
						Total of Vr no 17 - MIS:	30,284
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,100
						03 Dearness Allowance	57,558
						06 Other Allowances	4,076
						Total of Vr no 18 - EST:	1,85,734
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,69,400
						03 Dearness Allowance	2,67,302
						06 Other Allowances	26,819
						55 House Rent Allowance	3,600
						Total of Vr no 2 - EST:	7,67,121
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,93,400
						03 Dearness Allowance	1,02,391
						06 Other Allowances	13,313
						Total of Vr no 23 - EST:	3,09,104
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,20,000
						03 Dearness Allowance	1,42,738
						Total of Vr no 24 - EST:	5,62,738
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,900
						03 Dearness Allowance	86,902
						06 Other Allowances	5,625
						55 House Rent Allowance	4,040
						Total of Vr no 25 - EST:	2,51,467
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,81,800
						03 Dearness Allowance	4,44,516
						Total of Vr no 27 - EST:	15,26,316
	27 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,72,205
						Total of Vr no 27 - MIS:	14,72,205
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,200
						03 Dearness Allowance	1,05,096
						06 Other Allowances	5,064
						Total of Vr no 28 - EST:	2,91,360
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,90,800
						03 Dearness Allowance	1,10,664
						06 Other Allowances	7,502
						Total of Vr no 29 - EST:	3,08,966
	29 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,00,844
						Total of Vr no 29 - MIS:	2,00,844
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,53,229

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,57,367
						Total of Vr no 3 - EST:	14,10,596
	30 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	4,82,585
						Total of Vr no 30 - MIS:	4,82,585
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 31 - EST:	1,06,966
	31 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,33,025
						Total of Vr no 31 - MIS:	3,33,025
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,700
						03 Dearness Allowance	71,398
						06 Other Allowances	50
						Total of Vr no 32 - EST:	1,95,148
	33 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	11,95,690
						Total of Vr no 33 - MIS:	11,95,690
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,487
						03 Dearness Allowance	7,822
						Total of Vr no 37 - EST:	21,309
	37 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	65,350
						Total of Vr no 37 - MIS:	65,350
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 38 - EST:	91,324
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 39 - EST:	91,324
	39 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	2,58,197
						Total of Vr no 39 - MIS:	2,58,197
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,32,030
						03 Dearness Allowance	2,49,608
						06 Other Allowances	15,804
						Total of Vr no 4 - EST:	6,97,442
	40 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	19,74,000
						Total of Vr no 40 - MIS:	19,74,000
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,41,100
						03 Dearness Allowance	13,57,838
						06 Other Allowances	1,36,665

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	41 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	58,746
						Total of Vr no 41 - EST:	38,94,349
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,23,400
						03 Dearness Allowance	89,45,572
						06 Other Allowances	10,05,260
						55 House Rent Allowance	2,85,716
						Total of Vr no 42 - EST:	2,56,59,948
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,97,800
						03 Dearness Allowance	52,76,724
						06 Other Allowances	7,42,367
						55 House Rent Allowance	1,75,592
						Total of Vr no 43 - EST:	1,52,92,483
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,53,400
						03 Dearness Allowance	39,16,972
						06 Other Allowances	5,76,542
						55 House Rent Allowance	1,35,064
						Total of Vr no 44 - EST:	1,13,81,978
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,94,300
						03 Dearness Allowance	3,44,694
						06 Other Allowances	5,500
						Total of Vr no 45 - EST:	9,44,494
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,70,300
						03 Dearness Allowance	3,30,774
						06 Other Allowances	8,800
						Total of Vr no 46 - EST:	9,09,874
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,88,800
						03 Dearness Allowance	5,50,078
						Total of Vr no 5 - EST:	19,38,878
	50 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	8,68,487
						Total of Vr no 50 - MIS:	8,68,487
	51 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	11,78,773
						Total of Vr no 51 - MIS:	11,78,773
	52 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	12,31,834
						Total of Vr no 52 - MIS:	12,31,834
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,55,806
						03 Dearness Allowance	22,94,368
						06 Other Allowances	1,54,135
						55 House Rent Allowance	38,366
						Total of Vr no 56 - EST:	64,42,675
	56 - MIS	Second	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	78,486

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	56 - MIS					Total of Vr no 56 - MIS:	78,486
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,75,100
						03 Dearness Allowance	70,61,558
						06 Other Allowances	11,57,476
						Total of Vr no 57 - EST:	2,03,94,134
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,65,600
						03 Dearness Allowance	34,02,048
						06 Other Allowances	3,24,500
						55 House Rent Allowance	2,31,580
						Total of Vr no 58 - EST:	98,23,728
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,85,300
						03 Dearness Allowance	17,31,474
						06 Other Allowances	1,26,656
						55 House Rent Allowance	74,740
						Total of Vr no 59 - EST:	49,18,170
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,600
						03 Dearness Allowance	89,668
						06 Other Allowances	8,252
						Total of Vr no 6 - EST:	2,52,520
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,68,250
						03 Dearness Allowance	60,70,425
						06 Other Allowances	5,11,451
						55 House Rent Allowance	1,62,342
						Total of Vr no 60 - EST:	1,72,12,468
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,72,300
						03 Dearness Allowance	25,93,934
						06 Other Allowances	4,05,626
						55 House Rent Allowance	1,67,640
						Total of Vr no 61 - EST:	76,39,500
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,75,400
						03 Dearness Allowance	27,69,732
						06 Other Allowances	4,34,148
						55 House Rent Allowance	1,88,848
						Total of Vr no 62 - EST:	81,68,128
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,12,450
						03 Dearness Allowance	66,18,525
						06 Other Allowances	10,26,725
						55 House Rent Allowance	3,80,480
						Total of Vr no 63 - EST:	1,94,38,180
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,52,200
						03 Dearness Allowance	68,16,276

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	64 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,93,679
						55 House Rent Allowance	4,10,900
						Total of Vr no 64 - EST:	1,99,73,055
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,35,360
						03 Dearness Allowance	23,38,038
						06 Other Allowances	2,92,583
						55 House Rent Allowance	1,58,042
						Total of Vr no 65 - EST:	68,24,023
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,88,100
						03 Dearness Allowance	53,16,918
						06 Other Allowances	3,66,962
						55 House Rent Allowance	2,49,310
						Total of Vr no 66 - EST:	1,51,21,290
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,77,300
						03 Dearness Allowance	1,29,78,834
						06 Other Allowances	7,52,098
						55 House Rent Allowance	5,79,280
						Total of Vr no 68 - EST:	3,66,87,512
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,66,241
						03 Dearness Allowance	11,98,419
						06 Other Allowances	1,36,728
						55 House Rent Allowance	35,626
						Total of Vr no 69 - EST:	34,37,014
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,28,313
						03 Dearness Allowance	75,780
						Total of Vr no 7 - EST:	3,04,093
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	59,688
						06 Other Allowances	3,376
						Total of Vr no 72 - EST:	1,68,664
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,82,000
						03 Dearness Allowance	2,21,560
						06 Other Allowances	4,400
						Total of Vr no 73 - EST:	6,07,960
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	5,064
						55 House Rent Allowance	4,020
						Total of Vr no 8 - EST:	2,55,564

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	4,260
						Total of Vr no 20 - EST:	84,050
	22 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	95,219
						Total of Vr no 22 - TA:	95,219
	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,90,970
						03 Dearness Allowance	13,28,606
						06 Other Allowances	58,252
						55 House Rent Allowance	70,140
						Total of Vr no 55 - EST:	37,47,968
	70 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,18,960
						03 Dearness Allowance	9,96,962
						06 Other Allowances	63,023
						55 House Rent Allowance	53,300
						Total of Vr no 70 - EST:	28,32,245

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	47 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,72,100
						03 Dearness Allowance	96,164
						06 Other Allowances	8,252
						55 House Rent Allowance	2,860
						Total of Vr no 47 - EST:	2,79,376
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,73,900
						03 Dearness Allowance	13,11,554
						06 Other Allowances	88,334
						55 House Rent Allowance	19,196
						Total of Vr no 48 - EST:	36,92,984
	57 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	65,140
						Total of Vr no 57 - MIS:	65,140
	71 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,95,961
						Total of Vr no 71 - MIS:	91,95,961

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	28 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/	18,09,039

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	28 - MIS	Second	Voted	No Objection	205500109 07 00	Purchase of related Stationary	
						Total of Vr no 28 - MIS:	18,09,039
	38 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,34,721
						Total of Vr no 38 - MIS:	4,34,721

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	7 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	14,400
						Total of Vr no 7 - MIS:	14,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	71 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	18,68,750
						Total of Vr no 71 - EST:	18,68,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	1 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	4,490
						Total of Vr no 1 - MIS:	4,490

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	52 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,16,300
						03 Dearness Allowance	67,454
						55 House Rent Allowance	3,860
						Total of Vr no 52 - EST:	1,87,614
	53 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	90,300
						03 Dearness Allowance	52,374
						55 House Rent Allowance	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	53 - EST					Total of Vr no 53 - EST:	1,45,434
	58 - MIS	Second	Voted	No Objection	205500113 04 01	49 Medical Expenses	6,932
						Total of Vr no 58 - MIS:	6,932

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	2 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	6,192
						Total of Vr no 2 - MIS:	6,192

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	45 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	12,700
						Total of Vr no 45 - MIS:	12,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	54 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,38,500
						03 Dearness Allowance	5,44,330
						06 Other Allowances	57,764
						55 House Rent Allowance	35,316
						Total of Vr no 54 - EST:	15,75,910

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	50 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,21,500
						03 Dearness Allowance	1,28,470
						06 Other Allowances	16,802
						55 House Rent Allowance	8,080
						Total of Vr no 50 - EST:	3,74,852
	51 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	36,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	51 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	21,112
						06 Other Allowances	3,263
						55 House Rent Allowance	1,470
						Total of Vr no 51 - EST:	62,245

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,40,800
						03 Dearness Allowance	4,51,584
						Total of Vr no 11 - EST:	13,92,384
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,44,600
						03 Dearness Allowance	11,27,868
						06 Other Allowances	72,454
						55 House Rent Allowance	18,178
						Total of Vr no 16 - EST:	31,63,100
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	29,41,200
						03 Dearness Allowance	17,04,736
						06 Other Allowances	2,17,714
						55 House Rent Allowance	41,214
						Total of Vr no 17 - EST:	49,04,864
	24 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,33,974
						Total of Vr no 24 - MIS:	1,33,974
	28 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,36,407
						Total of Vr no 28 - MIS:	6,36,407
	29 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	33,848
						Total of Vr no 29 - MIS:	33,848
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	30,258
						03 Dearness Allowance	17,550
						Total of Vr no 5 - EST:	47,808
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
						Total of FAIZABAD (49):	**31,93,61,628**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	15 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,48,165
						Total of Vr no 15 - MIS:	3,48,165
	23 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	51,200
						03 Dearness Allowance	29,696
						06 Other Allowances	3,688
						Total of Vr no 23 - EST:	84,584
	24 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	2,063
						Total of Vr no 24 - EST:	71,741

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,40,000
						03 Dearness Allowance	1,97,200
						06 Other Allowances	21,828
						55 House Rent Allowance	7,360
						Total of Vr no 11 - EST:	5,66,388
	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,66,900
						03 Dearness Allowance	2,70,222
						06 Other Allowances	41,419
						55 House Rent Allowance	12,690
						Total of Vr no 12 - EST:	7,91,231

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,577
						03 Dearness Allowance	50,441
						06 Other Allowances	5,731
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	1,62,089
	1 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,02,550

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - MIS					Total of Vr no 1 - MIS:	1,02,550
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,00,913
						03 Dearness Allowance	2,32,137
						Total of Vr no 10 - EST:	9,33,050
	11 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,13,849
						Total of Vr no 11 - MIS:	2,13,849
	12 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	80,000
						Total of Vr no 12 - MIS:	80,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,63,400
						03 Dearness Allowance	75,76,772
						06 Other Allowances	11,28,750
						Total of Vr no 16 - EST:	2,17,68,922
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,23,800
						03 Dearness Allowance	2,45,804
						06 Other Allowances	27,659
						55 House Rent Allowance	5,500
						Total of Vr no 17 - EST:	7,02,763
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,30,600
						03 Dearness Allowance	5,97,748
						06 Other Allowances	46,100
						55 House Rent Allowance	19,460
						Total of Vr no 18 - EST:	16,93,908
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 19 - EST:	1,24,030
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,80,560
						03 Dearness Allowance	3,62,866
						06 Other Allowances	36,754
						55 House Rent Allowance	8,800
						Total of Vr no 2 - EST:	10,88,980
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,81,589
						03 Dearness Allowance	2,56,122
						06 Other Allowances	26,134
						Total of Vr no 20 - EST:	7,63,845
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	2,363
						Total of Vr no 21 - EST:	97,795
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,98,325
						Total of Vr no 21 - MIS:	2,98,325

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	22 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,98,311
						Total of Vr no 22 - MIS:	1,98,311
	23 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	7,12,700
						Total of Vr no 23 - MIS:	7,12,700
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,95,600
						03 Dearness Allowance	2,29,448
						06 Other Allowances	4,400
						Total of Vr no 25 - EST:	6,29,448
	25 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	86,900
						Total of Vr no 25 - MIS:	86,900
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,900
						03 Dearness Allowance	1,02,602
						06 Other Allowances	8,440
						55 House Rent Allowance	2,020
						Total of Vr no 26 - EST:	2,89,962
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,18,494
						Total of Vr no 26 - MIS:	2,18,494
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,80,850
						03 Dearness Allowance	3,36,893
						06 Other Allowances	10,128
						55 House Rent Allowance	6,800
						Total of Vr no 27 - EST:	9,34,671
	27 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 27 - MIS:	50,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,66,708
						03 Dearness Allowance	92,684
						06 Other Allowances	8,152
						55 House Rent Allowance	6,060
						Total of Vr no 29 - EST:	2,73,604
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,200
						03 Dearness Allowance	21,940
						Total of Vr no 3 - EST:	72,140
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,06,844
						Total of Vr no 3 - MIS:	2,06,844
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,300
						03 Dearness Allowance	1,04,574
						06 Other Allowances	3,300
						Total of Vr no 32 - EST:	2,88,174

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,76,700
						03 Dearness Allowance	57,86,486
						06 Other Allowances	8,50,420
						55 House Rent Allowance	3,71,380
						Total of Vr no 33 - EST:	1,71,84,986
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,98,020
						03 Dearness Allowance	16,15,590
						06 Other Allowances	2,02,174
						55 House Rent Allowance	1,10,090
						Total of Vr no 34 - EST:	47,25,874
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,65,925
						03 Dearness Allowance	29,82,650
						06 Other Allowances	2,04,425
						55 House Rent Allowance	1,52,780
						Total of Vr no 35 - EST:	85,05,780
	35 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	98,809
						Total of Vr no 35 - MIS:	98,809
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,73,16,448
						03 Dearness Allowance	1,00,00,593
						06 Other Allowances	6,63,238
						55 House Rent Allowance	4,86,760
						Total of Vr no 36 - EST:	2,84,67,039
	36 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,62,708
						Total of Vr no 36 - MIS:	3,62,708
	37 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	10,61,198
						Total of Vr no 37 - LTC:	10,61,198
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,82,328
						03 Dearness Allowance	81,32,950
						06 Other Allowances	10,56,609
						55 House Rent Allowance	3,53,550
						Total of Vr no 38 - EST:	2,37,25,437
	38 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,25,253
						Total of Vr no 38 - MIS:	1,25,253
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,77,300
						03 Dearness Allowance	76,60,234
						06 Other Allowances	7,12,673
						55 House Rent Allowance	3,44,180
						Total of Vr no 39 - EST:	2,19,94,387
	39 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,56,253
						Total of Vr no 39 - MIS:	1,56,253

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,713
						03 Dearness Allowance	1,39,034
						06 Other Allowances	11,752
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	3,92,519
	4 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,52,050
						Total of Vr no 4 - MIS:	1,52,050
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,29,771
						Total of Vr no 40 - MIS:	2,29,771
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,36,961
						Total of Vr no 41 - MIS:	2,36,961
	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,33,683
						Total of Vr no 42 - MIS:	3,33,683
	43 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,81,482
						Total of Vr no 43 - MIS:	1,81,482
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,00,826
						Total of Vr no 5 - MIS:	1,00,826
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,853
						03 Dearness Allowance	75,667
						06 Other Allowances	12,791
						Total of Vr no 6 - EST:	2,37,311
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,15,682
						Total of Vr no 6 - MIS:	1,15,682
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	91,469
						Total of Vr no 7 - MIS:	91,469
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	61,311
						Total of Vr no 8 - MIS:	61,311
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,390
						03 Dearness Allowance	75,578
						Total of Vr no 9 - EST:	3,00,968

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,09,520
						03 Dearness Allowance	5,27,452
						06 Other Allowances	24,000
						55 House Rent Allowance	27,870

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	31 - EST					Total of Vr no 31 - EST:	14,88,842
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,23,700
						03 Dearness Allowance	3,61,746
						06 Other Allowances	22,437
						55 House Rent Allowance	8,640
						Total of Vr no 37 - EST:	10,16,523

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	14,98,250
						03 Dearness Allowance	8,64,316
						06 Other Allowances	57,689
						55 House Rent Allowance	27,510
						Total of Vr no 15 - EST:	24,47,765
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,71,595
						Total of Vr no 24 - MIS:	15,71,595
	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,67,600
						03 Dearness Allowance	96,512
						06 Other Allowances	8,252
						55 House Rent Allowance	6,640
						Total of Vr no 30 - EST:	2,79,004
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,20,480
						Total of Vr no 33 - MIS:	6,20,480
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,89,850
						Total of Vr no 34 - MIS:	1,89,850
	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	49,000
						03 Dearness Allowance	25,970
						06 Other Allowances	2,063
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	79,053

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	13 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,26,282
						Total of Vr no 13 - MIS:	1,26,282
	14 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	4,86,711

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	14 - MIS					Total of Vr no 14 - MIS:	4,86,711
	2 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,16,000
						Total of Vr no 2 - MIS:	1,16,000
	28 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,43,451
						Total of Vr no 28 - MIS:	2,43,451
	29 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,32,085
						Total of Vr no 29 - MIS:	2,32,085
	30 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,42,249
						Total of Vr no 30 - MIS:	2,42,249

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	22 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,27,500
						Total of Vr no 22 - EST:	13,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	7 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,38,739
						03 Dearness Allowance	75,088
						Total of Vr no 7 - EST:	2,13,827

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	16 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	49,997
						Total of Vr no 16 - MIS:	49,997

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	10 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	31,941
						Total of Vr no 10 - MIS:	31,941
	28 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,43,600
						03 Dearness Allowance	3,15,288
						06 Other Allowances	33,008
						55 House Rent Allowance	11,040
						Total of Vr no 28 - EST:	9,02,936
	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	43,816
						03 Dearness Allowance	7,176
						Total of Vr no 8 - EST:	50,992

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	13 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,04,200
						03 Dearness Allowance	59,856
						06 Other Allowances	4,881
						Total of Vr no 13 - EST:	1,68,937
	14 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	6,526
						Total of Vr no 14 - EST:	1,18,074

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,53,000
						03 Dearness Allowance	2,04,740
						06 Other Allowances	23,574
						55 House Rent Allowance	2,736
						Total of Vr no 1 - EST:	5,84,050
	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	65,042
						Total of Vr no 1 - MIS:	65,042
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,94,300

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	2 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	4,02,694
						06 Other Allowances	26,819
						55 House Rent Allowance	7,232
						Total of Vr no 2 - EST:	11,31,045
	2 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	80,993
						Total of Vr no 2 - MIS:	80,993
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,39,324
						Total of Vr no 3 - MIS:	4,39,324
	4 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	23,300
						Total of Vr no 4 - MIS:	23,300

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Financial assistance to dependents of deceased/injured/victims in cases of human rights violation by police.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	28 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expense	50,000
						Total of Vr no 28 - MIS:	50,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	4,126
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	92,542

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools	2,51,292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHGARH (18)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - MIS	First	Voted	No Objection	405500207 13 00	and Plant	
						Total of Vr no 1 - MIS:	2,51,292
	2 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,872
						Total of Vr no 2 - MIS:	1,872
						Total of FATEHGARH (18):	15,74,18,774

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	116 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	4,12,085
						Total of Vr no 116 - MIS:	4,12,085
	117 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	19,588
						Total of Vr no 117 - MIS:	19,588
	118 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	5,68,180
						Total of Vr no 118 - MIS:	5,68,180
	34 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	5,11,944
						Total of Vr no 34 - MIS:	5,11,944
	47 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,18,576
						03 Dearness Allowance	2,35,886
						06 Other Allowances	16,410
						Total of Vr no 47 - EST:	6,70,872
	63 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,400
						Total of Vr no 63 - MIS:	11,400
	65 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	7,735
						Total of Vr no 65 - MIS:	7,735
	9 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	12,000
						Total of Vr no 9 - EST:	12,000
	97 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	9,060
						Total of Vr no 97 - MIS:	9,060

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	16 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,48,500
						Total of Vr no 16 - MIS:	1,48,500
	23 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,68,900
						Total of Vr no 23 - MIS:	1,68,900
	43 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	3,53,205
						Total of Vr no 43 - MIS:	3,53,205

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	15 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	5,63,302
						Total of Vr no 15 - MIS:	5,63,302

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	55 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	47,104
						Total of Vr no 55 - TA:	47,104
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	12,40,800
						03 Dearness Allowance	7,19,664
						06 Other Allowances	1,05,490
						55 House Rent Allowance	39,650
						Total of Vr no 62 - EST:	21,05,604

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	1 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,12,562
						Total of Vr no 1 - MIS:	2,12,562
	107 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,91,408
						Total of Vr no 107 - MIS:	3,91,408
	108 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	35,244
						Total of Vr no 108 - MIS:	35,244
	109 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	11,778
						Total of Vr no 109 - MIS:	11,778
	113 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,24,399
						Total of Vr no 113 - MIS:	3,24,399
	115 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	1,02,400
						Total of Vr no 115 - MIS:	1,02,400
	127 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	61,812
						Total of Vr no 127 - MIS:	61,812
	22 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,900
						Total of Vr no 22 - TA:	9,900
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,503
						03 Dearness Allowance	2,032
						Total of Vr no 27 - EST:	5,535
	3 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,17,128
						Total of Vr no 3 - MIS:	1,17,128
	30 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,880
						Total of Vr no 30 - TA:	8,880
	31 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	23,556

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	31 - MIS					Total of Vr no 31 - MIS:	23,556
	32 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,510
						Total of Vr no 32 - MIS:	4,510
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	85,260
						Total of Vr no 33 - EST:	2,33,860
	33 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	52,800
						Total of Vr no 33 - MIS:	52,800
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,77,864
						03 Dearness Allowance	19,46,538
						06 Other Allowances	2,06,678
						55 House Rent Allowance	2,400
						Total of Vr no 34 - EST:	55,33,480
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,75,600
						03 Dearness Allowance	21,77,494
						06 Other Allowances	2,26,743
						55 House Rent Allowance	2,020
						Total of Vr no 35 - EST:	61,81,857
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,89,100
						03 Dearness Allowance	19,54,194
						06 Other Allowances	2,05,738
						55 House Rent Allowance	1,200
						Total of Vr no 36 - EST:	55,50,232
	36 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	34,340
						Total of Vr no 36 - MIS:	34,340
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,93,578
						03 Dearness Allowance	21,28,368
						06 Other Allowances	2,27,125
						55 House Rent Allowance	2,400
						Total of Vr no 37 - EST:	60,51,471
	37 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	9,354
						Total of Vr no 37 - MIS:	9,354
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,22,600
						03 Dearness Allowance	20,27,680
						06 Other Allowances	2,08,551
						Total of Vr no 38 - EST:	57,58,831
	38 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,680
						Total of Vr no 38 - TA:	7,680
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,67,450
						03 Dearness Allowance	19,96,940

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	39 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,15,340
						Total of Vr no 39 - EST:	56,79,730
	39 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,840
						Total of Vr no 39 - TA:	12,840
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,85,300
						03 Dearness Allowance	20,04,306
						06 Other Allowances	2,15,115
						Total of Vr no 40 - EST:	57,04,721
	40 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,800
						Total of Vr no 40 - TA:	16,800
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,49,900
						03 Dearness Allowance	20,45,080
						06 Other Allowances	2,14,740
						55 House Rent Allowance	1,200
						Total of Vr no 41 - EST:	58,10,920
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,29,700
						03 Dearness Allowance	5,36,964
						06 Other Allowances	58,702
						Total of Vr no 42 - EST:	15,25,366
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,99,100
						03 Dearness Allowance	1,14,782
						06 Other Allowances	2,200
						Total of Vr no 43 - EST:	3,16,082
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,33,400
						03 Dearness Allowance	1,35,372
						06 Other Allowances	10,128
						Total of Vr no 44 - EST:	3,78,900
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,76,600
						03 Dearness Allowance	11,38,830
						06 Other Allowances	90,397
						Total of Vr no 45 - EST:	32,05,827
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,01,400
						03 Dearness Allowance	10,44,812
						06 Other Allowances	97,732
						Total of Vr no 46 - EST:	29,43,944
	49 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,56,650
						Total of Vr no 49 - MIS:	15,56,650
	59 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,097

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	59 - MIS					Total of Vr no 59 - MIS:	15,097
	60 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	10,03,564
						Total of Vr no 60 - MIS:	10,03,564
	62 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	48,011
						Total of Vr no 62 - MIS:	48,011
	67 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,98,364
						Total of Vr no 67 - TA:	10,98,364
	68 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,45,234
						Total of Vr no 68 - TA:	2,45,234
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	7 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,86,569
						Total of Vr no 7 - MIS:	1,86,569
	70 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,67,382
						Total of Vr no 70 - TA:	2,67,382
	8 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	27,21,249
						Total of Vr no 8 - EST:	27,21,249
	98 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 98 - MIS:	1,500
	99 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	36,324
						Total of Vr no 99 - MIS:	36,324

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,678
						03 Dearness Allowance	5,034
						06 Other Allowances	824
						Total of Vr no 1 - EST:	14,536
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,000
						03 Dearness Allowance	14,300
						06 Other Allowances	1,875
						Total of Vr no 10 - EST:	42,175
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 11 - EST:	48,356

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	112 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	67,750
						Total of Vr no 112 - MIS:	67,750
	114 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	37,54,950
						Total of Vr no 114 - MIS:	37,54,950
	119 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	37,830
						Total of Vr no 119 - MIS:	37,830
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 12 - EST:	15,000
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,32,858
						Total of Vr no 12 - MIS:	2,32,858
	122 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,05,244
						Total of Vr no 122 - MIS:	3,05,244
	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,452
						Total of Vr no 16 - EST:	7,452
	17 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	4,31,858
						Total of Vr no 17 - MIS:	4,31,858
	18 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,34,971
						Total of Vr no 18 - MIS:	2,34,971
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,48,094
						Total of Vr no 2 - MIS:	1,48,094
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,600
						03 Dearness Allowance	8,556
						06 Other Allowances	2,064
						Total of Vr no 21 - EST:	38,220
	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,383
						Total of Vr no 22 - EST:	13,383
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,928
						03 Dearness Allowance	75,613
						06 Other Allowances	6,655
						55 House Rent Allowance	670
						Total of Vr no 23 - EST:	2,15,866
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 24 - EST:	34,540
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,63,268
						03 Dearness Allowance	3,47,710
						Total of Vr no 25 - EST:	16,10,978
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,099
						03 Dearness Allowance	73,547

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	26 - EST					Total of Vr no 26 - EST:	2,96,646
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,526
						03 Dearness Allowance	57,602
						Total of Vr no 28 - EST:	1,84,128
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	22,500
						Total of Vr no 29 - EST:	22,500
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,49,031
						03 Dearness Allowance	81,969
						06 Other Allowances	731
						Total of Vr no 3 - EST:	2,31,731
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,905
						03 Dearness Allowance	55,292
						06 Other Allowances	1,500
						Total of Vr no 30 - EST:	1,52,697
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,459
						03 Dearness Allowance	89,617
						06 Other Allowances	5,983
						Total of Vr no 31 - EST:	2,52,059
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 32 - EST:	1,40,146
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,84,712
						03 Dearness Allowance	1,05,134
						06 Other Allowances	5,098
						Total of Vr no 4 - EST:	2,94,944
	42 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,62,182
						Total of Vr no 42 - MIS:	1,62,182
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	2,063
						Total of Vr no 5 - EST:	36,349
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,84,000
						03 Dearness Allowance	1,64,720
						06 Other Allowances	3,300
						Total of Vr no 50 - EST:	4,52,020
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,83,600
						03 Dearness Allowance	1,64,488
						06 Other Allowances	4,400
						Total of Vr no 51 - EST:	4,52,488

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,98,024
						03 Dearness Allowance	75,38,825
						06 Other Allowances	4,48,135
						55 House Rent Allowance	2,25,960
						Total of Vr no 52 - EST:	2,12,10,944
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,62,021
						03 Dearness Allowance	27,61,972
						06 Other Allowances	2,40,718
						55 House Rent Allowance	1,12,120
						Total of Vr no 53 - EST:	78,76,831
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,04,669
						03 Dearness Allowance	48,16,679
						06 Other Allowances	3,22,561
						55 House Rent Allowance	1,32,380
						Total of Vr no 54 - EST:	1,35,76,289
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,32,368
						03 Dearness Allowance	29,18,773
						06 Other Allowances	5,36,417
						55 House Rent Allowance	1,13,240
						Total of Vr no 55 - EST:	86,00,798
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,85,96,900
						03 Dearness Allowance	1,07,86,202
						06 Other Allowances	17,67,803
						Total of Vr no 56 - EST:	3,11,50,905
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,63,446
						Total of Vr no 57 - TA:	4,63,446
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,37,512
						03 Dearness Allowance	65,75,758
						06 Other Allowances	10,40,001
						55 House Rent Allowance	2,94,360
						Total of Vr no 59 - EST:	1,92,47,631
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,63,400
						03 Dearness Allowance	78,800
						Total of Vr no 6 - EST:	2,42,200
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,15,638
						Total of Vr no 6 - MIS:	2,15,638
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,90,355
						03 Dearness Allowance	13,86,058
						06 Other Allowances	1,27,196
						55 House Rent Allowance	15,820

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	60 - EST					Total of Vr no 60 - EST:	39,19,429
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,46,374
						03 Dearness Allowance	3,16,897
						55 House Rent Allowance	23,240
						Total of Vr no 61 - EST:	8,86,511
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,81,533
						Total of Vr no 61 - TA:	7,81,533
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,34,600
						03 Dearness Allowance	4,26,068
						06 Other Allowances	68,084
						55 House Rent Allowance	10,000
						Total of Vr no 64 - EST:	12,38,752
	64 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,13,343
						Total of Vr no 64 - MIS:	2,13,343
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,77,190
						03 Dearness Allowance	19,58,770
						06 Other Allowances	2,70,939
						55 House Rent Allowance	59,704
						Total of Vr no 65 - EST:	56,66,603
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,85,200
						03 Dearness Allowance	39,93,416
						06 Other Allowances	6,70,653
						55 House Rent Allowance	1,15,472
						Total of Vr no 66 - EST:	1,16,64,741
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,95,665
						03 Dearness Allowance	45,20,789
						06 Other Allowances	6,63,850
						55 House Rent Allowance	1,24,616
						Total of Vr no 67 - EST:	1,31,04,920
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,17,955
						03 Dearness Allowance	15,18,414
						06 Other Allowances	2,47,523
						55 House Rent Allowance	65,656
						Total of Vr no 68 - EST:	44,49,548
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,09,500
						03 Dearness Allowance	2,37,510
						06 Other Allowances	16,880
						55 House Rent Allowance	12,160
						Total of Vr no 69 - EST:	6,76,050
	69 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	12,56,065

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	69 - MIS					Total of Vr no 69 - MIS:	12,56,065
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,47,500
						03 Dearness Allowance	21,73,550
						06 Other Allowances	1,53,549
						55 House Rent Allowance	94,510
						Total of Vr no 72 - EST:	61,69,109
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,58,600
						03 Dearness Allowance	15,99,988
						06 Other Allowances	2,20,426
						55 House Rent Allowance	1,07,712
						Total of Vr no 73 - EST:	46,86,726
	73 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	22,88,267
						Total of Vr no 73 - MIS:	22,88,267
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,72,679
						03 Dearness Allowance	42,18,154
						06 Other Allowances	3,78,808
						55 House Rent Allowance	1,45,964
						Total of Vr no 74 - EST:	1,20,15,605
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,15,611
						03 Dearness Allowance	35,46,486
						06 Other Allowances	4,09,268
						55 House Rent Allowance	1,16,718
						Total of Vr no 75 - EST:	1,01,88,083
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,01,200
						03 Dearness Allowance	20,30,696
						06 Other Allowances	2,21,155
						55 House Rent Allowance	78,194
						Total of Vr no 76 - EST:	58,31,245
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,55,200
						03 Dearness Allowance	10,18,016
						06 Other Allowances	1,05,583
						55 House Rent Allowance	40,330
						Total of Vr no 77 - EST:	29,19,129
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,68,800
						03 Dearness Allowance	2,13,904
						06 Other Allowances	17,504
						55 House Rent Allowance	5,048
						Total of Vr no 78 - EST:	6,05,256
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,13,200
						03 Dearness Allowance	1,23,656
						06 Other Allowances	10,515

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	80 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	2,770
						Total of Vr no 80 - EST:	3,50,141

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	48 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						06 Other Allowances	3,907
						Total of Vr no 48 - EST:	1,68,227

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	110 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	39,010
						Total of Vr no 110 - TA:	39,010
	57 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	18,76,980
						03 Dearness Allowance	10,88,544
						06 Other Allowances	55,064
						55 House Rent Allowance	54,110
						Total of Vr no 57 - EST:	30,74,698

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	123 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,05,358
						Total of Vr no 123 - MIS:	17,05,358
	13 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	7,500
						Total of Vr no 13 - EST:	7,500
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,22,805
						Total of Vr no 24 - MIS:	2,22,805
	70 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,96,700
						03 Dearness Allowance	10,36,344
						06 Other Allowances	77,955
						55 House Rent Allowance	23,482
						Total of Vr no 70 - EST:	29,34,481

Sub Head	07	District Police Station	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	121 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	26,25,500
						Total of Vr no 121 - MIS:	26,25,500
	25 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,72,198
						Total of Vr no 25 - MIS:	5,72,198
	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	34,800
						Total of Vr no 26 - MIS:	34,800
	48 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,24,936
						Total of Vr no 48 - MIS:	1,24,936
	58 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	9,85,808
						Total of Vr no 58 - MIS:	9,85,808
	71 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	3,99,600
						Total of Vr no 71 - MIS:	3,99,600
	72 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	12,090
						Total of Vr no 72 - MIS:	12,090

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	11 - MIS	First	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	2,590
						Total of Vr no 11 - MIS:	2,590
	19 - MIS	First	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	7,250
						Total of Vr no 19 - MIS:	7,250
	20 - MIS	First	Voted	No Objection	205500109 09 00	29 Maintenance	1,325
						Total of Vr no 20 - MIS:	1,325

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	28,26,875
						Total of Vr no 2 - EST:	28,26,875
	79 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	28,61,875
						Total of Vr no 79 - EST:	28,61,875

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	128 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	19,550
						Total of Vr no 128 - MIS:	19,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	120 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	6,651
						Total of Vr no 120 - MIS:	6,651

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	21 - MIS	First	Voted	No Objection	205500113 04 01	11 Stationary and Printing of Forms	1,520
						Total of Vr no 21 - MIS:	1,520
	71 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,38,400
						03 Dearness Allowance	80,272
						06 Other Allowances	80
						55 House Rent Allowance	5,890
						Total of Vr no 71 - EST:	2,24,642

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	41 - TA	Second	Voted	No Objection	205500113 04 02	04 Travelling Allowance	24,000
						Total of Vr no 41 - TA:	24,000
	49 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,91,200
						03 Dearness Allowance	1,10,896
						06 Other Allowances	80
						Total of Vr no 49 - EST:	3,02,176
	66 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	19,508
						Total of Vr no 66 - MIS:	19,508

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	35 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	71,990
						Total of Vr no 35 - MIS:	71,990

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	58 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,48,300
						03 Dearness Allowance	5,50,014
						06 Other Allowances	53,264
						55 House Rent Allowance	20,990
						Total of Vr no 58 - EST:	15,72,568

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	44 - MIS	Second	Voted	No Objection	205500800 03 00	11 Stationary and Printing of Forms	1,695
						Total of Vr no 44 - MIS:	1,695
	45 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	2,600
						Total of Vr no 45 - MIS:	2,600
	63 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						06 Other Allowances	6,126
						55 House Rent Allowance	1,660
						Total of Vr no 63 - EST:	1,39,242

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	10 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	1,21,820
						Total of Vr no 10 - MIS:	1,21,820
	19 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,54,298
						Total of Vr no 19 - MIS:	1,54,298
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,96,587
						Total of Vr no 2 - MIS:	1,96,587
	3 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expense	6,152
						Total of Vr no 3 - MIS:	6,152
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,81,875
						03 Dearness Allowance	10,86,282

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	88,438
						55 House Rent Allowance	8,208
						Total of Vr no 6 - EST:	30,64,803
	9 - MIS	First	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 9 - MIS:	5,500
						Total of FATEHPUR (21):	**29,50,84,395**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	13 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	5,78,783
						Total of Vr no 13 - MIS:	5,78,783
	48 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,13,480
						Total of Vr no 48 - MIS:	3,13,480

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	24 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,53,576
						Total of Vr no 24 - TA:	3,53,576
	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,86,400
						03 Dearness Allowance	4,55,532
						06 Other Allowances	77,312
						55 House Rent Allowance	55,260
						Total of Vr no 29 - EST:	13,74,504
	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,45,200
						03 Dearness Allowance	3,16,216
						06 Other Allowances	35,392
						55 House Rent Allowance	35,280
						Total of Vr no 30 - EST:	9,32,088

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	1,100
						Total of Vr no 1 - EST:	1,54,202
	1 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,08,504
						Total of Vr no 1 - MIS:	2,08,504
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,340
						03 Dearness Allowance	1,07,655
						06 Other Allowances	8,683

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	10 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	12,120
						Total of Vr no 10 - EST:	3,16,798
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,912
						03 Dearness Allowance	33,649
						06 Other Allowances	225
						Total of Vr no 11 - EST:	1,00,786
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,55,700
						03 Dearness Allowance	2,06,306
						06 Other Allowances	10,128
						55 House Rent Allowance	9,560
						Total of Vr no 12 - EST:	5,81,694
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,011
						03 Dearness Allowance	1,85,606
						06 Other Allowances	17,286
						Total of Vr no 13 - EST:	5,22,903
	14 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	67,290
						Total of Vr no 14 - MIS:	67,290
	15 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	15,370
						Total of Vr no 15 - MIS:	15,370
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,14,500
						03 Dearness Allowance	23,28,410
						06 Other Allowances	3,81,655
						Total of Vr no 16 - EST:	67,24,565
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,15,500
						03 Dearness Allowance	89,98,990
						06 Other Allowances	14,75,045
						Total of Vr no 17 - EST:	2,59,89,535
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,85,380
						03 Dearness Allowance	12,66,314
						06 Other Allowances	86,272
						55 House Rent Allowance	1,54,220
						Total of Vr no 18 - EST:	37,92,186
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						Total of Vr no 19 - EST:	1,24,504
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,63,500
						03 Dearness Allowance	1,52,830
						06 Other Allowances	8,440
						Total of Vr no 2 - EST:	4,24,770

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	20 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	3,36,164
						Total of Vr no 20 - MIS:	3,36,164
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,33,300
						03 Dearness Allowance	44,85,314
						06 Other Allowances	3,32,127
						55 House Rent Allowance	5,31,800
						Total of Vr no 21 - EST:	1,30,82,541
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,12,500
						03 Dearness Allowance	23,85,250
						06 Other Allowances	3,63,649
						55 House Rent Allowance	2,19,200
						Total of Vr no 22 - EST:	70,80,599
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,93,600
						03 Dearness Allowance	8,08,288
						06 Other Allowances	59,420
						55 House Rent Allowance	41,510
						Total of Vr no 23 - EST:	23,02,818
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,99,000
						03 Dearness Allowance	4,05,420
						06 Other Allowances	44,980
						55 House Rent Allowance	33,000
						Total of Vr no 24 - EST:	11,82,400
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,600
						03 Dearness Allowance	1,14,028
						06 Other Allowances	8,440
						55 House Rent Allowance	7,380
						Total of Vr no 25 - EST:	3,26,448
	25 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,79,097
						Total of Vr no 25 - MIS:	1,79,097
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,36,150
						03 Dearness Allowance	4,26,880
						06 Other Allowances	18,568
						55 House Rent Allowance	38,640
						Total of Vr no 26 - EST:	12,20,238
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,55,200
						03 Dearness Allowance	2,64,016
						55 House Rent Allowance	40,480
						Total of Vr no 28 - EST:	7,59,696
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,73,820

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	28 - MIS					Total of Vr no 28 - MIS:	2,73,820
	29 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,50,250
						Total of Vr no 29 - MIS:	2,50,250
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,64,700
						03 Dearness Allowance	1,52,014
						06 Other Allowances	28,630
						Total of Vr no 3 - EST:	4,45,344
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,55,523
						Total of Vr no 30 - MIS:	3,55,523
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,81,019
						03 Dearness Allowance	36,56,030
						06 Other Allowances	3,87,844
						55 House Rent Allowance	4,67,800
						Total of Vr no 32 - EST:	1,11,92,693
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,88,007
						03 Dearness Allowance	57,33,652
						06 Other Allowances	8,18,003
						55 House Rent Allowance	4,19,600
						Total of Vr no 33 - EST:	1,68,59,262
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,94,600
						03 Dearness Allowance	24,89,708
						06 Other Allowances	3,55,262
						55 House Rent Allowance	3,03,520
						Total of Vr no 34 - EST:	74,43,090
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,74,160
						03 Dearness Allowance	20,11,498
						06 Other Allowances	2,00,796
						55 House Rent Allowance	1,58,130
						Total of Vr no 35 - EST:	58,44,584
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,02,300
						03 Dearness Allowance	32,43,534
						06 Other Allowances	3,23,450
						55 House Rent Allowance	2,67,390
						Total of Vr no 36 - EST:	94,36,674
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,49,845
						03 Dearness Allowance	37,37,578
						06 Other Allowances	3,67,847
						55 House Rent Allowance	2,92,360
						Total of Vr no 37 - EST:	1,08,47,630
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,77,523

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,32,963
						06 Other Allowances	2,36,064
						55 House Rent Allowance	1,91,800
						Total of Vr no 38 - EST:	62,38,350
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,31,226
						03 Dearness Allowance	21,06,111
						06 Other Allowances	1,82,433
						55 House Rent Allowance	1,75,980
						Total of Vr no 39 - EST:	60,95,750
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,35,661
						Total of Vr no 4 - MIS:	2,35,661
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,20,868
						03 Dearness Allowance	89,42,944
						06 Other Allowances	5,73,732
						55 House Rent Allowance	6,79,580
						Total of Vr no 40 - EST:	2,56,17,124
	40 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	90,000
						Total of Vr no 40 - MIS:	90,000
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,03,000
						03 Dearness Allowance	45,83,740
						06 Other Allowances	5,99,688
						55 House Rent Allowance	3,07,960
						Total of Vr no 41 - EST:	1,33,94,388
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,53,400
						03 Dearness Allowance	13,64,972
						06 Other Allowances	2,14,311
						55 House Rent Allowance	91,200
						Total of Vr no 42 - EST:	40,23,883
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,38,868
						03 Dearness Allowance	36,76,079
						06 Other Allowances	2,78,350
						55 House Rent Allowance	2,49,656
						Total of Vr no 43 - EST:	1,05,42,953
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,23,060
						03 Dearness Allowance	15,17,860
						06 Other Allowances	1,32,843
						55 House Rent Allowance	1,27,820
						Total of Vr no 44 - EST:	44,01,583
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	46 - EST					Total of Vr no 46 - EST:	1,10,126
	46 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	21,393
						Total of Vr no 46 - MIS:	21,393
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,17,845
						03 Dearness Allowance	30,20,408
						06 Other Allowances	2,99,631
						55 House Rent Allowance	2,18,620
						Total of Vr no 47 - EST:	87,56,504
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,83,900
						03 Dearness Allowance	1,61,632
						06 Other Allowances	33,007
						Total of Vr no 48 - EST:	4,78,539
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,51,900
						03 Dearness Allowance	2,04,102
						06 Other Allowances	19,667
						55 House Rent Allowance	16,620
						Total of Vr no 5 - EST:	5,92,289
	5 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	17,390
						Total of Vr no 5 - MIS:	17,390
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,86,500
						03 Dearness Allowance	1,66,170
						06 Other Allowances	3,300
						Total of Vr no 50 - EST:	4,55,970
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,81,600
						03 Dearness Allowance	2,21,328
						06 Other Allowances	6,600
						Total of Vr no 51 - EST:	6,09,528
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,96,924
						03 Dearness Allowance	26,542
						Total of Vr no 6 - EST:	2,23,466
	6 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	22,215
						Total of Vr no 6 - MIS:	22,215
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 7 - EST:	91,324
	7 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	67,806
						Total of Vr no 7 - MIS:	67,806
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,05,800

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,25,948
						06 Other Allowances	18,938
						55 House Rent Allowance	25,920
						Total of Vr no 8 - EST:	6,76,606
	8 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	19,069
						Total of Vr no 8 - MIS:	19,069
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,000
						03 Dearness Allowance	46,492
						Total of Vr no 9 - EST:	1,81,492

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	14 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,98,120
						03 Dearness Allowance	5,20,840
						06 Other Allowances	21,656
						55 House Rent Allowance	51,260
						Total of Vr no 14 - EST:	14,91,876
	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,83,380
						03 Dearness Allowance	5,12,256
						06 Other Allowances	32,740
						55 House Rent Allowance	66,200
						Total of Vr no 15 - EST:	14,94,576
	26 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 26 - MIS:	3,000
	27 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	8,998
						Total of Vr no 27 - MIS:	8,998
	39 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	25,687
						Total of Vr no 39 - TA:	25,687

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,69,418
						Total of Vr no 22 - MIS:	13,69,418
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	8,07,300
						03 Dearness Allowance	4,55,822

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	31 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	45,860
						55 House Rent Allowance	60,240
						Total of Vr no 31 - EST:	13,69,222
	35 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	1,10,431
						Total of Vr no 35 - TA:	1,10,431
	4 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	55,250
						03 Dearness Allowance	28,899
						Total of Vr no 4 - EST:	84,149
	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,21,100
						03 Dearness Allowance	11,05,538
						06 Other Allowances	78,619
						55 House Rent Allowance	1,33,080
						Total of Vr no 45 - EST:	32,38,337
	49 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	6,403
						Total of Vr no 49 - EST:	86,193

Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	19 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	4,33,250
						Total of Vr no 19 - MIS:	4,33,250
	2 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,81,061
						Total of Vr no 2 - MIS:	1,81,061
	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,05,545
						Total of Vr no 21 - MIS:	9,05,545
	23 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,89,200
						Total of Vr no 23 - MIS:	1,89,200
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	9,86,200
						Total of Vr no 3 - MIS:	9,86,200
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	40,800
						Total of Vr no 41 - MIS:	40,800
	47 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	3,02,776
						Total of Vr no 47 - MIS:	3,02,776

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	09	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	31 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	27,500
						Total of Vr no 31 - MIS:	27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	20 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,50,000
						Total of Vr no 20 - EST:	20,50,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	33 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 33 - GIA:	72,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	32 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	52,800
						Total of Vr no 32 - MIS:	52,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	27 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,14,800
						03 Dearness Allowance	5,30,584
						06 Other Allowances	66,336
						55 House Rent Allowance	33,450
						Total of Vr no 27 - EST:	15,45,170

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,100
						Total of Vr no 10 - EST:	1,47,566
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,20,700
						03 Dearness Allowance	7,66,006
						06 Other Allowances	49,293
						55 House Rent Allowance	16,680
						Total of Vr no 11 - EST:	21,52,679
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,57,700
						03 Dearness Allowance	10,77,466
						06 Other Allowances	1,38,283
						55 House Rent Allowance	18,480
						Total of Vr no 12 - EST:	30,91,929
	13 - MIS	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	3,06,156
						Total of Vr no 13 - MIS:	3,06,156
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,32,765
						Total of Vr no 3 - MIS:	2,32,765
	4 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	92,750
						Total of Vr no 4 - MIS:	92,750
	5 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,020
						03 Dearness Allowance	14,512
						Total of Vr no 6 - EST:	39,532

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,52,453
						Total of Vr no 1 - MIS:	2,52,453
						Total of FIROZABAD (68):	**23,73,43,837**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	107 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,52,613
						Total of Vr no 107 - MIS:	2,52,613
	73 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	46,196
						Total of Vr no 73 - MIS:	46,196
	75 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,62,732
						Total of Vr no 75 - MIS:	4,62,732

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	14 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	86,498
						Total of Vr no 14 - MIS:	86,498
	76 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	53,212
						Total of Vr no 76 - MIS:	53,212
	78 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,23,600
						03 Dearness Allowance	1,27,948
						06 Other Allowances	10,183
						55 House Rent Allowance	11,040
						Total of Vr no 78 - EST:	3,72,771
	84 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,62,500
						03 Dearness Allowance	6,61,490
						06 Other Allowances	83,163
						55 House Rent Allowance	79,380
						Total of Vr no 84 - EST:	19,86,533

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	24 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	82,300
						Total of Vr no 24 - MIS:	82,300
	79 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	5,523
						Total of Vr no 79 - MIS:	5,523

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	1 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	78,333
						Total of Vr no 1 - TA:	78,333
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,17,200
						03 Dearness Allowance	67,976
						06 Other Allowances	5,064
						55 House Rent Allowance	3,320
						Total of Vr no 10 - EST:	1,93,560
	10 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,31,400
						Total of Vr no 10 - TA:	17,31,400
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,66,000
						03 Dearness Allowance	95,584
						06 Other Allowances	2,200
						55 House Rent Allowance	3,150
						Total of Vr no 104 - EST:	2,66,934
	104 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	69,003
						Total of Vr no 104 - TA:	69,003
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,92,400
						03 Dearness Allowance	1,10,896
						06 Other Allowances	2,200
						55 House Rent Allowance	8,960
						Total of Vr no 105 - EST:	3,14,456
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,17,200
						03 Dearness Allowance	67,976
						06 Other Allowances	5,064
						55 House Rent Allowance	3,320
						Total of Vr no 106 - EST:	1,93,560
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,58,100
						03 Dearness Allowance	14,19,376
						06 Other Allowances	1,89,921
						55 House Rent Allowance	87,680
						Total of Vr no 108 - EST:	41,55,077
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,96,458
						03 Dearness Allowance	14,41,820
						06 Other Allowances	1,95,623
						55 House Rent Allowance	86,940
						Total of Vr no 109 - EST:	42,20,841
	11 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,28,890
						Total of Vr no 11 - TA:	1,28,890
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,53,664
						03 Dearness Allowance	13,59,703

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	110 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,86,683
						55 House Rent Allowance	83,180
						Total of Vr no 110 - EST:	39,83,230
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,81,650
						03 Dearness Allowance	13,75,760
						06 Other Allowances	1,87,420
						55 House Rent Allowance	82,520
						Total of Vr no 111 - EST:	40,27,350
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,36,600
						03 Dearness Allowance	15,22,616
						06 Other Allowances	2,06,206
						55 House Rent Allowance	89,780
						Total of Vr no 112 - EST:	44,55,202
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,34,400
						03 Dearness Allowance	14,06,152
						06 Other Allowances	1,89,702
						55 House Rent Allowance	84,440
						Total of Vr no 113 - EST:	41,14,694
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,00,200
						03 Dearness Allowance	9,14,486
						06 Other Allowances	91,428
						55 House Rent Allowance	37,070
						Total of Vr no 114 - EST:	26,43,184
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,14,100
						03 Dearness Allowance	4,12,206
						06 Other Allowances	55,044
						55 House Rent Allowance	23,760
						Total of Vr no 115 - EST:	12,05,110
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	64,68,800
						03 Dearness Allowance	37,34,852
						06 Other Allowances	2,38,621
						55 House Rent Allowance	92,560
						Total of Vr no 116 - EST:	1,05,34,833
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,54,900
						03 Dearness Allowance	3,21,842
						06 Other Allowances	15,192
						55 House Rent Allowance	12,700
						Total of Vr no 117 - EST:	9,04,634
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	67,79,200
						03 Dearness Allowance	39,13,956
						06 Other Allowances	2,48,186

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	12 - EST	First	Voted	No Objection	205500104 03 00	55 House Rent Allowance	1,02,430
						Total of Vr no 12 - EST:	1,10,43,772
	12 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,79,608
						Total of Vr no 12 - MIS:	6,79,608
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,55,405
						03 Dearness Allowance	13,60,107
						06 Other Allowances	1,90,148
						55 House Rent Allowance	85,800
						Total of Vr no 13 - EST:	39,91,460
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,44,571
						03 Dearness Allowance	14,11,772
						06 Other Allowances	1,96,429
						55 House Rent Allowance	87,820
						Total of Vr no 14 - EST:	41,40,592
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,30,000
						03 Dearness Allowance	12,88,079
						06 Other Allowances	1,81,637
						55 House Rent Allowance	80,320
						Total of Vr no 15 - EST:	37,80,036
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,00,150
						03 Dearness Allowance	13,28,548
						06 Other Allowances	1,85,357
						55 House Rent Allowance	81,960
						Total of Vr no 16 - EST:	38,96,015
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,02,821
						03 Dearness Allowance	14,45,227
						06 Other Allowances	2,00,682
						55 House Rent Allowance	88,020
						Total of Vr no 17 - EST:	42,36,750
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,01,850
						03 Dearness Allowance	13,87,186
						06 Other Allowances	1,91,765
						55 House Rent Allowance	86,460
						Total of Vr no 18 - EST:	40,67,261
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	15,88,800
						03 Dearness Allowance	9,07,874
						06 Other Allowances	91,428
						55 House Rent Allowance	37,290
						Total of Vr no 19 - EST:	26,25,392
	2 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,80,860

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	2 - TA					Total of Vr no 2 - TA:	6,80,860
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,97,087
						03 Dearness Allowance	4,02,114
						06 Other Allowances	52,280
						55 House Rent Allowance	24,618
						Total of Vr no 20 - EST:	11,76,099
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,25,300
						03 Dearness Allowance	72,674
						06 Other Allowances	9,375
						55 House Rent Allowance	4,400
						Total of Vr no 23 - EST:	2,11,749
	25 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,58,667
						Total of Vr no 25 - MIS:	6,58,667
	26 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	8,034
						Total of Vr no 26 - MIS:	8,034
	27 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	13,421
						Total of Vr no 27 - MIS:	13,421
	3 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,29,805
						Total of Vr no 3 - TA:	18,29,805
	35 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	2,33,504
						Total of Vr no 35 - MIS:	2,33,504
	36 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	2,537
						Total of Vr no 36 - MIS:	2,537
	37 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	6,83,299
						Total of Vr no 37 - MIS:	6,83,299
	38 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,52,993
						Total of Vr no 38 - MIS:	4,52,993
	39 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,123
						Total of Vr no 39 - MIS:	7,123
	4 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,07,117
						Total of Vr no 4 - TA:	20,07,117
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,17,000
						03 Dearness Allowance	1,24,432
						06 Other Allowances	17,757
						55 House Rent Allowance	7,920
						Total of Vr no 42 - EST:	3,67,109
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,37,216
						03 Dearness Allowance	1,28,858

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	43 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,617
						55 House Rent Allowance	1,760
						Total of Vr no 43 - EST:	3,77,451
	44 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	19,900
						Total of Vr no 44 - EST:	19,900
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,83,000
						03 Dearness Allowance	1,06,140
						06 Other Allowances	4,920
						55 House Rent Allowance	5,520
						Total of Vr no 45 - EST:	2,99,580
	5 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	50,085
						Total of Vr no 5 - TA:	50,085
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400
						Total of Vr no 55 - EST:	2,63,260
	57 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,956
						Total of Vr no 57 - MIS:	5,956
	58 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	92,658
						Total of Vr no 58 - TA:	92,658
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,44,300
						03 Dearness Allowance	82,766
						55 House Rent Allowance	28,540
						Total of Vr no 6 - EST:	2,55,606
	6 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,52,917
						Total of Vr no 6 - TA:	4,52,917
	65 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,767
						Total of Vr no 65 - MIS:	8,767
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,63,600
						03 Dearness Allowance	94,192
						06 Other Allowances	2,200
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	2,63,142
	7 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,56,465
						Total of Vr no 7 - TA:	5,56,465
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,92,400
						03 Dearness Allowance	1,10,896
						06 Other Allowances	2,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	8 - EST	First	Voted	No Objection	205500104 03 00	55 House Rent Allowance	8,960
						Total of Vr no 8 - EST:	3,14,456
	8 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,51,568
						Total of Vr no 8 - TA:	1,51,568
	80 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	89,659
						Total of Vr no 80 - MIS:	89,659
	82 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,41,040
						Total of Vr no 82 - MIS:	6,41,040
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,54,900
						03 Dearness Allowance	3,21,842
						06 Other Allowances	15,192
						55 House Rent Allowance	12,700
						Total of Vr no 9 - EST:	9,04,634
	9 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,49,111
						Total of Vr no 9 - TA:	1,49,111
	93 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	26,464
						Total of Vr no 93 - TA:	26,464
	94 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,24,684
						Total of Vr no 94 - TA:	2,24,684

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						55 House Rent Allowance	14,800
						Total of Vr no 1 - EST:	1,31,720
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,906
						03 Dearness Allowance	46,345
						06 Other Allowances	10,056
						Total of Vr no 100 - EST:	1,36,307
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,750
						03 Dearness Allowance	73,051
						06 Other Allowances	10,127
						55 House Rent Allowance	2,400
						Total of Vr no 102 - EST:	2,12,328

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 103 - EST:	2,69,492
	108 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,24,482
						Total of Vr no 108 - MIS:	2,24,482
	114 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,93,425
						Total of Vr no 114 - MIS:	9,93,425
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,64,00,343
						03 Dearness Allowance	95,03,267
						06 Other Allowances	9,85,983
						55 House Rent Allowance	13,00,473
						Total of Vr no 118 - EST:	2,81,90,066
	17 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	19,80,750
						Total of Vr no 17 - MIS:	19,80,750
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						55 House Rent Allowance	17,740
						Total of Vr no 2 - EST:	1,57,886
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	15,240
						Total of Vr no 21 - EST:	1,35,636
	21 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	22,34,517
						Total of Vr no 21 - MIS:	22,34,517
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,05,100
						03 Dearness Allowance	1,18,958
						Total of Vr no 22 - EST:	3,24,058
	23 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,05,834
						Total of Vr no 23 - MIS:	2,05,834
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,06,500
						03 Dearness Allowance	61,770
						06 Other Allowances	8,452
						55 House Rent Allowance	3,600
						Total of Vr no 25 - EST:	1,80,322
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,48,100
						03 Dearness Allowance	1,43,898
						06 Other Allowances	8,440
						55 House Rent Allowance	10,100

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	26 - EST					Total of Vr no 26 - EST:	4,10,538
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	11,560
	28 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 27 - EST:	1,02,884
						01 Pay	10,48,462
						03 Dearness Allowance	5,69,925
						06 Other Allowances	25,576
						55 House Rent Allowance	97,540
	29 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 28 - EST:	17,41,503
						01 Pay	71,287
						03 Dearness Allowance	41,346
						55 House Rent Allowance	11,945
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 29 - EST:	1,24,578
						01 Pay	69,700
						03 Dearness Allowance	40,426
	30 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	1,10,126
						01 Pay	20,724
	31 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - EST:	20,724
						01 Pay	5,609
						03 Dearness Allowance	3,111
	32 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 31 - EST:	8,720
						01 Pay	2,30,559
						03 Dearness Allowance	1,42,734
						06 Other Allowances	17,019
						55 House Rent Allowance	18,899
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - EST:	4,09,211
						01 Pay	98,403
						03 Dearness Allowance	56,634
						06 Other Allowances	7,352
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	1,62,389
						01 Pay	1,47,897
						03 Dearness Allowance	82,517
						06 Other Allowances	25,706
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	2,56,120
						01 Pay	20,17,200
						03 Dearness Allowance	7,94,952
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	28,12,152
						01 Pay	98,700
						03 Dearness Allowance	57,246

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,126
						Total of Vr no 36 - EST:	1,60,072
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,673
						03 Dearness Allowance	92,605
						Total of Vr no 37 - EST:	2,91,278
	38 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,912
						Total of Vr no 38 - EST:	18,912
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 39 - EST:	34,540
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,800
						03 Dearness Allowance	73,544
						55 House Rent Allowance	25,360
						Total of Vr no 4 - EST:	2,25,704
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,75,689
						03 Dearness Allowance	1,52,680
						06 Other Allowances	17,922
						55 House Rent Allowance	13,375
						Total of Vr no 40 - EST:	4,59,666
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,763
						03 Dearness Allowance	6,823
						Total of Vr no 41 - EST:	18,586
	43 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,16,289
						Total of Vr no 43 - MIS:	1,16,289
	44 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	8,74,350
						Total of Vr no 44 - MIS:	8,74,350
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,00,896
						03 Dearness Allowance	2,52,436
						06 Other Allowances	41,008
						55 House Rent Allowance	34,740
						Total of Vr no 47 - EST:	8,29,080
	48 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 48 - EST:	7,500
	48 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	4,79,900
						Total of Vr no 48 - MIS:	4,79,900
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	15,240
						Total of Vr no 49 - EST:	1,35,636
	49 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	4,69,200

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	49 - MIS					Total of Vr no 49 - MIS:	4,69,200
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						55 House Rent Allowance	27,000
	50 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	2,40,300
						01 Pay	2,05,100
						03 Dearness Allowance	1,18,958
	51 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 50 - EST:	3,24,058
						01 Pay	74,000
						03 Dearness Allowance	42,920
						55 House Rent Allowance	14,800
	52 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 51 - EST:	1,31,720
						01 Pay	69,700
						03 Dearness Allowance	40,426
	53 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 52 - EST:	1,10,126
						01 Pay	1,26,800
						03 Dearness Allowance	73,544
						55 House Rent Allowance	25,360
	53 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 53 - EST:	2,25,704
						43 Material and supply	1,01,006
	54 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 53 - MIS:	1,01,006
						01 Pay	1,39,100
						03 Dearness Allowance	80,678
						55 House Rent Allowance	27,820
	56 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 54 - EST:	2,47,598
						01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						06 Other Allowances	2,000
						55 House Rent Allowance	35,240
	57 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 56 - EST:	3,15,636
						01 Pay	1,35,000
						03 Dearness Allowance	78,300
						55 House Rent Allowance	27,000
	58 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 57 - EST:	2,40,300
						01 Pay	1,39,100
						03 Dearness Allowance	80,678
						55 House Rent Allowance	27,820
	59 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	2,47,598
						01 Pay	57,800
						03 Dearness Allowance	33,524

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	59 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	11,560
						Total of Vr no 59 - EST:	1,02,884
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,14,500
						03 Dearness Allowance	11,10,410
						06 Other Allowances	1,72,029
						55 House Rent Allowance	81,600
						Total of Vr no 62 - EST:	32,78,539
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,99,287
						03 Dearness Allowance	38,07,867
						06 Other Allowances	5,25,549
						55 House Rent Allowance	3,28,980
						Total of Vr no 63 - EST:	1,12,61,683
	63 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	1,68,000
						Total of Vr no 63 - MIS:	1,68,000
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,31,632
						03 Dearness Allowance	49,09,169
						06 Other Allowances	6,05,788
						55 House Rent Allowance	4,28,469
						Total of Vr no 64 - EST:	1,44,75,058
	64 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,56,159
						Total of Vr no 64 - MIS:	1,56,159
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,16,640
						03 Dearness Allowance	95,70,000
						06 Other Allowances	8,26,218
						55 House Rent Allowance	10,10,850
						Total of Vr no 65 - EST:	2,79,23,708
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,09,66,383
						03 Dearness Allowance	2,36,78,125
						06 Other Allowances	14,69,623
						55 House Rent Allowance	20,91,561
						Total of Vr no 66 - EST:	6,82,05,692
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,39,100
						03 Dearness Allowance	28,06,678
						06 Other Allowances	4,60,049
						Total of Vr no 67 - EST:	81,05,827
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,73,352
						03 Dearness Allowance	9,70,544
						06 Other Allowances	42,127
						55 House Rent Allowance	41,590
						Total of Vr no 68 - EST:	27,27,613

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,27,100
						03 Dearness Allowance	3,63,718
						06 Other Allowances	25,320
						55 House Rent Allowance	21,540
						Total of Vr no 69 - EST:	10,37,678
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,21,820
						03 Dearness Allowance	6,42,640
						06 Other Allowances	12,100
						55 House Rent Allowance	61,190
						Total of Vr no 70 - EST:	18,37,750
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,94,800
						03 Dearness Allowance	5,76,984
						06 Other Allowances	13,200
						55 House Rent Allowance	59,500
						Total of Vr no 71 - EST:	16,44,484
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,19,800
						03 Dearness Allowance	2,43,484
						06 Other Allowances	18,767
						55 House Rent Allowance	7,440
						Total of Vr no 72 - EST:	6,89,491
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,98,450
						03 Dearness Allowance	32,01,745
						06 Other Allowances	4,35,697
						55 House Rent Allowance	2,62,800
						Total of Vr no 73 - EST:	94,98,692
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,67,918
						03 Dearness Allowance	24,17,393
						06 Other Allowances	3,19,182
						55 House Rent Allowance	2,76,160
						Total of Vr no 75 - EST:	71,80,653
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,22,300
						03 Dearness Allowance	26,22,934
						06 Other Allowances	3,11,502
						55 House Rent Allowance	1,52,480
						Total of Vr no 76 - EST:	76,09,216
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						55 House Rent Allowance	4,040
						Total of Vr no 77 - EST:	1,78,472
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,20,200
						03 Dearness Allowance	5,33,716

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	79 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	42,412
						55 House Rent Allowance	13,410
						Total of Vr no 79 - EST:	15,09,738
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,11,452
						03 Dearness Allowance	5,28,642
						06 Other Allowances	69,490
						55 House Rent Allowance	13,200
						Total of Vr no 80 - EST:	15,22,784
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,72,500
						03 Dearness Allowance	6,75,410
						06 Other Allowances	78,131
						55 House Rent Allowance	69,040
						Total of Vr no 81 - EST:	19,95,081
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,33,126
						03 Dearness Allowance	53,93,231
						06 Other Allowances	4,92,366
						55 House Rent Allowance	3,90,000
						Total of Vr no 82 - EST:	1,56,08,723
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,93,608
						03 Dearness Allowance	65,85,018
						06 Other Allowances	4,89,472
						55 House Rent Allowance	5,27,800
						Total of Vr no 83 - EST:	1,89,95,898
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,42,03,648
						03 Dearness Allowance	1,97,20,798
						06 Other Allowances	20,66,643
						55 House Rent Allowance	16,94,910
						Total of Vr no 85 - EST:	5,76,85,999
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,200
						03 Dearness Allowance	81,896
						06 Other Allowances	8,452
						55 House Rent Allowance	6,000
						Total of Vr no 88 - EST:	2,39,548
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,79,800
						03 Dearness Allowance	11,86,332
						06 Other Allowances	1,56,011
						55 House Rent Allowance	84,800
						Total of Vr no 89 - EST:	35,06,943
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,71,700
						03 Dearness Allowance	30,16,638
						06 Other Allowances	3,93,341

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	90 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	2,12,400
						Total of Vr no 90 - EST:	88,94,079
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,69,758
						03 Dearness Allowance	74,97,200
						06 Other Allowances	9,54,192
						55 House Rent Allowance	4,89,600
						Total of Vr no 91 - EST:	2,20,10,750
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,39,890
						03 Dearness Allowance	79,58,528
						06 Other Allowances	10,45,441
						55 House Rent Allowance	5,66,400
						Total of Vr no 92 - EST:	2,34,10,259
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,02,712
						03 Dearness Allowance	82,56,829
						06 Other Allowances	10,70,004
						55 House Rent Allowance	6,03,600
						Total of Vr no 93 - EST:	2,43,33,145
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,81,587
						03 Dearness Allowance	69,86,301
						06 Other Allowances	4,46,620
						55 House Rent Allowance	4,27,040
						Total of Vr no 94 - EST:	1,99,41,548
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						55 House Rent Allowance	14,800
						Total of Vr no 95 - EST:	1,31,720
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,31,000
						03 Dearness Allowance	4,22,747
						06 Other Allowances	38,372
						55 House Rent Allowance	46,440
						Total of Vr no 96 - EST:	12,38,559
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,41,280
						03 Dearness Allowance	4,87,942
						06 Other Allowances	26,404
						55 House Rent Allowance	25,970
						Total of Vr no 97 - EST:	13,81,596
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	2,063
						Total of Vr no 98 - EST:	71,741

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,900
						03 Dearness Allowance	88,102
						06 Other Allowances	14,441
						Total of Vr no 99 - EST:	2,54,443

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	107 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,41,830
						03 Dearness Allowance	82,128
						06 Other Allowances	3,376
						Total of Vr no 107 - EST:	2,27,334
	11 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,41,830
						03 Dearness Allowance	82,128
						06 Other Allowances	3,376
						Total of Vr no 11 - EST:	2,27,334
	66 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,20,533
						Total of Vr no 66 - MIS:	1,20,533
	67 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	4,320
						Total of Vr no 67 - TA:	4,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	100 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	50,466
						Total of Vr no 100 - TA:	50,466
	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,368
						03 Dearness Allowance	3,682
						Total of Vr no 46 - EST:	10,050
	60 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,82,400
						03 Dearness Allowance	4,53,676
						06 Other Allowances	27,682
						55 House Rent Allowance	46,700
						Total of Vr no 60 - EST:	13,10,458
	61 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,68,180
						03 Dearness Allowance	8,51,208
						06 Other Allowances	36,247
						55 House Rent Allowance	52,590
						Total of Vr no 61 - EST:	24,08,225
	99 - TA	Second	Voted	No Objection	205500109 04 00	05 Transfer Travelling Expenses	40,844
						Total of Vr no 99 - TA:	40,844

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	101 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,674
						03 Dearness Allowance	24,171
						06 Other Allowances	2,363
						Total of Vr no 101 - EST:	68,208
	105 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,45,381
						Total of Vr no 105 - MIS:	2,45,381
	47 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,29,877
						Total of Vr no 47 - MIS:	23,29,877
	51 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,93,221
						Total of Vr no 51 - MIS:	31,93,221
	86 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	8,35,626
						03 Dearness Allowance	4,57,330
						06 Other Allowances	51,199
						55 House Rent Allowance	43,500
						Total of Vr no 86 - EST:	13,87,655
	87 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	38,81,700
						03 Dearness Allowance	22,28,534
						06 Other Allowances	1,47,786
						55 House Rent Allowance	1,31,120
						Total of Vr no 87 - EST:	63,89,140

Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	106 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,77,228
						Total of Vr no 106 - MIS:	2,77,228
	115 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,35,400
						Total of Vr no 115 - MIS:	6,35,400
	116 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,10,056
						Total of Vr no 116 - MIS:	6,10,056
	15 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	4,17,720
						Total of Vr no 15 - MIS:	4,17,720
	20 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,86,620
						Total of Vr no 20 - MIS:	3,86,620
	42 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,00,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	42 - MIS					Total of Vr no 42 - MIS:	1,00,000
	45 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	12,75,800
						Total of Vr no 45 - MIS:	12,75,800
	46 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,81,670
						Total of Vr no 46 - MIS:	55,81,670
	50 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,37,204
						Total of Vr no 50 - MIS:	4,37,204
	52 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,12,232
						Total of Vr no 52 - MIS:	3,12,232
	74 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	16,46,400
						Total of Vr no 74 - MIS:	16,46,400

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	101 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	4,380
						Total of Vr no 101 - MIS:	4,380
	102 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	35,500
						Total of Vr no 102 - MIS:	35,500
	103 - MIS	Second	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	3,162
						Total of Vr no 103 - MIS:	3,162
	19 - MIS	First	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	1,04,500
						Total of Vr no 19 - MIS:	1,04,500

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	29 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	24,072
						Total of Vr no 29 - MIS:	24,072

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	24 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	5,47,500
						Total of Vr no 24 - EST:	5,47,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	28 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	6,639
						Total of Vr no 28 - MIS:	6,639

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	13 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	1,23,275
						Total of Vr no 13 - MIS:	1,23,275
	16 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	18,000
						Total of Vr no 16 - MIS:	18,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	40 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	10,700
						Total of Vr no 40 - MIS:	10,700
	81 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	6,310
						Total of Vr no 81 - MIS:	6,310

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	74 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	17,76,800
						03 Dearness Allowance	10,30,544
						06 Other Allowances	1,07,088
						55 House Rent Allowance	63,330
						Total of Vr no 74 - EST:	29,77,762

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	60,56,800
						03 Dearness Allowance	35,09,464
						06 Other Allowances	2,58,960
						55 House Rent Allowance	96,560
						Total of Vr no 10 - EST:	99,21,784
	19 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,28,864
						Total of Vr no 19 - MIS:	24,28,864
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,800
						03 Dearness Allowance	6,264
						Total of Vr no 2 - EST:	17,064
	6 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expense	26,000
						Total of Vr no 6 - MIS:	26,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	31,66,345
						03 Dearness Allowance	18,32,304
						06 Other Allowances	2,33,107
						55 House Rent Allowance	1,15,526
						Total of Vr no 9 - EST:	53,47,282

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	10 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	19,500
						Total of Vr no 10 - MIS:	19,500

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,51,399
						Total of Vr no 1 - MIS:	2,51,399
	2 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	10,89,800
						Total of Vr no 2 - MIS:	10,89,800
						Total of GAUTAM BUDHA NAGAR (76):	**56,78,20,824**

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	2 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	2,65,000
						Total of Vr no 2 - MIS:	2,65,000
	26 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	36,425
						Total of Vr no 26 - MIS:	36,425
	31 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	40,710
						Total of Vr no 31 - MIS:	40,710
	33 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	47,250
						Total of Vr no 33 - MIS:	47,250
	40 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,39,920
						Total of Vr no 40 - MIS:	4,39,920
	55 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,48,500
						Total of Vr no 55 - MIS:	1,48,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	16 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	6,908
						Total of Vr no 16 - EST:	6,908
	46 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	49,490
						Total of Vr no 46 - TA:	49,490

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	2,063
						Total of Vr no 11 - EST:	36,349
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,574
						03 Dearness Allowance	31,730

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,27,051
						Total of Vr no 13 - EST:	2,14,355
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,800
						03 Dearness Allowance	6,264
						Total of Vr no 18 - EST:	17,064
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,10,200
						03 Dearness Allowance	2,37,916
						55 House Rent Allowance	18,400
						Total of Vr no 20 - EST:	6,66,516
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	33,950
						Total of Vr no 20 - MIS:	33,950
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	19,72,230
						Total of Vr no 21 - MIS:	19,72,230
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,40,400
						03 Dearness Allowance	18,79,432
						06 Other Allowances	1,28,798
						55 House Rent Allowance	90,410
						Total of Vr no 22 - EST:	53,39,040
	22 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	87,800
						Total of Vr no 22 - MIS:	87,800
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,29,800
						03 Dearness Allowance	7,10,964
						06 Other Allowances	92,871
						55 House Rent Allowance	43,640
						Total of Vr no 23 - EST:	20,77,275
	23 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,06,640
						Total of Vr no 23 - MIS:	1,06,640
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,46,300
						03 Dearness Allowance	1,26,70,854
						06 Other Allowances	20,76,913
						Total of Vr no 24 - EST:	3,65,94,067
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,53,174
						03 Dearness Allowance	3,78,841
						06 Other Allowances	48,321
						55 House Rent Allowance	10,990
						Total of Vr no 25 - EST:	10,91,326
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,53,300
						03 Dearness Allowance	7,26,914
						06 Other Allowances	55,776

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	26 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	14,560
						Total of Vr no 26 - EST:	20,50,550
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,48,361
						Total of Vr no 27 - MIS:	1,48,361
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,58,570
						Total of Vr no 28 - MIS:	2,58,570
	3 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	8,72,998
						Total of Vr no 3 - MIS:	8,72,998
	30 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,58,349
						Total of Vr no 30 - MIS:	3,58,349
	39 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	2,54,530
						Total of Vr no 39 - MIS:	2,54,530
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,050
						03 Dearness Allowance	8,278
						06 Other Allowances	3,160
						Total of Vr no 4 - EST:	26,488
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	3,02,110
						Total of Vr no 4 - MIS:	3,02,110
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,79,651
						Total of Vr no 41 - MIS:	3,79,651
	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,93,208
						Total of Vr no 42 - MIS:	4,93,208
	43 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,01,082
						Total of Vr no 43 - MIS:	3,01,082
	44 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,30,217
						Total of Vr no 44 - MIS:	2,30,217
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,53,300
						03 Dearness Allowance	66,326
						Total of Vr no 5 - EST:	2,19,626
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,16,360
						Total of Vr no 5 - MIS:	4,16,360
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	26,37,370
						Total of Vr no 56 - MIS:	26,37,370
	57 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,45,000
						Total of Vr no 57 - MIS:	8,45,000
	58 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	14,76,474
						Total of Vr no 58 - MIS:	14,76,474

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TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	60 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,98,000
						Total of Vr no 60 - MIS:	3,98,000
	62 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	8,11,700
						Total of Vr no 62 - MIS:	8,11,700
	63 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,07,769
						Total of Vr no 63 - MIS:	3,07,769
	65 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	44,130
						Total of Vr no 65 - MIS:	44,130
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,429
						03 Dearness Allowance	1,07,086
						06 Other Allowances	14,019
						55 House Rent Allowance	1,840
						Total of Vr no 7 - EST:	3,21,374
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,53,700
						03 Dearness Allowance	2,05,146
						06 Other Allowances	25,293
						55 House Rent Allowance	1,780
						Total of Vr no 8 - EST:	5,85,919

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	1 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	39,987
						Total of Vr no 1 - EST:	39,987
	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,980
						03 Dearness Allowance	4,001
						Total of Vr no 12 - EST:	10,981
	2 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	91,620
						Total of Vr no 2 - EST:	91,620
	45 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	2,31,921
						Total of Vr no 45 - TA:	2,31,921

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,81,630
						Total of Vr no 1 - MIS:	7,81,630

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	12 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	49,011
						Total of Vr no 12 - MIS:	49,011
	14 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	40,800
						03 Dearness Allowance	13,698
						Total of Vr no 14 - EST:	54,498
	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,000
						03 Dearness Allowance	5,220
						Total of Vr no 17 - EST:	14,220
	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,400
						03 Dearness Allowance	1,392
						Total of Vr no 19 - EST:	3,792
	48 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,56,180
						Total of Vr no 48 - MIS:	4,56,180

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	25 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	4,22,000
						Total of Vr no 25 - MIS:	4,22,000
	29 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,34,000
						Total of Vr no 29 - MIS:	2,34,000
	37 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	21,16,680
						Total of Vr no 37 - MIS:	21,16,680
	47 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	7,37,304
						Total of Vr no 47 - MIS:	7,37,304
	61 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	17,80,020
						Total of Vr no 61 - MIS:	17,80,020
	64 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,13,400
						Total of Vr no 64 - MIS:	1,13,400

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	32 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	5,000
						Total of Vr no 32 - MIS:	5,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,18,125
						Total of Vr no 6 - EST:	17,18,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	34 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	2,400
						Total of Vr no 34 - MIS:	2,400
	38 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	15,360
						Total of Vr no 38 - MIS:	15,360
	53 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	1,400
						Total of Vr no 53 - MIS:	1,400

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	21 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,32,300
						03 Dearness Allowance	76,444
						06 Other Allowances	120
						55 House Rent Allowance	4,810
						Total of Vr no 21 - EST:	2,13,674

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	15 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	13,816
						Total of Vr no 15 - EST:	13,816
	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	20,290
						03 Dearness Allowance	11,154
						Total of Vr no 9 - EST:	31,444

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	3 - EST	First	Voted	No Objection	205500115 03 00	03 Dearness Allowance	39,357
						Total of Vr no 3 - EST:	39,357

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	10 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	4,307
						Total of Vr no 10 - MIS:	4,307

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	12 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,07,170
						Total of Vr no 12 - MIS:	1,07,170
	17 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	9,01,540
						Total of Vr no 17 - TA:	9,01,540
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,600
						03 Dearness Allowance	1,980
						Total of Vr no 5 - EST:	5,580
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,43,712
						Total of Vr no 6 - EST:	1,43,712

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	09	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	1 - EST	Second	Voted	No Objection	407000800 09 00	26 Machines and Equipments/Tools and Plant	2,53,057
						Total of Vr no 1 - EST:	2,53,057
						Total of GAZIPUR (30):	**7,36,10,745**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	101 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,85,988
						03 Dearness Allowance	1,05,212
						06 Other Allowances	9,658
						55 House Rent Allowance	6,280
						Total of Vr no 101 - EST:	3,07,138
	102 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	1,844
						Total of Vr no 102 - EST:	44,188
	104 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,200
						Total of Vr no 104 - MIS:	3,200
	106 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	9,599
						Total of Vr no 106 - MIS:	9,599
	107 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	22,007
						Total of Vr no 107 - MIS:	22,007
	13 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	18,585
						Total of Vr no 13 - MIS:	18,585
	141 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	33,700
						Total of Vr no 141 - MIS:	33,700
	142 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	9,659
						Total of Vr no 142 - MIS:	9,659
	176 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	43,750
						Total of Vr no 176 - MIS:	43,750
	177 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	6,300
						Total of Vr no 177 - MIS:	6,300
	43 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	6,800
						Total of Vr no 43 - MIS:	6,800
	51 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	16,183
						Total of Vr no 51 - MIS:	16,183
	52 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	45,709
						Total of Vr no 52 - MIS:	45,709
	54 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	32,626
						Total of Vr no 54 - MIS:	32,626
	66 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	22,825
						Total of Vr no 66 - MIS:	22,825

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	79 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	51,135
						Total of Vr no 79 - MIS:	51,135
	8 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	27,298
						Total of Vr no 8 - MIS:	27,298
	80 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	39,500
						Total of Vr no 80 - MIS:	39,500
	82 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	1,68,946
						Total of Vr no 82 - MIS:	1,68,946
	84 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	8,090
						Total of Vr no 84 - MIS:	8,090
	9 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	23,750
						Total of Vr no 9 - MIS:	23,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	159 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	9,200
						Total of Vr no 159 - MIS:	9,200
	160 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,17,758
						Total of Vr no 160 - MIS:	1,17,758
	161 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	2,44,757
						Total of Vr no 161 - MIS:	2,44,757
	162 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	47,270
						Total of Vr no 162 - MIS:	47,270
	163 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	5,92,997
						Total of Vr no 163 - MIS:	5,92,997
	38 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	9,04,081
						Total of Vr no 38 - MIS:	9,04,081

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	19 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	6,526
						Total of Vr no 19 - EST:	1,66,106
	57 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,52,367
						Total of Vr no 57 - MIS:	3,52,367

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	47 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	12,589
						Total of Vr no 47 - MIS:	12,589
	48 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	12,183
						Total of Vr no 48 - MIS:	12,183
	49 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	13,068
						Total of Vr no 49 - MIS:	13,068
	50 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	13,019
						Total of Vr no 50 - MIS:	13,019
	78 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	19,919
						Total of Vr no 78 - MIS:	19,919
	81 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	13,759
						Total of Vr no 81 - MIS:	13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	158 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	2,234
						Total of Vr no 158 - MIS:	2,234

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,28,200
						03 Dearness Allowance	4,22,356
						06 Other Allowances	53,476
						Total of Vr no 100 - EST:	12,04,032
	100 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,12,718
						Total of Vr no 100 - MIS:	3,12,718
	101 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,54,874

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	101 - MIS					Total of Vr no 101 - MIS:	2,54,874
	105 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	15,921
						Total of Vr no 105 - MIS:	15,921
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,58,160
						03 Dearness Allowance	1,49,350
						06 Other Allowances	9,940
						55 House Rent Allowance	4,952
						Total of Vr no 107 - EST:	4,22,402
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,59,100
						03 Dearness Allowance	7,81,144
						06 Other Allowances	84,583
						55 House Rent Allowance	25,644
						Total of Vr no 108 - EST:	22,50,471
	108 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	58,741
						Total of Vr no 108 - MIS:	58,741
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,83,600
						03 Dearness Allowance	3,38,488
						06 Other Allowances	15,192
						55 House Rent Allowance	11,040
						Total of Vr no 109 - EST:	9,48,320
	109 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,17,967
						Total of Vr no 109 - MIS:	3,17,967
	11 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	20,203
						Total of Vr no 11 - MIS:	20,203
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						06 Other Allowances	5,064
						55 House Rent Allowance	10,020
						Total of Vr no 110 - EST:	1,62,024
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	57,050
						03 Dearness Allowance	33,002
						06 Other Allowances	2,063
						Total of Vr no 111 - EST:	92,115
	124 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,37,325
						Total of Vr no 124 - MIS:	2,37,325
	133 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,74,784
						Total of Vr no 133 - MIS:	1,74,784
	140 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,82,078
						Total of Vr no 140 - TA:	1,82,078

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	143 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	98,830
						Total of Vr no 143 - TA:	98,830
	144 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,510
						Total of Vr no 144 - TA:	6,510
	166 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	8,874
						Total of Vr no 166 - MIS:	8,874
	167 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	49,020
						Total of Vr no 167 - TA:	49,020
	173 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,26,252
						Total of Vr no 173 - TA:	2,26,252
	174 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,78,500
						Total of Vr no 174 - MIS:	1,78,500
	175 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	11,504
						Total of Vr no 175 - MIS:	11,504
	19 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,65,021
						Total of Vr no 19 - MIS:	2,65,021
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	1,888
						Total of Vr no 24 - EST:	81,678
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						06 Other Allowances	1,888
						Total of Vr no 25 - EST:	72,830
	30 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,000
						Total of Vr no 30 - EST:	2,000
	31 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,000
						Total of Vr no 31 - EST:	3,000
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,942
						03 Dearness Allowance	23,531
						Total of Vr no 32 - EST:	65,473
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	42 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	801
						Total of Vr no 42 - MIS:	801
	44 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,108
						Total of Vr no 44 - MIS:	2,108
	45 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expense	4,560

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	45 - MIS					Total of Vr no 45 - MIS:	4,560
	53 - MIS	First	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	56,28,600
						Total of Vr no 53 - MIS:	56,28,600
	55 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	4,48,800
						Total of Vr no 55 - MIS:	4,48,800
	6 - MIS	First	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	3,250
						Total of Vr no 6 - MIS:	3,250
	63 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,72,259
						Total of Vr no 63 - MIS:	2,72,259
	64 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,03,048
						Total of Vr no 64 - TA:	4,03,048
	65 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,58,439
						Total of Vr no 65 - TA:	17,58,439
	67 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	7,54,011
						Total of Vr no 67 - MIS:	7,54,011
	72 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,27,898
						Total of Vr no 72 - MIS:	3,27,898
	74 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,08,786
						Total of Vr no 74 - MIS:	1,08,786
	75 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	1,28,171
						Total of Vr no 75 - MIS:	1,28,171
	77 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,83,810
						Total of Vr no 77 - TA:	6,83,810
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,52,900
						03 Dearness Allowance	87,812
						Total of Vr no 78 - EST:	2,40,712
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	97,200
						03 Dearness Allowance	56,028
						06 Other Allowances	1,100
						Total of Vr no 79 - EST:	1,54,328
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,57,600
						03 Dearness Allowance	90,712
						06 Other Allowances	1,900
						Total of Vr no 80 - EST:	2,50,212
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,96,613
						03 Dearness Allowance	5,76,404
						06 Other Allowances	33,474

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	81 - EST	Second	Voted	No Objection	205500104 03 00	55 House Rent Allowance	17,672
						Total of Vr no 81 - EST:	16,24,163
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,06,000
						03 Dearness Allowance	4,66,204
						06 Other Allowances	29,445
						55 House Rent Allowance	14,124
						Total of Vr no 82 - EST:	13,15,773
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,04,450
						03 Dearness Allowance	5,23,218
						06 Other Allowances	34,258
						55 House Rent Allowance	4,560
						Total of Vr no 83 - EST:	14,66,486
	83 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	19,314
						Total of Vr no 83 - MIS:	19,314
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,94,950
						03 Dearness Allowance	5,75,476
						06 Other Allowances	37,634
						55 House Rent Allowance	15,768
						Total of Vr no 84 - EST:	16,23,828
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,34,500
						03 Dearness Allowance	5,98,270
						06 Other Allowances	39,322
						55 House Rent Allowance	23,848
						Total of Vr no 85 - EST:	16,95,940
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,58,450
						03 Dearness Allowance	5,54,306
						06 Other Allowances	34,321
						55 House Rent Allowance	10,360
						Total of Vr no 86 - EST:	15,57,437
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,60,113
						03 Dearness Allowance	4,97,582
						06 Other Allowances	34,161
						55 House Rent Allowance	14,992
						Total of Vr no 87 - EST:	14,06,848
	87 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,74,171
						Total of Vr no 87 - TA:	15,74,171
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,18,300
						03 Dearness Allowance	5,31,164
						06 Other Allowances	32,258
						55 House Rent Allowance	13,096

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	88 - EST					Total of Vr no 88 - EST:	14,94,818
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,31,300
						03 Dearness Allowance	2,49,458
						06 Other Allowances	17,504
						55 House Rent Allowance	456
						Total of Vr no 89 - EST:	6,98,718
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,28,000
						03 Dearness Allowance	5,96,240
						06 Other Allowances	47,944
						55 House Rent Allowance	5,740
						Total of Vr no 90 - EST:	16,77,924
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,49,139
						03 Dearness Allowance	12,41,221
						06 Other Allowances	1,74,526
						55 House Rent Allowance	39,255
						Total of Vr no 91 - EST:	36,04,141
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,05,121
						03 Dearness Allowance	12,73,431
						06 Other Allowances	1,76,668
						55 House Rent Allowance	40,944
						Total of Vr no 92 - EST:	36,96,164
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,12,850
						03 Dearness Allowance	12,78,262
						06 Other Allowances	1,78,293
						55 House Rent Allowance	39,912
						Total of Vr no 93 - EST:	37,09,317
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,59,526
						03 Dearness Allowance	12,47,104
						06 Other Allowances	1,75,055
						55 House Rent Allowance	41,329
						Total of Vr no 94 - EST:	36,23,014
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,91,597
						03 Dearness Allowance	12,08,088
						06 Other Allowances	1,70,574
						55 House Rent Allowance	41,124
						Total of Vr no 95 - EST:	35,11,383
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,10,500
						03 Dearness Allowance	12,76,812
						06 Other Allowances	1,76,293
						55 House Rent Allowance	38,208
						Total of Vr no 96 - EST:	37,01,813

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,53,900
						03 Dearness Allowance	13,01,868
						06 Other Allowances	1,77,981
						55 House Rent Allowance	43,160
						Total of Vr no 97 - EST:	37,76,909
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,52,766
						03 Dearness Allowance	12,43,290
						06 Other Allowances	1,69,564
						55 House Rent Allowance	31,642
						Total of Vr no 98 - EST:	35,97,262
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,02,900
						03 Dearness Allowance	1,17,218
						06 Other Allowances	12,003
						55 House Rent Allowance	2,400
						Total of Vr no 99 - EST:	3,34,521

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,100
						03 Dearness Allowance	69,658
						06 Other Allowances	8,977
						55 House Rent Allowance	2,739
						Total of Vr no 112 - EST:	2,01,474
	112 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	35,783
						Total of Vr no 112 - MIS:	35,783
	113 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	46,731
						Total of Vr no 113 - TA:	46,731
	114 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,43,500
						Total of Vr no 114 - TA:	6,43,500
	115 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,97,390
						Total of Vr no 115 - TA:	1,97,390
	116 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,68,832
						Total of Vr no 116 - TA:	13,68,832
	117 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,09,496
						Total of Vr no 117 - TA:	20,09,496
	118 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,70,788
						Total of Vr no 118 - TA:	18,70,788
	119 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,32,094
						Total of Vr no 119 - TA:	9,32,094
	120 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	56,190

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	120 - TA					Total of Vr no 120 - TA:	56,190
	121 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,55,775
						Total of Vr no 121 - TA:	1,55,775
	122 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,40,323
						Total of Vr no 122 - TA:	10,40,323
	123 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	79,523
						Total of Vr no 123 - TA:	79,523
	154 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	39,668
						Total of Vr no 154 - MIS:	39,668
	155 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,65,914
						Total of Vr no 155 - MIS:	1,65,914
	156 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	11,450
						Total of Vr no 156 - MIS:	11,450
	157 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,270
						Total of Vr no 157 - MIS:	27,270
	164 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,60,231
						Total of Vr no 164 - MIS:	2,60,231
	178 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	24,660
						Total of Vr no 178 - TA:	24,660
	36 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,03,085
						Total of Vr no 36 - MIS:	5,03,085
	37 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,97,434
						Total of Vr no 37 - MIS:	4,97,434
	39 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	15,89,052
						Total of Vr no 39 - MIS:	15,89,052
	40 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,59,386
						Total of Vr no 40 - MIS:	1,59,386
	41 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,19,002
						Total of Vr no 41 - MIS:	8,19,002
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,400
						03 Dearness Allowance	10,672
						Total of Vr no 5 - EST:	29,072
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	51,20,440
						03 Dearness Allowance	29,69,857
						06 Other Allowances	4,46,579
						55 House Rent Allowance	1,48,571

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	52 - EST					Total of Vr no 52 - EST:	86,85,447
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,47,997
						03 Dearness Allowance	31,01,838
						06 Other Allowances	4,67,214
						55 House Rent Allowance	1,48,815
						Total of Vr no 53 - EST:	90,65,864
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,92,634
						03 Dearness Allowance	32,43,728
						06 Other Allowances	5,06,476
						55 House Rent Allowance	1,41,750
						Total of Vr no 54 - EST:	94,84,588
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,82,200
						03 Dearness Allowance	1,05,676
						06 Other Allowances	3,600
						Total of Vr no 55 - EST:	2,91,476
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	1,800
						Total of Vr no 56 - EST:	1,22,196
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,25,100
						03 Dearness Allowance	3,04,558
						06 Other Allowances	14,404
						55 House Rent Allowance	5,520
						Total of Vr no 59 - EST:	8,49,582
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						06 Other Allowances	5,414
						Total of Vr no 60 - EST:	1,52,354
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,64,900
						03 Dearness Allowance	95,642
						06 Other Allowances	7,014
						55 House Rent Allowance	913
						Total of Vr no 61 - EST:	2,68,469
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,07,075
						03 Dearness Allowance	8,16,104
						06 Other Allowances	98,226
						55 House Rent Allowance	25,660
						Total of Vr no 62 - EST:	23,47,065
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,27,000
						03 Dearness Allowance	11,17,660
						06 Other Allowances	91,368

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	65 - EST	Second	Voted	No Objection	205500104 03 00	55 House Rent Allowance	9,220
						Total of Vr no 65 - EST:	31,45,248
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,30,900
						03 Dearness Allowance	3,65,922
						06 Other Allowances	44,712
						55 House Rent Allowance	2,940
						Total of Vr no 66 - EST:	10,44,474
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	99,71,666
						03 Dearness Allowance	57,83,566
						06 Other Allowances	4,20,651
						55 House Rent Allowance	1,95,979
						Total of Vr no 67 - EST:	1,63,71,862
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,18,002
						03 Dearness Allowance	31,42,442
						06 Other Allowances	4,75,985
						55 House Rent Allowance	1,39,689
						Total of Vr no 68 - EST:	91,76,118
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,000
						03 Dearness Allowance	53,012
						Total of Vr no 69 - EST:	1,46,012

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,61,108
						03 Dearness Allowance	3,21,436
						06 Other Allowances	20,256
						55 House Rent Allowance	39,320
						Total of Vr no 1 - EST:	9,42,120
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	48,67,840
						Total of Vr no 1 - MIS:	48,67,840
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,71,600
						03 Dearness Allowance	2,73,528
						06 Other Allowances	20,256
						55 House Rent Allowance	48,480
						Total of Vr no 10 - EST:	8,13,864
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,30,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	11 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,49,516
						06 Other Allowances	15,192
						55 House Rent Allowance	18,180
						Total of Vr no 11 - EST:	7,13,088
	111 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	57,070
						Total of Vr no 111 - MIS:	57,070
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,032
						03 Dearness Allowance	41,003
						06 Other Allowances	3,750
						55 House Rent Allowance	3,740
						Total of Vr no 113 - EST:	1,29,525
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,500
						03 Dearness Allowance	2,030
						Total of Vr no 114 - EST:	5,530
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,200
						03 Dearness Allowance	30,856
						06 Other Allowances	4,596
						Total of Vr no 115 - EST:	88,652
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,66,000
						03 Dearness Allowance	96,280
						06 Other Allowances	9,877
						55 House Rent Allowance	7,200
						Total of Vr no 12 - EST:	2,79,357
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,46,248
						03 Dearness Allowance	1,89,603
						06 Other Allowances	29,156
						55 House Rent Allowance	18,400
						Total of Vr no 13 - EST:	5,83,407
	134 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	23,05,700
						Total of Vr no 134 - TA:	23,05,700
	135 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	22,25,158
						Total of Vr no 135 - TA:	22,25,158
	136 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,47,958
						Total of Vr no 136 - TA:	3,47,958
	137 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,13,593
						Total of Vr no 137 - TA:	2,13,593
	138 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,19,908
						Total of Vr no 138 - TA:	4,19,908
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,500

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	14 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,250
						Total of Vr no 14 - EST:	98,750
	145 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	52,889
						Total of Vr no 145 - LTC:	52,889
	147 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	59,514
						Total of Vr no 147 - MIS:	59,514
	149 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,06,930
						Total of Vr no 149 - MIS:	1,06,930
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,58,900
						03 Dearness Allowance	3,24,162
						06 Other Allowances	34,545
						55 House Rent Allowance	22,100
						Total of Vr no 15 - EST:	9,39,707
	152 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,16,114
						Total of Vr no 152 - MIS:	3,16,114
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,75,900
						03 Dearness Allowance	2,18,022
						06 Other Allowances	17,241
						55 House Rent Allowance	16,160
						Total of Vr no 16 - EST:	6,27,323
	168 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,52,392
						Total of Vr no 168 - MIS:	10,52,392
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,506
						03 Dearness Allowance	75,113
						06 Other Allowances	12,515
						55 House Rent Allowance	6,000
						Total of Vr no 17 - EST:	2,23,134
	170 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	4,29,302
						Total of Vr no 170 - MIS:	4,29,302
	2 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	57,600
						Total of Vr no 2 - EST:	57,600
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	14,81,797
						Total of Vr no 2 - MIS:	14,81,797
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,30,431
						03 Dearness Allowance	9,26,537
						Total of Vr no 20 - EST:	37,56,968
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,42,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,40,592
						06 Other Allowances	7,502
						55 House Rent Allowance	5,050
						Total of Vr no 21 - EST:	3,95,544
	21 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,38,000
						Total of Vr no 21 - MIS:	4,38,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,26,600
						03 Dearness Allowance	1,31,428
						06 Other Allowances	7,502
						55 House Rent Allowance	5,050
						Total of Vr no 22 - EST:	3,70,580
	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	55,500
						Total of Vr no 23 - EST:	55,500
	25 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	12,50,533
						Total of Vr no 25 - MIS:	12,50,533
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,92,000
						03 Dearness Allowance	1,67,170
						06 Other Allowances	13,504
						55 House Rent Allowance	86,860
						Total of Vr no 26 - EST:	5,59,534
	26 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,55,779
						Total of Vr no 26 - MIS:	11,55,779
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,300
						03 Dearness Allowance	21,542
						Total of Vr no 27 - EST:	59,842
	27 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	19,21,457
						Total of Vr no 27 - MIS:	19,21,457
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,33,000
						03 Dearness Allowance	10,05,140
						06 Other Allowances	99,046
						55 House Rent Allowance	1,04,740
						Total of Vr no 28 - EST:	29,41,926
	28 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,14,389
						Total of Vr no 28 - MIS:	13,14,389
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,28,000
						03 Dearness Allowance	11,12,840
						Total of Vr no 29 - EST:	51,40,840
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	3 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	27,000
						Total of Vr no 3 - EST:	2,40,300
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,31,137
						Total of Vr no 3 - MIS:	2,31,137
	33 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	13,03,809
						Total of Vr no 33 - MIS:	13,03,809
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,64,291
						03 Dearness Allowance	93,582
						06 Other Allowances	5,876
						55 House Rent Allowance	4,040
						Total of Vr no 34 - EST:	2,67,789
	34 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	17,92,500
						Total of Vr no 34 - MIS:	17,92,500
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,400
						03 Dearness Allowance	62,292
						06 Other Allowances	2,388
						55 House Rent Allowance	4,040
						Total of Vr no 35 - EST:	1,76,120
	35 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,348
						Total of Vr no 35 - TA:	3,348
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						06 Other Allowances	1,688
						55 House Rent Allowance	4,040
						Total of Vr no 36 - EST:	63,398
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,149
						03 Dearness Allowance	74,380
						06 Other Allowances	3,750
						55 House Rent Allowance	8,080
						Total of Vr no 37 - EST:	2,21,359
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,20,986
						03 Dearness Allowance	6,57,285
						06 Other Allowances	68,454
						55 House Rent Allowance	82,920
						Total of Vr no 38 - EST:	20,29,645
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,89,194
						03 Dearness Allowance	4,68,883
						Total of Vr no 39 - EST:	16,58,077
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	4 - EST					Total of Vr no 4 - EST:	1,13,444
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	5,19,446
						Total of Vr no 4 - MIS:	5,19,446
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,800
						03 Dearness Allowance	25,404
						Total of Vr no 40 - EST:	69,204
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						06 Other Allowances	4,126
						Total of Vr no 41 - EST:	1,66,076
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,46,60,400
						03 Dearness Allowance	1,12,29,196
						Total of Vr no 42 - EST:	3,58,89,596
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,90,000
						03 Dearness Allowance	16,24,660
						Total of Vr no 45 - EST:	57,14,660
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,533
						03 Dearness Allowance	52,955
						06 Other Allowances	2,063
						55 House Rent Allowance	4,040
						Total of Vr no 46 - EST:	1,66,591
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,88,940
						03 Dearness Allowance	3,94,115
						Total of Vr no 47 - EST:	12,83,055
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,22,500
						03 Dearness Allowance	5,35,050
						06 Other Allowances	14,300
						55 House Rent Allowance	51,800
						Total of Vr no 48 - EST:	15,23,650
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						06 Other Allowances	2,200
						55 House Rent Allowance	12,600
						Total of Vr no 49 - EST:	2,87,192
	5 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	32,88,430
						Total of Vr no 5 - MIS:	32,88,430
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,37,700
						03 Dearness Allowance	3,11,866
						06 Other Allowances	27,008
						55 House Rent Allowance	46,400

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	50 - EST					Total of Vr no 50 - EST:	9,22,974
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,42,494
						03 Dearness Allowance	6,62,647
						06 Other Allowances	28,393
						55 House Rent Allowance	77,680
						Total of Vr no 51 - EST:	19,11,214
	56 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	13,91,452
						Total of Vr no 56 - MIS:	13,91,452
	58 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,44,652
						Total of Vr no 58 - MIS:	2,44,652
	59 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	17,80,078
						Total of Vr no 59 - MIS:	17,80,078
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,19,600
						03 Dearness Allowance	1,27,368
						06 Other Allowances	6,752
						55 House Rent Allowance	8,080
						Total of Vr no 6 - EST:	3,61,800
	60 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,07,148
						Total of Vr no 60 - MIS:	18,07,148
	61 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,24,220
						Total of Vr no 61 - MIS:	18,24,220
	62 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,99,360
						Total of Vr no 62 - MIS:	1,99,360
	69 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	34,08,604
						Total of Vr no 69 - MIS:	34,08,604
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,29,000
						03 Dearness Allowance	1,32,820
						06 Other Allowances	8,440
						55 House Rent Allowance	16,160
						Total of Vr no 7 - EST:	3,86,420
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						Total of Vr no 70 - EST:	2,72,076
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						Total of Vr no 71 - EST:	2,33,208
	71 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	15,40,257
						Total of Vr no 71 - MIS:	15,40,257

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						Total of Vr no 72 - EST:	2,86,770
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 73 - EST:	1,36,038
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						Total of Vr no 74 - EST:	2,32,260
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 75 - EST:	1,13,444
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 76 - EST:	1,06,966
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						55 House Rent Allowance	27,700
						Total of Vr no 77 - EST:	2,46,530
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,04,500
						03 Dearness Allowance	6,98,610
						06 Other Allowances	58,504
						55 House Rent Allowance	92,880
						Total of Vr no 8 - EST:	20,54,494
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,92,600
						03 Dearness Allowance	2,85,708
						06 Other Allowances	17,292
						55 House Rent Allowance	21,660
						Total of Vr no 9 - EST:	8,17,260
	92 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,60,468
						Total of Vr no 92 - MIS:	1,60,468
	99 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	21,48,780
						Total of Vr no 99 - MIS:	21,48,780

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	103 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,66,630
						03 Dearness Allowance	96,628

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	103 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	3,376
						55 House Rent Allowance	7,560
						Total of Vr no 103 - EST:	2,74,194
	104 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	5,064
						55 House Rent Allowance	4,040
						Total of Vr no 104 - EST:	2,55,584

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	57 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	1,848
						Total of Vr no 57 - EST:	1,30,144
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,06,960
						03 Dearness Allowance	60,320
						06 Other Allowances	3,288
						55 House Rent Allowance	5,520
						Total of Vr no 58 - EST:	1,76,088

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	146 - LTC	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,31,100
						Total of Vr no 146 - LTC:	1,31,100
	165 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,63,900
						Total of Vr no 165 - MIS:	3,63,900
	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,587
						03 Dearness Allowance	1,500
						55 House Rent Allowance	2,263
						Total of Vr no 44 - EST:	6,350

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	169 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,51,720
						Total of Vr no 169 - MIS:	10,51,720
	172 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,56,212
						Total of Vr no 172 - MIS:	9,56,212
	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,21,000
						03 Dearness Allowance	48,130

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	18 - EST					Total of Vr no 18 - EST:	1,69,130
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,600
						03 Dearness Allowance	5,424
						Total of Vr no 43 - EST:	15,024

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	171 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	1,50,255
						Total of Vr no 171 - MIS:	1,50,255
	20 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 20 - MIS:	10,000
	22 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,98,960
						Total of Vr no 22 - MIS:	4,98,960
	23 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	38,38,200
						Total of Vr no 23 - MIS:	38,38,200
	68 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	5,18,113
						Total of Vr no 68 - MIS:	5,18,113
	70 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	12,61,289
						Total of Vr no 70 - MIS:	12,61,289
	93 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,60,519
						Total of Vr no 93 - MIS:	69,60,519
	98 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	12,92,800
						Total of Vr no 98 - MIS:	12,92,800

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	148 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	30,751
						Total of Vr no 148 - MIS:	30,751

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	116 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	4,27,500
						Total of Vr no 116 - EST:	4,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	105 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,78,300
						03 Dearness Allowance	1,03,414
						55 House Rent Allowance	9,640
						Total of Vr no 105 - EST:	2,91,354
	106 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,51,500
						03 Dearness Allowance	98,008
						55 House Rent Allowance	10,340
						57 Non Practising Allowances	17,480
						Total of Vr no 106 - EST:	2,77,328
	7 - MIS	First	Voted	No Objection	205500113 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,475
						Total of Vr no 7 - MIS:	1,475

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	153 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	54,666
						Total of Vr no 153 - MIS:	54,666
	63 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,89,200
						03 Dearness Allowance	1,09,736
						06 Other Allowances	400
						55 House Rent Allowance	9,240
						Total of Vr no 63 - EST:	3,08,576
	64 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,47,700
						03 Dearness Allowance	97,591
						06 Other Allowances	200
						55 House Rent Allowance	13,000
						57 Non Practising Allowances	20,560
						Total of Vr no 64 - EST:	2,79,051

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	103 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	11,807

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	103 - MIS					Total of Vr no 103 - MIS:	11,807
	46 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	11,701
						Total of Vr no 46 - MIS:	11,701
	85 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	4,112
						Total of Vr no 85 - MIS:	4,112
	86 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	9,557
						Total of Vr no 86 - MIS:	9,557

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	17 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	4,459
						Total of Vr no 17 - MIS:	4,459
	18 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	9,064
						Total of Vr no 18 - MIS:	9,064
	4 - LTC	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	5,03,369
						Total of Vr no 4 - LTC:	5,03,369
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,06,810
						Total of Vr no 7 - MIS:	5,06,810

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	4 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	1,88,700
						Total of Vr no 4 - MIS:	1,88,700

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	8,03,147

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

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	GHAZIABAD (59)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - MIS					Total of Vr no 1 - MIS:	8,03,147
						Total of GHAZIABAD (59):	28,21,64,707

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	125 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						Total of Vr no 125 - EST:	2,56,434
	127 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	2,570
						Total of Vr no 127 - MIS:	2,570
	131 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,51,300
						03 Dearness Allowance	87,580
						06 Other Allowances	5,595
						55 House Rent Allowance	2,760
						Total of Vr no 131 - EST:	2,47,235
	132 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,07,600
						03 Dearness Allowance	1,78,408
						06 Other Allowances	21,480
						55 House Rent Allowance	2,670
						Total of Vr no 132 - EST:	5,10,158
	20 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	First	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	349
						Total of Vr no 21 - MIS:	349
	36 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,51,300
						03 Dearness Allowance	87,580
						06 Other Allowances	5,595
						55 House Rent Allowance	2,760
						Total of Vr no 36 - EST:	2,47,235
	37 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	3,00,300
						03 Dearness Allowance	1,74,174
						06 Other Allowances	21,480
						55 House Rent Allowance	2,670
						Total of Vr no 37 - EST:	4,98,624
	40 - MIS	First	Voted	No Objection	205500001 03 00	42 Other Expense	12,500
						Total of Vr no 40 - MIS:	12,500
	41 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						Total of Vr no 41 - EST:	2,56,434
	5 - MIS	First	Voted	No Objection	205500001 03 00	42 Other Expense	19,790
						Total of Vr no 5 - MIS:	19,790
	6 - MIS	First	Voted	No Objection	205500001 03 00	29 Maintenance	3,382
						Total of Vr no 6 - MIS:	3,382
	7 - MIS	First	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	549

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	7 - MIS					Total of Vr no 7 - MIS:	549
	9 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	13,960
						Total of Vr no 9 - MIS:	13,960

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	1 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	99,669
						Total of Vr no 1 - MIS:	99,669
	102 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	3,23,000
						Total of Vr no 102 - MIS:	3,23,000
	103 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	95,227
						Total of Vr no 103 - MIS:	95,227
	104 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,94,825
						Total of Vr no 104 - MIS:	1,94,825
	111 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	41,600
						Total of Vr no 111 - MIS:	41,600
	12 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	99,702
						Total of Vr no 12 - MIS:	99,702
	120 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,04,817
						Total of Vr no 120 - MIS:	2,04,817
	121 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	82,900
						Total of Vr no 121 - MIS:	82,900
	13 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	97,840
						Total of Vr no 13 - MIS:	97,840
	14 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,74,216
						Total of Vr no 14 - MIS:	1,74,216
	140 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	3,23,000
						Total of Vr no 140 - MIS:	3,23,000
	143 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	34,920
						Total of Vr no 143 - MIS:	34,920
	144 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	11,640

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	144 - MIS					Total of Vr no 144 - MIS:	11,640
	145 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,03,500
						Total of Vr no 145 - MIS:	1,03,500
	15 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	77,830
						Total of Vr no 15 - MIS:	77,830
	16 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	2,18,328
						Total of Vr no 16 - MIS:	2,18,328
	183 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,37,200
						03 Dearness Allowance	1,37,112
						06 Other Allowances	11,232
						Total of Vr no 183 - EST:	3,85,544
	186 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	80,400
						03 Dearness Allowance	46,632
						06 Other Allowances	5,532
						Total of Vr no 186 - EST:	1,32,564
	2 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,31,740
						Total of Vr no 2 - MIS:	1,31,740
	20 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	2,37,200
						03 Dearness Allowance	1,37,112
						06 Other Allowances	11,232
						Total of Vr no 20 - EST:	3,85,544
	28 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	5,96,144
						Total of Vr no 28 - MIS:	5,96,144
	3 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	5,19,900
						Total of Vr no 3 - MIS:	5,19,900
	31 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	70,070
						Total of Vr no 31 - MIS:	70,070
	32 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	79,600
						03 Dearness Allowance	46,168
						06 Other Allowances	5,532
						Total of Vr no 32 - EST:	1,31,300
	42 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,51,866
						Total of Vr no 42 - MIS:	1,51,866
	56 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	1,05,037
						Total of Vr no 56 - MIS:	1,05,037
	58 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,31,240
						Total of Vr no 58 - MIS:	2,31,240

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	148 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,000
						Total of Vr no 148 - MIS:	4,000
	149 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	13,250
						Total of Vr no 149 - MIS:	13,250
	153 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,07,800
						Total of Vr no 153 - MIS:	1,07,800
	43 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,09,940
						Total of Vr no 43 - MIS:	1,09,940
	65 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	3,98,340
						Total of Vr no 65 - MIS:	3,98,340

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	140 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,58,900
						03 Dearness Allowance	2,08,162
						06 Other Allowances	20,364
						55 House Rent Allowance	9,210
						Total of Vr no 140 - EST:	5,96,636
	147 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,95,300
						03 Dearness Allowance	4,03,274
						06 Other Allowances	63,872
						55 House Rent Allowance	21,080
						Total of Vr no 147 - EST:	11,83,526
	55 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	76,000
						Total of Vr no 55 - MIS:	76,000
	57 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	2,07,234
						06 Other Allowances	20,364
						55 House Rent Allowance	9,210
						Total of Vr no 57 - EST:	5,94,108
	58 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,50,100
						03 Dearness Allowance	3,77,058
						06 Other Allowances	60,609
						55 House Rent Allowance	18,490
						Total of Vr no 58 - EST:	11,06,257

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	72 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Expenses	52,152
						Total of Vr no 72 - TA:	52,152

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	173 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	3,13,000
						Total of Vr no 173 - MIS:	3,13,000
	24 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	69,483
						Total of Vr no 24 - MIS:	69,483
	41 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	63,756
						Total of Vr no 41 - MIS:	63,756

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,48,784
						03 Dearness Allowance	13,53,595
						06 Other Allowances	1,90,021
						55 House Rent Allowance	37,996
						Total of Vr no 1 - EST:	39,30,396
	105 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	88,857
						Total of Vr no 105 - MIS:	88,857
	106 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,27,403
						Total of Vr no 106 - MIS:	18,27,403
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,816
						Total of Vr no 109 - EST:	13,816
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,896
						Total of Vr no 111 - EST:	82,896
	112 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 112 - EST:	6,000
	112 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	95,546
						Total of Vr no 112 - MIS:	95,546
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,227
						03 Dearness Allowance	36,092

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	113 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	695
						Total of Vr no 113 - EST:	99,014
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,34,200
						03 Dearness Allowance	1,96,585
						Total of Vr no 114 - EST:	6,30,785
	114 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,64,628
						Total of Vr no 114 - TA:	14,64,628
	115 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	3,01,753
						Total of Vr no 115 - TA:	3,01,753
	119 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,17,158
						Total of Vr no 119 - TA:	13,17,158
	122 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 122 - EST:	7,500
	124 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,42,213
						Total of Vr no 124 - MIS:	1,42,213
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						06 Other Allowances	3,600
						Total of Vr no 126 - EST:	2,80,890
	126 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,47,796
						Total of Vr no 126 - MIS:	1,47,796
	136 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,55,382
						Total of Vr no 136 - MIS:	2,55,382
	137 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,26,087
						Total of Vr no 137 - MIS:	2,26,087
	138 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,27,842
						Total of Vr no 138 - MIS:	1,27,842
	139 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,58,580
						Total of Vr no 139 - MIS:	2,58,580
	142 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,130
						Total of Vr no 142 - TA:	11,130
	154 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,49,651
						Total of Vr no 154 - TA:	9,49,651
	157 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,71,598
						Total of Vr no 157 - TA:	8,71,598
	158 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,970
						Total of Vr no 158 - TA:	13,970
	161 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential	5,000

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	161 - MIS	Second	Voted	No Objection	205500104 03 00	services	
						Total of Vr no 161 - MIS:	5,000
	162 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,524
						Total of Vr no 162 - MIS:	37,524
	163 - MIS	Second	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	18,066
						Total of Vr no 163 - MIS:	18,066
	164 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,69,307
						Total of Vr no 164 - TA:	8,69,307
	165 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,800
						03 Dearness Allowance	29,290
						06 Other Allowances	2,063
						55 House Rent Allowance	456
						Total of Vr no 165 - EST:	82,609
	166 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,90,900
						03 Dearness Allowance	14,97,444
						06 Other Allowances	2,12,173
						55 House Rent Allowance	39,940
						Total of Vr no 166 - EST:	43,40,457
	167 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,54,800
						03 Dearness Allowance	14,76,274
						06 Other Allowances	1,99,079
						55 House Rent Allowance	32,692
						Total of Vr no 167 - EST:	42,62,845
	168 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,68,600
						03 Dearness Allowance	14,83,872
						06 Other Allowances	2,04,362
						55 House Rent Allowance	43,932
						Total of Vr no 168 - EST:	43,00,766
	169 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,47,155
						03 Dearness Allowance	14,09,086
						06 Other Allowances	1,98,649
						55 House Rent Allowance	38,572
						Total of Vr no 169 - EST:	40,93,462
	170 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,03,100
						03 Dearness Allowance	13,88,578
						06 Other Allowances	1,96,077
						55 House Rent Allowance	43,780
						Total of Vr no 170 - EST:	40,31,535
	170 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of	79,840

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	170 - MIS	Second	Voted	No Objection	205500104 03 00	Forms	
						Total of Vr no 170 - MIS:	79,840
	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,23,500
						03 Dearness Allowance	14,55,742
						06 Other Allowances	1,97,954
						55 House Rent Allowance	42,516
						Total of Vr no 171 - EST:	42,19,712
	172 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	93,264
						Total of Vr no 172 - MIS:	93,264
	174 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,56,300
						Total of Vr no 174 - TA:	7,56,300
	175 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,98,789
						Total of Vr no 175 - TA:	11,98,789
	176 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,73,704
						Total of Vr no 176 - TA:	4,73,704
	178 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,53,000
						03 Dearness Allowance	13,55,982
						06 Other Allowances	1,90,233
						55 House Rent Allowance	40,016
						Total of Vr no 178 - EST:	39,39,231
	179 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,91,000
						03 Dearness Allowance	13,23,676
						06 Other Allowances	1,88,857
						55 House Rent Allowance	34,224
						Total of Vr no 179 - EST:	38,37,757
	179 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,372
						Total of Vr no 179 - MIS:	14,372
	18 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	43,802
						Total of Vr no 18 - MIS:	43,802
	180 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,74,400
						03 Dearness Allowance	14,29,642
						06 Other Allowances	1,99,673
						55 House Rent Allowance	38,760
						Total of Vr no 180 - EST:	41,42,475
	181 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,17,000
						03 Dearness Allowance	2,41,048
						06 Other Allowances	34,852
						55 House Rent Allowance	2,736
						Total of Vr no 181 - EST:	6,95,636

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	187 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,72,650
						03 Dearness Allowance	7,36,368
						06 Other Allowances	51,574
						55 House Rent Allowance	5,928
						Total of Vr no 187 - EST:	20,66,520
	188 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,15,150
						03 Dearness Allowance	7,03,018
						06 Other Allowances	50,636
						55 House Rent Allowance	7,296
						Total of Vr no 188 - EST:	19,76,100
	189 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,36,100
						03 Dearness Allowance	8,30,850
						06 Other Allowances	51,481
						55 House Rent Allowance	11,140
						Total of Vr no 189 - EST:	23,29,571
	190 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,34,350
						03 Dearness Allowance	8,29,748
						06 Other Allowances	52,075
						55 House Rent Allowance	10,488
						Total of Vr no 190 - EST:	23,26,661
	191 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,16,000
						03 Dearness Allowance	8,77,192
						06 Other Allowances	53,700
						55 House Rent Allowance	10,032
						Total of Vr no 191 - EST:	24,56,924
	192 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,82,750
						03 Dearness Allowance	9,15,646
						06 Other Allowances	57,670
						55 House Rent Allowance	10,488
						Total of Vr no 192 - EST:	25,66,554
	193 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,61,900
						03 Dearness Allowance	10,19,292
						06 Other Allowances	67,547
						55 House Rent Allowance	13,616
						Total of Vr no 193 - EST:	28,62,355
	194 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,33,900
						03 Dearness Allowance	8,29,516
						06 Other Allowances	57,544
						55 House Rent Allowance	12,052
						Total of Vr no 194 - EST:	23,33,012
	195 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,30,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	195 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	7,10,616
						06 Other Allowances	46,105
						55 House Rent Allowance	9,120
						Total of Vr no 195 - EST:	19,96,341
	196 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,02,500
						03 Dearness Allowance	10,96,780
						06 Other Allowances	1,00,555
						55 House Rent Allowance	9,316
						Total of Vr no 196 - EST:	31,09,151
	197 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,95,200
						03 Dearness Allowance	1,12,520
						06 Other Allowances	4,700
						Total of Vr no 197 - EST:	3,12,420
	198 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,42,150
						03 Dearness Allowance	8,91,576
						06 Other Allowances	70,013
						55 House Rent Allowance	13,416
	2 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 198 - EST:	25,17,155
						01 Pay	25,42,300
						03 Dearness Allowance	14,66,588
						06 Other Allowances	2,00,017
						55 House Rent Allowance	41,488
	21 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 2 - EST:	42,50,393
						01 Pay	14,31,100
						03 Dearness Allowance	8,27,892
						06 Other Allowances	57,544
						55 House Rent Allowance	12,052
	22 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 21 - EST:	23,28,588
						01 Pay	15,60,550
						03 Dearness Allowance	9,02,422
						06 Other Allowances	69,638
						55 House Rent Allowance	12,960
	23 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 22 - EST:	25,45,570
						01 Pay	18,14,050
						03 Dearness Allowance	10,49,452
						06 Other Allowances	69,610
						55 House Rent Allowance	14,072
	24 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 23 - EST:	29,47,184
						01 Pay	15,25,700
						03 Dearness Allowance	8,82,644
						06 Other Allowances	55,607

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	24 - EST	First	Voted	No Objection	205500104 03 00	55 House Rent Allowance	10,032
						Total of Vr no 24 - EST:	24,73,983
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	15,14,500
						03 Dearness Allowance	8,76,322
						06 Other Allowances	53,700
						55 House Rent Allowance	10,032
						Total of Vr no 25 - EST:	24,54,554
	25 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,532
						Total of Vr no 25 - TA:	21,532
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	14,30,650
						03 Dearness Allowance	8,27,602
						06 Other Allowances	52,075
						55 House Rent Allowance	10,488
						Total of Vr no 26 - EST:	23,20,815
	26 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,67,495
						Total of Vr no 26 - MIS:	8,67,495
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	15,53,700
						03 Dearness Allowance	8,98,884
						06 Other Allowances	55,607
						55 House Rent Allowance	10,488
						Total of Vr no 27 - EST:	25,18,679
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	12,13,850
						03 Dearness Allowance	7,02,264
						06 Other Allowances	50,636
						55 House Rent Allowance	7,296
						Total of Vr no 28 - EST:	19,74,046
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	13,78,500
						03 Dearness Allowance	7,97,558
						06 Other Allowances	55,325
						55 House Rent Allowance	6,840
						Total of Vr no 29 - EST:	22,38,223
	29 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,41,104
						Total of Vr no 29 - MIS:	1,41,104
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,98,600
						03 Dearness Allowance	13,85,968
						06 Other Allowances	1,96,077
						55 House Rent Allowance	43,780
						Total of Vr no 3 - EST:	40,24,425
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	12,39,000
						03 Dearness Allowance	7,15,546

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	30 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	46,105
						55 House Rent Allowance	9,120
						Total of Vr no 30 - EST:	20,09,771
	30 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,01,425
						Total of Vr no 30 - MIS:	1,01,425
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,71,500
						03 Dearness Allowance	2,14,658
						06 Other Allowances	30,726
						55 House Rent Allowance	3,192
						Total of Vr no 31 - EST:	6,20,076
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,17,100
						03 Dearness Allowance	10,47,596
						06 Other Allowances	96,429
						55 House Rent Allowance	8,860
						Total of Vr no 33 - EST:	29,69,985
	34 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,22,800
						03 Dearness Allowance	13,99,830
						06 Other Allowances	1,95,547
						55 House Rent Allowance	37,848
						Total of Vr no 34 - EST:	40,56,025
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,59,500
						03 Dearness Allowance	13,63,232
						06 Other Allowances	1,95,046
						55 House Rent Allowance	34,852
						Total of Vr no 35 - EST:	39,52,630
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						06 Other Allowances	3,600
						Total of Vr no 38 - EST:	2,80,890
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,97,990
						03 Dearness Allowance	14,37,930
						06 Other Allowances	2,02,507
						55 House Rent Allowance	39,484
						Total of Vr no 4 - EST:	41,77,911
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,17,200
						03 Dearness Allowance	14,54,176
						06 Other Allowances	2,00,236
						55 House Rent Allowance	43,020
						Total of Vr no 5 - EST:	42,14,632
	57 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	1,44,200

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MONTH OF ACCOUNT JANUARY 2026 | **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	57 - MIS					Total of Vr no 57 - MIS:	1,44,200
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,43,300
						03 Dearness Allowance	14,69,604
						06 Other Allowances	1,99,079
						55 House Rent Allowance	32,692
						Total of Vr no 6 - EST:	42,44,675
	68 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,32,212
						Total of Vr no 68 - MIS:	1,32,212
	69 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,03,636
						Total of Vr no 69 - MIS:	1,03,636
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,36,600
						03 Dearness Allowance	14,66,066
						06 Other Allowances	2,08,047
						55 House Rent Allowance	37,464
						Total of Vr no 7 - EST:	42,48,177
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,95,200
						03 Dearness Allowance	1,12,520
						06 Other Allowances	4,700
						Total of Vr no 8 - EST:	3,12,420
	86 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	52,150
						03 Dearness Allowance	30,160
						06 Other Allowances	2,063
						55 House Rent Allowance	456
						Total of Vr no 86 - EST:	84,829
	93 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	29,69,200
						03 Dearness Allowance	12,75,130
						Total of Vr no 93 - EST:	42,44,330

Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	100 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	95,900
						03 Dearness Allowance	54,386
						Total of Vr no 100 - EST:	1,50,286
	109 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,90,435
						Total of Vr no 109 - MIS:	1,90,435
	110 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,26,997
						Total of Vr no 110 - MIS:	2,26,997

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	115 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,27,433
						03 Dearness Allowance	1,11,331
						06 Other Allowances	16,875
						55 House Rent Allowance	4,104
						Total of Vr no 115 - EST:	3,59,743
	12 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	55,09,100
						03 Dearness Allowance	31,82,634
						06 Other Allowances	4,10,726
						55 House Rent Allowance	1,93,832
						Total of Vr no 12 - EST:	92,96,292
	125 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	1,76,982
						Total of Vr no 125 - MIS:	1,76,982
	13 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	71,81,450
						03 Dearness Allowance	41,49,146
						06 Other Allowances	5,57,573
						55 House Rent Allowance	2,79,178
						Total of Vr no 13 - EST:	1,21,67,347
	135 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	40,247
						Total of Vr no 135 - MIS:	40,247
	14 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	45,06,650
						03 Dearness Allowance	26,03,678
						06 Other Allowances	3,38,895
						55 House Rent Allowance	1,71,088
						Total of Vr no 14 - EST:	76,20,311
	146 - MIS	Second	Voted	No Objection	205500104 08 00	02 Wages	46,500
						Total of Vr no 146 - MIS:	46,500
	147 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	99,286
						Total of Vr no 147 - MIS:	99,286
	15 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	2,86,800
						03 Dearness Allowance	1,65,300
						06 Other Allowances	3,300
						55 House Rent Allowance	3,150
						Total of Vr no 15 - EST:	4,58,550
	151 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	46,22,850
						03 Dearness Allowance	26,70,958
						06 Other Allowances	3,43,021
						55 House Rent Allowance	1,72,752
						Total of Vr no 151 - EST:	78,09,581
	152 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	12,27,900
						03 Dearness Allowance	7,09,398

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	152 - EST	Second	Voted	No Objection	205500104 08 00	06 Other Allowances	73,894
						55 House Rent Allowance	46,706
						Total of Vr no 152 - EST:	20,57,898
	154 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	71,99,900
						03 Dearness Allowance	41,59,934
						06 Other Allowances	5,55,510
						55 House Rent Allowance	2,80,954
						Total of Vr no 154 - EST:	1,21,96,298
	156 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	48,61,550
						03 Dearness Allowance	28,08,360
						06 Other Allowances	3,32,520
						55 House Rent Allowance	1,82,422
						Total of Vr no 156 - EST:	81,84,852
	158 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	92,000
						03 Dearness Allowance	53,012
						06 Other Allowances	1,100
						55 House Rent Allowance	4,480
						Total of Vr no 158 - EST:	1,50,592
	159 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	10,21,900
						03 Dearness Allowance	5,91,020
						06 Other Allowances	39,760
						55 House Rent Allowance	20,412
						Total of Vr no 159 - EST:	16,73,092
	16 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	11,85,050
						03 Dearness Allowance	6,84,574
						06 Other Allowances	71,456
						55 House Rent Allowance	48,270
						Total of Vr no 16 - EST:	19,89,350
	161 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	56,28,900
						03 Dearness Allowance	32,52,002
						06 Other Allowances	4,12,414
						55 House Rent Allowance	2,04,428
						Total of Vr no 161 - EST:	94,97,744
	163 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,89,800
						03 Dearness Allowance	1,67,040
						06 Other Allowances	3,300
						55 House Rent Allowance	3,150
						Total of Vr no 163 - EST:	4,63,290
	166 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	24,284
						Total of Vr no 166 - TA:	24,284

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

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	167 - TA	Second	Voted	No Objection	205500104 08 00	05 Transfer Travelling Expenses	49,473
						Total of Vr no 167 - TA:	49,473
	168 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	1,39,927
						Total of Vr no 168 - TA:	1,39,927
	169 - MIS	Second	Voted	No Objection	205500104 08 00	02 Wages	69,750
						Total of Vr no 169 - MIS:	69,750
	17 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	48,93,001
						03 Dearness Allowance	28,26,501
						06 Other Allowances	3,38,660
						55 House Rent Allowance	1,83,734
						Total of Vr no 17 - EST:	82,41,896
	18 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	92,000
						03 Dearness Allowance	53,012
						06 Other Allowances	1,100
						55 House Rent Allowance	4,480
						Total of Vr no 18 - EST:	1,50,592
	19 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	10,16,800
						03 Dearness Allowance	5,88,062
						06 Other Allowances	39,760
						55 House Rent Allowance	20,412
						Total of Vr no 19 - EST:	16,65,034
	22 - MIS	First	Voted	No Objection	205500104 08 00	11 Stationary and Printing of Forms	1,25,930
						Total of Vr no 22 - MIS:	1,25,930
	32 - MIS	First	Voted	No Objection	205500104 08 00	02 Wages	7,77,084
						Total of Vr no 32 - MIS:	7,77,084
	38 - MIS	First	Voted	No Objection	205500104 08 00	42 Other Expense	5,701
						Total of Vr no 38 - MIS:	5,701
	39 - MIS	First	Voted	No Objection	205500104 08 00	22 Hospitality Expenses	1,740
						Total of Vr no 39 - MIS:	1,740
	75 - MIS	Second	Voted	No Objection	205500104 08 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 75 - MIS:	2,500
	76 - MIS	Second	Voted	No Objection	205500104 08 00	42 Other Expense	3,880
						Total of Vr no 76 - MIS:	3,880
	80 - MIS	Second	Voted	No Objection	205500104 08 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 80 - MIS:	10,000
	81 - MIS	Second	Voted	No Objection	205500104 08 00	13 Expenditure on Telephone	2,827
						Total of Vr no 81 - MIS:	2,827

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	82 - MIS	Second	Voted	No Objection	205500104 08 00	12 Office Furniture and Instrument	1,56,700
						Total of Vr no 82 - MIS:	1,56,700
	83 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	3,360
						Total of Vr no 83 - TA:	3,360
	99 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	1,17,851
						Total of Vr no 99 - MIS:	1,17,851

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	10 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,000
						Total of Vr no 10 - MIS:	25,000
	101 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 101 - EST:	6,908
	102 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,13,482
						03 Dearness Allowance	65,819
						Total of Vr no 102 - EST:	1,79,301
	103 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,900
						03 Dearness Allowance	54,537
						06 Other Allowances	6,189
						Total of Vr no 103 - EST:	1,63,626
	104 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,60,800
						03 Dearness Allowance	46,176
						Total of Vr no 104 - EST:	2,06,976
	105 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,729
						03 Dearness Allowance	57,152
						06 Other Allowances	7,437
						Total of Vr no 105 - EST:	1,68,318
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 106 - EST:	6,908
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						06 Other Allowances	3,376
						Total of Vr no 107 - EST:	1,45,260
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,35,589
						03 Dearness Allowance	4,64,788

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	108 - EST					Total of Vr no 108 - EST:	17,00,377
	108 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,52,593
						Total of Vr no 108 - TA:	4,52,593
	11 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	36,972
						Total of Vr no 11 - MIS:	36,972
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 110 - EST:	6,908
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 116 - EST:	48,356
	117 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	78,500
						Total of Vr no 117 - EST:	78,500
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 118 - EST:	13,816
	119 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,177
						Total of Vr no 119 - EST:	3,177
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 120 - EST:	13,816
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 121 - EST:	6,908
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,770
						03 Dearness Allowance	15,274
						55 House Rent Allowance	3,510
						Total of Vr no 123 - EST:	46,554
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,200
						03 Dearness Allowance	17,628
						Total of Vr no 124 - EST:	48,828
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 127 - EST:	1,40,146
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,54,500
						03 Dearness Allowance	1,47,610
						06 Other Allowances	4,400
						Total of Vr no 128 - EST:	4,06,510
	128 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	9,64,346
						Total of Vr no 128 - MIS:	9,64,346
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,300
						03 Dearness Allowance	1,85,774
						06 Other Allowances	3,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	129 - EST					Total of Vr no 129 - EST:	5,09,374
	129 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	60,688
						Total of Vr no 129 - MIS:	60,688
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 130 - EST:	1,13,444
	131 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,928
						Total of Vr no 131 - MIS:	1,928
	132 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	73,015
						Total of Vr no 132 - TA:	73,015
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 133 - EST:	91,324
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 134 - EST:	91,324
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,90,800
						03 Dearness Allowance	3,42,664
						06 Other Allowances	16,786
						55 House Rent Allowance	15,870
						Total of Vr no 135 - EST:	9,66,120
	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,22,900
						03 Dearness Allowance	2,45,282
						06 Other Allowances	20,256
						55 House Rent Allowance	16,600
						Total of Vr no 137 - EST:	7,05,038
	141 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	71,999
						Total of Vr no 141 - MIS:	71,999
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,49,700
						03 Dearness Allowance	4,92,826
						06 Other Allowances	61,964
						55 House Rent Allowance	33,956
						Total of Vr no 144 - EST:	14,38,446
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,46,700
						03 Dearness Allowance	14,77,086
						06 Other Allowances	1,01,586
						55 House Rent Allowance	74,084
						Total of Vr no 146 - EST:	41,99,456
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	148 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	48,604
						06 Other Allowances	4,126
						55 House Rent Allowance	1,660
						Total of Vr no 148 - EST:	1,38,190
	149 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,97,194
						03 Dearness Allowance	19,12,372
						06 Other Allowances	1,82,921
						55 House Rent Allowance	65,418
						Total of Vr no 149 - EST:	54,57,905
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,23,000
						03 Dearness Allowance	29,71,340
						06 Other Allowances	2,83,318
						55 House Rent Allowance	87,574
						Total of Vr no 150 - EST:	84,65,232
	150 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,200
						Total of Vr no 150 - MIS:	8,200
	151 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,77,925
						Total of Vr no 151 - MIS:	1,77,925
	152 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	82,304
						Total of Vr no 152 - MIS:	82,304
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,04,900
						03 Dearness Allowance	16,84,842
						06 Other Allowances	2,24,484
						55 House Rent Allowance	55,080
						Total of Vr no 153 - EST:	48,69,306
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,06,681
						03 Dearness Allowance	62,67,875
						06 Other Allowances	10,19,219
						55 House Rent Allowance	3,03,392
						Total of Vr no 155 - EST:	1,83,97,167
	155 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,22,700
						Total of Vr no 155 - MIS:	1,22,700
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,24,500
						03 Dearness Allowance	50,02,210
						06 Other Allowances	7,90,750
						55 House Rent Allowance	2,23,624
						Total of Vr no 157 - EST:	1,46,41,084
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,88,000
						03 Dearness Allowance	50,97,040
						06 Other Allowances	7,22,984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	160 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,68,624
						Total of Vr no 160 - EST:	1,47,76,648
	162 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,47,158
						03 Dearness Allowance	33,33,352
						06 Other Allowances	2,88,337
						55 House Rent Allowance	1,11,320
						Total of Vr no 162 - EST:	94,80,167
	164 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,05,100
						03 Dearness Allowance	25,54,958
						06 Other Allowances	4,18,789
						Total of Vr no 164 - EST:	73,78,847
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,48,149
						Total of Vr no 17 - TA:	2,48,149
	172 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,01,752
						03 Dearness Allowance	30,75,016
						06 Other Allowances	2,74,218
						55 House Rent Allowance	1,59,960
						Total of Vr no 172 - EST:	88,10,946
	175 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,20,600
						03 Dearness Allowance	22,15,948
						06 Other Allowances	3,63,088
						Total of Vr no 175 - EST:	63,99,636
	176 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,03,800
						03 Dearness Allowance	18,00,204
						06 Other Allowances	2,95,009
						Total of Vr no 176 - EST:	51,99,013
	177 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,01,350
						03 Dearness Allowance	46,40,783
						06 Other Allowances	5,06,762
						55 House Rent Allowance	1,98,822
						Total of Vr no 177 - EST:	1,33,47,717
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,50,843
						Total of Vr no 19 - TA:	1,50,843
	199 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,59,000
						03 Dearness Allowance	2,59,335
						06 Other Allowances	10,128
						Total of Vr no 199 - EST:	7,28,463
	200 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,15,343
						03 Dearness Allowance	2,09,620
						Total of Vr no 200 - EST:	8,24,963

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	202 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,57,000
						03 Dearness Allowance	26,43,060
						06 Other Allowances	4,33,230
						Total of Vr no 202 - EST:	76,33,290
	203 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,45,600
						03 Dearness Allowance	21,14,448
						06 Other Allowances	3,33,471
						55 House Rent Allowance	1,16,600
						Total of Vr no 203 - EST:	62,10,119
	204 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,26,233
						03 Dearness Allowance	26,83,214
						06 Other Allowances	4,46,600
						55 House Rent Allowance	1,59,400
						Total of Vr no 204 - EST:	79,15,447
	205 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,91,600
						03 Dearness Allowance	28,37,128
						06 Other Allowances	4,70,400
						55 House Rent Allowance	1,73,288
						Total of Vr no 205 - EST:	83,72,416
	206 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,97,300
						03 Dearness Allowance	2,88,434
						55 House Rent Allowance	12,420
						Total of Vr no 206 - EST:	7,98,154
	207 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,18,400
						03 Dearness Allowance	10,54,672
						06 Other Allowances	1,71,494
						55 House Rent Allowance	52,912
						Total of Vr no 207 - EST:	30,97,478
	208 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,82,15,967
						03 Dearness Allowance	1,05,52,500
						06 Other Allowances	6,79,751
						55 House Rent Allowance	4,06,076
						Total of Vr no 208 - EST:	2,98,54,294
	209 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,47,400
						03 Dearness Allowance	12,45,492
						06 Other Allowances	97,732
						55 House Rent Allowance	26,420
						Total of Vr no 209 - EST:	35,17,044
	210 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,73,516
						03 Dearness Allowance	6,22,640
						06 Other Allowances	83,872

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	210 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	12,660
						Total of Vr no 210 - EST:	17,92,688
	34 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	51,758
						Total of Vr no 34 - MIS:	51,758
	36 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	3,63,039
						Total of Vr no 36 - MIS:	3,63,039
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 39 - EST:	1,40,146
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 40 - EST:	1,13,444
	44 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	4,42,705
						Total of Vr no 44 - MIS:	4,42,705
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,61,150
						03 Dearness Allowance	44,43,467
						06 Other Allowances	4,96,478
						55 House Rent Allowance	1,99,900
						Total of Vr no 45 - EST:	1,28,00,995
	45 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	10,620
						Total of Vr no 45 - MIS:	10,620
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,74,900
						03 Dearness Allowance	14,35,442
						06 Other Allowances	99,898
						55 House Rent Allowance	72,984
						Total of Vr no 46 - EST:	40,83,224
	46 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	22,866
						Total of Vr no 46 - MIS:	22,866
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,46,100
						03 Dearness Allowance	4,90,738
						06 Other Allowances	61,964
						55 House Rent Allowance	32,752
						Total of Vr no 47 - EST:	14,31,554
	47 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	3,54,157
						Total of Vr no 47 - MIS:	3,54,157
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,41,890
						03 Dearness Allowance	27,50,296
						06 Other Allowances	4,52,392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	48 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,62,600
						Total of Vr no 48 - EST:	81,07,178
	48 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,23,900
						Total of Vr no 48 - MIS:	9,23,900
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,62,300
						03 Dearness Allowance	28,78,134
						06 Other Allowances	4,73,283
						55 House Rent Allowance	1,83,408
						Total of Vr no 49 - EST:	84,97,125
	52 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,01,200
						03 Dearness Allowance	2,32,696
						06 Other Allowances	20,256
						55 House Rent Allowance	14,940
						Total of Vr no 52 - EST:	6,69,092
	53 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,06,084
						03 Dearness Allowance	3,51,529
						06 Other Allowances	16,847
						55 House Rent Allowance	15,870
						Total of Vr no 53 - EST:	9,90,330
	53 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,665
						Total of Vr no 53 - MIS:	1,665
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,11,468
						03 Dearness Allowance	21,52,651
						06 Other Allowances	3,40,582
						55 House Rent Allowance	1,19,344
						Total of Vr no 54 - EST:	63,24,045
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,26,690
						03 Dearness Allowance	12,33,480
						06 Other Allowances	96,840
						55 House Rent Allowance	26,420
						Total of Vr no 59 - EST:	34,83,430
	59 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,51,725
						Total of Vr no 59 - TA:	4,51,725
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,78,161
						03 Dearness Allowance	6,25,334
						06 Other Allowances	84,348
						55 House Rent Allowance	12,660
						Total of Vr no 60 - EST:	18,00,503
	63 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,800
						03 Dearness Allowance	48,604

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	63 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	4,126
						Total of Vr no 63 - EST:	1,36,530
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,52,200
						03 Dearness Allowance	18,28,276
						06 Other Allowances	1,76,862
						55 House Rent Allowance	64,868
						Total of Vr no 64 - EST:	52,22,206
	64 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	17,970
						Total of Vr no 64 - MIS:	17,970
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,98,600
						03 Dearness Allowance	29,57,188
						06 Other Allowances	2,81,149
						55 House Rent Allowance	92,612
						Total of Vr no 65 - EST:	84,29,549
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,51,800
						03 Dearness Allowance	2,62,044
						55 House Rent Allowance	9,000
						Total of Vr no 66 - EST:	7,22,844
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,000
						03 Dearness Allowance	33,060
						55 House Rent Allowance	1,200
						Total of Vr no 67 - EST:	91,260
	68 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,67,500
						03 Dearness Allowance	16,63,150
						06 Other Allowances	2,22,221
						55 House Rent Allowance	53,080
						Total of Vr no 68 - EST:	48,05,951
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,41,852
						03 Dearness Allowance	50,12,274
						06 Other Allowances	7,32,588
						55 House Rent Allowance	1,88,336
						Total of Vr no 69 - EST:	1,45,75,050
	70 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,98,109
						03 Dearness Allowance	60,88,904
						06 Other Allowances	10,20,197
						55 House Rent Allowance	3,19,728
						Total of Vr no 70 - EST:	1,79,26,938
	70 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	30,230
						Total of Vr no 70 - MIS:	30,230
	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,92,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	71 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	51,57,650
						06 Other Allowances	8,15,771
						55 House Rent Allowance	2,56,880
						Total of Vr no 71 - EST:	1,51,22,801
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,19,461
						Total of Vr no 71 - TA:	5,19,461
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,41,045
						03 Dearness Allowance	10,67,806
						06 Other Allowances	1,73,721
						55 House Rent Allowance	57,424
						Total of Vr no 72 - EST:	31,39,996
	73 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,45,000
						Total of Vr no 73 - MIS:	5,45,000
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,18,300
						03 Dearness Allowance	25,04,614
						06 Other Allowances	4,10,537
						Total of Vr no 74 - EST:	72,33,451
	75 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	38,10,100
						03 Dearness Allowance	22,09,858
						06 Other Allowances	3,62,223
						Total of Vr no 75 - EST:	63,82,181
	76 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,57,000
						03 Dearness Allowance	26,43,060
						06 Other Allowances	4,33,230
						Total of Vr no 76 - EST:	76,33,290
	77 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,11,500
						03 Dearness Allowance	18,04,670
						06 Other Allowances	2,95,808
						Total of Vr no 77 - EST:	52,11,978
	78 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,91,06,239
						03 Dearness Allowance	1,10,68,858
						06 Other Allowances	7,11,416
						55 House Rent Allowance	4,49,110
						Total of Vr no 78 - EST:	3,13,35,623
	79 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,51,100
						03 Dearness Allowance	37,41,638
						06 Other Allowances	3,15,408
						55 House Rent Allowance	1,35,940
						Total of Vr no 79 - EST:	1,06,44,086
	80 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,34,494

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	80 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	31,52,006
						06 Other Allowances	2,84,643
						55 House Rent Allowance	1,60,480
						Total of Vr no 80 - EST:	90,31,623
	81 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,20,300
						03 Dearness Allowance	1,85,774
						06 Other Allowances	3,300
						Total of Vr no 81 - EST:	5,09,374
	82 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						06 Other Allowances	1,100
						Total of Vr no 82 - EST:	1,00,798
	83 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,85,700
						03 Dearness Allowance	1,07,706
						06 Other Allowances	3,300
						Total of Vr no 83 - EST:	2,96,706
	84 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 84 - EST:	91,324
	85 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,73,900
						03 Dearness Allowance	1,00,862
						06 Other Allowances	7,877
						55 House Rent Allowance	1,470
						Total of Vr no 85 - EST:	2,84,109
	87 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,75,100
						03 Dearness Allowance	1,59,558
						06 Other Allowances	8,440
						55 House Rent Allowance	8,536
						Total of Vr no 87 - EST:	4,51,634
	88 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,800
						03 Dearness Allowance	51,504
						06 Other Allowances	6,189
						Total of Vr no 88 - EST:	1,46,493
	90 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	1,688
						55 House Rent Allowance	2,020
						Total of Vr no 90 - EST:	83,498
	90 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,801
						Total of Vr no 90 - MIS:	4,801

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	91 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	94,300
						03 Dearness Allowance	54,694
						06 Other Allowances	3,376
						Total of Vr no 91 - EST:	1,52,370
	92 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,06,600
						03 Dearness Allowance	57,421
						06 Other Allowances	7,187
						Total of Vr no 92 - EST:	1,71,208
	93 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,97,475
						Total of Vr no 93 - MIS:	2,97,475
	94 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,00,000
						Total of Vr no 94 - EST:	1,00,000
	94 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,72,500
						Total of Vr no 94 - MIS:	1,72,500
	95 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,400
						03 Dearness Allowance	50,784
						06 Other Allowances	3,000
						Total of Vr no 95 - EST:	1,64,184
	95 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	10,50,350
						Total of Vr no 95 - MIS:	10,50,350
	96 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 96 - EST:	1,12,633
	96 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	27,150
						Total of Vr no 96 - MIS:	27,150
	97 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,000
						03 Dearness Allowance	20,300
						06 Other Allowances	3,328
						Total of Vr no 97 - EST:	58,628
	97 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	6,10,986
						Total of Vr no 97 - MIS:	6,10,986
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,51,067
						Total of Vr no 98 - TA:	4,51,067
	99 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,01,705
						03 Dearness Allowance	70,477
						Total of Vr no 99 - EST:	2,72,182

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	87,900
						03 Dearness Allowance	50,866
						06 Other Allowances	1,688
						55 House Rent Allowance	3,150
						Total of Vr no 10 - EST:	1,43,604
	184 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	90,500
						03 Dearness Allowance	52,374
						06 Other Allowances	1,688
						55 House Rent Allowance	3,150
						Total of Vr no 184 - EST:	1,47,712

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	143 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,22,700
						03 Dearness Allowance	1,29,166
						06 Other Allowances	10,596
						55 House Rent Allowance	9,040
						Total of Vr no 143 - EST:	3,71,502
	145 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,00,520
						03 Dearness Allowance	7,54,058
						06 Other Allowances	31,740
						55 House Rent Allowance	44,090
						Total of Vr no 145 - EST:	21,30,408
	159 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,10,012
						Total of Vr no 159 - TA:	1,10,012
	42 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,95,800
						03 Dearness Allowance	1,13,564
						06 Other Allowances	8,752
						55 House Rent Allowance	7,840
						Total of Vr no 42 - EST:	3,25,956
	43 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	13,78,120
						03 Dearness Allowance	7,99,066
						06 Other Allowances	33,628
						55 House Rent Allowance	44,090
						Total of Vr no 43 - EST:	22,54,904
	61 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,06,214
						Total of Vr no 61 - MIS:	1,06,214
	62 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,37,580
						Total of Vr no 62 - MIS:	1,37,580
	63 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,46,501
						Total of Vr no 63 - MIS:	1,46,501

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	136 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,65,600
						03 Dearness Allowance	12,47,812
						06 Other Allowances	83,458
						55 House Rent Allowance	19,536
						Total of Vr no 136 - EST:	35,16,406
	138 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	4,063
						55 House Rent Allowance	456
						Total of Vr no 138 - EST:	70,247
	23 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,71,054
						Total of Vr no 23 - MIS:	7,71,054
	33 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,35,656
						Total of Vr no 33 - MIS:	19,35,656
	51 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	4,063
						55 House Rent Allowance	456
						Total of Vr no 51 - EST:	70,247
	55 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	20,45,300
						03 Dearness Allowance	11,78,212
						06 Other Allowances	79,707
						55 House Rent Allowance	19,536
						Total of Vr no 55 - EST:	33,22,755

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	117 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	51,052
						Total of Vr no 117 - MIS:	51,052
	130 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	1,87,720
						Total of Vr no 130 - MIS:	1,87,720
	156 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,95,047
						Total of Vr no 156 - MIS:	1,95,047
	171 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	4,48,359
						Total of Vr no 171 - MIS:	4,48,359
	178 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	24,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	178 - MIS					Total of Vr no 178 - MIS:	24,000
	35 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,81,570
						Total of Vr no 35 - MIS:	2,81,570
	37 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	22,078
						Total of Vr no 37 - MIS:	22,078
	66 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,53,960
						Total of Vr no 66 - MIS:	2,53,960
	74 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	47,920
						Total of Vr no 74 - MIS:	47,920

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	89 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	35,67,500
						Total of Vr no 89 - EST:	35,67,500
	91 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	8,09,750
						Total of Vr no 91 - MIS:	8,09,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	79 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	4,602
						Total of Vr no 79 - MIS:	4,602

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	113 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	16,974
						Total of Vr no 113 - MIS:	16,974
	78 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	1,00,000
						Total of Vr no 78 - MIS:	1,00,000

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	173 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						55 House Rent Allowance	4,470
						Total of Vr no 173 - EST:	1,88,066
	174 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,12,400
						03 Dearness Allowance	78,230
						55 House Rent Allowance	4,480
						57 Non Practising Allowances	22,480
						Total of Vr no 174 - EST:	2,17,590
	61 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						55 House Rent Allowance	4,470
						Total of Vr no 61 - EST:	1,88,066
	62 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,12,400
						03 Dearness Allowance	78,230
						55 House Rent Allowance	4,480
						57 Non Practising Allowances	22,480
						Total of Vr no 62 - EST:	2,17,590

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	107 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	51,950
						Total of Vr no 107 - MIS:	51,950
	11 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	52,400
						03 Dearness Allowance	30,160
						Total of Vr no 11 - EST:	82,560
	182 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,200
						Total of Vr no 182 - EST:	65,032
	185 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	52,400
						03 Dearness Allowance	30,160
						Total of Vr no 185 - EST:	82,560
	9 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	65,032

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TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,850
						Total of Vr no 8 - MIS:	1,850
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	118 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	58,061
						Total of Vr no 118 - MIS:	58,061
	77 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	25,900
						Total of Vr no 77 - MIS:	25,900
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	100 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	45,600
						Total of Vr no 100 - MIS:	45,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	201 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,49,000
						03 Dearness Allowance	4,34,420
						06 Other Allowances	41,636
						55 House Rent Allowance	21,110
						Total of Vr no 201 - EST:	12,46,166
	73 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,37,300
						03 Dearness Allowance	4,27,634
						06 Other Allowances	41,636
						55 House Rent Allowance	19,450
						Total of Vr no 73 - EST:	12,26,020
	98 - EST	First	Voted	No Objection	205500114 03 00	55 House Rent Allowance	2,940
						Total of Vr no 98 - EST:	2,940

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	142 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,45,330
						03 Dearness Allowance	84,274

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TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	142 - EST	Second	Voted	No Objection	205500115 03 00	06 Other Allowances	3,576
						55 House Rent Allowance	5,570
						Total of Vr no 142 - EST:	2,38,750
	44 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,41,030
						03 Dearness Allowance	81,780
						06 Other Allowances	3,576
						55 House Rent Allowance	5,570
						Total of Vr no 44 - EST:	2,31,956

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	101 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	2,600
						Total of Vr no 101 - MIS:	2,600
	139 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,17,300
						03 Dearness Allowance	68,034
						06 Other Allowances	8,776
						55 House Rent Allowance	2,020
						Total of Vr no 139 - EST:	1,96,130
	141 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	3,263
						55 House Rent Allowance	1,470
						Total of Vr no 141 - EST:	62,245
	50 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,17,300
						03 Dearness Allowance	68,034
						06 Other Allowances	8,776
						55 House Rent Allowance	2,020
						Total of Vr no 50 - EST:	1,96,130
	56 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	3,263
						55 House Rent Allowance	1,470
						Total of Vr no 56 - EST:	60,507
	92 - MIS	Second	Voted	No Objection	205500800 03 00	11 Stationary and Printing of Forms	1,700
						Total of Vr no 92 - MIS:	1,700

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TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	11,77,300
						03 Dearness Allowance	6,82,834
						06 Other Allowances	96,367
						55 House Rent Allowance	27,228
						Total of Vr no 1 - EST:	19,83,729
	1 - MIS	First	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 1 - MIS:	10,000
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,86,800
						03 Dearness Allowance	6,87,184
						06 Other Allowances	45,766
						55 House Rent Allowance	17,220
						Total of Vr no 15 - EST:	19,36,970
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,97,474
						03 Dearness Allowance	6,94,535
						06 Other Allowances	98,321
						55 House Rent Allowance	27,684
						Total of Vr no 16 - EST:	20,18,014
	17 - MIS	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,08,568
						Total of Vr no 17 - MIS:	1,08,568
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	11,63,200
						03 Dearness Allowance	6,73,496
						06 Other Allowances	45,766
						55 House Rent Allowance	16,860
						Total of Vr no 2 - EST:	18,99,322
	2 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	53,584
						Total of Vr no 2 - MIS:	53,584

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	94,276
	2 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	57,000
						03 Dearness Allowance	33,060
						06 Other Allowances	3,938

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TREASURY NAME GONDA (50)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	2 - EST	First	Voted	No Objection	225100090 03 00	55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	95,198
	3 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	1,688
						Total of Vr no 3 - EST:	94,276
	4 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	57,000
						03 Dearness Allowance	33,060
						06 Other Allowances	3,938
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	95,198
						Total of GONDA (50):	**68,89,70,166**

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TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	210 - MIS	Second	Voted	No Objection	205500001 03 00	43 Not Available	21,987
						Total of Vr no 210 - MIS:	21,987

Sub Head	03	main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002538	135 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 135 - MIS:	4,500
	51 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						Total of Vr no 51 - EST:	2,33,208
	52 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	1,688
						Total of Vr no 52 - EST:	97,120
	53 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						55 House Rent Allowance	3,340
						Total of Vr no 53 - EST:	1,15,104
	71 - MIS	First	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	19,863
						Total of Vr no 71 - MIS:	19,863
	72 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	13,094
						Total of Vr no 72 - MIS:	13,094
	73 - MIS	First	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	8,150
						Total of Vr no 73 - MIS:	8,150

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	140 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	60,120
						Total of Vr no 140 - MIS:	60,120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	108 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	24,697
						Total of Vr no 108 - MIS:	24,697
	113 - MIS	Second	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	2,785
						Total of Vr no 113 - MIS:	2,785
	204 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	20,423

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TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	204 - MIS					Total of Vr no 204 - MIS:	20,423
	36 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	1,02,802
						Total of Vr no 36 - MIS:	1,02,802
	54 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						Total of Vr no 54 - EST:	1,11,764
	55 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,06,700
						03 Dearness Allowance	1,19,886
						06 Other Allowances	2,200
						Total of Vr no 55 - EST:	3,28,786
	56 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	4,000
						Total of Vr no 56 - EST:	3,58,078
	69 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	3,060
						Total of Vr no 69 - TA:	3,060
	74 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	2,160
						Total of Vr no 74 - TA:	2,160
	75 - MIS	First	Voted	No Objection	205500001 03 00	45 Leave Travelling Expenses	13,149
						Total of Vr no 75 - MIS:	13,149

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	125 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,39,170
						Total of Vr no 125 - MIS:	3,39,170
	148 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	80,000
						Total of Vr no 148 - MIS:	80,000
	149 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	58,555
						Total of Vr no 149 - MIS:	58,555
	150 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,43,640
						Total of Vr no 150 - MIS:	1,43,640
	151 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	70,750

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TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	151 - MIS					Total of Vr no 151 - MIS:	70,750
	152 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	21,705
						Total of Vr no 152 - MIS:	21,705
	40 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,35,745
						Total of Vr no 40 - MIS:	4,35,745
	41 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,500
						Total of Vr no 41 - MIS:	3,500
	42 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	3,200
						Total of Vr no 42 - MIS:	3,200
	80 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,40,584
						03 Dearness Allowance	81,295
						06 Other Allowances	7,569
						55 House Rent Allowance	4,040
						Total of Vr no 80 - EST:	2,33,488
	81 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	3,688
						Total of Vr no 81 - EST:	82,056

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	189 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	3,63,221
						Total of Vr no 189 - MIS:	3,63,221
	190 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	64,525
						Total of Vr no 190 - MIS:	64,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	124 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	2,21,896
						Total of Vr no 124 - MIS:	2,21,896
	164 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	6,77,450
						Total of Vr no 164 - MIS:	6,77,450
	165 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	99,150
						Total of Vr no 165 - MIS:	99,150
	166 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,92,990
						Total of Vr no 166 - MIS:	1,92,990
	224 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	4,11,184
						Total of Vr no 224 - MIS:	4,11,184

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	34 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,62,886
						Total of Vr no 34 - MIS:	1,62,886
	39 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,07,733
						03 Dearness Allowance	62,485
						06 Other Allowances	3,750
						Total of Vr no 39 - EST:	1,73,968
	46 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	12,46,200
						03 Dearness Allowance	7,22,274
						06 Other Allowances	80,436
						55 House Rent Allowance	1,03,680
						Total of Vr no 46 - EST:	21,52,590
	47 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	36,97,800
						03 Dearness Allowance	21,43,680
						06 Other Allowances	1,63,979
						55 House Rent Allowance	2,63,520
						Total of Vr no 47 - EST:	62,68,979
	49 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						06 Other Allowances	8,550
						55 House Rent Allowance	31,180
						Total of Vr no 49 - EST:	2,86,052
	60 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,932
						Total of Vr no 60 - MIS:	10,932
	62 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	1,02,040
						Total of Vr no 62 - MIS:	1,02,040
	63 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	60,830
						Total of Vr no 63 - MIS:	60,830
	64 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	4,000
						Total of Vr no 64 - MIS:	4,000
	70 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	85,470
						Total of Vr no 70 - MIS:	85,470
	98 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,60,153
						03 Dearness Allowance	1,30,890
						06 Other Allowances	13,360
						Total of Vr no 98 - EST:	4,04,403

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002543	188 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	4,63,749
						Total of Vr no 188 - MIS:	4,63,749
	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,08,280
						03 Dearness Allowance	69,777
						Total of Vr no 30 - EST:	2,78,057
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 62 - EST:	2,19,778
	63 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	45,53,700
						03 Dearness Allowance	26,41,146
						06 Other Allowances	3,05,791
						55 House Rent Allowance	1,55,900
						Total of Vr no 63 - EST:	76,56,537
	64 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	50,02,035
						03 Dearness Allowance	28,73,262
						06 Other Allowances	4,32,728
						55 House Rent Allowance	2,14,743
						Total of Vr no 64 - EST:	85,22,768

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	126 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	23,767
						Total of Vr no 126 - MIS:	23,767

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	105 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,67,262
						Total of Vr no 105 - TA:	11,67,262
	11 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,000
						Total of Vr no 11 - EST:	22,000
	117 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,02,196
						Total of Vr no 117 - TA:	15,02,196
	118 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,15,094
						Total of Vr no 118 - TA:	9,15,094

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	119 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,40,378
						Total of Vr no 119 - TA:	1,40,378
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	53,967
						03 Dearness Allowance	31,301
						06 Other Allowances	6,190
						Total of Vr no 12 - EST:	91,458
	120 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,05,360
						Total of Vr no 120 - MIS:	11,05,360
	121 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,04,972
						Total of Vr no 121 - MIS:	5,04,972
	122 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,48,777
						Total of Vr no 122 - MIS:	5,48,777
	127 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,52,139
						Total of Vr no 127 - MIS:	5,52,139
	128 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,28,375
						Total of Vr no 128 - MIS:	2,28,375
	129 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,41,860
						Total of Vr no 129 - MIS:	2,41,860
	136 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,02,252
						Total of Vr no 136 - TA:	16,02,252
	137 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,57,888
						Total of Vr no 137 - TA:	6,57,888
	138 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	26,98,255
						Total of Vr no 138 - TA:	26,98,255
	153 - MIS	Second	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	1,450
						Total of Vr no 153 - MIS:	1,450
	154 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,925
						Total of Vr no 154 - MIS:	18,925
	201 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	75,564
						Total of Vr no 201 - MIS:	75,564
	202 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	70,805
						Total of Vr no 202 - MIS:	70,805
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,163
						Total of Vr no 26 - EST:	67,891

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,34,900
						03 Dearness Allowance	78,242
						06 Other Allowances	6,589
						Total of Vr no 27 - EST:	2,19,731
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	1,888
						Total of Vr no 28 - EST:	1,15,806
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,51,510
						03 Dearness Allowance	36,090
						Total of Vr no 29 - EST:	1,87,600
	37 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,228
						Total of Vr no 37 - MIS:	16,228
	38 - MIS	First	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	4,550
						Total of Vr no 38 - MIS:	4,550
	39 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,06,859
						Total of Vr no 39 - MIS:	1,06,859
	44 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	2,06,394
						Total of Vr no 44 - TA:	2,06,394
	50 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	22,000
						Total of Vr no 50 - EST:	22,000
	51 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	10,78,467
						Total of Vr no 51 - MIS:	10,78,467
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,32,600
						03 Dearness Allowance	76,734
						06 Other Allowances	7,102
						55 House Rent Allowance	3,340
						Total of Vr no 78 - EST:	2,19,776
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,03,86,332
						03 Dearness Allowance	59,96,769
						06 Other Allowances	9,51,098
						55 House Rent Allowance	2,13,905
						Total of Vr no 79 - EST:	1,75,48,104
	83 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,89,063
						Total of Vr no 83 - TA:	4,89,063
	84 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,35,376
						Total of Vr no 84 - TA:	4,35,376

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	85 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,47,510
						Total of Vr no 85 - TA:	7,47,510
	86 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,11,511
						Total of Vr no 86 - TA:	16,11,511
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,39,500
						03 Dearness Allowance	3,68,822
						06 Other Allowances	31,009
						Total of Vr no 87 - EST:	10,39,331
	87 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,99,084
						Total of Vr no 87 - TA:	7,99,084
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,57,700
						03 Dearness Allowance	7,29,466
						06 Other Allowances	57,164
						55 House Rent Allowance	45,160
						Total of Vr no 88 - EST:	20,89,490
	88 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	63,739
						Total of Vr no 88 - TA:	63,739
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,21,13,668
						03 Dearness Allowance	69,96,976
						06 Other Allowances	10,54,291
						55 House Rent Allowance	5,46,195
						Total of Vr no 89 - EST:	2,07,11,130
	89 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,23,690
						Total of Vr no 89 - TA:	7,23,690
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,14,500
						03 Dearness Allowance	8,71,972
						06 Other Allowances	87,824
						55 House Rent Allowance	24,840
						Total of Vr no 90 - EST:	24,99,136
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,08,500
						03 Dearness Allowance	62,930
						06 Other Allowances	10,315
						Total of Vr no 91 - EST:	1,81,745
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						06 Other Allowances	5,064
						55 House Rent Allowance	3,340
						Total of Vr no 92 - EST:	1,55,344
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,40,100
						03 Dearness Allowance	80,330

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	93 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,100
						Total of Vr no 93 - EST:	2,21,530
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,54,100
						03 Dearness Allowance	1,47,378
						06 Other Allowances	6,752
						55 House Rent Allowance	11,140
						Total of Vr no 94 - EST:	4,19,370
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,40,900
						03 Dearness Allowance	1,39,026
						06 Other Allowances	2,200
						55 House Rent Allowance	8,960
						Total of Vr no 95 - EST:	3,91,086
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,99,300
						03 Dearness Allowance	9,81,882
						06 Other Allowances	50,640
						55 House Rent Allowance	79,140
						Total of Vr no 96 - EST:	28,10,962
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,41,265
						03 Dearness Allowance	47,63,461
						06 Other Allowances	4,11,898
						55 House Rent Allowance	1,74,325
						Total of Vr no 97 - EST:	1,35,90,949

Sub Head	08	special security forces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002595	100 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	47,931
						Total of Vr no 100 - MIS:	47,931
	103 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	18,742
						Total of Vr no 103 - MIS:	18,742
	104 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,59,135
						Total of Vr no 104 - MIS:	1,59,135
	11 - MIS	First	Voted	No Objection	205500104 08 00	02 Wages	4,12,685
						Total of Vr no 11 - MIS:	4,12,685
	12 - MIS	First	Voted	No Objection	205500104 08 00	13 Expenditure on Telephone	1,494
						Total of Vr no 12 - MIS:	1,494
	13 - MIS	First	Voted	No Objection	205500104 08 00	08 Office Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	First	Voted	No Objection	205500104 08 00	11 Stationary and Printing of	7,950

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002595	14 - MIS	First	Voted	No Objection	205500104 08 00	Forms	
						Total of Vr no 14 - MIS:	7,950
	145 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	1,080
						Total of Vr no 145 - MIS:	1,080
	146 - MIS	Second	Voted	No Objection	205500104 08 00	02 Wages	7,900
						Total of Vr no 146 - MIS:	7,900
	15 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	71,700
						03 Dearness Allowance	41,586
						06 Other Allowances	3,901
						55 House Rent Allowance	3,340
						Total of Vr no 15 - EST:	1,20,527
	15 - MIS	First	Voted	No Objection	205500104 08 00	12 Office Furniture and Instrument	34,780
						Total of Vr no 15 - MIS:	34,780
	16 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	3,20,019
						03 Dearness Allowance	29,232
						Total of Vr no 16 - EST:	3,49,251
	16 - MIS	First	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,66,053
						Total of Vr no 16 - MIS:	1,66,053
	17 - MIS	First	Voted	No Objection	205500104 08 00	22 Hospitality Expenses	2,511
						Total of Vr no 17 - MIS:	2,511
	173 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	5,76,454
						Total of Vr no 173 - MIS:	5,76,454
	174 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	3,09,710
						Total of Vr no 174 - MIS:	3,09,710
	18 - MIS	First	Voted	No Objection	205500104 08 00	46 Purchase of Computer Hardware/ Software	22,800
						Total of Vr no 18 - MIS:	22,800
	181 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	2,426
						Total of Vr no 181 - MIS:	2,426
	182 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	8,400
						Total of Vr no 182 - TA:	8,400
	183 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	2,32,121
						Total of Vr no 183 - MIS:	2,32,121
	184 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	42,209
						Total of Vr no 184 - MIS:	42,209
	19 - TA	First	Voted	No Objection	205500104 08 00	05 Transfer Travelling Expenses	71,535
						Total of Vr no 19 - TA:	71,535

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002595	192 - MIS	Second	Voted	No Objection	205500104 08 00	42 Other Expense	15,065
						Total of Vr no 192 - MIS:	15,065
	193 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	18,228
						Total of Vr no 193 - MIS:	18,228
	24 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	96,565
						03 Dearness Allowance	53,110
						06 Other Allowances	6,585
						55 House Rent Allowance	8,140
						Total of Vr no 24 - EST:	1,64,400
	37 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	50,600
						03 Dearness Allowance	29,232
						06 Other Allowances	4,126
						55 House Rent Allowance	1,626
						Total of Vr no 37 - EST:	85,584
	41 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,76,480
						03 Dearness Allowance	25,433
						Total of Vr no 41 - EST:	3,01,913
	45 - MIS	First	Voted	No Objection	205500104 08 00	12 Office Furniture and Instrument	9,150
						Total of Vr no 45 - MIS:	9,150
	46 - MIS	First	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 46 - MIS:	2,050
	48 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,53,000
						03 Dearness Allowance	87,812
						Total of Vr no 48 - EST:	2,40,812
	53 - MIS	First	Voted	No Objection	205500104 08 00	49 Medical Expenses	10,12,174
						Total of Vr no 53 - MIS:	10,12,174
	54 - MIS	First	Voted	No Objection	205500104 08 00	49 Medical Expenses	10,19,333
						Total of Vr no 54 - MIS:	10,19,333
	55 - MIS	First	Voted	No Objection	205500104 08 00	49 Medical Expenses	10,56,713
						Total of Vr no 55 - MIS:	10,56,713
	56 - MIS	First	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,617
						Total of Vr no 56 - MIS:	31,617
	57 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	27,67,550
						03 Dearness Allowance	16,00,162
						06 Other Allowances	1,12,878
						55 House Rent Allowance	1,85,020
						Total of Vr no 57 - EST:	46,65,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME: GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002595	57 - TA	First	Voted	No Objection	205500104 08 00	04 Travelling Allowance	3,33,114
						Total of Vr no 57 - TA:	3,33,114
	58 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,13,18,934
						03 Dearness Allowance	65,39,646
						06 Other Allowances	8,04,572
						55 House Rent Allowance	8,68,680
						Total of Vr no 58 - EST:	1,95,31,832
	58 - MIS	First	Voted	No Objection	205500104 08 00	49 Medical Expenses	6,75,700
						Total of Vr no 58 - MIS:	6,75,700
	59 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,08,71,350
						03 Dearness Allowance	62,81,632
						06 Other Allowances	7,93,422
						55 House Rent Allowance	8,74,250
						Total of Vr no 59 - EST:	1,88,20,654
	59 - MIS	First	Voted	No Objection	205500104 08 00	49 Medical Expenses	6,77,534
						Total of Vr no 59 - MIS:	6,77,534
	60 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	27,27,750
						03 Dearness Allowance	15,75,802
						06 Other Allowances	1,83,233
						55 House Rent Allowance	2,29,180
						Total of Vr no 60 - EST:	47,15,965
	61 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	4,10,500
						03 Dearness Allowance	2,36,698
						06 Other Allowances	4,400
						55 House Rent Allowance	15,120
						Total of Vr no 61 - EST:	6,66,718
	75 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,44,700
						03 Dearness Allowance	83,230
						06 Other Allowances	2,200
						Total of Vr no 75 - EST:	2,30,130
	80 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	3,360
						Total of Vr no 80 - TA:	3,360
	81 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	3,150
						Total of Vr no 81 - MIS:	3,150
	82 - MIS	Second	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,700
						Total of Vr no 82 - MIS:	10,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,37,000
						03 Dearness Allowance	4,27,460
						06 Other Allowances	7,700
						55 House Rent Allowance	6,300
						Total of Vr no 10 - EST:	11,78,460
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,48,169
						Total of Vr no 10 - MIS:	13,48,169
	132 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	10,41,875
						Total of Vr no 132 - MIS:	10,41,875
	134 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	14,850
						Total of Vr no 134 - MIS:	14,850
	142 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	17,45,887
						Total of Vr no 142 - MIS:	17,45,887
	159 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	14,22,129
						Total of Vr no 159 - MIS:	14,22,129
	161 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,96,528
						Total of Vr no 161 - MIS:	3,96,528
	175 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,88,309
						Total of Vr no 175 - MIS:	4,88,309
	178 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	71,138
						Total of Vr no 178 - MIS:	71,138
	179 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,89,848
						Total of Vr no 179 - MIS:	1,89,848
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,83,800
						03 Dearness Allowance	2,22,604
						06 Other Allowances	12,516
						55 House Rent Allowance	5,380
						Total of Vr no 18 - EST:	6,24,300
	185 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,78,737
						Total of Vr no 185 - MIS:	3,78,737
	186 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	59,89,143
						Total of Vr no 186 - MIS:	59,89,143
	195 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,050
						Total of Vr no 195 - MIS:	26,050
	196 - MIS	Second	Voted	No Objection	205500109 03 00	18 Publication	7,701
						Total of Vr no 196 - MIS:	7,701

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	198 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	7,46,380
						Total of Vr no 198 - MIS:	7,46,380
	199 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	15,44,349
						Total of Vr no 199 - MIS:	15,44,349
	20 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,476
						Total of Vr no 20 - MIS:	3,476
	200 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	51,83,900
						Total of Vr no 200 - MIS:	51,83,900
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,21,072
						Total of Vr no 21 - TA:	1,21,072
	214 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,09,100
						Total of Vr no 214 - MIS:	2,09,100
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						06 Other Allowances	1,688
						55 House Rent Allowance	3,340
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	60,170
						01 Pay	56,900
						03 Dearness Allowance	33,002
						06 Other Allowances	3,688
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	93,590
						01 Pay	3,24,908
						03 Dearness Allowance	1,53,186
	32 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	4,78,094
						01 Pay	99,804
						03 Dearness Allowance	44,091
						06 Other Allowances	20,005
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - EST:	1,63,900
						01 Pay	2,48,300
						03 Dearness Allowance	1,44,014
						06 Other Allowances	17,381
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	4,09,695
						01 Pay	1,04,800
						03 Dearness Allowance	60,784
						06 Other Allowances	8,252
						55 House Rent Allowance	4,800
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	1,78,636
						06 Other Allowances	2,83,228
						Total of Vr no 35 - EST:	2,83,228

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,36,764
						Total of Vr no 4 - EST:	4,36,764
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,64,288
						03 Dearness Allowance	1,13,627
						06 Other Allowances	18,899
						Total of Vr no 40 - EST:	4,96,814
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,898
						03 Dearness Allowance	41,121
						Total of Vr no 42 - EST:	1,12,019
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,938
						03 Dearness Allowance	40,461
						Total of Vr no 5 - EST:	1,34,399
	52 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,997
						Total of Vr no 52 - MIS:	5,997
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 6 - EST:	91,324
	6 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	29,66,084
						Total of Vr no 6 - MIS:	29,66,084
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 7 - EST:	1,16,920
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 76 - EST:	1,16,920
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,900
						03 Dearness Allowance	76,038
						06 Other Allowances	50
						Total of Vr no 77 - EST:	2,07,988
	79 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,04,104
						Total of Vr no 79 - MIS:	1,04,104
	8 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	4,55,928
						Total of Vr no 8 - EST:	4,55,928
	8 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,61,848
						Total of Vr no 8 - MIS:	6,61,848
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,47,600
						03 Dearness Allowance	4,33,608
						06 Other Allowances	7,700
						55 House Rent Allowance	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	86 - EST					Total of Vr no 86 - EST:	11,95,208
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,29,400
						03 Dearness Allowance	4,81,052
						06 Other Allowances	13,200
						55 House Rent Allowance	18,900
						Total of Vr no 9 - EST:	13,42,552
	9 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	2,19,773
						Total of Vr no 9 - TA:	2,19,773

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	123 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	19,992
						Total of Vr no 123 - MIS:	19,992
	61 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	86,110
						Total of Vr no 61 - MIS:	86,110

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	155 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	27,731
						Total of Vr no 155 - MIS:	27,731
	156 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	3,700
						Total of Vr no 156 - TA:	3,700
	82 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	1,844
						Total of Vr no 82 - EST:	61,094
	83 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						55 House Rent Allowance	5,520
						Total of Vr no 83 - EST:	89,368

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	197 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	13,49,604
						Total of Vr no 197 - MIS:	13,49,604
	2 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,14,012
						Total of Vr no 2 - EST:	1,14,012
	3 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	69,978
						Total of Vr no 3 - EST:	69,978

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,75,272
						03 Dearness Allowance	2,56,070
						Total of Vr no 36 - EST:	11,31,342

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	141 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,40,623
						Total of Vr no 141 - MIS:	17,40,623
	78 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,95,604
						Total of Vr no 78 - MIS:	25,95,604

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	162 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	13,16,040
						Total of Vr no 162 - MIS:	13,16,040
	22 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	27,366
						Total of Vr no 22 - MIS:	27,366

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	133 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	7,02,000
						Total of Vr no 133 - MIS:	7,02,000
	139 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,30,072
						Total of Vr no 139 - MIS:	10,30,072
	160 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	20,33,700
						Total of Vr no 160 - MIS:	20,33,700
	167 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	56,000
						Total of Vr no 167 - MIS:	56,000
	194 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	7,75,000
						Total of Vr no 194 - MIS:	7,75,000
	2 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	12,11,703

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	2 - MIS					Total of Vr no 2 - MIS:	12,11,703
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	46,800
						Total of Vr no 3 - MIS:	46,800
	7 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	11,42,479
						Total of Vr no 7 - MIS:	11,42,479
	76 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	22,23,200
						Total of Vr no 76 - MIS:	22,23,200
	77 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,92,897
						Total of Vr no 77 - MIS:	20,92,897

Sub Head	08	G.R.P. police station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	218 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	826
						Total of Vr no 218 - MIS:	826
	222 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,750
						Total of Vr no 222 - MIS:	9,750
	223 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary and Printing of Forms	23,175
						Total of Vr no 223 - MIS:	23,175
	24 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	12,085
						Total of Vr no 24 - MIS:	12,085
	25 - MIS	First	Voted	No Objection	205500109 08 00	11 Stationary and Printing of Forms	8,100
						Total of Vr no 25 - MIS:	8,100
	26 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,899
						Total of Vr no 26 - MIS:	45,899
	27 - MIS	First	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,980
						Total of Vr no 27 - MIS:	3,980
	67 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	38,250
						Total of Vr no 67 - MIS:	38,250
	95 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary and Printing of Forms	37,225
						Total of Vr no 95 - MIS:	37,225
	96 - MIS	Second	Voted	No Objection	205500109 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,810
						Total of Vr no 96 - MIS:	8,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	08	G.R.P. police station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	97 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 97 - MIS:	5,500

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	217 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	12,350
						Total of Vr no 217 - MIS:	12,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	191 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	23,364
						Total of Vr no 191 - MIS:	23,364

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	14 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	52,500
						Total of Vr no 14 - EST:	52,500
	98 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	9,14,459
						Total of Vr no 98 - MIS:	9,14,459

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	13 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	6,12,591
						03 Dearness Allowance	51,301
						06 Other Allowances	31,480
						Total of Vr no 13 - EST:	6,95,372
	130 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,400
						Total of Vr no 130 - TA:	5,400
	144 - MIS	Second	Voted	No Objection	205500111 03 00	45 Leave Travelling Expenses	1,41,100
						Total of Vr no 144 - MIS:	1,41,100
	163 - MIS	Second	Voted	No Objection	205500111 03 00	17 Rent, Surcharge and Tax-	2,62,625

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	163 - MIS	Second	Voted	No Objection	205500111 03 00	ownership	
						Total of Vr no 163 - MIS:	2,62,625
	17 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,47,800
						03 Dearness Allowance	2,01,724
						06 Other Allowances	21,480
						Total of Vr no 17 - EST:	5,71,004
	19 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	99,000
						03 Dearness Allowance	55,302
						06 Other Allowances	6,013
						Total of Vr no 19 - EST:	1,60,315
	215 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	23,502
						Total of Vr no 215 - MIS:	23,502
	216 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	8,000
						Total of Vr no 216 - MIS:	8,000
	219 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary and Printing of Forms	3,128
						Total of Vr no 219 - MIS:	3,128
	220 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	9,132
						Total of Vr no 220 - MIS:	9,132
	28 - MIS	First	Voted	No Objection	205500111 03 00	11 Stationary and Printing of Forms	18,440
						Total of Vr no 28 - MIS:	18,440
	29 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,01,933
						Total of Vr no 29 - MIS:	1,01,933
	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	83,000
						03 Dearness Allowance	48,140
						06 Other Allowances	8,789
						Total of Vr no 31 - EST:	1,39,929
	31 - MIS	First	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,142
						Total of Vr no 31 - MIS:	18,142
	32 - MIS	First	Voted	No Objection	205500111 03 00	58 Payment for Outsourcing Services	19,013
						Total of Vr no 32 - MIS:	19,013
	33 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	12,000
						Total of Vr no 33 - MIS:	12,000
	43 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,05,441
						03 Dearness Allowance	1,61,464
						Total of Vr no 43 - EST:	4,66,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	44 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	2,263
						Total of Vr no 44 - EST:	69,887
	45 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	4,96,100
						03 Dearness Allowance	2,87,738
						06 Other Allowances	27,819
						55 House Rent Allowance	13,244
						Total of Vr no 45 - EST:	8,24,901
	47 - MIS	First	Voted	No Objection	205500111 03 00	45 Leave Travelling Expenses	39,880
						Total of Vr no 47 - MIS:	39,880
	48 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,520
						Total of Vr no 48 - TA:	8,520
	65 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,47,400
						03 Dearness Allowance	85,260
						06 Other Allowances	2,000
						Total of Vr no 65 - EST:	2,34,660
	66 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						06 Other Allowances	1,100
						Total of Vr no 66 - EST:	1,56,572
	66 - TA	First	Voted	No Objection	205500111 03 00	05 Transfer Travelling Expenses	5,13,210
						Total of Vr no 66 - TA:	5,13,210
	67 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	1,100
						Total of Vr no 67 - EST:	1,25,130
	69 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	16,25,500
						03 Dearness Allowance	9,41,920
						06 Other Allowances	80,468
						55 House Rent Allowance	26,220
						Total of Vr no 69 - EST:	26,74,108
	70 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,34,600
						03 Dearness Allowance	3,10,068
						06 Other Allowances	23,959
						55 House Rent Allowance	1,368
						Total of Vr no 70 - EST:	8,69,995
	71 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	21,55,500
						03 Dearness Allowance	12,50,190
						06 Other Allowances	66,612

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	71 - EST	Second	Voted	No Objection	205500111 03 00	55 House Rent Allowance	88,100
						Total of Vr no 71 - EST:	35,60,402
	72 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	22,15,000
						03 Dearness Allowance	12,84,700
						06 Other Allowances	91,400
						55 House Rent Allowance	49,220
						Total of Vr no 72 - EST:	36,40,320
	73 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	10,40,100
						03 Dearness Allowance	6,03,258
						06 Other Allowances	78,394
						55 House Rent Allowance	26,280
						Total of Vr no 73 - EST:	17,48,032
	74 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,69,68,607
						03 Dearness Allowance	98,41,270
						06 Other Allowances	12,12,951
						55 House Rent Allowance	4,18,474
						Total of Vr no 74 - EST:	2,84,41,302
	90 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary and Printing of Forms	9,280
						Total of Vr no 90 - MIS:	9,280
	91 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture and Instrument	23,890
						Total of Vr no 91 - MIS:	23,890
	92 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,67,046
						Total of Vr no 92 - MIS:	1,67,046
	93 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	5,332
						Total of Vr no 93 - MIS:	5,332

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	30 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	3,630
						Total of Vr no 30 - MIS:	3,630

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	176 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	37,600
						Total of Vr no 176 - MIS:	37,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	35 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	1,24,244
						Total of Vr no 35 - MIS:	1,24,244

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002595	102 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	11,397
						Total of Vr no 102 - MIS:	11,397

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	20 - EST	Second	Voted	No Objection	205500113 04 01	03 Dearness Allowance	7,263
						Total of Vr no 20 - EST:	7,263
	21 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	21,960
						Total of Vr no 21 - EST:	21,960

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	38 - EST	Second	Voted	No Objection	205500113 04 02	55 House Rent Allowance	6,300
						Total of Vr no 38 - EST:	6,300
	43 - MIS	First	Voted	No Objection	205500113 04 02	49 Medical Expenses	22,885
						Total of Vr no 43 - MIS:	22,885
	84 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	15,940
						Total of Vr no 84 - EST:	3,42,210
	85 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	25,600
						03 Dearness Allowance	14,848
						Total of Vr no 85 - EST:	40,448

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	221 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	11,000
						Total of Vr no 221 - MIS:	11,000
	68 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	49,935
						Total of Vr no 68 - MIS:	49,935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	177 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	41,300
						Total of Vr no 177 - MIS:	41,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	65 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	11,000
						Total of Vr no 65 - MIS:	11,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002595	101 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	21,193
						Total of Vr no 101 - MIS:	21,193
	147 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	14,665
						Total of Vr no 147 - MIS:	14,665

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	23 - MIS	First	Voted	No Objection	205500115 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	88,259
						Total of Vr no 23 - MIS:	88,259
	68 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	60,700
						03 Dearness Allowance	35,032
						06 Other Allowances	2,063
						Total of Vr no 68 - EST:	97,795
	94 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,457
						Total of Vr no 94 - MIS:	22,457

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - EST	First	Voted	No Objection	205500115 03 00	03 Dearness Allowance	84,861
						Total of Vr no 1 - EST:	84,861

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	213 - MIS	Second	Voted	No Objection	205500800 03 00	49 Medical Expenses	2,25,226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	213 - MIS					Total of Vr no 213 - MIS:	2,25,226
	99 - TA	Second	Voted	No Objection	205500800 03 00	04 Travelling Allowance	8,060
						Total of Vr no 99 - TA:	8,060

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	20 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	14,65,200
						03 Dearness Allowance	8,49,816
						06 Other Allowances	1,12,214
						Total of Vr no 20 - EST:	24,27,230
	21 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	33,75,600
						03 Dearness Allowance	19,57,848
						06 Other Allowances	1,25,746
						55 House Rent Allowance	35,660
						Total of Vr no 21 - EST:	54,94,854
	26 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expense	76,478
						Total of Vr no 26 - MIS:	76,478
	37 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,39,090
						Total of Vr no 37 - MIS:	7,39,090
	43 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,99,987
						Total of Vr no 43 - MIS:	1,99,987
	44 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expense	37,015
						Total of Vr no 44 - MIS:	37,015
	45 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	6,357
						Total of Vr no 45 - MIS:	6,357
	46 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	3,90,691
						Total of Vr no 46 - TA:	3,90,691
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,14,400
						03 Dearness Allowance	1,19,528
						06 Other Allowances	8,252
						Total of Vr no 5 - EST:	3,42,180
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,28,200
						03 Dearness Allowance	1,82,781
						06 Other Allowances	14,441
						Total of Vr no 6 - EST:	5,25,422

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	GORAKHPUR (32)

Total of GORAKHPUR (32):	28,14,42,986

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	11 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	8,44,308
						Total of Vr no 11 - MIS:	8,44,308
	21 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	15,000
						Total of Vr no 21 - MIS:	15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,97,800
						03 Dearness Allowance	1,14,724
						06 Other Allowances	16,115
						Total of Vr no 11 - EST:	3,28,639
	9 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,62,200
						03 Dearness Allowance	1,52,076
						06 Other Allowances	15,227
						55 House Rent Allowance	5,510
						Total of Vr no 9 - EST:	4,35,013

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	9,038
						Total of Vr no 1 - EST:	86,458
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,616
						03 Dearness Allowance	1,08,924
						06 Other Allowances	15,978
						Total of Vr no 12 - EST:	3,26,518
	13 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	93,814
						Total of Vr no 13 - MIS:	93,814
	14 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	27,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	14 - MIS					Total of Vr no 14 - MIS:	27,093
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,91,100
						03 Dearness Allowance	92,80,348
						06 Other Allowances	5,67,617
						55 House Rent Allowance	1,19,160
						Total of Vr no 15 - EST:	2,60,58,225
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	2,000
						Total of Vr no 16 - EST:	1,26,030
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,86,300
						03 Dearness Allowance	8,04,054
						06 Other Allowances	64,540
						55 House Rent Allowance	10,510
						Total of Vr no 17 - EST:	22,65,404
	18 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	12,000
						Total of Vr no 18 - MIS:	12,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,20,100
						03 Dearness Allowance	2,43,658
						06 Other Allowances	33,648
						Total of Vr no 19 - EST:	6,97,406
	19 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	2,57,941
						Total of Vr no 19 - MIS:	2,57,941
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,16,036
						03 Dearness Allowance	88,369
						Total of Vr no 2 - EST:	3,04,405
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,47,500
						03 Dearness Allowance	56,53,550
						06 Other Allowances	6,87,964
						55 House Rent Allowance	78,780
						Total of Vr no 23 - EST:	1,61,67,794
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,72,100
						03 Dearness Allowance	12,59,818
						06 Other Allowances	2,00,361
						55 House Rent Allowance	35,200
						Total of Vr no 24 - EST:	36,67,479
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,02,788
						Total of Vr no 24 - MIS:	2,02,788
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,12,100
						03 Dearness Allowance	24,56,938

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	25 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,23,372
						55 House Rent Allowance	27,440
						Total of Vr no 25 - EST:	73,19,850
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,31,000
						03 Dearness Allowance	38,45,980
						06 Other Allowances	5,28,341
						55 House Rent Allowance	62,560
						Total of Vr no 26 - EST:	1,10,67,881
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,16,800
						03 Dearness Allowance	16,33,744
						06 Other Allowances	2,81,197
						55 House Rent Allowance	34,400
						Total of Vr no 27 - EST:	47,66,141
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,12,000
						03 Dearness Allowance	45,30,960
						06 Other Allowances	7,42,680
						Total of Vr no 28 - EST:	1,30,85,640
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,50,700
						03 Dearness Allowance	9,57,406
						06 Other Allowances	72,584
						55 House Rent Allowance	18,800
						Total of Vr no 29 - EST:	26,99,490
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,05,000
						Total of Vr no 3 - EST:	1,05,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,10,100
						03 Dearness Allowance	1,31,035
						06 Other Allowances	13,091
						55 House Rent Allowance	8,840
						Total of Vr no 4 - EST:	4,63,066
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,53,900
						03 Dearness Allowance	2,05,262
						06 Other Allowances	5,500
						Total of Vr no 5 - EST:	5,64,662
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						06 Other Allowances	1,100
						Total of Vr no 6 - EST:	1,51,990
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,06,541
						Total of Vr no 6 - TA:	11,06,541
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	7 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	87,928
						06 Other Allowances	6,752
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	2,48,300
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,88,300
						03 Dearness Allowance	4,57,214
						06 Other Allowances	13,554
						55 House Rent Allowance	11,430
						Total of Vr no 8 - EST:	12,70,498
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,60,878
						Total of Vr no 9 - TA:	1,60,878

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,44,650
						03 Dearness Allowance	6,63,810
						06 Other Allowances	28,764
						55 House Rent Allowance	21,590
						Total of Vr no 13 - EST:	18,58,814
	14 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,08,200
						03 Dearness Allowance	1,20,756
						06 Other Allowances	8,971
						55 House Rent Allowance	2,670
						Total of Vr no 14 - EST:	3,40,597
	25 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,44,582
						Total of Vr no 25 - MIS:	3,44,582
	7 - TA	First	Voted	No Objection	205500109 04 00	05 Transfer Travelling Expenses	43,985
						Total of Vr no 7 - TA:	43,985
	8 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	24,967
						Total of Vr no 8 - TA:	24,967

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,26,700
						03 Dearness Allowance	7,06,208
						06 Other Allowances	49,891
						55 House Rent Allowance	3,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	20 - EST					Total of Vr no 20 - EST:	19,86,119
	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,363
						Total of Vr no 21 - EST:	68,091
	5 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,56,861
						Total of Vr no 5 - MIS:	3,56,861

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	12 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	5,73,677
						Total of Vr no 12 - MIS:	5,73,677
	15 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	2,98,325
						Total of Vr no 15 - MIS:	2,98,325
	16 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	99,850
						Total of Vr no 16 - MIS:	99,850
	20 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,80,466
						Total of Vr no 20 - MIS:	2,80,466
	22 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	4,77,800
						Total of Vr no 22 - MIS:	4,77,800
	23 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	1,98,960
						Total of Vr no 23 - MIS:	1,98,960
	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	33,600
						Total of Vr no 26 - MIS:	33,600
	4 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,25,779
						Total of Vr no 4 - MIS:	4,25,779

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	18 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,01,250

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	18 - EST					Total of Vr no 18 - EST:	11,01,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,03,200
						03 Dearness Allowance	2,33,856
						06 Other Allowances	25,668
						55 House Rent Allowance	4,980
						Total of Vr no 22 - EST:	6,67,704

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	10 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						06 Other Allowances	8,776
						55 House Rent Allowance	2,760
						Total of Vr no 10 - EST:	1,78,384

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,99,600
						03 Dearness Allowance	2,31,768
						06 Other Allowances	33,938
						Total of Vr no 10 - EST:	6,65,306
	10 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	7,670
						Total of Vr no 10 - MIS:	7,670
	11 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,02,244
						Total of Vr no 11 - MIS:	1,02,244

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	34,227
						03 Dearness Allowance	19,851
						06 Other Allowances	1,169
						Total of Vr no 5 - EST:	55,247
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,100
						Total of Vr no 8 - EST:	1,47,566
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,96,800
						03 Dearness Allowance	6,94,144
						06 Other Allowances	46,754
						Total of Vr no 9 - EST:	19,37,698
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,19,566
						Total of Vr no 9 - MIS:	2,19,566
						Total of HAMIRPUR (25):	**10,74,21,360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,86,202
						Total of Vr no 1 - MIS:	2,86,202
	46 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	9,676
						Total of Vr no 46 - MIS:	9,676
	47 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,05,138
						Total of Vr no 47 - MIS:	1,05,138
	7 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	11,580
						Total of Vr no 7 - MIS:	11,580

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,85,900
						03 Dearness Allowance	3,97,242
						06 Other Allowances	60,734
						55 House Rent Allowance	24,460
						Total of Vr no 1 - EST:	11,68,336
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,77,800
						03 Dearness Allowance	2,19,124
						06 Other Allowances	26,216
						55 House Rent Allowance	12,360
						Total of Vr no 2 - EST:	6,35,500
	49 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,85,900
						03 Dearness Allowance	3,97,242
						06 Other Allowances	60,734
						55 House Rent Allowance	24,460
						Total of Vr no 49 - EST:	11,68,336
	50 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,77,800
						03 Dearness Allowance	2,19,124
						06 Other Allowances	26,216
						55 House Rent Allowance	12,360
						Total of Vr no 50 - EST:	6,35,500
	51 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	60,801
						Total of Vr no 51 - MIS:	60,801

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,37,700
						03 Dearness Allowance	10,65,344
						06 Other Allowances	1,33,757
						55 House Rent Allowance	64,980
						Total of Vr no 10 - EST:	31,01,781
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,520
						03 Dearness Allowance	29,290
						06 Other Allowances	2,063
						55 House Rent Allowance	2,020
						Total of Vr no 11 - EST:	85,893
	12 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	6,71,964
						Total of Vr no 12 - MIS:	6,71,964
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,54,200
						03 Dearness Allowance	1,47,436
						06 Other Allowances	11,064
						55 House Rent Allowance	4,600
						Total of Vr no 14 - EST:	4,17,300
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,87,100
						03 Dearness Allowance	1,66,518
						06 Other Allowances	20,284
						55 House Rent Allowance	9,630
						Total of Vr no 15 - EST:	4,83,532
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,40,100
						03 Dearness Allowance	4,87,258
						06 Other Allowances	21,944
						55 House Rent Allowance	21,340
						Total of Vr no 16 - EST:	13,70,642
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,000
						03 Dearness Allowance	89,900
						06 Other Allowances	8,440
						55 House Rent Allowance	8,300
						Total of Vr no 17 - EST:	2,61,640
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,43,600
						03 Dearness Allowance	1,38,968
						06 Other Allowances	10,515
						55 House Rent Allowance	7,110
						Total of Vr no 18 - EST:	4,00,193
	19 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	60,762
						Total of Vr no 19 - MIS:	60,762
	2 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing	8,82,821

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	2 - MIS	First	Voted	No Objection	205500109 03 00	Services	
						Total of Vr no 2 - MIS:	8,82,821
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 20 - EST:	59,837
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,60,680
						03 Dearness Allowance	63,52,740
						06 Other Allowances	5,65,204
						55 House Rent Allowance	4,17,240
						Total of Vr no 21 - EST:	1,82,95,864
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,39,334
						Total of Vr no 21 - MIS:	1,39,334
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,32,15,408
						03 Dearness Allowance	76,34,946
						06 Other Allowances	5,87,103
						55 House Rent Allowance	3,36,150
						Total of Vr no 22 - EST:	2,17,73,607
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,88,700
						03 Dearness Allowance	1,67,446
						06 Other Allowances	16,504
						55 House Rent Allowance	6,070
						Total of Vr no 23 - EST:	4,78,720
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,09,13,600
						03 Dearness Allowance	1,20,48,688
						06 Other Allowances	12,34,299
						55 House Rent Allowance	5,45,680
						Total of Vr no 24 - EST:	3,47,42,267
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,68,539
						03 Dearness Allowance	89,76,138
						06 Other Allowances	12,27,743
						55 House Rent Allowance	4,95,510
						Total of Vr no 25 - EST:	2,62,67,930
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,99,400
						03 Dearness Allowance	5,21,652
						06 Other Allowances	74,005
						55 House Rent Allowance	24,800
						Total of Vr no 26 - EST:	15,19,857
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,200
						03 Dearness Allowance	27,956

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	27 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	2,063
						Total of Vr no 27 - EST:	78,219
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,33,800
						03 Dearness Allowance	29,77,604
						06 Other Allowances	4,88,066
						Total of Vr no 28 - EST:	85,99,470
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,22,185
						03 Dearness Allowance	71,87,957
						06 Other Allowances	3,97,920
						55 House Rent Allowance	2,86,690
						Total of Vr no 29 - EST:	2,02,94,752
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	2,263
						55 House Rent Allowance	800
						Total of Vr no 30 - EST:	41,773
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,700
						03 Dearness Allowance	55,506
						06 Other Allowances	6,189
						55 House Rent Allowance	2,000
						Total of Vr no 31 - EST:	1,61,395
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						Total of Vr no 32 - EST:	83,848
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,58,281
						03 Dearness Allowance	91,803
						06 Other Allowances	8,252
						55 House Rent Allowance	1,470
						Total of Vr no 33 - EST:	2,59,806
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,14,667
						03 Dearness Allowance	64,449
						06 Other Allowances	8,900
						Total of Vr no 36 - EST:	1,88,016
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,03,303
						03 Dearness Allowance	1,12,876

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	37 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	12,366
						55 House Rent Allowance	1,470
						Total of Vr no 37 - EST:	3,30,015
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,750
						03 Dearness Allowance	6,235
						Total of Vr no 38 - EST:	16,985
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	2,063
						Total of Vr no 39 - EST:	46,935
	39 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	14,31,220
						Total of Vr no 39 - MIS:	14,31,220
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,66,200
						03 Dearness Allowance	1,54,396
						06 Other Allowances	4,400
						Total of Vr no 4 - EST:	4,24,996
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,55,800
						03 Dearness Allowance	67,190
						Total of Vr no 40 - EST:	3,22,990
	40 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	6,92,375
						Total of Vr no 40 - MIS:	6,92,375
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,84,904
						03 Dearness Allowance	1,06,655
						06 Other Allowances	6,815
						55 House Rent Allowance	6,060
						Total of Vr no 41 - EST:	3,04,434
	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	34,000
						Total of Vr no 42 - EST:	34,000
	42 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,99,998
						Total of Vr no 42 - MIS:	1,99,998
	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	53,000
						Total of Vr no 43 - EST:	53,000
	43 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	10,95,000
						Total of Vr no 43 - MIS:	10,95,000
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,982
						03 Dearness Allowance	3,655
						Total of Vr no 44 - EST:	23,637
	44 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	64,114

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	44 - MIS					Total of Vr no 44 - MIS:	64,114
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						Total of Vr no 45 - EST:	2,39,212
	45 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,10,000
						Total of Vr no 45 - MIS:	2,10,000
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,64,600
						03 Dearness Allowance	29,95,468
						06 Other Allowances	4,90,994
						Total of Vr no 46 - EST:	86,51,062
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,600
						03 Dearness Allowance	1,38,968
						06 Other Allowances	10,515
						55 House Rent Allowance	7,790
						Total of Vr no 47 - EST:	4,00,873
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,28,200
						03 Dearness Allowance	1,32,356
						06 Other Allowances	2,200
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	3,65,906
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	5,61,862
						Total of Vr no 5 - MIS:	5,61,862
	53 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,03,790
						Total of Vr no 53 - MIS:	4,03,790
	54 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	5,24,809
						Total of Vr no 54 - MIS:	5,24,809
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,41,900
						03 Dearness Allowance	4,88,302
						06 Other Allowances	21,944
						55 House Rent Allowance	21,340
						Total of Vr no 55 - EST:	13,73,486
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,000
						03 Dearness Allowance	89,900
						06 Other Allowances	8,440
						55 House Rent Allowance	8,300
						Total of Vr no 56 - EST:	2,61,640
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,36,400
						03 Dearness Allowance	1,37,112
						06 Other Allowances	2,200
						55 House Rent Allowance	3,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	57 - EST					Total of Vr no 57 - EST:	3,78,862
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,68,000
						03 Dearness Allowance	1,55,440
						06 Other Allowances	4,400
	59 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	4,27,840
						01 Pay	2,12,89,626
						03 Dearness Allowance	1,22,64,463
						06 Other Allowances	12,53,732
						55 House Rent Allowance	5,73,720
	6 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	3,53,81,541
						02 Wages	14,813
	60 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - MIS:	14,813
						01 Pay	1,30,30,155
						03 Dearness Allowance	75,17,670
						06 Other Allowances	5,77,251
						55 House Rent Allowance	3,35,640
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	2,14,60,716
						01 Pay	1,12,45,161
						03 Dearness Allowance	65,22,194
						06 Other Allowances	5,78,957
						55 House Rent Allowance	4,15,220
	62 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	1,87,61,532
						01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	4,126
	63 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	1,15,674
						01 Pay	2,87,600
						03 Dearness Allowance	1,66,808
						06 Other Allowances	20,284
						55 House Rent Allowance	9,630
	64 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 63 - EST:	4,84,322
						01 Pay	50,99,500
						03 Dearness Allowance	29,57,362
						06 Other Allowances	1,87,547
						55 House Rent Allowance	1,54,880
	65 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 64 - EST:	83,99,289
						01 Pay	18,22,200
						03 Dearness Allowance	10,56,354
						06 Other Allowances	1,32,069
						55 House Rent Allowance	67,380

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	65 - EST					Total of Vr no 65 - EST:	30,78,003
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						06 Other Allowances	750
						55 House Rent Allowance	1,340
						Total of Vr no 66 - EST:	1,79,208
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,94,855
						03 Dearness Allowance	72,31,962
						06 Other Allowances	4,08,032
						55 House Rent Allowance	2,80,820
						Total of Vr no 67 - EST:	2,04,15,669
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,06,298
						03 Dearness Allowance	91,13,192
						06 Other Allowances	12,35,995
						55 House Rent Allowance	5,03,110
						Total of Vr no 68 - EST:	2,66,58,595
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,54,200
						03 Dearness Allowance	1,47,436
						06 Other Allowances	11,064
						55 House Rent Allowance	4,600
						Total of Vr no 69 - EST:	4,17,300
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,02,000
						03 Dearness Allowance	5,23,160
						06 Other Allowances	74,005
						55 House Rent Allowance	28,400
						Total of Vr no 70 - EST:	15,27,565
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 71 - EST:	57,837
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	2,063
						Total of Vr no 72 - EST:	64,947
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,200
						03 Dearness Allowance	1,05,096
						06 Other Allowances	12,378
						55 House Rent Allowance	7,200
						Total of Vr no 73 - EST:	3,05,874
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,97,700
						03 Dearness Allowance	29,56,318

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	8 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,87,547
						55 House Rent Allowance	1,49,540
						Total of Vr no 8 - EST:	83,91,105
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						06 Other Allowances	750
						55 House Rent Allowance	1,340
						Total of Vr no 9 - EST:	1,79,208

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						06 Other Allowances	3,376
						55 House Rent Allowance	2,760
						Total of Vr no 12 - EST:	1,65,716
	13 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	19,63,370
						03 Dearness Allowance	11,38,598
						06 Other Allowances	49,526
						55 House Rent Allowance	55,360
						Total of Vr no 13 - EST:	32,06,854
	26 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	37,670
						Total of Vr no 26 - TA:	37,670
	50 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	55,636
						Total of Vr no 50 - MIS:	55,636
	52 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	500
						Total of Vr no 52 - MIS:	500
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,25,700
						03 Dearness Allowance	72,906
						06 Other Allowances	5,032
						55 House Rent Allowance	3,960
						Total of Vr no 53 - EST:	2,07,598
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	20,22,270
						03 Dearness Allowance	11,72,760
						06 Other Allowances	49,151
						55 House Rent Allowance	55,720
						Total of Vr no 54 - EST:	32,99,901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,57,687
						Total of Vr no 22 - MIS:	2,57,687
	3 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	26,58,820
						03 Dearness Allowance	15,30,330
						06 Other Allowances	1,03,000
						55 House Rent Allowance	73,320
						Total of Vr no 3 - EST:	43,65,470
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	27,01,200
						03 Dearness Allowance	15,55,908
						06 Other Allowances	1,05,063
						55 House Rent Allowance	73,320
						Total of Vr no 48 - EST:	44,35,491
	52 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,22,300
						03 Dearness Allowance	2,86,404
						06 Other Allowances	30,945
						55 House Rent Allowance	17,230
						Total of Vr no 52 - EST:	8,56,879
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	5,41,023
						03 Dearness Allowance	2,97,089
						06 Other Allowances	33,008
						55 House Rent Allowance	19,540
						Total of Vr no 6 - EST:	8,90,660

Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	10 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,78,360
						Total of Vr no 10 - MIS:	1,78,360
	11 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	97,484
						Total of Vr no 11 - MIS:	97,484
	13 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	8,400
						Total of Vr no 13 - MIS:	8,400
	14 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	79,000
						Total of Vr no 14 - MIS:	79,000
	15 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,50,049
						Total of Vr no 15 - MIS:	15,50,049
	20 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,02,398

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	20 - MIS					Total of Vr no 20 - MIS:	1,02,398
	27 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,06,391
						Total of Vr no 27 - MIS:	1,06,391
	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,59,320
						Total of Vr no 28 - MIS:	5,59,320
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	8,35,968
						Total of Vr no 30 - MIS:	8,35,968
	38 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	3,72,500
						Total of Vr no 38 - MIS:	3,72,500
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	31,380
						Total of Vr no 4 - MIS:	31,380

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	41 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	2,540
						Total of Vr no 41 - MIS:	2,540
	48 - MIS	Second	Voted	No Objection	205500109 09 00	02 Wages	6,600
						Total of Vr no 48 - MIS:	6,600
	49 - MIS	Second	Voted	No Objection	205500109 09 00	58 Payment for Outsourcing Services	1,325
						Total of Vr no 49 - MIS:	1,325
	57 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	7,300
						Total of Vr no 57 - MIS:	7,300

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	29 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	9,900
						Total of Vr no 29 - MIS:	9,900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	19 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	6,57,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	19 - EST					Total of Vr no 19 - EST:	6,57,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	56 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	63,738
						Total of Vr no 56 - MIS:	63,738

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	55 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	82,680
						Total of Vr no 55 - MIS:	82,680

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	51 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,88,900
						03 Dearness Allowance	3,99,562
						06 Other Allowances	43,135
						55 House Rent Allowance	15,150
						Total of Vr no 51 - EST:	11,46,747
	7 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,80,925
						03 Dearness Allowance	3,89,992
						06 Other Allowances	43,135
						55 House Rent Allowance	13,680
						Total of Vr no 7 - EST:	11,27,732

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,33,000
						03 Dearness Allowance	5,99,140
						06 Other Allowances	79,457
						55 House Rent Allowance	37,820
						Total of Vr no 10 - EST:	17,49,417
	15 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	66,046
						Total of Vr no 15 - MIS:	66,046
	30 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,64,366
						Total of Vr no 30 - MIS:	1,64,366
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,24,900
						03 Dearness Allowance	5,94,442
						06 Other Allowances	79,457
						55 House Rent Allowance	36,620
						Total of Vr no 5 - EST:	17,35,419
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	25,73,400
						03 Dearness Allowance	14,86,018
						06 Other Allowances	1,09,623
						55 House Rent Allowance	50,030
						Total of Vr no 6 - EST:	42,19,071
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,600
						Total of Vr no 6 - MIS:	31,600
	7 - MIS	First	Voted	No Objection	207000108 03 00	19 Advertisement, Sales and Publicity expenses	14,042
						Total of Vr no 7 - MIS:	14,042
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,11,400
						03 Dearness Allowance	14,56,612
						06 Other Allowances	1,07,560
						55 House Rent Allowance	56,090
						Total of Vr no 9 - EST:	41,31,662

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	57,800
						Total of Vr no 1 - MIS:	57,800
	2 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	1,05,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	2 - MIS					Total of Vr no 2 - MIS:	1,05,400
						Total of HAPUR (90):	**34,66,44,360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	40 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	34,730
						Total of Vr no 40 - MIS:	34,730
	61 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,23,255
						Total of Vr no 61 - MIS:	4,23,255
	66 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,95,900
						Total of Vr no 66 - MIS:	3,95,900
	7 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	2,50,000
						Total of Vr no 7 - MIS:	2,50,000
	84 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,36,000
						Total of Vr no 84 - MIS:	1,36,000
	85 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,48,000
						Total of Vr no 85 - MIS:	1,48,000
	89 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	4,48,999
						Total of Vr no 89 - MIS:	4,48,999

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	23,400
						03 Dearness Allowance	10,656
						Total of Vr no 15 - EST:	34,056
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,36,220
						03 Dearness Allowance	1,92,618
						06 Other Allowances	29,832
						55 House Rent Allowance	5,610
						Total of Vr no 21 - EST:	5,64,280

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	28,130
						Total of Vr no 1 - EST:	28,130
	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,40,872

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - MIS					Total of Vr no 1 - MIS:	2,40,872
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,09,244
						03 Dearness Allowance	8,67,401
						Total of Vr no 10 - EST:	27,76,645
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	29,160
						Total of Vr no 10 - TA:	29,160
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,68,700
						03 Dearness Allowance	2,00,361
						06 Other Allowances	18,751
						Total of Vr no 11 - EST:	5,87,812
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	21,41,508
						Total of Vr no 11 - MIS:	21,41,508
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,00,729
						03 Dearness Allowance	1,44,504
						Total of Vr no 12 - EST:	5,45,233
	12 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	5,75,973
						Total of Vr no 12 - MIS:	5,75,973
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,200
						03 Dearness Allowance	53,600
						06 Other Allowances	4,126
						55 House Rent Allowance	4,040
						Total of Vr no 13 - EST:	1,68,966
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,91,600
						03 Dearness Allowance	5,94,810
						Total of Vr no 14 - EST:	20,86,410
	14 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	1,91,991
						Total of Vr no 14 - MIS:	1,91,991
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,463
						03 Dearness Allowance	77,409
						06 Other Allowances	7,114
						Total of Vr no 16 - EST:	2,17,986
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	2,000
						Total of Vr no 17 - EST:	1,42,146
	17 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,200
						Total of Vr no 17 - MIS:	1,200
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,62,56,007

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,50,20,333
						06 Other Allowances	21,00,173
						55 House Rent Allowance	8,33,172
						Total of Vr no 18 - EST:	4,42,09,685
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,01,700
						03 Dearness Allowance	10,44,986
						06 Other Allowances	81,136
						55 House Rent Allowance	31,790
						Total of Vr no 19 - EST:	29,59,612
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,79,604
						03 Dearness Allowance	9,58,085
						Total of Vr no 2 - EST:	33,37,689
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,56,741
						Total of Vr no 2 - MIS:	2,56,741
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,57,600
						03 Dearness Allowance	2,65,408
						06 Other Allowances	11,916
						Total of Vr no 22 - EST:	7,34,924
	22 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	7,990
						Total of Vr no 22 - MIS:	7,990
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,50,100
						03 Dearness Allowance	2,61,058
						06 Other Allowances	21,944
						55 House Rent Allowance	15,300
						Total of Vr no 23 - EST:	7,48,402
	23 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,13,792
						Total of Vr no 23 - MIS:	4,13,792
	24 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,201
						Total of Vr no 24 - MIS:	21,201
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,31,560
						03 Dearness Allowance	5,96,704
						06 Other Allowances	82,980
						55 House Rent Allowance	23,390
						Total of Vr no 25 - EST:	17,34,634
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,47,600
						03 Dearness Allowance	1,43,608
						55 House Rent Allowance	9,210
						Total of Vr no 27 - EST:	4,00,418
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,67,907

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,53,394
						06 Other Allowances	41,441
						55 House Rent Allowance	12,142
						Total of Vr no 3 - EST:	10,74,884
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	11,97,960
						Total of Vr no 3 - MIS:	11,97,960
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,50,25,120
						03 Dearness Allowance	1,44,36,038
						06 Other Allowances	17,55,777
						55 House Rent Allowance	5,99,776
						Total of Vr no 32 - EST:	4,18,16,711
	32 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,42,625
						Total of Vr no 32 - MIS:	1,42,625
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,87,987
						03 Dearness Allowance	34,84,633
						06 Other Allowances	5,38,106
						55 House Rent Allowance	2,04,504
						Total of Vr no 33 - EST:	1,03,15,230
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,03,894
						Total of Vr no 33 - MIS:	2,03,894
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,69,800
						03 Dearness Allowance	19,54,484
						06 Other Allowances	1,26,219
						55 House Rent Allowance	91,068
						Total of Vr no 34 - EST:	55,41,571
	34 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,72,436
						Total of Vr no 34 - MIS:	2,72,436
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,56,405
						03 Dearness Allowance	19,44,244
						06 Other Allowances	2,49,599
						55 House Rent Allowance	1,37,704
						Total of Vr no 35 - EST:	56,87,952
	35 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,79,600
						Total of Vr no 35 - MIS:	1,79,600
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,74,30,929
						03 Dearness Allowance	1,00,72,335
						06 Other Allowances	5,61,440
						55 House Rent Allowance	2,68,370
						Total of Vr no 36 - EST:	2,83,33,074
	36 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,52,779

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	36 - MIS					Total of Vr no 36 - MIS:	2,52,779
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,15,99,860
						03 Dearness Allowance	66,47,380
						06 Other Allowances	4,99,490
						55 House Rent Allowance	2,51,424
						Total of Vr no 37 - EST:	1,89,98,154
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,49,204
						Total of Vr no 37 - MIS:	2,49,204
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,68,200
						03 Dearness Allowance	2,70,396
						06 Other Allowances	30,482
						55 House Rent Allowance	10,184
						Total of Vr no 38 - EST:	7,79,262
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,77,572
						03 Dearness Allowance	31,08,200
						06 Other Allowances	2,61,929
						55 House Rent Allowance	1,29,600
						Total of Vr no 39 - EST:	88,77,301
	39 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	70,119
						Total of Vr no 39 - MIS:	70,119
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,700
						03 Dearness Allowance	27,666
						06 Other Allowances	4,126
						55 House Rent Allowance	456
						Total of Vr no 4 - EST:	79,948
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,71,98,300
						03 Dearness Allowance	99,75,014
						06 Other Allowances	16,41,500
						Total of Vr no 41 - EST:	2,88,14,814
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,37,700
						03 Dearness Allowance	80,83,866
						06 Other Allowances	13,30,608
						Total of Vr no 42 - EST:	2,33,52,174
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,10,100
						03 Dearness Allowance	2,37,858
						06 Other Allowances	6,600
						Total of Vr no 43 - EST:	6,54,558
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,60,600
						03 Dearness Allowance	2,09,148
						06 Other Allowances	8,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	44 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	3,150
						Total of Vr no 44 - EST:	5,81,798
	44 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,93,809
						Total of Vr no 44 - MIS:	1,93,809
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 45 - EST:	1,06,966
	45 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,46,050
						Total of Vr no 45 - MIS:	1,46,050
	46 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,41,960
						Total of Vr no 46 - MIS:	1,41,960
	47 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,73,184
						Total of Vr no 47 - MIS:	1,73,184
	48 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,51,236
						Total of Vr no 48 - MIS:	1,51,236
	5 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	55,000
						Total of Vr no 5 - MIS:	55,000
	52 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,21,249
						Total of Vr no 52 - MIS:	3,21,249
	53 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,95,876
						Total of Vr no 53 - MIS:	1,95,876
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,89,144
						Total of Vr no 54 - MIS:	2,89,144
	55 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,16,595
						Total of Vr no 55 - MIS:	4,16,595
	56 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,16,307
						Total of Vr no 56 - MIS:	1,16,307
	57 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,43,959
						Total of Vr no 57 - MIS:	3,43,959
	58 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,32,145
						Total of Vr no 58 - MIS:	3,32,145
	59 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,08,204
						Total of Vr no 59 - MIS:	2,08,204
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,87,400
						03 Dearness Allowance	12,40,676
						Total of Vr no 6 - EST:	44,28,076
	6 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	36,885

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	6 - MIS					Total of Vr no 6 - MIS:	36,885
	60 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,25,537
						Total of Vr no 60 - MIS:	2,25,537
	63 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	34,04,313
						Total of Vr no 63 - MIS:	34,04,313
	64 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	19,58,241
						Total of Vr no 64 - MIS:	19,58,241
	65 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	13,67,431
						Total of Vr no 65 - MIS:	13,67,431
	67 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,81,380
						Total of Vr no 67 - MIS:	16,81,380
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,65,840
						03 Dearness Allowance	1,91,426
						Total of Vr no 8 - EST:	8,57,266
	80 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	74,621
						Total of Vr no 80 - MIS:	74,621
	81 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	7,05,100
						Total of Vr no 81 - MIS:	7,05,100
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,87,201
						03 Dearness Allowance	2,01,091
						Total of Vr no 9 - EST:	6,88,292
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	59,610
						Total of Vr no 9 - TA:	59,610

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,50,390
						03 Dearness Allowance	4,35,174
						06 Other Allowances	17,836
						55 House Rent Allowance	26,550
						Total of Vr no 29 - EST:	12,29,950
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,98,760
						03 Dearness Allowance	2,89,246
						06 Other Allowances	21,099
						55 House Rent Allowance	25,630
						Total of Vr no 30 - EST:	8,34,735
	8 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	1,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	8 - MIS					Total of Vr no 8 - MIS:	1,200

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,13,910
						Total of Vr no 27 - MIS:	4,13,910
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,75,799
						Total of Vr no 28 - MIS:	3,75,799
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,07,359
						Total of Vr no 29 - MIS:	14,07,359
	30 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,42,457
						Total of Vr no 30 - MIS:	1,42,457
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,02,928
						Total of Vr no 31 - MIS:	6,02,928
	40 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	11,54,124
						03 Dearness Allowance	6,52,036
						06 Other Allowances	47,036
						55 House Rent Allowance	20,420
						Total of Vr no 40 - EST:	18,73,616
	42 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,14,148
						Total of Vr no 42 - MIS:	22,14,148
	49 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,00,627
						Total of Vr no 49 - MIS:	3,00,627
	50 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,28,867
						Total of Vr no 50 - MIS:	1,28,867

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	13 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,94,875
						Total of Vr no 13 - MIS:	4,94,875
	15 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	72,558
						Total of Vr no 15 - MIS:	72,558

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	16 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,33,023
						Total of Vr no 16 - MIS:	1,33,023
	26 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	33,013
						Total of Vr no 26 - MIS:	33,013
	62 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,38,604
						Total of Vr no 62 - MIS:	3,38,604
	68 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	17,83,864
						Total of Vr no 68 - MIS:	17,83,864
	69 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,43,600
						Total of Vr no 69 - MIS:	1,43,600
	70 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,43,200
						Total of Vr no 70 - MIS:	1,43,200
	71 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,42,800
						Total of Vr no 71 - MIS:	1,42,800
	72 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,44,000
						Total of Vr no 72 - MIS:	1,44,000
	73 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,49,600
						Total of Vr no 73 - MIS:	1,49,600
	74 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,47,600
						Total of Vr no 74 - MIS:	1,47,600
	75 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,42,400
						Total of Vr no 75 - MIS:	1,42,400
	76 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,38,400
						Total of Vr no 76 - MIS:	1,38,400
	77 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,44,800
						Total of Vr no 77 - MIS:	1,44,800
	78 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,48,800
						Total of Vr no 78 - MIS:	1,48,800
	79 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,46,800
						Total of Vr no 79 - MIS:	1,46,800
	82 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,47,200
						Total of Vr no 82 - MIS:	1,47,200
	83 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,49,600
						Total of Vr no 83 - MIS:	1,49,600
	86 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,33,600
						Total of Vr no 86 - MIS:	1,33,600
	87 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,48,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	87 - MIS					Total of Vr no 87 - MIS:	1,48,000
	88 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,49,600
						Total of Vr no 88 - MIS:	1,49,600
	90 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	32,400
						Total of Vr no 90 - MIS:	32,400

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	25 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	66,498
						Total of Vr no 25 - MIS:	66,498

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	18 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	13,334
						Total of Vr no 18 - MIS:	13,334
	38 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	7,667
						Total of Vr no 38 - MIS:	7,667

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	24 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	38,16,250
						Total of Vr no 24 - EST:	38,16,250
	5 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	5,000
						Total of Vr no 5 - EST:	5,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	28 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,40,200
						03 Dearness Allowance	81,316

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TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	28 - EST					Total of Vr no 28 - EST:	2,21,516

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	4 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,29,896
						Total of Vr no 4 - MIS:	1,29,896

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	26 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,05,900
						03 Dearness Allowance	6,99,422
						06 Other Allowances	79,930
						55 House Rent Allowance	26,650
						Total of Vr no 26 - EST:	20,11,902
	7 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,97,400
						03 Dearness Allowance	1,04,872
						Total of Vr no 7 - EST:	4,02,272

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	31 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,29,100
						03 Dearness Allowance	1,90,878
						06 Other Allowances	7,552
						55 House Rent Allowance	11,580
						Total of Vr no 31 - EST:	5,39,110

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	20 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	91,100
						03 Dearness Allowance	48,082
						06 Other Allowances	4,951
						55 House Rent Allowance	3,220
						Total of Vr no 20 - EST:	1,47,353

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	25 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	73,685
						Total of Vr no 25 - MIS:	73,685
	26 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary and Printing of Forms	11,850
						Total of Vr no 26 - MIS:	11,850
	27 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	8,400
						Total of Vr no 27 - MIS:	8,400
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,18,412
						03 Dearness Allowance	7,64,150
						06 Other Allowances	92,684
						55 House Rent Allowance	456
						Total of Vr no 6 - EST:	21,75,702
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,63,500
						03 Dearness Allowance	7,90,830
						06 Other Allowances	50,762
						55 House Rent Allowance	6,540
						Total of Vr no 7 - EST:	22,11,632

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,27,100
						03 Dearness Allowance	73,718
						06 Other Allowances	5,814
						55 House Rent Allowance	4,416

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TREASURY NAME HARDOI (47)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - EST					Total of Vr no 1 - EST:	2,11,048

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,65,866
						Total of Vr no 1 - MIS:	1,65,866
	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	87,298
						Total of Vr no 2 - MIS:	87,298
						Total of HARDOI (47):	**29,01,89,036**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	15 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	53,268
						Total of Vr no 15 - MIS:	53,268
	2 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,66,740
						Total of Vr no 2 - MIS:	3,66,740
	49 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,68,790
						Total of Vr no 49 - MIS:	3,68,790

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	48 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	15,004
						Total of Vr no 48 - MIS:	15,004

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,85,600
						03 Dearness Allowance	2,81,648
						06 Other Allowances	37,201
						55 House Rent Allowance	14,880
						Total of Vr no 20 - EST:	8,19,329
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,03,800
						03 Dearness Allowance	2,92,204
						06 Other Allowances	45,682
						55 House Rent Allowance	16,090
						Total of Vr no 21 - EST:	8,57,776

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,88,039
						03 Dearness Allowance	8,19,915
						Total of Vr no 1 - EST:	36,07,954
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,16,460

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TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,60,342
						Total of Vr no 10 - EST:	6,76,802
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,29,087
						03 Dearness Allowance	1,32,870
						06 Other Allowances	6,940
						55 House Rent Allowance	2,840
						Total of Vr no 11 - EST:	3,71,737
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,210
						03 Dearness Allowance	16,058
						06 Other Allowances	2,684
						Total of Vr no 12 - EST:	46,952
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,51,000
						03 Dearness Allowance	1,59,840
						Total of Vr no 13 - EST:	5,10,840
	13 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,35,280
						Total of Vr no 13 - MIS:	2,35,280
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,500
						03 Dearness Allowance	1,05,547
						06 Other Allowances	10,315
						55 House Rent Allowance	2,940
						Total of Vr no 14 - EST:	2,95,302
	14 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,23,969
						Total of Vr no 14 - MIS:	5,23,969
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,600
						03 Dearness Allowance	42,336
						06 Other Allowances	6,189
						55 House Rent Allowance	3,600
						Total of Vr no 15 - EST:	1,27,725
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,880
						03 Dearness Allowance	64,010
						Total of Vr no 16 - EST:	2,64,890
	16 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,76,431
						Total of Vr no 16 - MIS:	2,76,431
	17 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,88,457
						Total of Vr no 17 - MIS:	4,88,457
	18 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	48,77,619
						Total of Vr no 18 - MIS:	48,77,619
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,16,300
						03 Dearness Allowance	1,23,291

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TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,874
						Total of Vr no 19 - EST:	3,47,465
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,05,900
						03 Dearness Allowance	61,422
						06 Other Allowances	6,189
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	1,74,981
	21 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	5,68,210
						Total of Vr no 21 - MIS:	5,68,210
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,03,800
						03 Dearness Allowance	4,66,204
						06 Other Allowances	35,036
						55 House Rent Allowance	14,370
						Total of Vr no 24 - EST:	13,19,410
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,67,100
						03 Dearness Allowance	2,70,918
						06 Other Allowances	36,912
						55 House Rent Allowance	5,620
						Total of Vr no 25 - EST:	7,80,550
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,16,100
						03 Dearness Allowance	5,89,338
						06 Other Allowances	23,632
						55 House Rent Allowance	37,550
						Total of Vr no 26 - EST:	16,66,620
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	5,064
						Total of Vr no 27 - EST:	1,58,166
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,85,800
						03 Dearness Allowance	59,65,764
						06 Other Allowances	9,77,862
						Total of Vr no 29 - EST:	1,72,29,426
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,36,32,600
						03 Dearness Allowance	1,37,02,268
						06 Other Allowances	10,75,423
						55 House Rent Allowance	5,86,240
						Total of Vr no 30 - EST:	3,89,96,531
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,85,540
						03 Dearness Allowance	32,90,804
						06 Other Allowances	2,14,115

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	31 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,98,070
						Total of Vr no 31 - EST:	93,88,529
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,98,620
						03 Dearness Allowance	16,13,270
						06 Other Allowances	2,00,111
						55 House Rent Allowance	1,14,260
						Total of Vr no 32 - EST:	47,26,261
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,79,550
						03 Dearness Allowance	1,56,600
						06 Other Allowances	12,578
						55 House Rent Allowance	6,620
						Total of Vr no 33 - EST:	4,55,348
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,93,300
						03 Dearness Allowance	85,63,874
						06 Other Allowances	8,80,795
						55 House Rent Allowance	4,07,830
						Total of Vr no 34 - EST:	2,46,45,799
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,84,82,671
						03 Dearness Allowance	1,06,04,529
						06 Other Allowances	14,96,640
						55 House Rent Allowance	5,78,540
						Total of Vr no 37 - EST:	3,11,62,380
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,100
						03 Dearness Allowance	1,16,638
						06 Other Allowances	3,300
						55 House Rent Allowance	6,930
						Total of Vr no 38 - EST:	3,27,968
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,86,700
						03 Dearness Allowance	1,66,286
						06 Other Allowances	3,300
						55 House Rent Allowance	3,150
						Total of Vr no 39 - EST:	4,59,436
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,500
						03 Dearness Allowance	42,630
						06 Other Allowances	6,589
						55 House Rent Allowance	2,000
						Total of Vr no 4 - EST:	1,24,719
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	4,083

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	41 - EST					Total of Vr no 41 - EST:	81,503
	41 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,97,304
						Total of Vr no 41 - MIS:	6,97,304
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						Total of Vr no 42 - EST:	2,32,260
	44 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,69,139
						Total of Vr no 44 - MIS:	3,69,139
	45 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,50,836
						Total of Vr no 45 - MIS:	4,50,836
	46 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,89,499
						Total of Vr no 46 - MIS:	4,89,499
	47 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,19,905
						Total of Vr no 47 - MIS:	1,19,905
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,49,132
						03 Dearness Allowance	6,96,270
						Total of Vr no 5 - EST:	27,45,402
	51 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	27,752
						Total of Vr no 51 - MIS:	27,752
	54 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,04,769
						Total of Vr no 54 - MIS:	14,04,769
	62 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,06,969
						Total of Vr no 62 - MIS:	4,06,969
	63 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,10,162
						Total of Vr no 63 - MIS:	5,10,162
	64 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,44,332
						Total of Vr no 64 - MIS:	7,44,332
	65 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,98,240
						Total of Vr no 65 - MIS:	5,98,240
	66 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,03,847
						Total of Vr no 66 - MIS:	2,03,847
	67 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,34,624
						Total of Vr no 67 - MIS:	2,34,624
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,01,844
						03 Dearness Allowance	1,81,622
						Total of Vr no 7 - EST:	6,83,466
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,67,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,14,784
						Total of Vr no 8 - EST:	38,82,384
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,48,725
						03 Dearness Allowance	5,41,450
						Total of Vr no 9 - EST:	18,90,175

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	12 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	22,882
						Total of Vr no 12 - MIS:	22,882
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,96,500
						03 Dearness Allowance	1,71,970
						06 Other Allowances	10,484
						55 House Rent Allowance	9,830
						Total of Vr no 35 - EST:	4,88,784
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,99,930
						03 Dearness Allowance	9,27,304
						06 Other Allowances	38,848
						55 House Rent Allowance	45,800
						Total of Vr no 36 - EST:	26,11,882
	9 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	97,667
						Total of Vr no 9 - TA:	97,667

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,04,500
						03 Dearness Allowance	10,40,694
						06 Other Allowances	74,330
						55 House Rent Allowance	56,460
						Total of Vr no 22 - EST:	29,75,984
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,02,600
						03 Dearness Allowance	2,89,072
						06 Other Allowances	53,245
						55 House Rent Allowance	20,760
						Total of Vr no 23 - EST:	8,65,677
	50 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,89,519
						Total of Vr no 50 - MIS:	10,89,519

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	53 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,34,919
						Total of Vr no 53 - MIS:	3,34,919
	6 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,08,464
						03 Dearness Allowance	44,780
						Total of Vr no 6 - EST:	1,53,244

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	10 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,64,287
						Total of Vr no 10 - MIS:	2,64,287
	11 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	26,29,567
						Total of Vr no 11 - MIS:	26,29,567
	20 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,23,886
						Total of Vr no 20 - MIS:	1,23,886
	52 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,24,600
						Total of Vr no 52 - MIS:	5,24,600
	57 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	20,400
						Total of Vr no 57 - MIS:	20,400

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	55 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	1,540
						Total of Vr no 55 - MIS:	1,540
	56 - MIS	Second	Voted	No Objection	205500109 09 00	29 Maintenance	800
						Total of Vr no 56 - MIS:	800
	59 - MIS	Second	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	1,540
						Total of Vr no 59 - MIS:	1,540
	60 - MIS	Second	Voted	No Objection	205500109 09 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 60 - MIS:	800

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	19 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	2,18,294

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	19 - MIS					Total of Vr no 19 - MIS:	2,18,294

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	18 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	2,500
						Total of Vr no 18 - EST:	2,500
	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,90,000
						Total of Vr no 40 - EST:	13,90,000
	58 - MIS	Second	Voted	No Objection	205500110 03 00	42 Other Expense	13,500
						Total of Vr no 58 - MIS:	13,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,816
						Total of Vr no 17 - EST:	13,816
	28 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,21,700
						03 Dearness Allowance	3,02,586
						06 Other Allowances	37,140
						55 House Rent Allowance	8,840
						Total of Vr no 28 - EST:	8,70,266
	3 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,11,000
						03 Dearness Allowance	63,270
						06 Other Allowances	6,189
						Total of Vr no 3 - EST:	1,80,459

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,29,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	10 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	9,45,342
						06 Other Allowances	1,24,373
						55 House Rent Allowance	11,550
						Total of Vr no 10 - EST:	27,11,165
	17 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,02,769
						Total of Vr no 17 - MIS:	1,02,769
	18 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	71,026
						Total of Vr no 18 - MIS:	71,026
	19 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,45,520
						Total of Vr no 19 - MIS:	1,45,520
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,12,476
						Total of Vr no 20 - MIS:	2,12,476
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	14,53,100
						03 Dearness Allowance	8,42,798
						06 Other Allowances	50,393
						55 House Rent Allowance	6,050
						Total of Vr no 9 - EST:	23,52,341

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	5,27,589
						Total of Vr no 1 - MIS:	5,27,589
						Total of HATHRAS (78):	**18,41,08,931**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	10 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,04,884
						Total of Vr no 10 - MIS:	2,04,884
	11 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,207
						Total of Vr no 11 - MIS:	55,207
	12 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	12,664
						Total of Vr no 12 - MIS:	12,664
	13 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	22,000
						Total of Vr no 13 - MIS:	22,000
	14 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	8,860
						Total of Vr no 14 - MIS:	8,860
	15 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	476
						Total of Vr no 15 - MIS:	476
	16 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	669
						Total of Vr no 16 - MIS:	669
	37 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	10,54,229
						Total of Vr no 37 - MIS:	10,54,229
	38 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,03,350
						Total of Vr no 38 - MIS:	1,03,350
	39 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,91,789
						Total of Vr no 39 - MIS:	1,91,789
	40 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	2,83,748
						Total of Vr no 40 - MIS:	2,83,748
	41 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	12,071
						Total of Vr no 41 - MIS:	12,071
	42 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	26,168
						Total of Vr no 42 - MIS:	26,168
	43 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	92,220
						Total of Vr no 43 - MIS:	92,220
	44 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	5,32,500
						Total of Vr no 44 - MIS:	5,32,500
	45 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,81,647
						Total of Vr no 45 - MIS:	2,81,647
	46 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	46 - MIS					Total of Vr no 46 - MIS:	8,050
	47 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,56,722
						Total of Vr no 47 - MIS:	1,56,722
	48 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	24,900
						Total of Vr no 48 - MIS:	24,900
	49 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	7,045
						Total of Vr no 49 - MIS:	7,045
	52 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	25,79,800
						03 Dearness Allowance	14,96,284
						06 Other Allowances	1,20,195
						55 House Rent Allowance	5,408
						Total of Vr no 52 - EST:	42,01,687
	53 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	12,27,500
						03 Dearness Allowance	7,11,428
						06 Other Allowances	75,981
						55 House Rent Allowance	8,120
						Total of Vr no 53 - EST:	20,23,029
	63 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	5,68,448
						Total of Vr no 63 - MIS:	5,68,448
	9 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	47,099
						Total of Vr no 9 - MIS:	47,099

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	2 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,10,832
						Total of Vr no 2 - MIS:	4,10,832
	51 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	2,70,000
						Total of Vr no 51 - MIS:	2,70,000
	52 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	91,886
						Total of Vr no 52 - MIS:	91,886
	66 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,10,836
						Total of Vr no 66 - MIS:	4,10,836

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	21 - MIS	First	Voted	No Objection	205500101 01 01	42 Other Expense	4,42,747
						Total of Vr no 21 - MIS:	4,42,747

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	11 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,53,800
						03 Dearness Allowance	3,79,204
						06 Other Allowances	45,206
						55 House Rent Allowance	16,140
						Total of Vr no 11 - EST:	10,94,350
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,09,100
						03 Dearness Allowance	2,95,278
						06 Other Allowances	48,557
						55 House Rent Allowance	13,620
						Total of Vr no 13 - EST:	8,66,555
	43 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,26,277
						03 Dearness Allowance	77,406
						Total of Vr no 43 - EST:	3,03,683
	68 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,57,200
						03 Dearness Allowance	3,81,176
						06 Other Allowances	45,206
						55 House Rent Allowance	16,820
						Total of Vr no 68 - EST:	11,00,402
	70 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,22,800
						03 Dearness Allowance	3,03,224
						06 Other Allowances	48,557
						55 House Rent Allowance	12,420
						Total of Vr no 70 - EST:	8,87,001

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,58,400
						03 Dearness Allowance	26,43,872
						06 Other Allowances	4,70,817
						55 House Rent Allowance	1,34,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - EST					Total of Vr no 1 - EST:	78,08,009
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,42,093
						03 Dearness Allowance	3,14,414
						06 Other Allowances	7,786
						55 House Rent Allowance	19,370
						Total of Vr no 14 - EST:	8,83,663
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						06 Other Allowances	8,440
						55 House Rent Allowance	3,680
						Total of Vr no 15 - EST:	2,67,448
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,34,800
						03 Dearness Allowance	1,94,184
						06 Other Allowances	25,030
						55 House Rent Allowance	5,694
						Total of Vr no 16 - EST:	5,59,708
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,23,593
						03 Dearness Allowance	39,57,684
						06 Other Allowances	5,79,358
						55 House Rent Allowance	1,28,104
						Total of Vr no 17 - EST:	1,14,88,739
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,75,200
						03 Dearness Allowance	36,97,616
						06 Other Allowances	5,73,006
						55 House Rent Allowance	1,57,088
						Total of Vr no 18 - EST:	1,08,02,910
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,05,400
						03 Dearness Allowance	31,93,132
						06 Other Allowances	4,88,052
						55 House Rent Allowance	1,44,550
						Total of Vr no 19 - EST:	93,31,134
	19 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,54,856
						Total of Vr no 19 - MIS:	1,54,856
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,30,600
						03 Dearness Allowance	63,97,748
						06 Other Allowances	10,48,670
						Total of Vr no 2 - EST:	1,84,77,018
	20 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	6,32,100
						Total of Vr no 20 - MIS:	6,32,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 | **GRANT NO** 26 | Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	22 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	4,25,000
						Total of Vr no 22 - MIS:	4,25,000
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,69,110
						03 Dearness Allowance	23,02,084
						06 Other Allowances	1,82,037
						55 House Rent Allowance	1,01,120
						Total of Vr no 25 - EST:	65,54,351
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,86,800
						03 Dearness Allowance	34,14,344
						06 Other Allowances	3,11,804
						55 House Rent Allowance	1,25,632
						Total of Vr no 26 - EST:	97,38,580
	26 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	8,050
						Total of Vr no 26 - MIS:	8,050
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,89,300
						03 Dearness Allowance	16,17,794
						06 Other Allowances	1,62,684
						55 House Rent Allowance	55,010
						Total of Vr no 27 - EST:	46,24,788
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,69,650
						03 Dearness Allowance	31,72,398
						06 Other Allowances	3,66,964
						55 House Rent Allowance	1,11,264
						Total of Vr no 28 - EST:	91,20,276
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,66,100
						03 Dearness Allowance	2,70,338
						06 Other Allowances	5,500
						Total of Vr no 29 - EST:	7,41,938
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,23,900
						03 Dearness Allowance	3,61,862
						06 Other Allowances	44,256
						55 House Rent Allowance	10,250
						Total of Vr no 3 - EST:	10,40,268
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						06 Other Allowances	2,200
						Total of Vr no 30 - EST:	1,90,220
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,79,901
						03 Dearness Allowance	90,35,566
						06 Other Allowances	5,47,736

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	31 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	2,52,260
						Total of Vr no 31 - EST:	2,54,15,463
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	2,263
						55 House Rent Allowance	1,200
						Total of Vr no 34 - EST:	48,335
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,800
						03 Dearness Allowance	10,564
						Total of Vr no 35 - EST:	31,364
	35 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,10,900
						Total of Vr no 35 - MIS:	1,10,900
	36 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	12,000
						Total of Vr no 36 - EST:	12,000
	36 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	44,500
						Total of Vr no 36 - MIS:	44,500
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,350
						03 Dearness Allowance	19,103
						Total of Vr no 37 - EST:	70,453
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,800
						03 Dearness Allowance	70,064
						06 Other Allowances	3,376
						55 House Rent Allowance	5,620
						Total of Vr no 39 - EST:	1,99,860
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,28,900
						03 Dearness Allowance	5,38,762
						06 Other Allowances	40,568
						55 House Rent Allowance	9,200
						Total of Vr no 4 - EST:	15,17,430
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,27,283
						03 Dearness Allowance	2,45,517
						06 Other Allowances	22,943
						Total of Vr no 40 - EST:	6,95,743
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,383
						03 Dearness Allowance	56,482
						06 Other Allowances	3,895
						Total of Vr no 41 - EST:	1,57,760
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,800
						03 Dearness Allowance	64,912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	44 - EST					Total of Vr no 44 - EST:	1,87,712
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,383
						03 Dearness Allowance	38,502
						06 Other Allowances	1,938
						Total of Vr no 45 - EST:	1,06,823
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 46 - EST:	69,080
	47 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 47 - EST:	7,500
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,900
						03 Dearness Allowance	72,442
						06 Other Allowances	3,751
						55 House Rent Allowance	2,020
						Total of Vr no 48 - EST:	2,03,113
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,800
						03 Dearness Allowance	48,024
						06 Other Allowances	6,025
						55 House Rent Allowance	912
						Total of Vr no 49 - EST:	1,37,761
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,46,600
						03 Dearness Allowance	17,67,028
						06 Other Allowances	1,17,003
						55 House Rent Allowance	73,218
						Total of Vr no 5 - EST:	50,03,849
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,535
						Total of Vr no 5 - TA:	19,535
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,50,000
						03 Dearness Allowance	1,45,000
						06 Other Allowances	5,251
						55 House Rent Allowance	8,320
						Total of Vr no 50 - EST:	4,08,571
	50 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,38,959
						Total of Vr no 50 - MIS:	1,38,959
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						Total of Vr no 51 - EST:	2,32,260
	53 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	36,000
						Total of Vr no 53 - MIS:	36,000
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,81,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,15,328
						06 Other Allowances	4,91,775
						55 House Rent Allowance	1,54,296
						Total of Vr no 54 - EST:	80,42,999
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,37,400
						03 Dearness Allowance	26,31,692
						06 Other Allowances	4,67,590
						55 House Rent Allowance	1,36,696
						Total of Vr no 55 - EST:	77,73,378
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,24,400
						03 Dearness Allowance	3,62,152
						06 Other Allowances	44,256
						55 House Rent Allowance	11,410
						Total of Vr no 56 - EST:	10,42,218
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,30,200
						03 Dearness Allowance	5,39,516
						06 Other Allowances	40,568
						55 House Rent Allowance	9,200
						Total of Vr no 57 - EST:	15,19,484
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,76,600
						03 Dearness Allowance	17,26,428
						06 Other Allowances	1,15,315
						55 House Rent Allowance	71,972
						Total of Vr no 58 - EST:	48,90,315
	58 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,59,990
						Total of Vr no 58 - MIS:	1,59,990
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,86,550
						03 Dearness Allowance	15,00,199
						06 Other Allowances	2,04,436
						55 House Rent Allowance	93,370
						Total of Vr no 59 - EST:	43,84,555
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,76,250
						03 Dearness Allowance	14,94,225
						06 Other Allowances	2,04,436
						55 House Rent Allowance	96,970
						Total of Vr no 6 - EST:	43,71,881
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,600
						Total of Vr no 6 - TA:	21,600
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,88,700
						03 Dearness Allowance	64,31,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	60 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	10,54,193
						Total of Vr no 60 - EST:	1,85,74,339
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,42,200
						03 Dearness Allowance	1,98,476
						06 Other Allowances	25,230
						55 House Rent Allowance	5,694
						Total of Vr no 61 - EST:	5,71,600
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,41,100
						03 Dearness Allowance	40,25,838
						06 Other Allowances	5,78,731
						55 House Rent Allowance	1,34,856
						Total of Vr no 62 - EST:	1,16,80,525
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,46,800
						03 Dearness Allowance	36,81,144
						06 Other Allowances	5,72,943
						55 House Rent Allowance	1,60,864
						Total of Vr no 63 - EST:	1,07,61,751
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,45,529
						03 Dearness Allowance	32,16,407
						06 Other Allowances	4,76,907
						55 House Rent Allowance	1,45,427
						Total of Vr no 64 - EST:	93,84,270
	64 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	50,000
						Total of Vr no 64 - MIS:	50,000
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,06,700
						03 Dearness Allowance	2,93,886
						06 Other Allowances	28,093
						55 House Rent Allowance	10,662
						Total of Vr no 65 - EST:	8,39,341
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,74,460
						03 Dearness Allowance	27,11,187
						06 Other Allowances	4,91,346
						55 House Rent Allowance	1,49,032
						Total of Vr no 7 - EST:	80,26,025
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,02,493
						03 Dearness Allowance	3,49,446
						06 Other Allowances	9,474
						55 House Rent Allowance	22,130
						Total of Vr no 71 - EST:	9,83,543
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,61,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	72 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	93,728
						06 Other Allowances	8,440
						55 House Rent Allowance	8,660
						Total of Vr no 72 - EST:	2,72,428
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,71,700
						03 Dearness Allowance	2,73,586
						06 Other Allowances	5,500
						Total of Vr no 73 - EST:	7,50,786
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						06 Other Allowances	2,200
						Total of Vr no 74 - EST:	1,90,220
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,64,15,407
						03 Dearness Allowance	95,20,936
						06 Other Allowances	5,83,277
						55 House Rent Allowance	2,86,550
						Total of Vr no 75 - EST:	2,68,06,170
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,30,225
						03 Dearness Allowance	23,37,530
						06 Other Allowances	1,88,064
						55 House Rent Allowance	1,10,580
						Total of Vr no 76 - EST:	66,66,399
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,72,900
						03 Dearness Allowance	30,58,282
						06 Other Allowances	2,81,480
						55 House Rent Allowance	1,16,230
						Total of Vr no 77 - EST:	87,28,892
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,89,900
						03 Dearness Allowance	16,18,142
						06 Other Allowances	1,63,284
						55 House Rent Allowance	52,954
						Total of Vr no 78 - EST:	46,24,280
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,68,100
						03 Dearness Allowance	32,28,338
						06 Other Allowances	3,67,502
						55 House Rent Allowance	1,18,996
						Total of Vr no 79 - EST:	92,82,936
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,47,300
						03 Dearness Allowance	3,17,434
						06 Other Allowances	30,156
						55 House Rent Allowance	10,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	8 - EST					Total of Vr no 8 - EST:	9,05,552

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	20 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,71,200
						03 Dearness Allowance	6,21,296
						06 Other Allowances	29,545
						55 House Rent Allowance	35,720
						Total of Vr no 20 - EST:	17,57,761
	34 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	51,942
						Total of Vr no 34 - TA:	51,942
	59 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	94,781
						Total of Vr no 59 - TA:	94,781
	80 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,03,600
						03 Dearness Allowance	6,40,088
						06 Other Allowances	29,545
						55 House Rent Allowance	35,720
						Total of Vr no 80 - EST:	18,08,953

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	2,37,600
						03 Dearness Allowance	1,37,112
						06 Other Allowances	20,978
						55 House Rent Allowance	7,746
						Total of Vr no 10 - EST:	4,03,436
	38 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	12,000
						Total of Vr no 38 - EST:	12,000
	55 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,61,394
						Total of Vr no 55 - MIS:	14,61,394
	66 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	14,38,500
						03 Dearness Allowance	8,30,328
						06 Other Allowances	60,277
						55 House Rent Allowance	14,634
						Total of Vr no 66 - EST:	23,43,739
	67 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,38,500
						03 Dearness Allowance	1,37,634

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	67 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	20,978
						55 House Rent Allowance	7,746
						Total of Vr no 67 - EST:	4,04,858
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,07,409
						Total of Vr no 7 - MIS:	15,07,409
	9 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	14,80,800
						03 Dearness Allowance	8,54,862
						06 Other Allowances	65,140
						55 House Rent Allowance	16,654
						Total of Vr no 9 - EST:	24,17,456

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	30,000
						Total of Vr no 1 - MIS:	30,000
	17 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,41,000
						Total of Vr no 17 - MIS:	1,41,000
	18 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	1,76,417
						Total of Vr no 18 - MIS:	1,76,417
	24 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	15,71,878
						Total of Vr no 24 - MIS:	15,71,878
	25 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	3,28,960
						Total of Vr no 25 - MIS:	3,28,960
	27 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	1,02,199
						Total of Vr no 27 - MIS:	1,02,199
	28 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	11,47,000
						Total of Vr no 28 - MIS:	11,47,000
	29 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	3,28,300
						Total of Vr no 29 - MIS:	3,28,300
	30 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,87,616
						Total of Vr no 30 - MIS:	1,87,616
	54 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,62,839
						Total of Vr no 54 - MIS:	7,62,839
	56 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	13,04,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	56 - MIS					Total of Vr no 56 - MIS:	13,04,820
	57 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	90,944
						Total of Vr no 57 - MIS:	90,944
	65 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	30,000
						Total of Vr no 65 - MIS:	30,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,05,462
						Total of Vr no 8 - MIS:	4,05,462

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	23 - MIS	First	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	1,18,850
						Total of Vr no 23 - MIS:	1,18,850

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	33 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,06,250
						Total of Vr no 33 - EST:	11,06,250
	85 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	10,95,000
						Total of Vr no 85 - EST:	10,95,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	23 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,33,100
						03 Dearness Allowance	1,35,198
						55 House Rent Allowance	7,220
						Total of Vr no 23 - EST:	3,75,518
	24 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,470

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	24 - EST					Total of Vr no 24 - EST:	45,078
	83 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,33,100
						03 Dearness Allowance	1,35,198
						55 House Rent Allowance	7,220
						Total of Vr no 83 - EST:	3,75,518
	84 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,470
						Total of Vr no 84 - EST:	46,342

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	22 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,04,400
						03 Dearness Allowance	4,08,552
						06 Other Allowances	40,323
						55 House Rent Allowance	18,286
						Total of Vr no 22 - EST:	11,71,561
	32 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						06 Other Allowances	2,063
						Total of Vr no 32 - EST:	60,523
	82 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,04,400
						03 Dearness Allowance	4,08,552
						06 Other Allowances	40,323
						55 House Rent Allowance	18,286
						Total of Vr no 82 - EST:	11,71,561

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	21 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	5,32,000
						03 Dearness Allowance	3,08,560
						06 Other Allowances	22,506
						55 House Rent Allowance	12,510

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	21 - EST					Total of Vr no 21 - EST:	8,75,576
	81 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	5,46,700
						03 Dearness Allowance	3,17,086
						06 Other Allowances	22,506
						55 House Rent Allowance	12,510
						Total of Vr no 81 - EST:	8,98,802

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	12 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	4,388
						55 House Rent Allowance	2,020
						Total of Vr no 12 - EST:	98,996
	42 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,26,277
						03 Dearness Allowance	77,406
						Total of Vr no 42 - EST:	3,03,683
	69 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	4,388
						Total of Vr no 69 - EST:	99,820

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,66,059
						Total of Vr no 1 - MIS:	2,66,059
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,60,800
						03 Dearness Allowance	6,73,264
						06 Other Allowances	46,417
						55 House Rent Allowance	19,570
						Total of Vr no 10 - EST:	19,00,051
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,67,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	3,86,976
						06 Other Allowances	52,981
						55 House Rent Allowance	15,080
						Total of Vr no 11 - EST:	11,22,237
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,100
						Total of Vr no 12 - EST:	1,47,566
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	11,11,400
						03 Dearness Allowance	6,44,612
						06 Other Allowances	44,573
						55 House Rent Allowance	17,910
						Total of Vr no 3 - EST:	18,18,495
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,64,000
						03 Dearness Allowance	3,85,120
						06 Other Allowances	52,981
						55 House Rent Allowance	15,080
						Total of Vr no 4 - EST:	11,17,181
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,100
						Total of Vr no 5 - EST:	1,47,566
	7 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	93,667
						Total of Vr no 7 - MIS:	93,667

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	9 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	20,400
						Total of Vr no 9 - MIS:	20,400

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	1,688
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,32,794
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						06 Other Allowances	1,688
						Total of Vr no 2 - EST:	1,05,968

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,89,153
						Total of Vr no 1 - MIS:	1,89,153
	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	63,992
						Total of Vr no 2 - MIS:	63,992
						Total of JALAUN (24):	**32,86,46,629**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	41 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,97,500
						Total of Vr no 41 - MIS:	1,97,500
	46 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	30,000
						Total of Vr no 46 - MIS:	30,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,20,600
						03 Dearness Allowance	33,246
						Total of Vr no 19 - EST:	1,53,846
	39 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,17,215
						Total of Vr no 39 - MIS:	3,17,215
	54 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,92,700
						03 Dearness Allowance	5,61,034
						06 Other Allowances	70,295
						55 House Rent Allowance	29,440
						Total of Vr no 54 - EST:	16,53,469
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,88,320
						03 Dearness Allowance	2,19,936
						06 Other Allowances	20,622
						55 House Rent Allowance	11,760
						Total of Vr no 55 - EST:	6,40,638
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	3,263
						Total of Vr no 8 - EST:	48,135

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 1 - EST:	91,324

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TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,336
						03 Dearness Allowance	45,890
						06 Other Allowances	5,148
						Total of Vr no 11 - EST:	1,37,374
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,68,397
						03 Dearness Allowance	8,11,957
						Total of Vr no 12 - EST:	31,80,354
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	18,110
						Total of Vr no 12 - TA:	18,110
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,80,000
						Total of Vr no 13 - EST:	1,80,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,54,437
						03 Dearness Allowance	1,50,032
						Total of Vr no 14 - EST:	5,04,469
	14 - TA	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	60,000
						Total of Vr no 14 - TA:	60,000
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,66,255
						03 Dearness Allowance	90,885
						06 Other Allowances	11,944
						Total of Vr no 15 - EST:	2,69,084
	15 - TA	First	Voted	No Objection	205500109 03 00	43 Material and supply	14,27,998
						Total of Vr no 15 - TA:	14,27,998
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,769
						03 Dearness Allowance	69,475
						Total of Vr no 16 - EST:	2,71,244
	16 - TA	First	Voted	No Objection	205500109 03 00	02 Wages	60,008
						Total of Vr no 16 - TA:	60,008
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,440
						03 Dearness Allowance	33,002
						06 Other Allowances	5,148
						Total of Vr no 17 - EST:	1,29,590
	17 - TA	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	6,41,804
						Total of Vr no 17 - TA:	6,41,804
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,01,833
						03 Dearness Allowance	4,93,225
						Total of Vr no 18 - EST:	21,95,058
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,448
						Total of Vr no 2 - EST:	41,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 20 - EST:	1,10,126
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 21 - EST:	1,40,146
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 22 - EST:	91,324
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 23 - EST:	91,324
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,04,700
						03 Dearness Allowance	6,98,726
						06 Other Allowances	93,052
						55 House Rent Allowance	22,000
						Total of Vr no 24 - EST:	20,18,478
	24 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,50,000
						Total of Vr no 24 - MIS:	1,50,000
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,39,400
						03 Dearness Allowance	12,40,852
						06 Other Allowances	1,01,360
						55 House Rent Allowance	21,180
						Total of Vr no 25 - EST:	35,02,792
	25 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,16,916
						Total of Vr no 25 - MIS:	3,16,916
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,19,740
						03 Dearness Allowance	33,09,016
						06 Other Allowances	2,16,484
						55 House Rent Allowance	1,85,456
						Total of Vr no 26 - EST:	94,30,696
	26 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,42,390
						Total of Vr no 26 - MIS:	2,42,390
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,88,024
						03 Dearness Allowance	21,26,454
						06 Other Allowances	2,63,825
						55 House Rent Allowance	1,47,380
						Total of Vr no 27 - EST:	62,25,683
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,160
						06 Other Allowances	3,895
						Total of Vr no 28 - EST:	86,055
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,600
						03 Dearness Allowance	51,388
						Total of Vr no 3 - EST:	1,39,988
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,96,900
						03 Dearness Allowance	63,16,722
						06 Other Allowances	8,88,573
						55 House Rent Allowance	4,46,280
						Total of Vr no 31 - EST:	1,86,48,475
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,48,343
						03 Dearness Allowance	29,33,466
						06 Other Allowances	3,74,269
						55 House Rent Allowance	1,58,940
						Total of Vr no 32 - EST:	86,15,018
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,26,925
						03 Dearness Allowance	78,73,457
						06 Other Allowances	11,28,814
						55 House Rent Allowance	5,49,600
						Total of Vr no 33 - EST:	2,32,78,796
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,17,600
						03 Dearness Allowance	28,55,688
						06 Other Allowances	3,33,633
						55 House Rent Allowance	1,47,120
						Total of Vr no 34 - EST:	83,54,041
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,25,800
						03 Dearness Allowance	31,80,604
						06 Other Allowances	5,03,566
						55 House Rent Allowance	2,43,600
						Total of Vr no 35 - EST:	94,53,570
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,70,800
						03 Dearness Allowance	23,36,704
						06 Other Allowances	3,53,609
						55 House Rent Allowance	1,82,860
						Total of Vr no 36 - EST:	69,43,973
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,18,550
						03 Dearness Allowance	62,56,199
						06 Other Allowances	6,53,462
						55 House Rent Allowance	3,08,280

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	37 - EST					Total of Vr no 37 - EST:	1,80,36,491
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,90,400
						03 Dearness Allowance	5,16,432
						55 House Rent Allowance	41,400
						Total of Vr no 38 - EST:	14,48,232
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	61,380
						Total of Vr no 38 - TA:	61,380
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,46,400
						03 Dearness Allowance	30,132
						Total of Vr no 4 - EST:	4,76,532
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,71,137
						Total of Vr no 4 - MIS:	3,71,137
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,36,100
						03 Dearness Allowance	3,10,938
						06 Other Allowances	27,008
						55 House Rent Allowance	25,620
						Total of Vr no 42 - EST:	8,99,666
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,51,288
						03 Dearness Allowance	1,28,022
						06 Other Allowances	18,747
						Total of Vr no 43 - EST:	3,98,057
	43 - MIS	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	47,240
						Total of Vr no 43 - MIS:	47,240
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,66,200
						03 Dearness Allowance	2,12,396
						06 Other Allowances	5,500
						Total of Vr no 44 - EST:	5,84,096
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,69,700
						03 Dearness Allowance	2,14,426
						06 Other Allowances	4,400
						55 House Rent Allowance	2,100
						Total of Vr no 45 - EST:	5,90,626
	47 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	7,33,348
						Total of Vr no 47 - MIS:	7,33,348
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,13,550
						03 Dearness Allowance	69,24,939
						06 Other Allowances	6,23,136
						55 House Rent Allowance	3,37,784
						Total of Vr no 48 - EST:	1,98,99,409

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	48 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	79,800
						Total of Vr no 48 - MIS:	79,800
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,65,373
						03 Dearness Allowance	92,87,757
						06 Other Allowances	6,69,240
						55 House Rent Allowance	4,13,856
						Total of Vr no 49 - EST:	2,64,36,226
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,487
						03 Dearness Allowance	7,822
						Total of Vr no 5 - EST:	21,309
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,83,018
						Total of Vr no 5 - MIS:	1,83,018
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,19,16,069
						03 Dearness Allowance	68,97,781
						06 Other Allowances	5,06,408
						55 House Rent Allowance	3,00,760
						Total of Vr no 50 - EST:	1,96,21,018
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,64,20,675
						03 Dearness Allowance	95,00,690
						06 Other Allowances	6,72,133
						55 House Rent Allowance	4,07,416
						Total of Vr no 51 - EST:	2,70,00,914
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,54,600
						03 Dearness Allowance	4,36,508
						06 Other Allowances	35,127
						55 House Rent Allowance	14,456
						Total of Vr no 52 - EST:	12,40,691
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,15,394
						03 Dearness Allowance	1,43,094
						Total of Vr no 56 - EST:	5,58,488
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,300
						03 Dearness Allowance	1,13,854
						06 Other Allowances	5,064
						55 House Rent Allowance	2,760
						Total of Vr no 57 - EST:	3,17,978
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,71,200
						03 Dearness Allowance	1,86,01,296
						06 Other Allowances	30,50,976
						Total of Vr no 58 - EST:	5,37,23,472
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	33,524
						Total of Vr no 6 - EST:	91,324
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,19,972
						03 Dearness Allowance	3,50,488
						06 Other Allowances	35,614
						Total of Vr no 7 - EST:	10,06,074
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,089
						Total of Vr no 9 - EST:	28,089

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	39 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,21,100
						03 Dearness Allowance	4,18,238
						06 Other Allowances	24,207
						55 House Rent Allowance	12,240
						Total of Vr no 39 - EST:	11,75,785
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,11,940
						03 Dearness Allowance	7,60,786
						06 Other Allowances	34,540
						55 House Rent Allowance	42,810
						Total of Vr no 40 - EST:	21,50,076

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,40,593
						Total of Vr no 1 - MIS:	26,40,593
	37 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	7,00,587
						Total of Vr no 37 - TA:	7,00,587
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	40,100
						03 Dearness Allowance	23,084
						06 Other Allowances	2,519
						Total of Vr no 46 - EST:	65,703
	47 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,85,100
						03 Dearness Allowance	13,18,572
						06 Other Allowances	89,845
						55 House Rent Allowance	48,140
						Total of Vr no 47 - EST:	37,41,657

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	49 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,24,534
						Total of Vr no 49 - MIS:	34,24,534

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	13 - TA	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	22,82,000
						Total of Vr no 13 - TA:	22,82,000
	18 - TA	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	4,76,950
						Total of Vr no 18 - TA:	4,76,950
	2 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,04,325
						Total of Vr no 2 - MIS:	4,04,325
	23 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,19,440
						Total of Vr no 23 - MIS:	2,19,440
	3 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,03,697
						Total of Vr no 3 - MIS:	6,03,697
	40 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,99,000
						Total of Vr no 40 - MIS:	1,99,000
	42 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	5,82,845
						Total of Vr no 42 - MIS:	5,82,845
	44 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	11,741
						Total of Vr no 44 - MIS:	11,741
	45 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	19,14,240
						Total of Vr no 45 - MIS:	19,14,240

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	10 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	26,42,082
						Total of Vr no 10 - EST:	26,42,082

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	29 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,100
						Total of Vr no 29 - EST:	50,238

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,62,900
						03 Dearness Allowance	7,32,482
						06 Other Allowances	78,167
						55 House Rent Allowance	48,560
						Total of Vr no 30 - EST:	21,22,109

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	41 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,39,800
						03 Dearness Allowance	81,084
						06 Other Allowances	3,576
						55 House Rent Allowance	5,570
						Total of Vr no 41 - EST:	2,30,030

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	53 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,67,700
						03 Dearness Allowance	94,366
						06 Other Allowances	9,627
						55 House Rent Allowance	5,150
						Total of Vr no 53 - EST:	2,76,843

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,100
						Total of Vr no 15 - EST:	1,47,566
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,15,009
						Total of Vr no 15 - MIS:	1,15,009
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,26,000
						03 Dearness Allowance	9,99,920
						06 Other Allowances	69,287
						55 House Rent Allowance	4,592
						Total of Vr no 16 - EST:	27,99,799
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,05,000
						03 Dearness Allowance	8,72,900
						06 Other Allowances	1,25,939
						55 House Rent Allowance	1,200
						Total of Vr no 17 - EST:	25,05,039
	5 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,75,410
						Total of Vr no 5 - MIS:	1,75,410
	8 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						Total of Vr no 8 - EST:	46,136
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,50,524
						Total of Vr no 9 - MIS:	2,50,524

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,65,869
						Total of Vr no 1 - MIS:	1,65,869
	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	6,37,278
						Total of Vr no 2 - MIS:	6,37,278
						Total of JAUNPUR (29):	**31,67,00,179**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	124 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	3,80,120
						Total of Vr no 124 - MIS:	3,80,120
	65 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						Total of Vr no 65 - EST:	2,64,176
	66 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,94,600
						03 Dearness Allowance	1,12,868
						06 Other Allowances	7,064
						55 House Rent Allowance	5,520
						Total of Vr no 66 - EST:	3,20,052
	67 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						55 House Rent Allowance	4,040
						Total of Vr no 67 - EST:	1,15,804
	88 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	6,120
						Total of Vr no 88 - TA:	6,120

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	108 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,79,923
						Total of Vr no 108 - MIS:	1,79,923
	42 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,45,808
						Total of Vr no 42 - MIS:	4,45,808
	61 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,40,650
						03 Dearness Allowance	81,490
						06 Other Allowances	7,595
						55 House Rent Allowance	3,340
						Total of Vr no 61 - EST:	2,33,075
	89 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,50,470
						Total of Vr no 89 - MIS:	4,50,470

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	101 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	5,03,404
						Total of Vr no 101 - MIS:	5,03,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	15 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,05,200
						03 Dearness Allowance	69,036
						Total of Vr no 15 - EST:	2,74,236
	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	33,300
						03 Dearness Allowance	16,650
						06 Other Allowances	1,875
						Total of Vr no 24 - EST:	51,825

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	107 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,01,519
						Total of Vr no 107 - MIS:	1,01,519
	109 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	2,57,622
						Total of Vr no 109 - MIS:	2,57,622
	110 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	3,94,800
						Total of Vr no 110 - MIS:	3,94,800
	112 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,35,862
						Total of Vr no 112 - MIS:	1,35,862
	115 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	41,784
						Total of Vr no 115 - MIS:	41,784
	2 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	51,908
						Total of Vr no 2 - MIS:	51,908
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,535
						03 Dearness Allowance	67,050
						06 Other Allowances	10,923
						Total of Vr no 25 - EST:	1,98,508
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,42,800
						03 Dearness Allowance	82,110
						06 Other Allowances	13,434
						Total of Vr no 26 - EST:	2,38,344
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	50,866
						06 Other Allowances	6,151
						Total of Vr no 27 - EST:	1,44,717
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	28 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	25,288
						06 Other Allowances	2,088
						Total of Vr no 28 - EST:	70,976
	3 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,69,837
						Total of Vr no 3 - MIS:	1,69,837
	30 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,96,438
						Total of Vr no 30 - TA:	10,96,438
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,935
						03 Dearness Allowance	24,322
						06 Other Allowances	1,784
						Total of Vr no 31 - EST:	68,041
	31 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,91,850
						Total of Vr no 31 - TA:	18,91,850
	32 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,23,458
						Total of Vr no 32 - TA:	15,23,458
	33 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,39,403
						Total of Vr no 33 - TA:	6,39,403
	34 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,33,420
						Total of Vr no 34 - TA:	6,33,420
	35 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,89,349
						Total of Vr no 35 - TA:	5,89,349
	36 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,448
						Total of Vr no 36 - TA:	12,448
	38 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,24,056
						Total of Vr no 38 - MIS:	4,24,056
	39 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expense	2,500
						Total of Vr no 39 - MIS:	2,500
	4 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,02,785
						Total of Vr no 4 - MIS:	3,02,785
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,000
						03 Dearness Allowance	95,932
						Total of Vr no 43 - EST:	2,62,932
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,39,012
						03 Dearness Allowance	5,96,182
						06 Other Allowances	36,384
						55 House Rent Allowance	6,776
						Total of Vr no 44 - EST:	16,78,354
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,93,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	45 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,85,096
						06 Other Allowances	43,886
						55 House Rent Allowance	16,680
						Total of Vr no 45 - EST:	19,38,674
	45 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	19,700
						Total of Vr no 45 - MIS:	19,700
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,77,580
						03 Dearness Allowance	6,76,396
						06 Other Allowances	41,823
						55 House Rent Allowance	7,688
						Total of Vr no 46 - EST:	19,03,487
	46 - MIS	First	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	16,92,596
						Total of Vr no 46 - MIS:	16,92,596
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,10,424
						03 Dearness Allowance	6,39,044
						06 Other Allowances	40,135
						55 House Rent Allowance	22,200
						Total of Vr no 47 - EST:	18,11,803
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,01,318
						03 Dearness Allowance	6,30,634
						06 Other Allowances	39,760
						55 House Rent Allowance	11,272
						Total of Vr no 48 - EST:	17,82,984
	48 - MIS	First	Voted	No Objection	205500104 03 00	17 Rent, Surcharge and Tax-ownership	5,00,902
						Total of Vr no 48 - MIS:	5,00,902
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,84,612
						03 Dearness Allowance	6,25,762
						06 Other Allowances	38,447
						55 House Rent Allowance	13,096
						Total of Vr no 49 - EST:	17,61,917
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,10,742
						03 Dearness Allowance	6,93,912
						06 Other Allowances	43,511
						55 House Rent Allowance	7,232
						Total of Vr no 50 - EST:	19,55,397
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,87,548
						03 Dearness Allowance	6,23,906
						06 Other Allowances	40,135
						55 House Rent Allowance	15,980
						Total of Vr no 51 - EST:	17,67,569

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,95,060
						03 Dearness Allowance	23,46,506
						06 Other Allowances	3,20,828
						55 House Rent Allowance	17,824
						Total of Vr no 52 - EST:	67,80,218
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,71,514
						03 Dearness Allowance	25,04,150
						06 Other Allowances	3,43,176
						55 House Rent Allowance	26,020
						Total of Vr no 53 - EST:	72,44,860
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,16,762
						03 Dearness Allowance	23,53,640
						06 Other Allowances	3,25,485
						55 House Rent Allowance	11,400
						Total of Vr no 54 - EST:	68,07,287
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,06,462
						03 Dearness Allowance	24,07,348
						06 Other Allowances	3,33,581
						55 House Rent Allowance	18,064
						Total of Vr no 55 - EST:	69,65,455
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,00,628
						03 Dearness Allowance	9,76,604
						06 Other Allowances	1,03,461
						55 House Rent Allowance	7,672
						Total of Vr no 56 - EST:	27,88,365
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,40,500
						03 Dearness Allowance	7,19,490
						06 Other Allowances	59,008
						55 House Rent Allowance	21,560
						Total of Vr no 57 - EST:	20,40,558
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,08,462
						03 Dearness Allowance	4,08,146
						06 Other Allowances	27,382
						55 House Rent Allowance	2,736
						Total of Vr no 58 - EST:	11,46,726
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,79,500
						03 Dearness Allowance	1,04,110
						06 Other Allowances	5,064
						Total of Vr no 59 - EST:	2,88,674
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,17,600
						03 Dearness Allowance	68,208

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	60 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	5,064
						Total of Vr no 60 - EST:	1,90,872
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,68,500
						03 Dearness Allowance	97,034
						06 Other Allowances	2,200
						Total of Vr no 63 - EST:	2,67,734
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	1,844
						Total of Vr no 7 - EST:	44,188
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	95,200
						03 Dearness Allowance	54,502
						06 Other Allowances	10,020
						Total of Vr no 8 - EST:	1,59,722
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,68,000
						03 Dearness Allowance	94,584
						06 Other Allowances	18,333
						Total of Vr no 9 - EST:	2,80,917
	9 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	22,95,600
						Total of Vr no 9 - MIS:	22,95,600
	90 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,68,341
						Total of Vr no 90 - MIS:	2,68,341
	91 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,07,421
						Total of Vr no 91 - MIS:	1,07,421
	92 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	8,022
						Total of Vr no 92 - MIS:	8,022
	93 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	17,66,823
						Total of Vr no 93 - MIS:	17,66,823
	94 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	17,616
						Total of Vr no 94 - MIS:	17,616
	95 - MIS	Second	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	2,67,125
						Total of Vr no 95 - MIS:	2,67,125
	96 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,12,124
						Total of Vr no 96 - MIS:	6,12,124

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,700
						03 Dearness Allowance	49,938
						06 Other Allowances	50
						Total of Vr no 1 - EST:	1,36,688
	103 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	1,32,625
						Total of Vr no 103 - MIS:	1,32,625
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	113 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,37,340
						Total of Vr no 113 - MIS:	2,37,340
	114 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,57,214
						Total of Vr no 114 - MIS:	1,57,214
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,26,943
						03 Dearness Allowance	2,87,128
						Total of Vr no 12 - EST:	10,14,071
	120 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	31,164
						Total of Vr no 120 - TA:	31,164
	122 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,40,451
						Total of Vr no 122 - MIS:	7,40,451
	126 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	2,16,765
						Total of Vr no 126 - MIS:	2,16,765
	127 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	72,874
						Total of Vr no 127 - MIS:	72,874
	128 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	24,000
						Total of Vr no 128 - MIS:	24,000
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,200
						03 Dearness Allowance	16,740
						Total of Vr no 13 - EST:	47,940
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,82,270
						03 Dearness Allowance	3,17,984
						Total of Vr no 14 - EST:	11,00,254
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,29,672
						Total of Vr no 15 - TA:	14,29,672
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,52,930
						03 Dearness Allowance	88,699
						06 Other Allowances	8,120
						55 House Rent Allowance	5,880

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	16 - EST					Total of Vr no 16 - EST:	2,55,629
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,48,027
						Total of Vr no 16 - TA:	11,48,027
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,31,059
						Total of Vr no 17 - TA:	21,31,059
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,487
						03 Dearness Allowance	7,822
						Total of Vr no 18 - EST:	21,309
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,78,604
						Total of Vr no 18 - TA:	1,78,604
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 19 - EST:	91,324
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,01,202
						Total of Vr no 19 - TA:	14,01,202
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,13,200
						03 Dearness Allowance	5,87,656
						06 Other Allowances	12,100
						55 House Rent Allowance	6,300
						Total of Vr no 2 - EST:	16,19,256
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,200
						03 Dearness Allowance	87,116
						06 Other Allowances	8,219
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	2,47,935
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,78,102
						Total of Vr no 20 - TA:	10,78,102
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,99,340
						03 Dearness Allowance	1,72,315
						06 Other Allowances	13,247
						55 House Rent Allowance	2,940
						Total of Vr no 21 - EST:	4,87,842
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,47,764
						Total of Vr no 21 - TA:	11,47,764
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724
	22 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,33,683
						Total of Vr no 22 - TA:	5,33,683
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,10,531

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	23 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,07,689
						06 Other Allowances	20,001
						Total of Vr no 23 - EST:	3,38,221
	24 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	6,01,300
						Total of Vr no 24 - MIS:	6,01,300
	25 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	12,71,764
						Total of Vr no 25 - MIS:	12,71,764
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,400
						03 Dearness Allowance	74,472
						06 Other Allowances	4,876
						55 House Rent Allowance	1,340
						Total of Vr no 29 - EST:	2,09,088
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,21,500
						03 Dearness Allowance	9,40,470
						06 Other Allowances	78,269
						55 House Rent Allowance	65,340
						Total of Vr no 3 - EST:	27,05,579
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 32 - EST:	1,06,966
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,13,235
						03 Dearness Allowance	1,23,677
						06 Other Allowances	15,589
						Total of Vr no 33 - EST:	3,52,501
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,12,324
						03 Dearness Allowance	25,606
						06 Other Allowances	17,444
						Total of Vr no 34 - EST:	3,55,374
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,448
						Total of Vr no 35 - EST:	41,448
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 36 - EST:	91,324
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,300
						03 Dearness Allowance	51,446
						06 Other Allowances	50
						Total of Vr no 37 - EST:	1,40,796
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,68,300
						03 Dearness Allowance	5,03,614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,000
						Total of Vr no 38 - EST:	13,82,914
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,200
						03 Dearness Allowance	1,58,936
						06 Other Allowances	11,816
						Total of Vr no 39 - EST:	4,61,952
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,28,061
						03 Dearness Allowance	1,27,794
						06 Other Allowances	15,346
						55 House Rent Allowance	5,600
						Total of Vr no 5 - EST:	3,76,801
	53 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	30,623
						Total of Vr no 53 - MIS:	30,623
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	25,36,788
						Total of Vr no 54 - TA:	25,36,788
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	92,540
						Total of Vr no 55 - TA:	92,540
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	18,26,903
						Total of Vr no 56 - TA:	18,26,903
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,75,281
						Total of Vr no 57 - TA:	11,75,281
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	18,22,896
						Total of Vr no 58 - TA:	18,22,896
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,34,946
						03 Dearness Allowance	1,34,511
						06 Other Allowances	7,240
						Total of Vr no 6 - EST:	3,76,697
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,98,524
						Total of Vr no 64 - TA:	15,98,524
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,64,970
						Total of Vr no 65 - TA:	12,64,970
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,43,302
						Total of Vr no 66 - TA:	14,43,302
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,42,422
						Total of Vr no 67 - TA:	15,42,422
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,90,685
						Total of Vr no 68 - TA:	16,90,685
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,73,517

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	69 - TA					Total of Vr no 69 - TA:	16,73,517
	72 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	14,90,592
						Total of Vr no 72 - MIS:	14,90,592
	73 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,25,900
						Total of Vr no 73 - MIS:	2,25,900
	74 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,24,039
						Total of Vr no 74 - MIS:	1,24,039

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	62 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	1,688
						Total of Vr no 62 - EST:	94,276
23002551	52 - MIS	First	Voted	No Objection	205500109 04 00	58 Payment for Outsourcing Services	1,69,212
						Total of Vr no 52 - MIS:	1,69,212
	71 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	1,00,000
						Total of Vr no 71 - MIS:	1,00,000

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	131 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	6,53,039
						Total of Vr no 131 - TA:	6,53,039
	17 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	48,000
						03 Dearness Allowance	26,052
						Total of Vr no 17 - EST:	74,052
	40 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,710
						03 Dearness Allowance	5,972
						Total of Vr no 40 - EST:	16,682
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908

Sub Head	07	District Police Station	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	10 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	27,400
						Total of Vr no 10 - MIS:	27,400
	61 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,11,630
						Total of Vr no 61 - MIS:	1,11,630

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	102 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	7,47,893
						Total of Vr no 102 - MIS:	7,47,893
	125 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	2,20,279
						Total of Vr no 125 - MIS:	2,20,279
	23 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	5,45,739
						Total of Vr no 23 - MIS:	5,45,739

Sub Head	08	G.R.P. police station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	106 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	1,34,850
						Total of Vr no 106 - MIS:	1,34,850
	11 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	4,890
						Total of Vr no 11 - MIS:	4,890
	13 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	62,304
						Total of Vr no 13 - MIS:	62,304
	27 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	60,792
						Total of Vr no 27 - MIS:	60,792

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	105 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	12,730
						Total of Vr no 105 - MIS:	12,730
	117 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	24,849
						Total of Vr no 117 - MIS:	24,849
	12 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	8,270
						Total of Vr no 12 - MIS:	8,270

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	4 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,10,000
						Total of Vr no 4 - EST:	11,10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	10 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,03,620
						Total of Vr no 10 - EST:	1,03,620
	104 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	1,820
						Total of Vr no 104 - MIS:	1,820
	116 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expense	2,075
						Total of Vr no 116 - MIS:	2,075
	118 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	8,000
						Total of Vr no 118 - MIS:	8,000
	119 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,29,625
						Total of Vr no 119 - MIS:	1,29,625
	121 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	4,41,282
						Total of Vr no 121 - MIS:	4,41,282
	132 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	77,370
						Total of Vr no 132 - TA:	77,370
	133 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	93,450
						Total of Vr no 133 - TA:	93,450
	134 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,00,079
						Total of Vr no 134 - TA:	4,00,079
	28 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,10,184
						Total of Vr no 28 - MIS:	1,10,184
	29 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	22,29,247
						Total of Vr no 29 - MIS:	22,29,247
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,57,250
						03 Dearness Allowance	1,44,037
						06 Other Allowances	16,073
						55 House Rent Allowance	5,796
						Total of Vr no 30 - EST:	4,23,156
	37 - MIS	First	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	8,110

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	37 - MIS					Total of Vr no 37 - MIS:	8,110
	59 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture and Instrument	23,895
						Total of Vr no 59 - MIS:	23,895
	60 - MIS	Second	Voted	No Objection	205500111 03 00	19 Advertisement, Sales and Publicity expenses	6,900
						Total of Vr no 60 - MIS:	6,900
	62 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	2,59,139
						Total of Vr no 62 - MIS:	2,59,139
	63 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	1,55,000
						Total of Vr no 63 - MIS:	1,55,000
	68 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,56,300
						03 Dearness Allowance	90,422
						Total of Vr no 68 - EST:	2,46,722
	69 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						06 Other Allowances	1,100
						Total of Vr no 69 - EST:	1,56,572
	70 - TA	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	7,313
						Total of Vr no 70 - TA:	7,313
	71 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	10,05,700
						03 Dearness Allowance	5,83,306
						06 Other Allowances	78,594
						55 House Rent Allowance	49,816
						Total of Vr no 71 - EST:	17,17,416
	72 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,50,600
						03 Dearness Allowance	1,44,826
						06 Other Allowances	14,766
						55 House Rent Allowance	15,272
						Total of Vr no 72 - EST:	4,25,464
	73 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	24,24,900
						03 Dearness Allowance	14,06,442
						06 Other Allowances	1,31,594
						55 House Rent Allowance	80,700
						Total of Vr no 73 - EST:	40,43,636
	74 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	15,90,500
						03 Dearness Allowance	9,22,490
						06 Other Allowances	63,415
						55 House Rent Allowance	56,240
						Total of Vr no 74 - EST:	26,32,645

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	75 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	74,28,019
						03 Dearness Allowance	43,08,251
						06 Other Allowances	4,52,114
						55 House Rent Allowance	2,05,502
						Total of Vr no 75 - EST:	1,23,93,886
	75 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,03,627
						Total of Vr no 75 - TA:	3,03,627
	76 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	43,69,561
						03 Dearness Allowance	25,34,346
						06 Other Allowances	2,93,117
						55 House Rent Allowance	1,32,008
						Total of Vr no 76 - EST:	73,29,032
	76 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	1,57,939
						Total of Vr no 76 - TA:	1,57,939
	77 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,33,604
						Total of Vr no 77 - TA:	2,33,604
	78 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,59,898
						Total of Vr no 78 - TA:	6,59,898

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	14 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	3,000
						Total of Vr no 14 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	41 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	620
						Total of Vr no 41 - MIS:	620

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	43 - MIS	First	Voted	No Objection	205500113 04 02	08 Office Expenditure	5,840
						Total of Vr no 43 - MIS:	5,840
	44 - MIS	First	Voted	No Objection	205500113 04 02	02 Wages	1,696
						Total of Vr no 44 - MIS:	1,696

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	64 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,58,200
						03 Dearness Allowance	1,59,314
						57 Non Practising Allowances	16,480
						Total of Vr no 64 - EST:	4,33,994

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	26 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	17,600
						Total of Vr no 26 - MIS:	17,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	40 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	11,069
						Total of Vr no 40 - MIS:	11,069

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	41 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,908
						Total of Vr no 41 - EST:	6,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	70 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,17,900
						03 Dearness Allowance	2,40,990
						06 Other Allowances	16,504
						55 House Rent Allowance	8,292
						Total of Vr no 70 - EST:	6,83,686

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	13 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expense	6,200
						Total of Vr no 13 - MIS:	6,200
	14 - MIS	First	Voted	No Objection	207000108 03 00	02 Wages	34,600
						Total of Vr no 14 - MIS:	34,600
	15 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary and Printing of Forms	13,442
						Total of Vr no 15 - MIS:	13,442
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,800
						03 Dearness Allowance	6,264
						Total of Vr no 2 - EST:	17,064
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,33,600
						03 Dearness Allowance	73,480
						06 Other Allowances	5,625
						55 House Rent Allowance	10,020
						Total of Vr no 4 - EST:	2,22,725

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	39 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	2,46,904
						Total of Vr no 39 - MIS:	2,46,904
	40 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	3,050
						Total of Vr no 40 - MIS:	3,050

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	11,43,000
						Total of Vr no 1 - MIS:	11,43,000
						Total of JHANSI (23):	**15,45,26,541**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,75,500
						03 Dearness Allowance	1,59,790
						06 Other Allowances	20,815
						55 House Rent Allowance	8,460
						Total of Vr no 18 - EST:	4,64,565
	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,49,500
						03 Dearness Allowance	4,34,710
						06 Other Allowances	71,911
						55 House Rent Allowance	26,700
						Total of Vr no 19 - EST:	12,82,821

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,071
						03 Dearness Allowance	16,672
						06 Other Allowances	1,389
						Total of Vr no 1 - EST:	48,132
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,015
						03 Dearness Allowance	49,749
						06 Other Allowances	7,385
						Total of Vr no 10 - EST:	1,45,149
	10 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	23,927
						Total of Vr no 10 - MIS:	23,927
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,79,508
						03 Dearness Allowance	1,06,432
						Total of Vr no 11 - EST:	4,85,940
	11 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	51,000
						Total of Vr no 11 - MIS:	51,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,43,348
						03 Dearness Allowance	7,21,142
						06 Other Allowances	56,808
						55 House Rent Allowance	25,420
						Total of Vr no 13 - EST:	20,46,718
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,47,616
						03 Dearness Allowance	3,17,617
						06 Other Allowances	40,151

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	14 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	14,540
						Total of Vr no 14 - EST:	9,19,924
	15 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	94,500
						Total of Vr no 15 - MIS:	94,500
	16 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	32,000
						Total of Vr no 16 - MIS:	32,000
	18 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	2,50,320
						Total of Vr no 18 - MIS:	2,50,320
	19 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,438
						Total of Vr no 19 - MIS:	28,438
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,54,597
						03 Dearness Allowance	1,32,161
						06 Other Allowances	22,065
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	4,10,023
	2 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	11,021
						Total of Vr no 2 - MIS:	11,021
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,34,175
						Total of Vr no 20 - MIS:	2,34,175
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,41,400
						03 Dearness Allowance	1,98,012
						55 House Rent Allowance	13,980
						Total of Vr no 21 - EST:	5,53,392
	21 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,31,130
						Total of Vr no 21 - MIS:	1,31,130
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 22 - EST:	35,486
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,82,600
						03 Dearness Allowance	3,37,908
						06 Other Allowances	15,192
						55 House Rent Allowance	13,110
						Total of Vr no 23 - EST:	9,48,810
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,07,000
						03 Dearness Allowance	1,20,060
						06 Other Allowances	10,128
						55 House Rent Allowance	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	24 - EST					Total of Vr no 24 - EST:	3,40,868
	24 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	38,400
						Total of Vr no 24 - MIS:	38,400
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,12,700
						03 Dearness Allowance	60,39,366
						06 Other Allowances	3,61,204
						55 House Rent Allowance	1,85,630
						Total of Vr no 25 - EST:	1,69,98,900
	25 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	33,723
						Total of Vr no 25 - TA:	33,723
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,36,739
						03 Dearness Allowance	48,93,308
						06 Other Allowances	8,15,512
						55 House Rent Allowance	3,11,600
						Total of Vr no 26 - EST:	1,44,57,159
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,95,200
						03 Dearness Allowance	53,91,216
						06 Other Allowances	4,18,318
						55 House Rent Allowance	2,01,070
						Total of Vr no 27 - EST:	1,53,05,804
	27 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	43,785
						Total of Vr no 27 - MIS:	43,785
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,20,797
						03 Dearness Allowance	23,32,062
						06 Other Allowances	3,85,876
						55 House Rent Allowance	1,61,200
						Total of Vr no 28 - EST:	68,99,935
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,42,229
						03 Dearness Allowance	47,22,493
						06 Other Allowances	6,93,117
						55 House Rent Allowance	2,55,200
						Total of Vr no 29 - EST:	1,38,13,039
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,62,533
						03 Dearness Allowance	2,08,709
						06 Other Allowances	10,628
						55 House Rent Allowance	14,780
						Total of Vr no 3 - EST:	5,96,650
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,08,061
						03 Dearness Allowance	44,12,676
						06 Other Allowances	6,10,429

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	30 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	2,18,460
						Total of Vr no 30 - EST:	1,28,49,626
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,67,313
						03 Dearness Allowance	6,77,041
						06 Other Allowances	69,551
						55 House Rent Allowance	33,400
						Total of Vr no 31 - EST:	19,47,305
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,55,839
						03 Dearness Allowance	71,66,387
						06 Other Allowances	8,28,820
						55 House Rent Allowance	3,58,850
						Total of Vr no 32 - EST:	2,07,09,896
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,80,500
						03 Dearness Allowance	32,94,690
						06 Other Allowances	5,40,041
						Total of Vr no 33 - EST:	95,15,231
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,79,100
						03 Dearness Allowance	2,19,878
						06 Other Allowances	4,400
						Total of Vr no 34 - EST:	6,03,378
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,10,700
						03 Dearness Allowance	1,80,206
						06 Other Allowances	4,400
						55 House Rent Allowance	3,150
						Total of Vr no 35 - EST:	4,98,456
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 36 - EST:	1,36,038
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,347
						03 Dearness Allowance	11,801
						06 Other Allowances	1,115
						55 House Rent Allowance	943
						Total of Vr no 38 - EST:	34,206
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,94,600
						03 Dearness Allowance	13,88,868
						06 Other Allowances	1,08,952
						55 House Rent Allowance	47,620
						Total of Vr no 39 - EST:	39,40,040
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	4 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,688
						Total of Vr no 4 - EST:	61,096
	4 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	4,71,689
						Total of Vr no 4 - MIS:	4,71,689
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,19,600
						03 Dearness Allowance	66,512
						Total of Vr no 5 - EST:	1,86,112
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,477
						03 Dearness Allowance	21,949
						06 Other Allowances	2,572
						Total of Vr no 7 - EST:	52,998
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,66,132
						03 Dearness Allowance	25,125
						06 Other Allowances	12,637
						Total of Vr no 8 - EST:	3,03,894

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,76,600
						03 Dearness Allowance	2,76,428
						06 Other Allowances	12,758
						55 House Rent Allowance	11,370
						Total of Vr no 16 - EST:	7,77,156
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,51,400
						03 Dearness Allowance	2,61,812
						06 Other Allowances	17,846
						55 House Rent Allowance	22,910
						Total of Vr no 17 - EST:	7,53,968

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	12 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,82,200
						03 Dearness Allowance	1,05,328
						06 Other Allowances	16,315
						55 House Rent Allowance	6,830
						Total of Vr no 12 - EST:	3,10,673
	14 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and	76,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	14 - MIS	Second	Voted	No Objection	205500109 05 00	Purchasing of Petrol etc	
						Total of Vr no 14 - MIS:	76,800
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,33,800
						03 Dearness Allowance	5,96,472
						06 Other Allowances	43,010
						55 House Rent Allowance	27,220
						Total of Vr no 15 - EST:	17,00,502
	5 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,60,774
						Total of Vr no 5 - MIS:	12,60,774
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,800
						03 Dearness Allowance	3,944
						Total of Vr no 9 - EST:	10,744

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,88,711
						Total of Vr no 1 - MIS:	4,88,711
	13 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	3,422
						Total of Vr no 13 - MIS:	3,422
	17 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,77,381
						Total of Vr no 17 - MIS:	2,77,381
	22 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	71,443
						Total of Vr no 22 - MIS:	71,443
	23 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 23 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	60,099
						Total of Vr no 3 - MIS:	60,099
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	11,021
						Total of Vr no 7 - MIS:	11,021
	9 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	1,64,630
						Total of Vr no 9 - MIS:	1,64,630

Sub Head	09	crime branch	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	09	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	12 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	6,980
						Total of Vr no 12 - MIS:	6,980

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	37 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	19,17,500
						Total of Vr no 37 - EST:	19,17,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	26 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	2,106
						Total of Vr no 26 - MIS:	2,106

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	20 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,78,400
						03 Dearness Allowance	3,93,472
						06 Other Allowances	43,323
						55 House Rent Allowance	19,560
						Total of Vr no 20 - EST:	11,34,755
	6 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,038
						03 Dearness Allowance	17,422
						06 Other Allowances	1,674
						Total of Vr no 6 - EST:	49,134

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,62,600
						03 Dearness Allowance	4,42,308
						06 Other Allowances	59,014
						55 House Rent Allowance	13,780
						Total of Vr no 15 - EST:	12,77,702
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,66,255
						03 Dearness Allowance	10,82,428
						06 Other Allowances	67,666
						55 House Rent Allowance	16,940
						Total of Vr no 16 - EST:	30,33,289
	16 - MIS	Second	Voted	No Objection	207000108 03 00	05 Transfer Travelling Expenses	38,559
						Total of Vr no 16 - MIS:	38,559
	17 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	38,463
						Total of Vr no 17 - MIS:	38,463
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,40,546
						Total of Vr no 18 - MIS:	3,40,546
	3 - LTC	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	17,98,158
						Total of Vr no 3 - LTC:	17,98,158
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	21,653
						03 Dearness Allowance	12,161
						06 Other Allowances	963
						Total of Vr no 5 - EST:	34,777
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	2,063
						Total of Vr no 6 - EST:	89,279
						Total of JYOTIBA FULLE NAGAR (86):	**14,37,74,271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,89,600
						03 Dearness Allowance	3,40,808
						06 Other Allowances	48,495
						55 House Rent Allowance	12,330
						Total of Vr no 19 - EST:	9,91,233
	64 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	25,713
						Total of Vr no 64 - TA:	25,713

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	2,263
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	42,173
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,37,470
						03 Dearness Allowance	34,87,482
						06 Other Allowances	2,49,013
						55 House Rent Allowance	1,20,250
						Total of Vr no 10 - EST:	98,94,215
	10 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	4,17,120
						Total of Vr no 10 - MIS:	4,17,120
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,43,540
						03 Dearness Allowance	49,26,172
						06 Other Allowances	4,83,486
						55 House Rent Allowance	1,98,480
						Total of Vr no 11 - EST:	1,41,51,678
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,38,067
						03 Dearness Allowance	63,83,343
						06 Other Allowances	3,91,335
						55 House Rent Allowance	2,53,460
						Total of Vr no 12 - EST:	1,80,66,205
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	63,440
						Total of Vr no 12 - MIS:	63,440
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,88,082
						03 Dearness Allowance	18,97,807

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,00,699
						55 House Rent Allowance	92,000
						Total of Vr no 13 - EST:	55,78,588
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	23,904
						Total of Vr no 13 - MIS:	23,904
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,88,700
						03 Dearness Allowance	43,23,726
						06 Other Allowances	6,10,219
						55 House Rent Allowance	2,01,200
						Total of Vr no 14 - EST:	1,27,23,845
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	12,697
						Total of Vr no 14 - MIS:	12,697
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,50,261
						03 Dearness Allowance	18,79,352
						06 Other Allowances	2,82,177
						55 House Rent Allowance	78,000
						Total of Vr no 15 - EST:	54,89,790
	15 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	26,533
						Total of Vr no 15 - MIS:	26,533
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,18,100
						03 Dearness Allowance	33,57,098
						06 Other Allowances	4,62,219
						55 House Rent Allowance	1,96,400
						Total of Vr no 16 - EST:	98,33,817
	16 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	21,542
						Total of Vr no 16 - MIS:	21,542
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,42,900
						03 Dearness Allowance	16,37,282
						06 Other Allowances	2,13,896
						55 House Rent Allowance	59,470
						Total of Vr no 17 - EST:	47,53,548
	17 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,444
						Total of Vr no 17 - MIS:	11,444
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,35,600
						03 Dearness Allowance	25,13,488
						06 Other Allowances	1,96,501
						55 House Rent Allowance	1,11,476
						Total of Vr no 18 - EST:	71,57,065
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	19,433

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	18 - MIS					Total of Vr no 18 - MIS:	19,433
	19 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,914
						Total of Vr no 19 - MIS:	10,914
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,560
						03 Dearness Allowance	26,425
						06 Other Allowances	5,700
						Total of Vr no 2 - EST:	77,685
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,88,700
						03 Dearness Allowance	64,31,446
						06 Other Allowances	10,54,193
						Total of Vr no 20 - EST:	1,85,74,339
	20 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	27,402
						Total of Vr no 20 - MIS:	27,402
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,95,200
						03 Dearness Allowance	5,19,216
						06 Other Allowances	52,088
						55 House Rent Allowance	6,440
						Total of Vr no 21 - EST:	14,72,944
	21 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,90,610
						Total of Vr no 21 - MIS:	1,90,610
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,46,500
						03 Dearness Allowance	2,58,970
						06 Other Allowances	11,816
						55 House Rent Allowance	10,170
						Total of Vr no 22 - EST:	7,27,456
	22 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,077
						Total of Vr no 22 - MIS:	5,077
	23 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,623
						Total of Vr no 23 - MIS:	2,623
	24 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	38,931
						Total of Vr no 24 - MIS:	38,931
	25 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	45,371
						Total of Vr no 25 - MIS:	45,371
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,550
						03 Dearness Allowance	17,719
						06 Other Allowances	1,094
						55 House Rent Allowance	918
						Total of Vr no 26 - EST:	50,281
	26 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	26 - MIS					Total of Vr no 26 - MIS:	10,220
	27 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,252
						Total of Vr no 27 - MIS:	6,252
	28 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,380
						Total of Vr no 28 - MIS:	5,380
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 3 - EST:	7,500
	32 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	23,443
						Total of Vr no 32 - MIS:	23,443
	33 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,825
						Total of Vr no 33 - MIS:	6,825
	34 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,322
						Total of Vr no 34 - MIS:	13,322
	37 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,550
						Total of Vr no 37 - MIS:	2,550
	38 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	29,952
						Total of Vr no 38 - MIS:	29,952
	39 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	29,194
						Total of Vr no 39 - MIS:	29,194
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,684
						03 Dearness Allowance	13,184
						Total of Vr no 4 - EST:	40,868
	4 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	24,582
						Total of Vr no 4 - MIS:	24,582
	40 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,336
						Total of Vr no 40 - MIS:	5,336
	41 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	12,186
						Total of Vr no 41 - MIS:	12,186
	42 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	39,939
						Total of Vr no 42 - MIS:	39,939
	43 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	20,657
						Total of Vr no 43 - MIS:	20,657
	44 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,362
						Total of Vr no 44 - MIS:	22,362
	45 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,533
						Total of Vr no 45 - MIS:	4,533
	46 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	36,392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	46 - MIS					Total of Vr no 46 - MIS:	36,392
	49 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	21,858
						Total of Vr no 49 - MIS:	21,858
	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,06,602
						Total of Vr no 5 - EST:	1,06,602
	50 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	12,339
						Total of Vr no 50 - MIS:	12,339
	51 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,50,732
						Total of Vr no 51 - MIS:	2,50,732
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,14,909
						Total of Vr no 58 - TA:	2,14,909
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						Total of Vr no 6 - EST:	2,61,332
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	26,250
						Total of Vr no 6 - MIS:	26,250
	63 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,00,000
						Total of Vr no 63 - MIS:	1,00,000
	66 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,34,550
						Total of Vr no 66 - MIS:	1,34,550
	67 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	24,479
						Total of Vr no 67 - MIS:	24,479
	69 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	92,434
						Total of Vr no 69 - MIS:	92,434
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,41,100
						03 Dearness Allowance	4,87,838
						06 Other Allowances	41,497
						55 House Rent Allowance	13,480
						Total of Vr no 7 - EST:	13,83,915
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,187
						Total of Vr no 7 - MIS:	22,187
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	44,043
						Total of Vr no 8 - MIS:	44,043
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,01,290
						03 Dearness Allowance	2,32,748
						06 Other Allowances	5,500
						Total of Vr no 9 - EST:	6,39,538

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	4,71,764
						Total of Vr no 9 - MIS:	4,71,764

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,29,670
						03 Dearness Allowance	8,28,820
						06 Other Allowances	39,160
						55 House Rent Allowance	40,260
						Total of Vr no 24 - EST:	23,37,910
	65 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	99,299
						Total of Vr no 65 - TA:	99,299

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	11,32,190
						03 Dearness Allowance	6,43,742
						06 Other Allowances	45,548
						55 House Rent Allowance	18,370
						Total of Vr no 23 - EST:	18,39,850
	48 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,96,166
						Total of Vr no 48 - MIS:	1,96,166
	52 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,31,308
						Total of Vr no 52 - MIS:	24,31,308
	53 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,90,331
						Total of Vr no 53 - MIS:	1,90,331

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	5 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,80,339
						Total of Vr no 5 - MIS:	3,80,339
	62 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	1,52,438
						Total of Vr no 62 - MIS:	1,52,438

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	68 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	9,93,146
						Total of Vr no 68 - MIS:	9,93,146

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	11 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	30,468
						Total of Vr no 11 - MIS:	30,468

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	25 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,90,000
						Total of Vr no 25 - EST:	12,90,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,27,600
						03 Dearness Allowance	2,48,008
						06 Other Allowances	25,319
						55 House Rent Allowance	15,460
						Total of Vr no 8 - EST:	7,16,387

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,09,957
						03 Dearness Allowance	92,460
						Total of Vr no 1 - EST:	4,02,417

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	11 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,76,160
						Total of Vr no 11 - MIS:	1,76,160
	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,946
						Total of Vr no 16 - MIS:	95,946
	2 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	5,509
						Total of Vr no 2 - MIS:	5,509
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,826
						03 Dearness Allowance	5,119
						Total of Vr no 5 - EST:	13,945
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,86,200
						03 Dearness Allowance	10,35,996
						06 Other Allowances	96,216
						Total of Vr no 8 - EST:	29,18,412

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,52,860
						Total of Vr no 1 - MIS:	2,52,860
						Total of KANNAUJ (84):	**12,91,98,932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	3 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,62,371
						Total of Vr no 3 - MIS:	1,62,371
	4 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,93,500
						Total of Vr no 4 - MIS:	2,93,500
	42 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,49,821
						Total of Vr no 42 - MIS:	4,49,821

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	32 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,21,291
						Total of Vr no 32 - MIS:	2,21,291
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,67,000
						03 Dearness Allowance	2,70,860
						06 Other Allowances	31,279
						55 House Rent Allowance	17,640
						Total of Vr no 35 - EST:	7,86,779
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,88,700
						03 Dearness Allowance	3,99,446
						06 Other Allowances	64,997
						55 House Rent Allowance	21,750
						Total of Vr no 36 - EST:	11,74,893

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,24,028
						03 Dearness Allowance	4,55,938
						Total of Vr no 1 - EST:	16,79,966
	1 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	1,29,280
						Total of Vr no 1 - MIS:	1,29,280
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						Total of Vr no 11 - EST:	83,848
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,600
						03 Dearness Allowance	9,048
						06 Other Allowances	1,844
						Total of Vr no 12 - EST:	26,492
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,400
						03 Dearness Allowance	36,732
						Total of Vr no 13 - EST:	1,20,132
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,000
						03 Dearness Allowance	26,880
						06 Other Allowances	3,750
						Total of Vr no 14 - EST:	94,630
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 15 - EST:	1,24,030
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,30,740
						03 Dearness Allowance	1,27,097
						06 Other Allowances	11,251
						Total of Vr no 16 - EST:	3,69,088
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,38,300
						03 Dearness Allowance	1,35,184
						06 Other Allowances	8,902
						55 House Rent Allowance	5,020
						Total of Vr no 17 - EST:	3,87,406
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	59,483
						03 Dearness Allowance	34,500
						06 Other Allowances	2,638
						55 House Rent Allowance	1,340
						Total of Vr no 2 - EST:	97,961
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,53,900
						03 Dearness Allowance	2,63,262
						06 Other Allowances	11,816
						55 House Rent Allowance	5,520
						Total of Vr no 20 - EST:	7,34,498
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,600
						03 Dearness Allowance	1,20,988
						06 Other Allowances	10,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	21 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	3,680
						Total of Vr no 21 - EST:	3,43,396
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,67,600
						03 Dearness Allowance	51,43,208
						06 Other Allowances	7,98,556
						55 House Rent Allowance	2,49,856
						Total of Vr no 22 - EST:	1,50,59,220
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,43,300
						03 Dearness Allowance	56,51,114
						06 Other Allowances	9,26,287
						Total of Vr no 23 - EST:	1,63,20,701
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,32,600
						03 Dearness Allowance	22,80,908
						06 Other Allowances	1,49,854
						55 House Rent Allowance	1,35,862
						Total of Vr no 24 - EST:	64,99,224
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,17,100
						03 Dearness Allowance	8,21,918
						06 Other Allowances	66,384
						55 House Rent Allowance	18,184
						Total of Vr no 25 - EST:	23,23,586
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,01,000
						03 Dearness Allowance	16,82,580
						06 Other Allowances	2,26,364
						55 House Rent Allowance	1,08,432
						Total of Vr no 26 - EST:	49,18,376
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,72,100
						03 Dearness Allowance	3,89,818
						06 Other Allowances	51,476
						55 House Rent Allowance	17,470
						Total of Vr no 27 - EST:	11,30,864
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,70,700
						03 Dearness Allowance	99,006
						55 House Rent Allowance	8,280
						Total of Vr no 28 - EST:	2,77,986
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,62,256
						Total of Vr no 28 - MIS:	5,62,256
	29 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	41,000
						Total of Vr no 29 - MIS:	41,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,19,528

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,52,210
						Total of Vr no 3 - EST:	5,71,738
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,76,500
						03 Dearness Allowance	3,34,370
						06 Other Allowances	25,093
						55 House Rent Allowance	12,750
						Total of Vr no 30 - EST:	9,48,713
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,02,500
						03 Dearness Allowance	29,01,450
						06 Other Allowances	4,38,554
						55 House Rent Allowance	1,33,126
						Total of Vr no 31 - EST:	84,75,630
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,63,300
						03 Dearness Allowance	55,46,714
						06 Other Allowances	9,07,490
						55 House Rent Allowance	2,86,250
						Total of Vr no 32 - EST:	1,63,03,754
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,56,375
						03 Dearness Allowance	66,44,698
						06 Other Allowances	4,10,424
						55 House Rent Allowance	2,49,206
						Total of Vr no 33 - EST:	1,87,60,703
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,75,750
						03 Dearness Allowance	18,99,935
						06 Other Allowances	1,43,024
						55 House Rent Allowance	85,700
						Total of Vr no 34 - EST:	54,04,409
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,200
						03 Dearness Allowance	10,560
						Total of Vr no 39 - EST:	29,760
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,600
						03 Dearness Allowance	29,094
						Total of Vr no 4 - EST:	89,694
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,87,800
						03 Dearness Allowance	1,66,924
						06 Other Allowances	4,400
						55 House Rent Allowance	3,150
						Total of Vr no 40 - EST:	4,62,274
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,92,500
						03 Dearness Allowance	1,11,650

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,200
						Total of Vr no 41 - EST:	3,06,350
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,68,700
						03 Dearness Allowance	39,82,686
						06 Other Allowances	3,45,958
						55 House Rent Allowance	1,97,792
						Total of Vr no 42 - EST:	1,13,95,136
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,50,200
						03 Dearness Allowance	88,42,361
						06 Other Allowances	9,63,034
						55 House Rent Allowance	3,91,670
						Total of Vr no 43 - EST:	2,54,47,265
	44 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	15,660
						Total of Vr no 44 - MIS:	15,660
	48 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 48 - MIS:	50,000
	49 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,01,133
						Total of Vr no 49 - MIS:	10,01,133
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,704
						03 Dearness Allowance	30,043
						06 Other Allowances	1,875
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	88,822
	50 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	6,29,300
						Total of Vr no 50 - MIS:	6,29,300
	51 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	6,41,262
						Total of Vr no 51 - MIS:	6,41,262
	52 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	2,22,543
						Total of Vr no 52 - MIS:	2,22,543
	53 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 53 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,400
						03 Dearness Allowance	4,032
						Total of Vr no 6 - EST:	12,432
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,600
						03 Dearness Allowance	44,480
						06 Other Allowances	5,064

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	7 - EST					Total of Vr no 7 - EST:	1,41,144
	7 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,36,722
						Total of Vr no 7 - MIS:	1,36,722
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,93,876
						03 Dearness Allowance	4,13,201
						Total of Vr no 8 - EST:	14,07,077
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,37,261
						Total of Vr no 8 - MIS:	9,37,261
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,51,200
						03 Dearness Allowance	6,75,456
						Total of Vr no 9 - EST:	23,26,656

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,29,730
						03 Dearness Allowance	4,81,226
						06 Other Allowances	21,309
						55 House Rent Allowance	29,120
						Total of Vr no 37 - EST:	13,61,385
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,16,100
						03 Dearness Allowance	4,73,338
						06 Other Allowances	32,614
						55 House Rent Allowance	26,580
						Total of Vr no 38 - EST:	13,48,632

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,16,300
						03 Dearness Allowance	10,52,758
						06 Other Allowances	86,830
						55 House Rent Allowance	48,696
						Total of Vr no 18 - EST:	30,04,584
	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,00,500
						03 Dearness Allowance	2,31,768
						06 Other Allowances	29,830
						55 House Rent Allowance	10,476
						Total of Vr no 19 - EST:	6,72,574

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	26 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	6,754
						Total of Vr no 26 - MIS:	6,754
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,21,777
						Total of Vr no 46 - MIS:	5,21,777

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	12 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,87,900
						Total of Vr no 12 - MIS:	1,87,900
	13 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,53,850
						Total of Vr no 13 - MIS:	1,53,850
	14 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,98,850
						Total of Vr no 14 - MIS:	1,98,850
	15 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,91,000
						Total of Vr no 15 - MIS:	1,91,000
	16 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,23,500
						Total of Vr no 16 - MIS:	1,23,500
	17 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,98,000
						Total of Vr no 17 - MIS:	1,98,000
	18 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,88,500
						Total of Vr no 18 - MIS:	1,88,500
	19 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,80,500
						Total of Vr no 19 - MIS:	1,80,500
	2 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,54,400
						Total of Vr no 2 - MIS:	3,54,400
	20 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,98,500
						Total of Vr no 20 - MIS:	1,98,500
	21 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,89,500
						Total of Vr no 21 - MIS:	1,89,500
	22 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,97,500
						Total of Vr no 22 - MIS:	1,97,500
	23 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	47,500
						Total of Vr no 23 - MIS:	47,500
	30 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	84,180
						Total of Vr no 30 - MIS:	84,180

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	43 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	4,49,821
						Total of Vr no 43 - MIS:	4,49,821
	45 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,22,529
						Total of Vr no 45 - MIS:	1,22,529
	47 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,25,032
						Total of Vr no 47 - MIS:	18,25,032
	5 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	90,792
						Total of Vr no 5 - MIS:	90,792
	54 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	70,000
						Total of Vr no 54 - MIS:	70,000

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	31 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	1,178
						Total of Vr no 31 - MIS:	1,178

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	25 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	77,441
						Total of Vr no 25 - MIS:	77,441

Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	24 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 24 - GIA:	4,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	6 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	2,17,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	6 - MIS					Total of Vr no 6 - MIS:	2,17,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,67,700
						03 Dearness Allowance	4,45,266
						06 Other Allowances	45,574
						55 House Rent Allowance	21,440
						Total of Vr no 29 - EST:	12,79,980

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						06 Other Allowances	1,100
						Total of Vr no 10 - EST:	1,13,438
	14 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	7,191
						Total of Vr no 14 - MIS:	7,191
	15 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,11,926
						Total of Vr no 15 - MIS:	1,11,926
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,97,280
						03 Dearness Allowance	7,52,422
						06 Other Allowances	48,091
						55 House Rent Allowance	7,696
						Total of Vr no 8 - EST:	21,05,489
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,03,200
						03 Dearness Allowance	9,29,856
						06 Other Allowances	1,21,497
						55 House Rent Allowance	17,856
						Total of Vr no 9 - EST:	26,72,409
						Total of KANPUR DEHAT (62):	**16,88,33,053**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	141 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	9,395
						Total of Vr no 141 - MIS:	9,395
	173 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	17,410
						Total of Vr no 173 - MIS:	17,410
	55 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 55 - EST:	2,26,414

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	137 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,26,800
						03 Dearness Allowance	73,544
						06 Other Allowances	1,100
						Total of Vr no 137 - EST:	2,01,444
	138 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						06 Other Allowances	5,064
						Total of Vr no 138 - EST:	3,09,372
	139 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,41,100
						03 Dearness Allowance	81,838
						06 Other Allowances	7,502
						55 House Rent Allowance	7,380
						Total of Vr no 139 - EST:	2,37,820
	146 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 146 - EST:	3,56,078
	149 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	5,930
						Total of Vr no 149 - MIS:	5,930
	150 - MIS	Second	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	28,604
						Total of Vr no 150 - MIS:	28,604
	16 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 16 - EST:	3,56,078
	32 - MIS	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	22,200
						Total of Vr no 32 - MIS:	22,200
	96 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 96 - MIS:	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	111 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,36,000
						03 Dearness Allowance	1,94,358
						06 Other Allowances	12,878
						55 House Rent Allowance	15,060
						Total of Vr no 111 - EST:	5,58,296
	28 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	10,000
						Total of Vr no 28 - EST:	10,000
	76 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,96,500
						Total of Vr no 76 - MIS:	4,96,500
	77 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	28,297
						Total of Vr no 77 - MIS:	28,297
	78 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	84,920
						Total of Vr no 78 - MIS:	84,920
	79 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	1,320
						Total of Vr no 79 - MIS:	1,320
	80 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	17,871
						Total of Vr no 80 - MIS:	17,871

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	56 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	7,37,551
						Total of Vr no 56 - MIS:	7,37,551
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	15,76,833
						Total of Vr no 6 - MIS:	15,76,833

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	142 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	40,68,881
						03 Dearness Allowance	23,56,946
						06 Other Allowances	2,91,181
						55 House Rent Allowance	1,74,440
						Total of Vr no 142 - EST:	68,91,448
	143 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						06 Other Allowances	3,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	143 - EST					Total of Vr no 143 - EST:	1,10,566
	144 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,07,600
						03 Dearness Allowance	3,52,408
						06 Other Allowances	31,461
						55 House Rent Allowance	26,940
	145 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 144 - EST:	10,18,409
						01 Pay	51,65,900
						03 Dearness Allowance	29,96,222
						06 Other Allowances	4,52,248
						55 House Rent Allowance	2,34,040
	6 - EST	First	Voted	No Objection	205500101 03 00	Total of Vr no 145 - EST:	88,48,410
						01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	15,240
	61 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 6 - EST:	1,35,636
						01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	15,240
						Total of Vr no 61 - EST:	1,35,636

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	4,063
						Total of Vr no 12 - EST:	48,935
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	14,315
						Total of Vr no 33 - EST:	2,37,411
	66 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	32,99,400
						03 Dearness Allowance	19,13,072
						06 Other Allowances	2,75,315
						55 House Rent Allowance	1,94,540
						Total of Vr no 66 - EST:	56,82,327

Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	125 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	11,027
						Total of Vr no 125 - MIS:	11,027

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	140 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	8,25,200
						03 Dearness Allowance	4,78,616
						06 Other Allowances	46,748
						55 House Rent Allowance	59,304
						Total of Vr no 140 - EST:	14,09,868
	141 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	16,84,700
						03 Dearness Allowance	9,77,126
						06 Other Allowances	59,925
						55 House Rent Allowance	1,21,140
						Total of Vr no 141 - EST:	28,42,891
	143 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	22,385
						Total of Vr no 143 - MIS:	22,385
	151 - MIS	Second	Voted	No Objection	205500101 04 02	11 Stationary and Printing of Forms	3,728
						Total of Vr no 151 - MIS:	3,728
	152 - MIS	Second	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	2,485
						Total of Vr no 152 - MIS:	2,485
	22 - MIS	First	Voted	No Objection	205500101 04 02	02 Wages	10,850
						Total of Vr no 22 - MIS:	10,850
	4 - EST	First	Voted	No Objection	205500101 04 02	01 Pay	1,70,400
						03 Dearness Allowance	98,832
						55 House Rent Allowance	34,080
						Total of Vr no 4 - EST:	3,03,312
	47 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	53,600
						03 Dearness Allowance	31,080
						06 Other Allowances	4,526
						Total of Vr no 47 - EST:	89,206
	64 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,70,400
						03 Dearness Allowance	98,832
						55 House Rent Allowance	34,080
						Total of Vr no 64 - EST:	3,03,312

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,000
						03 Dearness Allowance	35,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	112 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,376
						55 House Rent Allowance	6,680
						Total of Vr no 112 - EST:	1,08,016
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						06 Other Allowances	1,688
						55 House Rent Allowance	6,300
						Total of Vr no 113 - EST:	1,54,928
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						Total of Vr no 116 - EST:	2,33,208
	124 - MIS	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,134
						Total of Vr no 124 - MIS:	18,134
	20 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,74,192
						Total of Vr no 20 - MIS:	1,74,192
	21 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	11,998
						Total of Vr no 21 - MIS:	11,998
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 3 - EST:	2,26,414
	92 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	38,178
						Total of Vr no 92 - MIS:	38,178
	93 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	10,809
						Total of Vr no 93 - MIS:	10,809
	94 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,260
						Total of Vr no 94 - MIS:	4,260

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						06 Other Allowances	1,600
						Total of Vr no 115 - EST:	2,40,812
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,59,400
						03 Dearness Allowance	12,47,986
						06 Other Allowances	59,080
						55 House Rent Allowance	1,52,280
						Total of Vr no 118 - EST:	36,18,746
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	60,36,250

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	119 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	34,91,368
						06 Other Allowances	2,32,993
						55 House Rent Allowance	2,66,043
						Total of Vr no 119 - EST:	1,00,26,654
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,03,250
						03 Dearness Allowance	4,05,536
						06 Other Allowances	31,095
						55 House Rent Allowance	30,646
						Total of Vr no 120 - EST:	11,70,527
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,09,700
						03 Dearness Allowance	12,23,568
						06 Other Allowances	1,70,646
						55 House Rent Allowance	1,22,866
						Total of Vr no 121 - EST:	36,26,780
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,93,400
						03 Dearness Allowance	9,82,172
						06 Other Allowances	75,604
						55 House Rent Allowance	45,560
						Total of Vr no 122 - EST:	27,96,736
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,72,000
						03 Dearness Allowance	3,89,760
						06 Other Allowances	19,568
						55 House Rent Allowance	42,680
						Total of Vr no 123 - EST:	11,24,008
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,50,181
						03 Dearness Allowance	1,44,740
						06 Other Allowances	12,245
						55 House Rent Allowance	13,606
						Total of Vr no 124 - EST:	4,20,772
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,02,000
						03 Dearness Allowance	58,812
						06 Other Allowances	1,100
						55 House Rent Allowance	6,300
						Total of Vr no 125 - EST:	1,68,212
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						06 Other Allowances	5,064
						55 House Rent Allowance	6,680
						Total of Vr no 126 - EST:	1,58,684
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	81,500
						03 Dearness Allowance	46,922

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	127 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,100
						Total of Vr no 127 - EST:	1,29,522
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,68,100
						03 Dearness Allowance	6,19,498
						06 Other Allowances	68,228
						55 House Rent Allowance	30,799
						Total of Vr no 128 - EST:	17,86,625
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,73,100
						03 Dearness Allowance	4,45,846
						06 Other Allowances	32,072
						55 House Rent Allowance	66,120
						Total of Vr no 130 - EST:	13,17,138
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,53,200
						03 Dearness Allowance	6,06,332
						06 Other Allowances	53,638
						55 House Rent Allowance	36,112
						Total of Vr no 131 - EST:	17,49,282
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,03,000
						03 Dearness Allowance	1,75,682
						06 Other Allowances	44,693
						55 House Rent Allowance	22,479
						Total of Vr no 132 - EST:	5,45,854
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,01,98,730
						03 Dearness Allowance	1,16,69,104
						06 Other Allowances	16,40,696
						55 House Rent Allowance	10,42,886
						Total of Vr no 133 - EST:	3,45,51,416
	144 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	81,120
						Total of Vr no 144 - LTC:	81,120
	145 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,26,223
						Total of Vr no 145 - MIS:	3,26,223
	146 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	2,16,800
						Total of Vr no 146 - MIS:	2,16,800
	147 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,66,980
						Total of Vr no 147 - MIS:	5,66,980
	166 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,812
						Total of Vr no 166 - TA:	12,812
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	2 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,600
						Total of Vr no 2 - EST:	2,40,812
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,32,700
						03 Dearness Allowance	1,77,623
						06 Other Allowances	26,250
						Total of Vr no 26 - EST:	5,36,573
	27 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,78,000
						Total of Vr no 27 - EST:	1,78,000
	29 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	30,21,000
						Total of Vr no 29 - EST:	30,21,000
	30 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	10,01,000
						Total of Vr no 30 - EST:	10,01,000
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,000
						03 Dearness Allowance	3,300
						Total of Vr no 43 - EST:	9,300
	44 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	15,000
						Total of Vr no 44 - EST:	15,000
	49 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	22,500
						Total of Vr no 49 - EST:	22,500
	73 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,30,261
						Total of Vr no 73 - MIS:	1,30,261
	74 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	3,45,195
						Total of Vr no 74 - MIS:	3,45,195
	82 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,49,931
						Total of Vr no 82 - MIS:	3,49,931
	85 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	3,17,270
						Total of Vr no 85 - MIS:	3,17,270
	86 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,72,903
						Total of Vr no 86 - MIS:	9,72,903
	87 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,83,374
						Total of Vr no 87 - MIS:	2,83,374
	88 - MIS	Second	Voted	No Objection	205500104 03 00	17 Rent, Surcharge and Tax-ownership	8,66,561
						Total of Vr no 88 - MIS:	8,66,561
	89 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,97,432
						Total of Vr no 89 - MIS:	2,97,432
	95 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	7,42,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	95 - MIS					Total of Vr no 95 - MIS:	7,42,589
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	130 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	10,265
						Total of Vr no 130 - MIS:	10,265
	131 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,050
						Total of Vr no 131 - MIS:	7,050
	132 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,600
						Total of Vr no 132 - MIS:	8,600
	133 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,08,018
						Total of Vr no 133 - LTC:	1,08,018
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	1,100
						55 House Rent Allowance	8,960
						Total of Vr no 134 - EST:	1,50,206
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,85,703
						03 Dearness Allowance	2,23,534
						06 Other Allowances	23,763
						55 House Rent Allowance	7,200
						Total of Vr no 135 - EST:	6,40,200
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,56,800
						03 Dearness Allowance	5,52,624
						06 Other Allowances	36,634
						55 House Rent Allowance	47,160
						Total of Vr no 136 - EST:	15,93,218
	148 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	25,285
						Total of Vr no 148 - MIS:	25,285
	59 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	20,721
						Total of Vr no 59 - MIS:	20,721
	60 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,800
						Total of Vr no 60 - MIS:	4,800
	61 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,736
						Total of Vr no 61 - MIS:	23,736
	62 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	38,500
						Total of Vr no 62 - MIS:	38,500
	63 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	3,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	63 - MIS					Total of Vr no 63 - MIS:	3,667

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	174 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	7,80,000
						Total of Vr no 174 - MIS:	7,80,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	75 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	27,645
						Total of Vr no 75 - MIS:	27,645

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 1 - EST:	1,10,126
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,05,550
						Total of Vr no 1 - TA:	14,05,550
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,04,520
						03 Dearness Allowance	3,23,853
						Total of Vr no 10 - EST:	12,28,373
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,22,738
						Total of Vr no 10 - MIS:	3,22,738
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,44,015
						03 Dearness Allowance	70,77,888
						06 Other Allowances	8,50,166
						55 House Rent Allowance	9,79,460
						Total of Vr no 100 - EST:	2,11,51,529
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,89,704
						03 Dearness Allowance	16,75,565
						06 Other Allowances	1,30,270
						55 House Rent Allowance	88,280
						Total of Vr no 101 - EST:	47,83,819
	101 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,02,658
						Total of Vr no 101 - MIS:	1,02,658
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,03,160
						03 Dearness Allowance	52,17,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	102 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,23,343
						55 House Rent Allowance	6,04,620
						Total of Vr no 102 - EST:	1,51,48,223
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,37,750
						03 Dearness Allowance	4,26,245
						06 Other Allowances	16,504
						55 House Rent Allowance	13,460
						Total of Vr no 103 - EST:	11,93,959
	103 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	57,500
						Total of Vr no 103 - MIS:	57,500
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,71,225
						03 Dearness Allowance	4,39,984
						06 Other Allowances	39,998
						55 House Rent Allowance	37,808
						Total of Vr no 104 - EST:	13,89,015
	104 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	72,660
						Total of Vr no 104 - MIS:	72,660
	106 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	18,61,573
						Total of Vr no 106 - MIS:	18,61,573
	107 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	16,23,931
						Total of Vr no 107 - MIS:	16,23,931
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 108 - EST:	91,324
	108 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,95,892
						Total of Vr no 108 - MIS:	3,95,892
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,70,400
						03 Dearness Allowance	98,832
						Total of Vr no 109 - EST:	2,69,232
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,01,606
						03 Dearness Allowance	5,50,612
						06 Other Allowances	34,527
						55 House Rent Allowance	57,600
						Total of Vr no 11 - EST:	16,44,345
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 110 - EST:	1,10,126
	123 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	27,775
						Total of Vr no 123 - LTC:	27,775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	126 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,172
						Total of Vr no 126 - MIS:	1,172
	128 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	31,42,944
						Total of Vr no 128 - MIS:	31,42,944
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,400
						03 Dearness Allowance	46,477
						06 Other Allowances	2,063
						55 House Rent Allowance	4,040
						Total of Vr no 13 - EST:	1,33,980
	134 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,80,680
						Total of Vr no 134 - MIS:	2,80,680
	135 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,28,102
						Total of Vr no 135 - MIS:	1,28,102
	136 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,05,212
						Total of Vr no 136 - MIS:	1,05,212
	137 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,60,870
						Total of Vr no 137 - MIS:	1,60,870
	138 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,11,189
						Total of Vr no 138 - MIS:	5,11,189
	139 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	20,644
						Total of Vr no 139 - LTC:	20,644
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,03,374
						03 Dearness Allowance	1,14,020
						06 Other Allowances	29,563
						55 House Rent Allowance	15,280
						Total of Vr no 14 - EST:	3,62,237
	142 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	26,320
						Total of Vr no 142 - MIS:	26,320
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,17,000
						03 Dearness Allowance	1,67,340
						Total of Vr no 15 - EST:	5,84,340
	153 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,06,400
						Total of Vr no 153 - MIS:	2,06,400
	159 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,57,996
						Total of Vr no 159 - MIS:	3,57,996
	160 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,92,800
						Total of Vr no 160 - MIS:	1,92,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	161 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,593
						Total of Vr no 161 - MIS:	6,593
	162 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	23,600
						Total of Vr no 162 - MIS:	23,600
	165 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,690
						Total of Vr no 165 - MIS:	3,690
	17 - LTC	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,360
						Total of Vr no 17 - LTC:	3,360
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,962
						Total of Vr no 18 - MIS:	8,962
	19 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	913
						Total of Vr no 19 - MIS:	913
	2 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	4,20,000
						Total of Vr no 2 - MIS:	4,20,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 22 - EST:	1,10,126
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,24,240
						03 Dearness Allowance	3,36,264
						06 Other Allowances	30,380
						55 House Rent Allowance	36,120
						Total of Vr no 23 - EST:	10,27,004
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,88,182
						Total of Vr no 3 - MIS:	2,88,182
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	12,985
						06 Other Allowances	1,875
						55 House Rent Allowance	2,400
						Total of Vr no 31 - EST:	41,760
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 32 - EST:	1,12,633
	33 - MIS	First	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	31,558
						Total of Vr no 33 - MIS:	31,558
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,437
						03 Dearness Allowance	1,35,918
						06 Other Allowances	14,721
						55 House Rent Allowance	14,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	34 - EST					Total of Vr no 34 - EST:	4,04,476
	34 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,36,000
						Total of Vr no 34 - MIS:	2,36,000
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,500
						03 Dearness Allowance	9,266
						Total of Vr no 35 - EST:	12,766
	35 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,46,595
						Total of Vr no 35 - MIS:	1,46,595
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,540
						03 Dearness Allowance	60,320
						06 Other Allowances	29,251
						Total of Vr no 36 - EST:	2,28,111
	36 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,000
						Total of Vr no 36 - MIS:	7,000
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,94,500
						03 Dearness Allowance	2,18,879
						06 Other Allowances	23,226
						55 House Rent Allowance	8,840
						Total of Vr no 37 - EST:	7,45,445
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,031
						03 Dearness Allowance	55,567
						Total of Vr no 38 - EST:	1,56,598
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,774
						03 Dearness Allowance	12,629
						06 Other Allowances	1,071
						Total of Vr no 39 - EST:	35,474
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	49,290
						Total of Vr no 4 - MIS:	49,290
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,51,253
						03 Dearness Allowance	1,20,460
						06 Other Allowances	19,271
						Total of Vr no 40 - EST:	4,90,984
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,66,444
						03 Dearness Allowance	2,13,477
						Total of Vr no 41 - EST:	7,79,921
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,575
						03 Dearness Allowance	18,894
						06 Other Allowances	3,000
						55 House Rent Allowance	7,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	42 - EST					Total of Vr no 42 - EST:	61,669
	43 - MIS	First	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	5,940
						Total of Vr no 43 - MIS:	5,940
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						06 Other Allowances	4,126
						Total of Vr no 45 - EST:	72,698
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,11,220
						03 Dearness Allowance	2,12,758
						Total of Vr no 48 - EST:	7,23,978
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 5 - EST:	1,24,030
	5 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 5 - MIS:	4,950
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,100
						03 Dearness Allowance	1,15,478
						Total of Vr no 50 - EST:	3,14,578
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						Total of Vr no 51 - EST:	1,24,504
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 52 - EST:	1,06,966
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						Total of Vr no 53 - EST:	2,77,290
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						Total of Vr no 54 - EST:	2,56,434
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,513
						Total of Vr no 54 - MIS:	22,513
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,606
						03 Dearness Allowance	38,695
						06 Other Allowances	6,127
						55 House Rent Allowance	6,600
						Total of Vr no 56 - EST:	1,34,028
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,716
						03 Dearness Allowance	41,015

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	57 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	25,000
						Total of Vr no 57 - EST:	1,36,731
	57 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	48,000
						Total of Vr no 57 - MIS:	48,000
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 58 - EST:	1,36,038
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						Total of Vr no 59 - EST:	2,06,348
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						Total of Vr no 60 - EST:	1,24,504
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	2,000
						Total of Vr no 62 - EST:	3,56,078
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						55 House Rent Allowance	27,700
						Total of Vr no 63 - EST:	2,46,530
	64 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	58,190
						Total of Vr no 64 - MIS:	58,190
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,09,550
						03 Dearness Allowance	6,43,539
						06 Other Allowances	1,600
						55 House Rent Allowance	1,05,240
						Total of Vr no 65 - EST:	18,59,929
	67 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	31,000
						Total of Vr no 67 - MIS:	31,000
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,17,800
						03 Dearness Allowance	38,37,802
						06 Other Allowances	5,10,725
						55 House Rent Allowance	4,32,070
						Total of Vr no 68 - EST:	1,13,98,397
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,90,181
						03 Dearness Allowance	1,16,98,705
						06 Other Allowances	8,08,100
						55 House Rent Allowance	14,26,677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	69 - EST					Total of Vr no 69 - EST:	3,41,23,663
	69 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,89,513
						Total of Vr no 69 - MIS:	1,89,513
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,05,036
						03 Dearness Allowance	1,15,517
						Total of Vr no 7 - EST:	4,20,553
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,89,484
						Total of Vr no 7 - MIS:	2,89,484
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,77,100
						03 Dearness Allowance	1,60,718
						06 Other Allowances	13,378
						55 House Rent Allowance	17,710
						Total of Vr no 72 - EST:	4,68,906
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,32,000
						03 Dearness Allowance	5,40,560
						06 Other Allowances	48,261
						55 House Rent Allowance	19,880
						Total of Vr no 73 - EST:	15,40,701
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,28,400
						03 Dearness Allowance	2,48,472
						06 Other Allowances	22,030
						55 House Rent Allowance	19,800
						Total of Vr no 74 - EST:	7,18,702
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,87,100
						03 Dearness Allowance	8,04,518
						06 Other Allowances	37,136
						55 House Rent Allowance	52,520
						Total of Vr no 75 - EST:	22,81,274
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,76,25,511
						03 Dearness Allowance	2,18,21,636
						06 Other Allowances	13,48,922
						55 House Rent Allowance	20,40,830
						Total of Vr no 76 - EST:	6,28,36,899
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,74,32,700
						03 Dearness Allowance	1,01,10,386
						06 Other Allowances	8,08,658
						55 House Rent Allowance	8,94,910
						Total of Vr no 77 - EST:	2,92,46,654
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,11,200
						03 Dearness Allowance	5,28,496

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	78 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,900
						55 House Rent Allowance	13,820
						Total of Vr no 78 - EST:	14,63,416
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,87,416
						03 Dearness Allowance	1,14,532
						Total of Vr no 8 - EST:	4,01,948
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,14,639
						Total of Vr no 8 - MIS:	1,14,639
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,58,500
						03 Dearness Allowance	63,55,930
						06 Other Allowances	10,41,815
						Total of Vr no 80 - EST:	1,83,56,245
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,62,49,200
						03 Dearness Allowance	94,24,536
						06 Other Allowances	12,85,309
						55 House Rent Allowance	9,66,940
						Total of Vr no 81 - EST:	2,79,25,985
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,61,300
						03 Dearness Allowance	2,67,554
						06 Other Allowances	43,323
						Total of Vr no 82 - EST:	7,72,177
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,21,020
						03 Dearness Allowance	82,39,364
						06 Other Allowances	17,55,122
						55 House Rent Allowance	11,04,760
						Total of Vr no 83 - EST:	2,53,20,266
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,60,800
						03 Dearness Allowance	28,19,264
						06 Other Allowances	4,62,112
						Total of Vr no 85 - EST:	81,42,176
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,02,600
						03 Dearness Allowance	47,57,508
						06 Other Allowances	7,79,814
						Total of Vr no 86 - EST:	1,37,39,922
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,54,200
						03 Dearness Allowance	56,57,436
						06 Other Allowances	7,76,518
						55 House Rent Allowance	6,04,600
						Total of Vr no 87 - EST:	1,67,92,754
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,69,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	88 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	98,42,252
						06 Other Allowances	16,13,266
						Total of Vr no 88 - EST:	2,84,24,918
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,14,400
						03 Dearness Allowance	89,82,112
						06 Other Allowances	11,68,583
						55 House Rent Allowance	13,34,040
						Total of Vr no 89 - EST:	2,69,99,135
	9 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,02,030
						Total of Vr no 9 - MIS:	4,02,030
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,730
						Total of Vr no 90 - TA:	2,730
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,67,090
						03 Dearness Allowance	86,22,912
						06 Other Allowances	12,06,199
						55 House Rent Allowance	10,25,980
						Total of Vr no 91 - EST:	2,57,22,181
	91 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	8,46,000
						Total of Vr no 91 - MIS:	8,46,000
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,53,000
						03 Dearness Allowance	5,52,740
						06 Other Allowances	42,200
						55 House Rent Allowance	59,640
						Total of Vr no 92 - EST:	16,07,580
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,16,784
						03 Dearness Allowance	67,94,575
						06 Other Allowances	9,61,754
						55 House Rent Allowance	8,54,320
						Total of Vr no 93 - EST:	2,03,27,433
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,24,803
						03 Dearness Allowance	44,80,386
						06 Other Allowances	6,37,692
						55 House Rent Allowance	5,53,078
						Total of Vr no 94 - EST:	1,33,95,959
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,38,81,037
						03 Dearness Allowance	1,38,51,001
						06 Other Allowances	14,09,425
						55 House Rent Allowance	20,32,180
						Total of Vr no 95 - EST:	4,11,73,643
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,34,40,840

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	96 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,35,95,648
						06 Other Allowances	12,32,645
						55 House Rent Allowance	18,21,820
						Total of Vr no 96 - EST:	4,00,90,953
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,68,70,939
						03 Dearness Allowance	2,13,85,145
						06 Other Allowances	21,18,430
						55 House Rent Allowance	19,21,280
						Total of Vr no 97 - EST:	6,22,95,794
	97 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	10,57,600
						Total of Vr no 97 - MIS:	10,57,600
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,65,117
						03 Dearness Allowance	11,97,767
						06 Other Allowances	1,60,369
						55 House Rent Allowance	94,500
						Total of Vr no 99 - EST:	35,17,753

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	114 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,43,600
						03 Dearness Allowance	1,41,288
						06 Other Allowances	5,664
						55 House Rent Allowance	16,860
						Total of Vr no 114 - EST:	4,07,412
	129 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,40,300
						03 Dearness Allowance	1,39,374
						06 Other Allowances	8,815
						55 House Rent Allowance	25,020
						Total of Vr no 129 - EST:	4,13,509

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	106 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						06 Other Allowances	3,688
						55 House Rent Allowance	4,400
						Total of Vr no 106 - EST:	76,660
	127 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	12,300
						Total of Vr no 127 - MIS:	12,300
	129 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of	5,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	129 - MIS	Second	Voted	No Objection	205500109 04 00	Forms	
						Total of Vr no 129 - MIS:	5,900
	70 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,59,180
						03 Dearness Allowance	8,46,220
						06 Other Allowances	35,552
						55 House Rent Allowance	1,09,580
						Total of Vr no 70 - EST:	24,50,532
	84 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,93,200
						03 Dearness Allowance	9,81,882
						06 Other Allowances	59,029
						55 House Rent Allowance	1,47,600
						Total of Vr no 84 - EST:	28,81,711

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	169 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,40,384
						Total of Vr no 169 - MIS:	51,40,384
	98 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	64,14,830
						03 Dearness Allowance	37,20,584
						06 Other Allowances	2,96,763
						55 House Rent Allowance	3,46,700
						Total of Vr no 98 - EST:	1,07,78,877

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	100 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,15,699
						Total of Vr no 100 - MIS:	5,15,699
	102 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	5,23,600
						Total of Vr no 102 - MIS:	5,23,600
	105 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	1,30,631
						Total of Vr no 105 - MIS:	1,30,631
	154 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,99,500
						Total of Vr no 154 - MIS:	4,99,500
	155 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	12,31,982

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	155 - MIS					Total of Vr no 155 - MIS:	12,31,982
	156 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	20,494
						Total of Vr no 156 - MIS:	20,494
	157 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,98,645
						Total of Vr no 157 - MIS:	6,98,645
	158 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,73,800
						Total of Vr no 158 - MIS:	3,73,800
	167 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	96,847
						Total of Vr no 167 - MIS:	96,847
	168 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,33,019
						Total of Vr no 168 - MIS:	5,33,019
	170 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	35,01,287
						Total of Vr no 170 - MIS:	35,01,287
	55 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,36,070
						Total of Vr no 55 - MIS:	9,36,070
	66 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	10,00,000
						Total of Vr no 66 - MIS:	10,00,000
	68 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	9,88,400
						Total of Vr no 68 - MIS:	9,88,400
	98 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,23,823
						Total of Vr no 98 - MIS:	6,23,823

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	58 - MIS	Second	Voted	No Objection	205500109 18 00	42 Other Expense	4,75,500
						Total of Vr no 58 - MIS:	4,75,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	105 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	17,81,250

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	105 - EST					Total of Vr no 105 - EST:	17,81,250
	107 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	92,500
						Total of Vr no 107 - EST:	92,500
	9 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,96,250
						Total of Vr no 9 - EST:	17,96,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	172 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	4,993
						Total of Vr no 172 - MIS:	4,993

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	83 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	7,340
						Total of Vr no 83 - MIS:	7,340

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	24 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,20,500
						03 Dearness Allowance	1,27,890
						06 Other Allowances	215
						55 House Rent Allowance	9,240
						Total of Vr no 24 - EST:	3,57,845
	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,53,356
						03 Dearness Allowance	2,04,947
						06 Other Allowances	921
						55 House Rent Allowance	22,460
						Total of Vr no 25 - EST:	5,81,684

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	117 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,42,300
						03 Dearness Allowance	2,19,507
						55 House Rent Allowance	12,660
						57 Non Practising Allowances	36,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	117 - EST					Total of Vr no 117 - EST:	6,10,627
	70 - MIS	Second	Voted	No Objection	205500113 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,906
						Total of Vr no 70 - MIS:	1,906
	71 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture and Instrument	1,900
						Total of Vr no 71 - MIS:	1,900
	72 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	8,550
						Total of Vr no 72 - MIS:	8,550
	81 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	80,000
						Total of Vr no 81 - MIS:	80,000

Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	99 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	11,000
						Total of Vr no 99 - GIA:	11,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	171 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	4,987
						Total of Vr no 171 - MIS:	4,987

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	84 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	60,094
						Total of Vr no 84 - MIS:	60,094

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	65 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	56,000
						Total of Vr no 65 - MIS:	56,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	46 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	40,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	46 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	7,570
						Total of Vr no 46 - EST:	47,690
	90 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	24,70,600
						03 Dearness Allowance	14,32,948
						06 Other Allowances	1,48,536
						55 House Rent Allowance	1,77,160
						Total of Vr no 90 - EST:	42,29,244

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	71 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	8,89,500
						03 Dearness Allowance	5,15,910
						06 Other Allowances	20,628
						55 House Rent Allowance	51,940
						Total of Vr no 71 - EST:	14,77,978

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	67 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,81,400
						03 Dearness Allowance	1,63,212
						06 Other Allowances	18,565
						55 House Rent Allowance	13,680
						Total of Vr no 67 - EST:	4,76,857

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	50,39,700
						03 Dearness Allowance	29,17,806
						06 Other Allowances	1,88,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	10 - EST	Second	Voted	No Objection	207000108 03 00	55 House Rent Allowance	1,19,180
						Total of Vr no 10 - EST:	82,64,856
	22 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,97,986
						Total of Vr no 22 - MIS:	1,97,986
	23 - MIS	Second	Voted	No Objection	207000108 03 00	18 Publication	12,956
						Total of Vr no 23 - MIS:	12,956
	24 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	20,338
						Total of Vr no 24 - MIS:	20,338
	25 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,99,256
						Total of Vr no 25 - MIS:	2,99,256
	26 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,20,204
						Total of Vr no 26 - MIS:	5,20,204
	7 - MIS	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	17,15,823
						Total of Vr no 7 - MIS:	17,15,823
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	34,52,500
						03 Dearness Allowance	19,96,650
						06 Other Allowances	2,62,569
						55 House Rent Allowance	1,25,600
						Total of Vr no 9 - EST:	58,37,319

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,27,800
						Total of Vr no 1 - MIS:	2,27,800
	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	24,918
						Total of Vr no 2 - MIS:	24,918
						Total of KANPUR NAGAR (20):	**76,73,28,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	24 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	17,64,964
						Total of Vr no 24 - MIS:	17,64,964
	25 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,62,168
						Total of Vr no 25 - MIS:	1,62,168
	26 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	2,99,900
						Total of Vr no 26 - MIS:	2,99,900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,16,400
						03 Dearness Allowance	1,80,032
						06 Other Allowances	15,828
						55 House Rent Allowance	4,040
						Total of Vr no 14 - EST:	5,16,300
	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,84,800
						03 Dearness Allowance	3,31,064
						06 Other Allowances	39,321
						55 House Rent Allowance	6,540
						Total of Vr no 15 - EST:	9,61,725
	18 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	48,712
						Total of Vr no 18 - MIS:	48,712

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,510
						Total of Vr no 1 - EST:	25,510
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 10 - EST:	20,724
	10 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	5,13,548
						Total of Vr no 10 - MIS:	5,13,548
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,747

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	79,893
						06 Other Allowances	4,376
						Total of Vr no 11 - EST:	2,22,016
	11 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,08,598
						Total of Vr no 11 - MIS:	1,08,598
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,11,100
						03 Dearness Allowance	9,77,432
						Total of Vr no 12 - EST:	35,88,532
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,129
						03 Dearness Allowance	89,804
						06 Other Allowances	13,578
						55 House Rent Allowance	5,200
						Total of Vr no 13 - EST:	2,66,711
	16 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,880
						Total of Vr no 16 - MIS:	5,880
	17 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,48,054
						Total of Vr no 17 - MIS:	1,48,054
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,643
						03 Dearness Allowance	55,473
						06 Other Allowances	5,388
						55 House Rent Allowance	2,597
						Total of Vr no 2 - EST:	1,59,101
	20 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	84,315
						Total of Vr no 20 - MIS:	84,315
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 22 - EST:	1,20,396
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,53,300
						03 Dearness Allowance	2,04,914
						06 Other Allowances	5,500
						Total of Vr no 23 - EST:	5,63,714
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,56,769
						03 Dearness Allowance	74,28,855
						06 Other Allowances	4,40,842
						55 House Rent Allowance	1,48,880
						Total of Vr no 24 - EST:	2,08,75,346
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,34,490
						03 Dearness Allowance	50,27,701
						06 Other Allowances	4,09,069

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	25 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,92,690
						Total of Vr no 25 - EST:	1,43,63,950
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,36,600
						03 Dearness Allowance	1,37,228
						06 Other Allowances	11,064
						55 House Rent Allowance	2,080
						Total of Vr no 26 - EST:	3,86,972
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,23,200
						03 Dearness Allowance	1,87,456
						06 Other Allowances	25,816
						55 House Rent Allowance	5,776
						Total of Vr no 27 - EST:	5,42,248
	27 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	6,42,929
						Total of Vr no 27 - TA:	6,42,929
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,25,568
						03 Dearness Allowance	25,60,178
						06 Other Allowances	1,79,489
						55 House Rent Allowance	61,070
						Total of Vr no 28 - EST:	72,26,305
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,34,450
						03 Dearness Allowance	11,64,118
						06 Other Allowances	1,43,037
						55 House Rent Allowance	42,760
						Total of Vr no 29 - EST:	33,84,365
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,78,600
						03 Dearness Allowance	3,09,024
						Total of Vr no 3 - EST:	9,87,624
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,53,550
						03 Dearness Allowance	4,94,972
						06 Other Allowances	16,292
						55 House Rent Allowance	26,500
						Total of Vr no 30 - EST:	13,91,314
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,00,000
						03 Dearness Allowance	50,98,345
						06 Other Allowances	7,12,071
						55 House Rent Allowance	1,92,220
						Total of Vr no 31 - EST:	1,48,02,636
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,800
						03 Dearness Allowance	64,844
						06 Other Allowances	6,714

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	32 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	3,490
						Total of Vr no 32 - EST:	1,88,848
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,00,876
						03 Dearness Allowance	47,21,606
						06 Other Allowances	6,41,734
						55 House Rent Allowance	2,19,140
						Total of Vr no 33 - EST:	1,38,83,356
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,25,200
						03 Dearness Allowance	44,80,616
						06 Other Allowances	7,34,428
						Total of Vr no 34 - EST:	1,29,40,244
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,29,316
						03 Dearness Allowance	73,25,342
						06 Other Allowances	7,59,672
						55 House Rent Allowance	3,08,840
						Total of Vr no 35 - EST:	2,11,23,170
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,20,762
						03 Dearness Allowance	5,45,347
						06 Other Allowances	53,151
						Total of Vr no 4 - EST:	16,19,260
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,30,660
						03 Dearness Allowance	2,18,228
						Total of Vr no 5 - EST:	8,48,888
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,239
						03 Dearness Allowance	56,255
						55 House Rent Allowance	8,880
						Total of Vr no 6 - EST:	1,78,374
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,709
						Total of Vr no 7 - EST:	84,869
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,200
						03 Dearness Allowance	46,176
						06 Other Allowances	3,888
						55 House Rent Allowance	2,770
						Total of Vr no 9 - EST:	1,36,034
	9 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,46,310
						Total of Vr no 9 - MIS:	3,46,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,66,540
						03 Dearness Allowance	6,18,454
						06 Other Allowances	26,476
						55 House Rent Allowance	33,880
						Total of Vr no 19 - EST:	17,45,350
	19 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	1,200
						Total of Vr no 19 - MIS:	1,200
	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,44,400
						03 Dearness Allowance	1,99,752
						06 Other Allowances	11,816
						55 House Rent Allowance	18,580
						Total of Vr no 20 - EST:	5,74,548

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,13,100
						03 Dearness Allowance	6,98,320
						06 Other Allowances	48,450
						55 House Rent Allowance	20,100
						Total of Vr no 17 - EST:	19,79,970
	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,75,900
						03 Dearness Allowance	3,22,306
						06 Other Allowances	28,882
						55 House Rent Allowance	15,140
						Total of Vr no 18 - EST:	9,42,228
	8 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,363
						Total of Vr no 8 - EST:	68,091
	8 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,82,093
						Total of Vr no 8 - MIS:	10,82,093

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	12 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	75,498
						Total of Vr no 12 - MIS:	75,498
	13 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	49,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	13 - MIS					Total of Vr no 13 - MIS:	49,300
	14 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,09,846
						Total of Vr no 14 - MIS:	1,09,846
	21 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	33,896
						Total of Vr no 21 - MIS:	33,896
	22 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,08,995
						Total of Vr no 22 - MIS:	1,08,995
	23 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,30,160
						Total of Vr no 23 - MIS:	2,30,160
	29 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,06,707
						Total of Vr no 29 - MIS:	6,06,707
	33 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	20,400
						Total of Vr no 33 - MIS:	20,400
	7 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,67,982
						Total of Vr no 7 - MIS:	8,67,982

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	6 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	1,24,900
						Total of Vr no 6 - MIS:	1,24,900

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	19,226
						Total of Vr no 15 - MIS:	19,226

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	21 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,45,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	21 - EST					Total of Vr no 21 - EST:	12,45,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	16 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,49,700
						03 Dearness Allowance	2,60,826
						06 Other Allowances	28,132
						55 House Rent Allowance	6,070
						Total of Vr no 16 - EST:	7,44,728

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	1 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	57,827
						Total of Vr no 1 - MIS:	57,827
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,349
						Total of Vr no 3 - EST:	84,509
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						06 Other Allowances	1,100
						Total of Vr no 4 - EST:	1,51,990
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,65,600
						03 Dearness Allowance	4,44,048
						06 Other Allowances	30,951
						55 House Rent Allowance	6,060
						Total of Vr no 5 - EST:	12,46,659
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,18,600
						03 Dearness Allowance	4,74,788
						06 Other Allowances	64,973

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	6 - EST	Second	Voted	No Objection	207000108 03 00	55 House Rent Allowance	22,340
						Total of Vr no 6 - EST:	13,80,701
						Total of KANSHIRAM NAGAR (88):	13,90,99,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	12 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	90,000
						Total of Vr no 12 - MIS:	90,000
	13 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	1,15,655
						Total of Vr no 13 - MIS:	1,15,655
	15 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	98,500
						Total of Vr no 15 - MIS:	98,500
	16 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,66,500
						Total of Vr no 16 - MIS:	1,66,500
	17 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	68,998
						Total of Vr no 17 - MIS:	68,998
	18 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,04,250
						Total of Vr no 18 - MIS:	1,04,250
	19 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	4,37,893
						Total of Vr no 19 - MIS:	4,37,893
	20 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	75,600
						Total of Vr no 20 - MIS:	75,600
	55 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,96,902
						Total of Vr no 55 - MIS:	2,96,902
	69 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,43,440
						Total of Vr no 69 - MIS:	1,43,440
	71 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,93,750
						Total of Vr no 71 - MIS:	1,93,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,22,200
						03 Dearness Allowance	1,86,876
						06 Other Allowances	24,503
						55 House Rent Allowance	9,550
						Total of Vr no 18 - EST:	5,43,129
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,01,500
						03 Dearness Allowance	4,63,072
						06 Other Allowances	76,599

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	33 - EST	Second	Voted	No Objection	205500101 03 00	55 House Rent Allowance	25,320
						Total of Vr no 33 - EST:	13,66,491
	63 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,76,856
						Total of Vr no 63 - TA:	1,76,856

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,48,783
						03 Dearness Allowance	86,295
						06 Other Allowances	9,502
						Total of Vr no 1 - EST:	2,44,580
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,09,441
						Total of Vr no 1 - MIS:	4,09,441
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						Total of Vr no 10 - EST:	2,39,212
	10 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	1,36,699
						Total of Vr no 10 - MIS:	1,36,699
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,02,058
						03 Dearness Allowance	77,11,714
						06 Other Allowances	5,27,392
						55 House Rent Allowance	2,69,354
						Total of Vr no 11 - EST:	2,18,10,518
	11 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,00,350
						Total of Vr no 11 - MIS:	1,00,350
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,92,100
						03 Dearness Allowance	39,39,418
						06 Other Allowances	6,45,719
						Total of Vr no 12 - EST:	1,13,77,237
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,45,600
						03 Dearness Allowance	29,26,448
						06 Other Allowances	4,57,863
						55 House Rent Allowance	1,75,816
						Total of Vr no 13 - EST:	86,05,727
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,49,019

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	25,80,431
						06 Other Allowances	3,97,266
						55 House Rent Allowance	1,48,960
						Total of Vr no 14 - EST:	75,75,676
	14 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	4,12,500
						Total of Vr no 14 - MIS:	4,12,500
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,06,400
						03 Dearness Allowance	27,87,712
						06 Other Allowances	1,85,506
						55 House Rent Allowance	1,07,856
						Total of Vr no 15 - EST:	78,87,474
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,80,842
						03 Dearness Allowance	80,47,408
						06 Other Allowances	11,37,928
						55 House Rent Allowance	3,64,322
						Total of Vr no 16 - EST:	2,34,30,500
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,88,465
						03 Dearness Allowance	24,87,309
						06 Other Allowances	2,07,022
						55 House Rent Allowance	1,09,980
						Total of Vr no 17 - EST:	70,92,776
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,74,900
						03 Dearness Allowance	2,75,442
						06 Other Allowances	35,036
						55 House Rent Allowance	5,956
						Total of Vr no 19 - EST:	7,91,334
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,81,300
						03 Dearness Allowance	1,46,818
						06 Other Allowances	20,625
						55 House Rent Allowance	11,600
						Total of Vr no 2 - EST:	4,60,343
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,78,806
						Total of Vr no 2 - MIS:	5,78,806
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,26,900
						03 Dearness Allowance	5,37,602
						06 Other Allowances	42,412
						55 House Rent Allowance	2,116
						Total of Vr no 20 - EST:	15,09,030
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,15,99,900
						03 Dearness Allowance	67,19,822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	8,78,576
						55 House Rent Allowance	2,60,782
						Total of Vr no 21 - EST:	1,94,59,080
	21 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,65,510
						Total of Vr no 21 - MIS:	3,65,510
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,42,800
						03 Dearness Allowance	4,30,824
						06 Other Allowances	11,816
						55 House Rent Allowance	25,380
						Total of Vr no 27 - EST:	12,10,820
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,62,300
						03 Dearness Allowance	1,52,134
						06 Other Allowances	3,300
						Total of Vr no 28 - EST:	4,17,734
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,700
						03 Dearness Allowance	1,26,266
						06 Other Allowances	3,300
						Total of Vr no 29 - EST:	3,47,266
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,448
						Total of Vr no 3 - EST:	41,448
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,90,119
						Total of Vr no 3 - MIS:	5,90,119
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,200
						03 Dearness Allowance	49,416
						06 Other Allowances	8,451
						55 House Rent Allowance	2,020
						Total of Vr no 31 - EST:	1,45,087
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,19,800
						03 Dearness Allowance	20,98,324
						06 Other Allowances	1,48,909
						55 House Rent Allowance	1,03,572
						Total of Vr no 32 - EST:	59,70,605
	32 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	1,55,700
						Total of Vr no 32 - MIS:	1,55,700
	33 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	88,525
						Total of Vr no 33 - MIS:	88,525
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,100
						03 Dearness Allowance	34,278
						06 Other Allowances	4,126

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	34 - EST					Total of Vr no 34 - EST:	97,504
	34 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,18,900
						Total of Vr no 34 - MIS:	2,18,900
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 4 - EST:	62,172
	4 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,08,769
						Total of Vr no 4 - MIS:	4,08,769
	40 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,29,315
						Total of Vr no 40 - MIS:	2,29,315
	42 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,59,470
						Total of Vr no 42 - MIS:	4,59,470
	43 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	58,200
						Total of Vr no 43 - MIS:	58,200
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,69,624
						03 Dearness Allowance	25,705
						06 Other Allowances	15,676
	57 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	3,11,005
						49 Medical Expenses	1,60,890
						Total of Vr no 57 - MIS:	1,60,890
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,100
						03 Dearness Allowance	71,978
						06 Other Allowances	3,376
	67 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	1,99,454
						08 Office Expenditure	83,650
	68 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 67 - MIS:	83,650
						08 Office Expenditure	1,64,100
	7 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 68 - MIS:	1,64,100
						06 Other Allowances	31,500
	7 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 7 - EST:	31,500
						08 Office Expenditure	1,16,029
	70 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 7 - MIS:	1,16,029
						08 Office Expenditure	1,87,790
	72 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 70 - MIS:	1,87,790
						08 Office Expenditure	42,400
	8 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 72 - MIS:	42,400
						01 Pay	4,78,325
						03 Dearness Allowance	2,36,445
						06 Other Allowances	31,875

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	8 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	7,200
						Total of Vr no 8 - EST:	7,53,845
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	10,05,502
						Total of Vr no 8 - MIS:	10,05,502
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,21,130
						03 Dearness Allowance	62,010
						06 Other Allowances	17,394
						Total of Vr no 9 - EST:	4,00,534
	9 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	1,90,820
						Total of Vr no 9 - MIS:	1,90,820

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,16,700
						03 Dearness Allowance	9,37,686
						06 Other Allowances	40,628
						55 House Rent Allowance	39,936
						Total of Vr no 22 - EST:	26,34,950
	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,24,500
						03 Dearness Allowance	1,88,210
						06 Other Allowances	14,941
						55 House Rent Allowance	8,640
						Total of Vr no 23 - EST:	5,36,291
	38 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	3,53,356
						Total of Vr no 38 - TA:	3,53,356
	39 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	2,240
						Total of Vr no 39 - MIS:	2,240
	77 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,16,404
						Total of Vr no 77 - MIS:	1,16,404

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						06 Other Allowances	8,726
						Total of Vr no 24 - EST:	1,40,182
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,66,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	26 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	5,60,338
						06 Other Allowances	45,447
						55 House Rent Allowance	19,298
						Total of Vr no 26 - EST:	15,91,483
	5 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,23,041
						Total of Vr no 5 - MIS:	2,23,041
	6 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	66,366
						Total of Vr no 6 - MIS:	66,366
	62 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,68,755
						Total of Vr no 62 - MIS:	2,68,755

Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	24 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	57,600
						Total of Vr no 24 - MIS:	57,600
	25 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	37,800
						Total of Vr no 25 - MIS:	37,800
	26 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	7,10,072
						Total of Vr no 26 - MIS:	7,10,072
	27 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,84,610
						Total of Vr no 27 - MIS:	5,84,610
	28 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,22,100
						Total of Vr no 28 - MIS:	1,22,100
	29 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,60,403
						Total of Vr no 29 - MIS:	1,60,403
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,01,007
						Total of Vr no 41 - MIS:	2,01,007
	54 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	5,52,988
						Total of Vr no 54 - MIS:	5,52,988
	56 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	6,37,440
						Total of Vr no 56 - MIS:	6,37,440
	60 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,41,804
						Total of Vr no 60 - MIS:	14,41,804
	61 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	61 - MIS					Total of Vr no 61 - MIS:	31,388
	73 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,59,480
						Total of Vr no 73 - MIS:	2,59,480
	74 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	3,56,239
						Total of Vr no 74 - MIS:	3,56,239

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	44 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	1,22,250
						Total of Vr no 44 - MIS:	1,22,250
	45 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	1,800
						Total of Vr no 45 - MIS:	1,800
	46 - MIS	Second	Voted	No Objection	205500109 09 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 46 - MIS:	1,800
	47 - MIS	Second	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	1,800
						Total of Vr no 47 - MIS:	1,800
	48 - MIS	Second	Voted	No Objection	205500109 09 00	29 Maintenance	900
						Total of Vr no 48 - MIS:	900
	49 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	5,800
						Total of Vr no 49 - MIS:	5,800
	50 - MIS	Second	Voted	No Objection	205500109 09 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 50 - MIS:	900
	51 - MIS	Second	Voted	No Objection	205500109 09 00	02 Wages	5,040
						Total of Vr no 51 - MIS:	5,040
	52 - MIS	Second	Voted	No Objection	205500109 09 00	58 Payment for Outsourcing Services	900
						Total of Vr no 52 - MIS:	900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	19,38,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	30 - EST					Total of Vr no 30 - EST:	19,38,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,95,600
						03 Dearness Allowance	2,87,448
						06 Other Allowances	30,945
						55 House Rent Allowance	13,930
						Total of Vr no 25 - EST:	8,27,923

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	lok sabha election	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	22 - MIS	First	Voted	No Objection	205500800 05 00	42 Other Expense	23,74,550
						Total of Vr no 22 - MIS:	23,74,550
	23 - MIS	First	Voted	No Objection	205500800 05 00	42 Other Expense	4,65,000
						Total of Vr no 23 - MIS:	4,65,000
	30 - MIS	First	Voted	No Objection	205500800 05 00	42 Other Expense	2,14,100
						Total of Vr no 30 - MIS:	2,14,100
	31 - MIS	First	Voted	No Objection	205500800 05 00	42 Other Expense	1,35,750
						Total of Vr no 31 - MIS:	1,35,750

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	45,668
						Total of Vr no 10 - MIS:	45,668
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,10,799
						Total of Vr no 11 - MIS:	1,10,799

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,45,100
						03 Dearness Allowance	3,74,158
						06 Other Allowances	41,172
						55 House Rent Allowance	15,064
						Total of Vr no 7 - EST:	10,75,494
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,51,500
						03 Dearness Allowance	10,15,870
						06 Other Allowances	73,203
						55 House Rent Allowance	15,396
						Total of Vr no 8 - EST:	28,55,969

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	14,50,000
						Total of Vr no 1 - MIS:	14,50,000

Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,63,800
						Total of Vr no 2 - MIS:	1,63,800
	3 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	62,710
						Total of Vr no 3 - MIS:	62,710
	4 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	21,790
						Total of Vr no 4 - MIS:	21,790
						Total of KAUSHAMBI (82):	**15,34,83,402**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	21 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	10,000
						Total of Vr no 21 - EST:	10,000
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 23 - EST:	6,908
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,000
						03 Dearness Allowance	6,200
						Total of Vr no 27 - EST:	17,200
	29 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	29,171
						Total of Vr no 29 - MIS:	29,171
	40 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,42,000
						03 Dearness Allowance	2,56,360
						06 Other Allowances	39,156
						55 House Rent Allowance	11,760
						Total of Vr no 40 - EST:	7,49,276
	41 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,80,800
						03 Dearness Allowance	2,77,704
						06 Other Allowances	50,391
						55 House Rent Allowance	19,710
						Total of Vr no 41 - EST:	8,28,605

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,83,929
						Total of Vr no 1 - MIS:	5,83,929
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						06 Other Allowances	3,376
						Total of Vr no 10 - EST:	1,45,260
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,08,926
						Total of Vr no 10 - MIS:	3,08,926
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,800
						03 Dearness Allowance	85,144
						06 Other Allowances	6,189
						55 House Rent Allowance	5,510
						Total of Vr no 11 - EST:	2,43,643
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,482
						Total of Vr no 12 - EST:	18,890
	12 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,315
						Total of Vr no 12 - MIS:	19,315
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,826
						03 Dearness Allowance	21,436
						06 Other Allowances	3,121
						Total of Vr no 13 - EST:	64,383
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,252
						03 Dearness Allowance	15,812
						06 Other Allowances	2,482
						Total of Vr no 14 - EST:	47,546
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	2,063
						55 House Rent Allowance	800
						Total of Vr no 15 - EST:	47,735
	15 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,66,129
						Total of Vr no 15 - MIS:	1,66,129
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,903
						03 Dearness Allowance	19,844
						06 Other Allowances	2,927
						Total of Vr no 16 - EST:	59,674
	16 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,00,600
						Total of Vr no 16 - MIS:	2,00,600
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,69,900
						03 Dearness Allowance	2,70,544
						06 Other Allowances	24,381
						55 House Rent Allowance	19,840
						Total of Vr no 17 - EST:	7,84,665
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,14,825
						03 Dearness Allowance	1,43,235
						Total of Vr no 18 - EST:	4,58,060
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	8,856
						Total of Vr no 19 - MIS:	8,856
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,60,400
						03 Dearness Allowance	1,51,032
						06 Other Allowances	22,500
						Total of Vr no 2 - EST:	4,33,932

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	94,925
						Total of Vr no 2 - MIS:	94,925
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,800
						03 Dearness Allowance	14,740
						06 Other Allowances	2,063
						Total of Vr no 20 - EST:	43,603
	20 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	37,500
						Total of Vr no 20 - MIS:	37,500
	21 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,615
						Total of Vr no 21 - MIS:	2,615
	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	30,000
						Total of Vr no 22 - EST:	30,000
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,129
						03 Dearness Allowance	11,071
						06 Other Allowances	1,598
						Total of Vr no 26 - EST:	32,798
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,76,967
						03 Dearness Allowance	1,61,467
						Total of Vr no 28 - EST:	5,38,434
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,24,000
						Total of Vr no 28 - MIS:	1,24,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	31,03,317
						Total of Vr no 29 - EST:	31,03,317
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,79,02,500
						03 Dearness Allowance	1,03,83,450
						06 Other Allowances	15,46,875
						Total of Vr no 3 - EST:	2,98,32,825
	3 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	6,83,411
						Total of Vr no 3 - MIS:	6,83,411
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,100
						03 Dearness Allowance	37,758
						06 Other Allowances	5,625
						Total of Vr no 30 - EST:	1,08,483
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,61,164
						Total of Vr no 30 - MIS:	2,61,164
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,01,632
						03 Dearness Allowance	3,37,203

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	31 - EST					Total of Vr no 31 - EST:	11,38,835
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,09,500
						03 Dearness Allowance	5,27,510
						06 Other Allowances	68,190
						55 House Rent Allowance	13,200
						Total of Vr no 34 - EST:	15,18,400
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,06,600
						03 Dearness Allowance	11,05,828
						06 Other Allowances	88,512
						55 House Rent Allowance	12,810
						Total of Vr no 35 - EST:	31,13,750
	36 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,365
						Total of Vr no 36 - MIS:	1,365
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,89,000
						03 Dearness Allowance	28,93,620
						06 Other Allowances	3,45,722
						55 House Rent Allowance	1,83,916
						Total of Vr no 37 - EST:	84,12,258
	37 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 37 - MIS:	15,000
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,15,500
						03 Dearness Allowance	57,50,990
						06 Other Allowances	9,17,746
						55 House Rent Allowance	3,48,856
						Total of Vr no 38 - EST:	1,69,33,092
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,25,200
						03 Dearness Allowance	28,56,616
						06 Other Allowances	4,53,671
						55 House Rent Allowance	1,82,114
						Total of Vr no 39 - EST:	84,17,601
	39 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	88,189
						Total of Vr no 39 - MIS:	88,189
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,66,22,200
						03 Dearness Allowance	96,40,876
						06 Other Allowances	14,36,250
						Total of Vr no 4 - EST:	2,76,99,326
	4 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,32,794
						Total of Vr no 4 - MIS:	2,32,794
	40 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,35,858

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	40 - MIS					Total of Vr no 40 - MIS:	1,35,858
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,27,800
						03 Dearness Allowance	3,06,124
						06 Other Allowances	11,959
						55 House Rent Allowance	16,610
						Total of Vr no 42 - EST:	8,62,493
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,90,700
						03 Dearness Allowance	2,26,606
						06 Other Allowances	4,400
						55 House Rent Allowance	6,300
						Total of Vr no 43 - EST:	6,28,006
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,09,700
						03 Dearness Allowance	2,95,626
						06 Other Allowances	6,300
						55 House Rent Allowance	3,150
						Total of Vr no 44 - EST:	8,14,776
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,57,300
						03 Dearness Allowance	2,65,234
						06 Other Allowances	21,944
						55 House Rent Allowance	18,160
						Total of Vr no 45 - EST:	7,62,638
	45 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	13,12,820
						Total of Vr no 45 - MIS:	13,12,820
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,99,000
						03 Dearness Allowance	18,55,420
						06 Other Allowances	3,04,401
						55 House Rent Allowance	1,18,856
						Total of Vr no 46 - EST:	54,77,677
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,84,94,500
						03 Dearness Allowance	1,07,26,810
						06 Other Allowances	16,35,892
						55 House Rent Allowance	6,42,870
						Total of Vr no 47 - EST:	3,15,00,072
	47 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	98,483
						Total of Vr no 47 - MIS:	98,483
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,600
						03 Dearness Allowance	5,568
						06 Other Allowances	1,844
						Total of Vr no 5 - EST:	17,012
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,29,762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	5 - MIS					Total of Vr no 5 - MIS:	2,29,762
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,80,500
						03 Dearness Allowance	23,08,690
						06 Other Allowances	3,20,882
						55 House Rent Allowance	1,20,510
						Total of Vr no 51 - EST:	67,30,582
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,20,122
						03 Dearness Allowance	34,33,671
						06 Other Allowances	3,17,717
						55 House Rent Allowance	2,18,710
						Total of Vr no 52 - EST:	98,90,220
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						Total of Vr no 53 - EST:	2,07,138
	53 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	3,52,800
						Total of Vr no 53 - MIS:	3,52,800
	54 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,325
						Total of Vr no 54 - MIS:	2,325
	55 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	62,385
						Total of Vr no 55 - MIS:	62,385
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,645
						03 Dearness Allowance	12,455
						06 Other Allowances	1,797
						Total of Vr no 6 - EST:	36,897
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,78,620
						Total of Vr no 6 - MIS:	1,78,620
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	82,379
						Total of Vr no 7 - MIS:	82,379
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						06 Other Allowances	4,126
						55 House Rent Allowance	2,000
						Total of Vr no 8 - EST:	95,870
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,77,971
						Total of Vr no 8 - MIS:	1,77,971
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,04,700
						03 Dearness Allowance	4,05,090
						06 Other Allowances	31,508
						55 House Rent Allowance	13,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	9 - EST					Total of Vr no 9 - EST:	11,54,338
	9 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	1,40,962
						Total of Vr no 9 - TA:	1,40,962

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	48 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,51,600
						03 Dearness Allowance	2,61,928
						06 Other Allowances	17,411
						55 House Rent Allowance	17,650
						Total of Vr no 48 - EST:	7,48,589
	49 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,94,660
						03 Dearness Allowance	4,60,868
						06 Other Allowances	19,899
						55 House Rent Allowance	24,380
						Total of Vr no 49 - EST:	12,99,807
	50 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,06,119
						Total of Vr no 50 - TA:	1,06,119

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	33 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	7,73,000
						03 Dearness Allowance	4,48,340
						06 Other Allowances	38,958
						55 House Rent Allowance	16,740
						Total of Vr no 33 - EST:	12,77,038
	46 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,59,379
						Total of Vr no 46 - TA:	2,59,379

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	14 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,62,236
						Total of Vr no 14 - MIS:	2,62,236
	22 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	38,400
						Total of Vr no 22 - MIS:	38,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	25 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	68,400
						Total of Vr no 25 - MIS:	68,400
	26 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	43,800
						Total of Vr no 26 - MIS:	43,800
	38 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	44,519
						Total of Vr no 38 - MIS:	44,519
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	82,600
						Total of Vr no 41 - MIS:	82,600
	44 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,84,180
						Total of Vr no 44 - MIS:	6,84,180
	52 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,51,500
						Total of Vr no 52 - MIS:	1,51,500

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	13 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,52,934
						Total of Vr no 13 - MIS:	2,52,934
	42 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,11,966
						Total of Vr no 42 - MIS:	1,11,966
	51 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,26,547
						Total of Vr no 51 - MIS:	1,26,547

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	17 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	1,12,011
						Total of Vr no 17 - MIS:	1,12,011

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	24 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	24 - EST					Total of Vr no 24 - EST:	5,000
	25 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,250
						Total of Vr no 25 - EST:	11,250
	32 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	22,98,750
						Total of Vr no 32 - EST:	22,98,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	27 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	1,274
						Total of Vr no 27 - MIS:	1,274

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	1 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,64,300
						03 Dearness Allowance	95,294
						55 House Rent Allowance	7,270
						57 Non Practising Allowances	15,700
						Total of Vr no 1 - EST:	2,82,564
	56 - MIS	Second	Voted	No Objection	205500113 04 01	49 Medical Expenses	26,850
						Total of Vr no 56 - MIS:	26,850

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	18 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	13,000
						Total of Vr no 18 - MIS:	13,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,816

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	19 - EST					Total of Vr no 19 - EST:	13,816
	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,24,253
						03 Dearness Allowance	5,81,624
						06 Other Allowances	59,640
						55 House Rent Allowance	30,420
						Total of Vr no 36 - EST:	16,95,937
	7 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						06 Other Allowances	1,688
						Total of Vr no 7 - EST:	60,148

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	50 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	99,700
						03 Dearness Allowance	57,826
						06 Other Allowances	4,107
						55 House Rent Allowance	2,020
						Total of Vr no 50 - EST:	1,63,653

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,49,120
						03 Dearness Allowance	8,96,564
						06 Other Allowances	60,800
						55 House Rent Allowance	30,700
						Total of Vr no 10 - EST:	25,37,184
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,17,900
						03 Dearness Allowance	6,48,382
						06 Other Allowances	83,332
						55 House Rent Allowance	30,820
						Total of Vr no 11 - EST:	18,80,434
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	KHERI (48)

Total of KHERI (48):	18,33,15,265

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,15,700
						03 Dearness Allowance	2,94,466
						06 Other Allowances	27,305
						55 House Rent Allowance	3,680
						Total of Vr no 10 - EST:	8,41,151
	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,68,400
						03 Dearness Allowance	1,52,772
						06 Other Allowances	17,041
						55 House Rent Allowance	5,990
						Total of Vr no 12 - EST:	4,44,203
	3 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,28,919
						Total of Vr no 3 - TA:	1,28,919
	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,32,900
						03 Dearness Allowance	74,762
						06 Other Allowances	6,214
						Total of Vr no 6 - EST:	2,13,876

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,62,099
						03 Dearness Allowance	51,98,019
						06 Other Allowances	8,52,019
						Total of Vr no 1 - EST:	1,50,12,137
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	1,844
						Total of Vr no 14 - EST:	44,188
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						06 Other Allowances	2,200
						Total of Vr no 16 - EST:	2,06,336
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,10,000
						03 Dearness Allowance	2,95,800
						06 Other Allowances	6,600
						Total of Vr no 17 - EST:	8,12,400
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,84,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,78,312
						06 Other Allowances	1,76,668
						55 House Rent Allowance	82,800
						Total of Vr no 18 - EST:	40,22,180
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,03,400
						03 Dearness Allowance	17,96,492
						06 Other Allowances	1,19,842
						55 House Rent Allowance	81,972
						Total of Vr no 19 - EST:	51,01,706
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,800
						03 Dearness Allowance	44,544
						06 Other Allowances	8,476
						Total of Vr no 2 - EST:	1,29,820
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,81,300
						03 Dearness Allowance	2,21,154
						06 Other Allowances	25,816
						55 House Rent Allowance	1,930
						Total of Vr no 20 - EST:	6,30,200
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,40,800
						03 Dearness Allowance	7,77,664
						06 Other Allowances	71,916
						55 House Rent Allowance	21,920
						Total of Vr no 21 - EST:	22,12,300
	21 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,95,310
						Total of Vr no 21 - MIS:	3,95,310
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						Total of Vr no 22 - EST:	1,11,764
	22 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	3,07,800
						Total of Vr no 22 - MIS:	3,07,800
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,73,600
						03 Dearness Allowance	1,00,688
						06 Other Allowances	16,504
						Total of Vr no 23 - EST:	2,90,792
	23 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,92,500
						Total of Vr no 23 - MIS:	1,92,500
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,86,000
						03 Dearness Allowance	16,13,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	24 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,04,331
						55 House Rent Allowance	84,112
						Total of Vr no 24 - EST:	45,88,003
	24 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	12,60,938
						Total of Vr no 24 - TA:	12,60,938
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	2,250
						Total of Vr no 25 - EST:	1,34,338
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,14,056
						Total of Vr no 25 - TA:	11,14,056
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,82,513
						03 Dearness Allowance	31,06,777
						06 Other Allowances	4,02,419
						55 House Rent Allowance	1,07,316
						Total of Vr no 26 - EST:	89,99,025
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,54,399
						03 Dearness Allowance	88,90,470
						06 Other Allowances	10,91,841
						55 House Rent Allowance	2,74,402
						Total of Vr no 27 - EST:	2,57,11,112
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,76,497
						03 Dearness Allowance	53,85,867
						06 Other Allowances	3,66,541
						55 House Rent Allowance	1,70,542
						Total of Vr no 28 - EST:	1,52,99,447
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,18,054
						Total of Vr no 29 - TA:	13,18,054
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,58,000
						03 Dearness Allowance	2,06,332
						06 Other Allowances	17,817
						55 House Rent Allowance	700
						Total of Vr no 3 - EST:	5,82,849
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,200
						03 Dearness Allowance	67,976
						06 Other Allowances	3,376
						55 House Rent Allowance	4,040
						Total of Vr no 30 - EST:	1,92,592
	30 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,48,557
						Total of Vr no 30 - MIS:	2,48,557

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,16,403
						03 Dearness Allowance	30,18,554
						06 Other Allowances	2,90,631
						55 House Rent Allowance	86,922
						Total of Vr no 31 - EST:	86,12,510
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,17,848
						03 Dearness Allowance	70,67,792
						06 Other Allowances	4,68,166
						55 House Rent Allowance	2,13,284
						Total of Vr no 32 - EST:	1,99,67,090
	32 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	13,24,320
						Total of Vr no 32 - MIS:	13,24,320
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,97,694
						Total of Vr no 33 - TA:	9,97,694
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,18,700
						03 Dearness Allowance	51,72,846
						06 Other Allowances	8,47,893
						Total of Vr no 34 - EST:	1,49,39,439
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,200
						03 Dearness Allowance	38,976
						06 Other Allowances	6,386
						Total of Vr no 35 - EST:	1,12,562
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,655
						03 Dearness Allowance	53,159
						06 Other Allowances	9,843
						Total of Vr no 36 - EST:	1,54,657
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,53,000
						03 Dearness Allowance	1,46,740
						06 Other Allowances	11,828
						55 House Rent Allowance	2,020
						Total of Vr no 39 - EST:	4,13,588
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,71,268
						03 Dearness Allowance	4,80,623
						06 Other Allowances	42,762
						55 House Rent Allowance	1,340
						Total of Vr no 4 - EST:	14,95,993
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,54,903
						03 Dearness Allowance	3,04,704

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	5 - EST					Total of Vr no 5 - EST:	10,59,607
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,32,500
						03 Dearness Allowance	1,92,850
						06 Other Allowances	10,128
						55 House Rent Allowance	11,650
						Total of Vr no 7 - EST:	5,47,128
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,66,600
						03 Dearness Allowance	2,12,628
						55 House Rent Allowance	6,720
						Total of Vr no 8 - EST:	5,85,948
	8 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,11,680
						Total of Vr no 8 - MIS:	1,11,680

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,61,910
						03 Dearness Allowance	3,25,786
						06 Other Allowances	16,154
						55 House Rent Allowance	8,380
						Total of Vr no 11 - EST:	9,12,230
	2 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,31,434
						Total of Vr no 2 - TA:	1,31,434
	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,30,360
						03 Dearness Allowance	1,91,574
						06 Other Allowances	11,590
						55 House Rent Allowance	13,540
						Total of Vr no 33 - EST:	5,47,064
	4 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	5,359
						Total of Vr no 4 - TA:	5,359
	9 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,82,300
						03 Dearness Allowance	2,79,734
						06 Other Allowances	20,411
						55 House Rent Allowance	11,460
						Total of Vr no 9 - EST:	7,93,905

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	12 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,98,117
						Total of Vr no 12 - MIS:	15,98,117
	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,24,300
						03 Dearness Allowance	1,85,774
						06 Other Allowances	12,003
						55 House Rent Allowance	7,720
						Total of Vr no 13 - EST:	5,29,797
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,68,300
						03 Dearness Allowance	7,89,264
						06 Other Allowances	53,938
						55 House Rent Allowance	22,726
						Total of Vr no 15 - EST:	22,34,228

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	31,200
						Total of Vr no 1 - MIS:	31,200
	11 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,88,348
						Total of Vr no 11 - MIS:	2,88,348
	15 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	99,757
						Total of Vr no 15 - MIS:	99,757
	26 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	3,10,651
						Total of Vr no 26 - MIS:	3,10,651
	34 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	26,400
						Total of Vr no 34 - MIS:	26,400
	35 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,50,000
						Total of Vr no 35 - MIS:	1,50,000
	43 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,400
						Total of Vr no 43 - MIS:	2,400
	5 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	21,289
						Total of Vr no 5 - MIS:	21,289
	7 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
	9 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,49,600
						Total of Vr no 9 - MIS:	1,49,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	38 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	5,07,500
						Total of Vr no 38 - EST:	5,07,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	6 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	89,091
						Total of Vr no 6 - MIS:	89,091

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	10 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,98,904
						Total of Vr no 10 - MIS:	1,98,904

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,40,857
						03 Dearness Allowance	3,11,402
						06 Other Allowances	33,608
						55 House Rent Allowance	6,826
						Total of Vr no 29 - EST:	8,92,693
	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						06 Other Allowances	5,596
						Total of Vr no 37 - EST:	1,22,516
	42 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	18,120
						Total of Vr no 42 - MIS:	18,120

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	10 - LTC	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	68,350
						Total of Vr no 10 - LTC:	68,350
	11 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,615
						Total of Vr no 11 - MIS:	3,615
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	41,925
						Total of Vr no 12 - MIS:	41,925
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						06 Other Allowances	1,100
						Total of Vr no 3 - EST:	1,10,120
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						06 Other Allowances	6,189
						55 House Rent Allowance	456
						Total of Vr no 4 - EST:	2,85,041
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,86,800
						03 Dearness Allowance	1,66,344
						06 Other Allowances	22,099
						55 House Rent Allowance	3,192
						Total of Vr no 5 - EST:	4,78,435
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,58,000
						03 Dearness Allowance	2,07,640
						06 Other Allowances	26,600
						55 House Rent Allowance	2,112
						Total of Vr no 6 - EST:	5,94,352
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,93,600
						03 Dearness Allowance	2,28,288
						06 Other Allowances	14,441
						55 House Rent Allowance	912
						Total of Vr no 7 - EST:	6,37,241

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	30,00,000
						Total of Vr no 1 - MIS:	30,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	LALITPUR (58)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,52,856
						Total of Vr no 2 - MIS:	2,52,856
						Total of LALITPUR (58):	15,61,61,307

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002521	141 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	2,000
						Total of Vr no 141 - MIS:	2,000
	142 - MIS	Second	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	30,601
						Total of Vr no 142 - MIS:	30,601
	164 - MIS	Second	Voted	No Objection	205500001 03 00	45 Leave Travelling Expenses	80,500
						Total of Vr no 164 - MIS:	80,500
	226 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 226 - EST:	3,54,078
	227 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,03,300
						03 Dearness Allowance	1,75,914
						06 Other Allowances	8,783
						55 House Rent Allowance	19,900
						Total of Vr no 227 - EST:	5,07,897
	228 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,08,200
						03 Dearness Allowance	1,78,408
						06 Other Allowances	17,067
						55 House Rent Allowance	26,080
						Total of Vr no 228 - EST:	5,29,755
	229 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	74,700
						03 Dearness Allowance	43,326
						Total of Vr no 229 - EST:	1,18,026
	82 - EST	First	Voted	No Objection	205500001 03 00	06 Other Allowances	20,000
						Total of Vr no 82 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	152 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,69,500
						03 Dearness Allowance	98,310
						06 Other Allowances	1,688
						55 House Rent Allowance	14,480
						Total of Vr no 152 - EST:	2,83,978
	153 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	5,98,600
						03 Dearness Allowance	3,47,188
						06 Other Allowances	28,851
						55 House Rent Allowance	32,400
						Total of Vr no 153 - EST:	10,07,039
	198 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 198 - MIS:	4,500
	58 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	32,494

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	58 - MIS					Total of Vr no 58 - MIS:	32,494
	59 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	49,608
						Total of Vr no 59 - MIS:	49,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	225 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	56,100
						03 Dearness Allowance	32,538
						06 Other Allowances	1,688
						55 House Rent Allowance	6,300
						Total of Vr no 225 - EST:	96,626

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	10 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	3,688
						55 House Rent Allowance	4,400
						Total of Vr no 10 - EST:	92,776
	11 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	7,88,500
						03 Dearness Allowance	4,57,330
						06 Other Allowances	35,600
						55 House Rent Allowance	31,260
						Total of Vr no 11 - EST:	13,12,690
	179 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,15,090
						Total of Vr no 179 - MIS:	1,15,090
	222 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	48,000
						Total of Vr no 222 - MIS:	48,000
	265 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	3,688
						55 House Rent Allowance	4,400
						Total of Vr no 265 - EST:	92,776
	266 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	7,88,500
						03 Dearness Allowance	4,57,330
						06 Other Allowances	35,600
						55 House Rent Allowance	31,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	266 - EST					Total of Vr no 266 - EST:	13,12,690
	42 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	7,34,105
						Total of Vr no 42 - MIS:	7,34,105
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	173 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,70,873
						Total of Vr no 173 - MIS:	2,70,873
	182 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,10,844
						03 Dearness Allowance	1,77,886
						06 Other Allowances	13,271
						55 House Rent Allowance	14,060
						Total of Vr no 182 - EST:	5,16,061
	183 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	3,688
						Total of Vr no 183 - EST:	88,376
	22 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	5,67,775
						Total of Vr no 22 - MIS:	5,67,775
	23 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	56,080
						Total of Vr no 23 - MIS:	56,080
	25 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,16,921
						Total of Vr no 25 - MIS:	1,16,921
	26 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,17,070
						Total of Vr no 26 - MIS:	4,17,070
	263 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	5,55,700
						Total of Vr no 263 - MIS:	5,55,700
	83 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,58,514
						Total of Vr no 83 - MIS:	3,58,514

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002517	157 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	6,95,051
						Total of Vr no 157 - MIS:	6,95,051
	71 - MIS	First	Voted	No Objection	205500101 01 01	42 Other Expense	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002517	71 - MIS					Total of Vr no 71 - MIS:	6,000

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	111 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,64,058
						Total of Vr no 111 - MIS:	3,64,058
	124 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	24,120
						03 Dearness Allowance	11,046
						Total of Vr no 124 - EST:	35,166
	130 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	3,66,000
						Total of Vr no 130 - EST:	3,66,000
	135 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 135 - EST:	1,36,038
	140 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	40,52,200
						03 Dearness Allowance	23,50,276
						06 Other Allowances	2,61,172
						55 House Rent Allowance	1,92,330
						Total of Vr no 140 - EST:	68,55,978
	141 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	37,54,968
						03 Dearness Allowance	21,77,882
						06 Other Allowances	3,26,179
						55 House Rent Allowance	1,53,790
						Total of Vr no 141 - EST:	64,12,819
	160 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,904
						Total of Vr no 160 - MIS:	3,904
	161 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,946
						Total of Vr no 161 - MIS:	13,946
	163 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	6,000
						Total of Vr no 163 - MIS:	6,000
	194 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,000
						Total of Vr no 194 - MIS:	11,000
	195 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary and Printing of Forms	5,750
						Total of Vr no 195 - MIS:	5,750
	211 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	12,708
						Total of Vr no 211 - MIS:	12,708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	8 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,17,276
						Total of Vr no 8 - TA:	1,17,276
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	111 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	12,406
						Total of Vr no 111 - EST:	1,23,954
	131 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	88,643
						Total of Vr no 131 - MIS:	88,643
	246 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	22,26,000
						03 Dearness Allowance	12,77,160
						06 Other Allowances	1,18,469
						55 House Rent Allowance	1,43,260
						Total of Vr no 246 - EST:	37,64,889
	247 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	22,30,500
						03 Dearness Allowance	12,74,028
						06 Other Allowances	1,59,991
						55 House Rent Allowance	1,55,680
						Total of Vr no 247 - EST:	38,20,199
	40 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	22,40,577
						03 Dearness Allowance	12,76,000
						06 Other Allowances	1,21,269
						55 House Rent Allowance	1,43,260
						Total of Vr no 40 - EST:	37,81,106
	41 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	21,63,300
						03 Dearness Allowance	12,35,052
						06 Other Allowances	1,56,728
						55 House Rent Allowance	1,49,940
						Total of Vr no 41 - EST:	37,05,020

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002495	10 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,329
						Total of Vr no 10 - MIS:	14,329
	145 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,43,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002495	145 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	83,114
						Total of Vr no 145 - EST:	2,26,414
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,90,100
						03 Dearness Allowance	2,26,258
						06 Other Allowances	10,284
						55 House Rent Allowance	20,200
						Total of Vr no 146 - EST:	6,46,842
	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	3,532
						55 House Rent Allowance	2,320
						Total of Vr no 147 - EST:	1,30,356
	223 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 223 - MIS:	10,000
	256 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,543
						Total of Vr no 256 - MIS:	4,543
	257 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	45,392
						Total of Vr no 257 - MIS:	45,392
	258 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	9,878
						Total of Vr no 258 - MIS:	9,878
	259 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 259 - MIS:	2,000
	43 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	18,880
						Total of Vr no 43 - MIS:	18,880

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	115 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,520
						Total of Vr no 115 - TA:	2,520
	117 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 117 - EST:	6,000
	122 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	1,96,044
						Total of Vr no 122 - MIS:	1,96,044
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,51,500
						03 Dearness Allowance	80,295
						06 Other Allowances	5,625
						Total of Vr no 131 - EST:	2,37,420
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	132 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	6,870
						Total of Vr no 132 - EST:	18,870
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,344
						03 Dearness Allowance	12,353
						06 Other Allowances	1,688
						Total of Vr no 133 - EST:	37,385
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	91,700
						03 Dearness Allowance	43,106
						06 Other Allowances	11,268
						Total of Vr no 134 - EST:	1,46,074
	159 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,79,100
						03 Dearness Allowance	1,03,182
						06 Other Allowances	2,200
						55 House Rent Allowance	6,300
						Total of Vr no 159 - EST:	2,90,782
	160 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	1,100
						55 House Rent Allowance	8,960
						Total of Vr no 160 - EST:	1,58,738
	161 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,53,700
						03 Dearness Allowance	3,79,146
						06 Other Allowances	16,880
						55 House Rent Allowance	27,800
						Total of Vr no 161 - EST:	10,77,526
	162 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,13,988
						03 Dearness Allowance	8,72,088
						06 Other Allowances	57,738
						55 House Rent Allowance	64,496
						Total of Vr no 162 - EST:	25,08,310
	163 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,71,600
						03 Dearness Allowance	13,70,656
						06 Other Allowances	1,89,883
						55 House Rent Allowance	1,76,228
						Total of Vr no 163 - EST:	41,08,367
	164 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,58,950
						03 Dearness Allowance	9,02,886
						06 Other Allowances	56,444
						55 House Rent Allowance	81,492
						Total of Vr no 164 - EST:	25,99,772

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	165 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,57,400
						03 Dearness Allowance	13,62,188
						06 Other Allowances	1,88,645
						55 House Rent Allowance	1,70,588
						Total of Vr no 165 - EST:	40,78,821
	166 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,74,150
						03 Dearness Allowance	8,53,354
						06 Other Allowances	56,213
						55 House Rent Allowance	89,380
						Total of Vr no 166 - EST:	24,73,097
	167 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,98,300
						03 Dearness Allowance	13,85,794
						06 Other Allowances	1,92,452
						55 House Rent Allowance	1,65,616
						Total of Vr no 167 - EST:	41,42,162
	168 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,21,100
						03 Dearness Allowance	14,53,074
						06 Other Allowances	1,20,397
						55 House Rent Allowance	1,29,800
						Total of Vr no 168 - EST:	42,24,371
	169 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,12,845
						03 Dearness Allowance	9,28,142
						06 Other Allowances	1,19,753
						55 House Rent Allowance	81,080
						Total of Vr no 169 - EST:	27,41,820
	170 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,47,770
						03 Dearness Allowance	14,71,750
						06 Other Allowances	1,01,454
						55 House Rent Allowance	1,19,840
						Total of Vr no 170 - EST:	42,40,814
	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,16,580
						03 Dearness Allowance	13,34,559
						06 Other Allowances	1,66,893
						55 House Rent Allowance	1,39,216
						Total of Vr no 171 - EST:	39,57,248
	172 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,45,500
						03 Dearness Allowance	8,36,244
						06 Other Allowances	52,731
						55 House Rent Allowance	54,680
						Total of Vr no 172 - EST:	23,89,155
	173 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,73,303

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	173 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	12,55,498
						06 Other Allowances	1,79,112
						55 House Rent Allowance	1,34,984
						Total of Vr no 173 - EST:	37,42,897
	174 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,12,300
						03 Dearness Allowance	9,33,220
						06 Other Allowances	61,883
						55 House Rent Allowance	63,204
						Total of Vr no 174 - EST:	26,70,607
	174 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	7,08,011
						Total of Vr no 174 - MIS:	7,08,011
	175 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,77,900
						03 Dearness Allowance	16,05,150
						06 Other Allowances	2,15,070
						55 House Rent Allowance	1,48,072
						Total of Vr no 175 - EST:	47,46,192
	175 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	5,71,461
						Total of Vr no 175 - MIS:	5,71,461
	176 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,38,993
						03 Dearness Allowance	7,74,996
						06 Other Allowances	52,762
						55 House Rent Allowance	50,260
						Total of Vr no 176 - EST:	22,17,011
	176 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,77,900
						Total of Vr no 176 - MIS:	1,77,900
	177 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,16,700
						03 Dearness Allowance	13,94,726
						06 Other Allowances	1,92,802
						55 House Rent Allowance	1,58,264
						Total of Vr no 177 - EST:	41,62,492
	177 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	11,43,258
						Total of Vr no 177 - MIS:	11,43,258
	178 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,82,600
						03 Dearness Allowance	7,42,980
						06 Other Allowances	48,716
						55 House Rent Allowance	43,503
						Total of Vr no 178 - EST:	21,17,799
	179 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,68,068
						03 Dearness Allowance	18,88,983
						06 Other Allowances	1,83,313

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	179 - EST	Second	Voted	No Objection	205500104 03 00	55 House Rent Allowance	1,06,132
						Total of Vr no 179 - EST:	54,46,496
	180 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,34,900
						03 Dearness Allowance	5,98,850
						06 Other Allowances	48,536
						55 House Rent Allowance	28,820
						Total of Vr no 180 - EST:	17,11,106
	186 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,063
						Total of Vr no 186 - EST:	81,853
	187 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	10,000
						Total of Vr no 187 - EST:	10,000
	198 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,98,800
						03 Dearness Allowance	4,29,548
						06 Other Allowances	3,200
						55 House Rent Allowance	48,000
						Total of Vr no 198 - EST:	11,79,548
	21 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,32,752
						Total of Vr no 21 - TA:	7,32,752
	214 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,02,642
						Total of Vr no 214 - MIS:	7,02,642
	215 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,94,087
						Total of Vr no 215 - MIS:	4,94,087
	216 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	65,522
						Total of Vr no 216 - MIS:	65,522
	219 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,06,250
						Total of Vr no 219 - MIS:	2,06,250
	24 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,73,500
						Total of Vr no 24 - MIS:	1,73,500
	260 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	17,112
						Total of Vr no 260 - MIS:	17,112
	261 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	5,00,000
						Total of Vr no 261 - MIS:	5,00,000
	262 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	34,500
						Total of Vr no 262 - MIS:	34,500
	264 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	25,273
						Total of Vr no 264 - MIS:	25,273

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	27 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,04,406
						Total of Vr no 27 - MIS:	4,04,406
	75 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,71,839
						Total of Vr no 75 - MIS:	6,71,839
	78 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,063
						Total of Vr no 78 - EST:	81,853
	79 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	95,200
						03 Dearness Allowance	55,100
						06 Other Allowances	5,814
						55 House Rent Allowance	2,606
						Total of Vr no 79 - EST:	1,58,720
	81 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	13,500
						03 Dearness Allowance	11,574
						Total of Vr no 81 - EST:	25,074
	84 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	26,31,595
						Total of Vr no 84 - MIS:	26,31,595
	86 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,82,196
						Total of Vr no 86 - TA:	7,82,196
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,600
						03 Dearness Allowance	26,894
						06 Other Allowances	8,550
						Total of Vr no 91 - EST:	83,044

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						06 Other Allowances	2,000
						Total of Vr no 149 - EST:	2,82,292
	170 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,118
						Total of Vr no 170 - MIS:	23,118
	171 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	2,876
						Total of Vr no 171 - MIS:	2,876
	172 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,975
						Total of Vr no 172 - MIS:	4,975
	208 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,900
						Total of Vr no 208 - MIS:	4,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	67 - MIS	First	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	5,635
						Total of Vr no 67 - MIS:	5,635
	68 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	71,332
						Total of Vr no 68 - MIS:	71,332

Sub Head	08	special security forces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002560	132 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	1,53,395
						Total of Vr no 132 - MIS:	1,53,395
	133 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	1,680
						Total of Vr no 133 - TA:	1,680
	136 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 136 - EST:	2,19,778
	137 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,70,400
						03 Dearness Allowance	98,832
						Total of Vr no 137 - EST:	2,69,232
	142 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	1,100
						Total of Vr no 142 - EST:	1,54,202
	143 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	17,82,250
						03 Dearness Allowance	10,29,210
						06 Other Allowances	1,12,266
						55 House Rent Allowance	1,41,444
						Total of Vr no 143 - EST:	30,65,170
	144 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	5,85,450
						03 Dearness Allowance	3,38,488
						06 Other Allowances	20,818
						55 House Rent Allowance	38,020
						Total of Vr no 144 - EST:	9,82,776
	158 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	2,790
						Total of Vr no 158 - TA:	2,790
	166 - MIS	Second	Voted	No Objection	205500104 08 00	11 Stationary and Printing of Forms	19,514
						Total of Vr no 166 - MIS:	19,514
	167 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	34,955
						Total of Vr no 167 - MIS:	34,955

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002560	197 - MIS	Second	Voted	No Objection	205500104 08 00	44 Travelling and other related Expenses for Training	33,630
						Total of Vr no 197 - MIS:	33,630
	201 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	1,93,877
						Total of Vr no 201 - MIS:	1,93,877
	3 - TA	First	Voted	No Objection	205500104 08 00	04 Travelling Allowance	5,859
						Total of Vr no 3 - TA:	5,859
	4 - TA	First	Voted	No Objection	205500104 08 00	05 Transfer Travelling Expenses	50,226
						Total of Vr no 4 - TA:	50,226
	44 - MIS	First	Voted	No Objection	205500104 08 00	45 Leave Travelling Expenses	78,970
						Total of Vr no 44 - MIS:	78,970
	45 - MIS	First	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,79,593
						Total of Vr no 45 - MIS:	5,79,593
	46 - MIS	First	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,46,965
						Total of Vr no 46 - MIS:	2,46,965
	47 - MIS	First	Voted	No Objection	205500104 08 00	58 Payment for Outsourcing Services	3,57,599
						Total of Vr no 47 - MIS:	3,57,599
	48 - MIS	First	Voted	No Objection	205500104 08 00	08 Office Expenditure	21,556
						Total of Vr no 48 - MIS:	21,556
	87 - MIS	First	Voted	No Objection	205500104 08 00	51 Uniform expenses	7,05,600
						Total of Vr no 87 - MIS:	7,05,600
	88 - MIS	First	Voted	No Objection	205500104 08 00	42 Other Expense	2,550
						Total of Vr no 88 - MIS:	2,550
	92 - MIS	First	Voted	No Objection	205500104 08 00	49 Medical Expenses	2,56,726
						Total of Vr no 92 - MIS:	2,56,726

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002595	112 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	40,508
						03 Dearness Allowance	15,080
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 112 - EST:	60,051
	114 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	2,520
						Total of Vr no 114 - TA:	2,520
	116 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	16,800
						03 Dearness Allowance	7,602
						Total of Vr no 116 - EST:	24,402

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002595	116 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	11,87,781
						Total of Vr no 116 - MIS:	11,87,781
	138 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	90,300
						03 Dearness Allowance	51,446
						Total of Vr no 138 - EST:	1,41,746
	139 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,90,000
						03 Dearness Allowance	1,67,156
						06 Other Allowances	3,300
						55 House Rent Allowance	6,300
						Total of Vr no 139 - EST:	4,66,756
	165 - MIS	Second	Voted	No Objection	205500104 08 00	45 Leave Travelling Expenses	1,46,092
						Total of Vr no 165 - MIS:	1,46,092
	199 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	36,70,476
						03 Dearness Allowance	21,18,209
						06 Other Allowances	2,37,137
						55 House Rent Allowance	2,73,288
						Total of Vr no 199 - EST:	62,99,110
	200 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	35,50,600
						03 Dearness Allowance	20,51,808
						06 Other Allowances	2,28,994
						55 House Rent Allowance	2,57,380
						Total of Vr no 200 - EST:	60,88,782
	201 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	32,95,700
						03 Dearness Allowance	19,04,546
						06 Other Allowances	2,19,804
						55 House Rent Allowance	2,22,568
						Total of Vr no 201 - EST:	56,42,618
	202 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	34,02,750
						03 Dearness Allowance	19,66,432
						06 Other Allowances	2,25,993
						55 House Rent Allowance	2,30,916
						Total of Vr no 202 - EST:	58,26,091
	203 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	34,29,200
						03 Dearness Allowance	19,81,744
						06 Other Allowances	2,19,054
						55 House Rent Allowance	2,19,624
						Total of Vr no 203 - EST:	58,49,622
	204 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	35,61,900
						03 Dearness Allowance	20,58,420
						06 Other Allowances	2,33,495

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002595	204 - EST	Second	Voted	No Objection	205500104 08 00	55 House Rent Allowance	2,74,284
						Total of Vr no 204 - EST:	61,28,099
	205 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	34,94,150
						03 Dearness Allowance	20,19,212
						06 Other Allowances	2,31,807
						55 House Rent Allowance	2,46,500
						Total of Vr no 205 - EST:	59,91,669
	206 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	31,14,800
						03 Dearness Allowance	18,00,088
						06 Other Allowances	2,05,738
						55 House Rent Allowance	2,23,208
						Total of Vr no 206 - EST:	53,43,834
	207 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	7,10,200
						03 Dearness Allowance	4,10,292
						06 Other Allowances	48,762
						55 House Rent Allowance	55,228
						Total of Vr no 207 - EST:	12,24,482
	208 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	10,54,550
						03 Dearness Allowance	6,06,970
						06 Other Allowances	57,952
						55 House Rent Allowance	53,780
						Total of Vr no 208 - EST:	17,73,252
	209 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	4,96,000
						03 Dearness Allowance	2,87,680
						06 Other Allowances	21,901
						55 House Rent Allowance	47,700
						Total of Vr no 209 - EST:	8,53,281
	210 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	1,68,652
						Total of Vr no 210 - TA:	1,68,652
	220 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	10,000
						Total of Vr no 220 - MIS:	10,000
	221 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	30,000
						Total of Vr no 221 - MIS:	30,000
	5 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	10,74,000
						03 Dearness Allowance	6,20,426
						06 Other Allowances	74,831
						55 House Rent Allowance	84,416
						Total of Vr no 5 - EST:	18,53,673
	60 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	1,91,300
						03 Dearness Allowance	1,10,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002595	60 - EST	First	Voted	No Objection	205500104 08 00	06 Other Allowances	12,003
						55 House Rent Allowance	10,540
						Total of Vr no 60 - EST:	3,24,391
	61 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	1,16,023
						03 Dearness Allowance	47,348
						06 Other Allowances	1,688
						Total of Vr no 61 - EST:	1,65,059
	68 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	65,250
						03 Dearness Allowance	37,700
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 68 - EST:	1,09,476
	76 - MIS	First	Voted	No Objection	205500104 08 00	02 Wages	8,50,781
						Total of Vr no 76 - MIS:	8,50,781
	77 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	1,73,300
						03 Dearness Allowance	1,00,050
						06 Other Allowances	9,940
						55 House Rent Allowance	12,720
						Total of Vr no 77 - EST:	2,96,010
	77 - MIS	First	Voted	No Objection	205500104 08 00	08 Office Expenditure	1,37,906
						Total of Vr no 77 - MIS:	1,37,906
	78 - MIS	First	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,98,157
						Total of Vr no 78 - MIS:	5,98,157
	79 - MIS	First	Voted	No Objection	205500104 08 00	42 Other Expense	9,134
						Total of Vr no 79 - MIS:	9,134
	81 - MIS	First	Voted	No Objection	205500104 08 00	46 Purchase of Computer Hardware/ Software	1,100
						Total of Vr no 81 - MIS:	1,100
	82 - MIS	First	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	4,350
						Total of Vr no 82 - MIS:	4,350
	85 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	65,300
						03 Dearness Allowance	36,018
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 85 - EST:	1,07,844
	86 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	29,566
						03 Dearness Allowance	17,149
						Total of Vr no 86 - EST:	46,715
	92 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	51,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002595	92 - EST	Second	Voted	No Objection	205500104 08 00	03 Dearness Allowance	29,812
						06 Other Allowances	4,126
						Total of Vr no 92 - EST:	85,538
	93 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	54,600
						03 Dearness Allowance	29,232
						06 Other Allowances	4,126
						55 House Rent Allowance	4,800
						Total of Vr no 93 - EST:	92,758
	95 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	20,724
						Total of Vr no 95 - EST:	20,724

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	1 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						Total of Vr no 1 - EST:	2,72,076
	144 - MIS	Second	Voted	No Objection	205500108 03 00	08 Office Expenditure	11,722
						Total of Vr no 144 - MIS:	11,722
	145 - MIS	Second	Voted	No Objection	205500108 03 00	58 Payment for Outsourcing Services	13,91,528
						Total of Vr no 145 - MIS:	13,91,528
	146 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	1,24,500
						Total of Vr no 146 - MIS:	1,24,500
	147 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	1,36,913
						Total of Vr no 147 - MIS:	1,36,913
	178 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	4,23,100
						Total of Vr no 178 - MIS:	4,23,100
	2 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	16,400
						Total of Vr no 2 - EST:	2,96,692
	210 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 210 - EST:	2,69,492
	211 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,38,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	211 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	80,330
						55 House Rent Allowance	27,700
						Total of Vr no 211 - EST:	2,46,530
	212 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,42,700
						03 Dearness Allowance	82,766
						Total of Vr no 212 - EST:	2,25,466
	213 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,28,778
						03 Dearness Allowance	1,32,691
						06 Other Allowances	2,200
						55 House Rent Allowance	21,940
						Total of Vr no 213 - EST:	3,85,609
	214 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	7,48,319
						03 Dearness Allowance	4,34,025
						06 Other Allowances	6,884
						55 House Rent Allowance	40,240
						Total of Vr no 214 - EST:	12,29,468
	215 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						06 Other Allowances	2,063
						55 House Rent Allowance	2,940
						Total of Vr no 215 - EST:	57,617
	216 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	6,300
						Total of Vr no 216 - EST:	1,12,160
	217 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	3,62,900
						03 Dearness Allowance	2,10,482
						55 House Rent Allowance	26,360
						Total of Vr no 217 - EST:	5,99,742
	218 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	38,12,700
						03 Dearness Allowance	22,11,366
						06 Other Allowances	1,50,770
						55 House Rent Allowance	1,96,940
						Total of Vr no 218 - EST:	63,71,776
	219 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	30,70,200
						03 Dearness Allowance	17,80,716
						06 Other Allowances	1,84,216
						55 House Rent Allowance	2,07,820
						Total of Vr no 219 - EST:	52,42,952
	220 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	39,28,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	220 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	22,78,472
						06 Other Allowances	1,09,720
						55 House Rent Allowance	2,63,620
						Total of Vr no 220 - EST:	65,80,612
	221 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	21,09,400
						03 Dearness Allowance	12,23,452
						06 Other Allowances	1,02,968
						55 House Rent Allowance	2,21,400
						Total of Vr no 221 - EST:	36,57,220
	222 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	4,29,100
						03 Dearness Allowance	2,48,878
						55 House Rent Allowance	31,940
						Total of Vr no 222 - EST:	7,09,918
	223 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,25,600
						03 Dearness Allowance	1,30,848
						55 House Rent Allowance	24,240
						Total of Vr no 223 - EST:	3,80,688
	224 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	4,950
						03 Dearness Allowance	23,463
						06 Other Allowances	1,200
						Total of Vr no 224 - EST:	29,613
	251 - MIS	Second	Voted	No Objection	205500108 03 00	29 Maintenance	34,633
						Total of Vr no 251 - MIS:	34,633
	252 - MIS	Second	Voted	No Objection	205500108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,368
						Total of Vr no 252 - MIS:	35,368
	253 - MIS	Second	Voted	No Objection	205500108 03 00	08 Office Expenditure	30,819
						Total of Vr no 253 - MIS:	30,819
	254 - MIS	Second	Voted	No Objection	205500108 03 00	42 Other Expense	78,804
						Total of Vr no 254 - MIS:	78,804
	28 - MIS	First	Voted	No Objection	205500108 03 00	16 Payment for Commercial and Special Services	1,35,000
						Total of Vr no 28 - MIS:	1,35,000
	3 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,97,454
	4 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	4 - EST					Total of Vr no 4 - EST:	2,61,660
	40 - TA	First	Voted	No Objection	205500108 03 00	05 Transfer Travelling Expenses	93,177
						Total of Vr no 40 - TA:	93,177
	41 - TA	First	Voted	No Objection	205500108 03 00	05 Transfer Travelling Expenses	2,14,352
						Total of Vr no 41 - TA:	2,14,352
	52 - MIS	First	Voted	No Objection	205500108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	72,480
						Total of Vr no 52 - MIS:	72,480
	53 - MIS	First	Voted	No Objection	205500108 03 00	29 Maintenance	49,311
						Total of Vr no 53 - MIS:	49,311
	54 - MIS	First	Voted	No Objection	205500108 03 00	11 Stationary and Printing of Forms	34,998
						Total of Vr no 54 - MIS:	34,998
	56 - MIS	First	Voted	No Objection	205500108 03 00	42 Other Expense	1,62,002
						Total of Vr no 56 - MIS:	1,62,002
	57 - MIS	First	Voted	No Objection	205500108 03 00	08 Office Expenditure	3,61,309
						Total of Vr no 57 - MIS:	3,61,309
	6 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	69,04,700
						03 Dearness Allowance	22,79,226
						06 Other Allowances	1,56,015
						55 House Rent Allowance	2,02,460
						Total of Vr no 6 - EST:	95,42,401

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002517	109 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,400
						Total of Vr no 109 - EST:	12,400
	113 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,75,000
						Total of Vr no 113 - MIS:	1,75,000
	14 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	5,94,750
						Total of Vr no 14 - MIS:	5,94,750
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						55 House Rent Allowance	33,080
						Total of Vr no 148 - EST:	2,94,412

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002517	15 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,890
						Total of Vr no 15 - MIS:	4,890
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 150 - EST:	2,26,414
	151 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						55 House Rent Allowance	13,940
						Total of Vr no 151 - EST:	1,24,066
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,76,400
						03 Dearness Allowance	9,14,312
						06 Other Allowances	1,00,158
						55 House Rent Allowance	1,24,780
						Total of Vr no 154 - EST:	27,15,650
	154 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	55,263
						Total of Vr no 154 - MIS:	55,263
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,15,500
						03 Dearness Allowance	2,40,990
						06 Other Allowances	16,491
						55 House Rent Allowance	31,920
						Total of Vr no 155 - EST:	7,04,901
	155 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	30,600
						Total of Vr no 155 - MIS:	30,600
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						06 Other Allowances	1,100
						55 House Rent Allowance	6,300
						Total of Vr no 156 - EST:	1,58,290
	156 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	49,990
						Total of Vr no 156 - MIS:	49,990
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,400
						03 Dearness Allowance	90,712
						06 Other Allowances	2,200
						55 House Rent Allowance	6,300
						Total of Vr no 157 - EST:	2,55,612
	17 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	2,31,265
						Total of Vr no 17 - MIS:	2,31,265
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,37,105

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002517	18 - MIS					Total of Vr no 18 - MIS:	1,37,105
	199 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	5,500
						Total of Vr no 199 - MIS:	5,500
	200 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	72,000
						Total of Vr no 200 - MIS:	72,000
	226 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	98,034
						Total of Vr no 226 - MIS:	98,034
	227 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	23,390
						Total of Vr no 227 - MIS:	23,390
	69 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	4,272
						Total of Vr no 69 - MIS:	4,272
	7 - MIS	First	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	7,000
						Total of Vr no 7 - MIS:	7,000
	70 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	25,075
						Total of Vr no 70 - MIS:	25,075
	72 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	66,535
						Total of Vr no 72 - MIS:	66,535
	73 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	59,763
						Total of Vr no 73 - TA:	59,763
	74 - MIS	First	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	69,597
						Total of Vr no 74 - MIS:	69,597
	80 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,767
						03 Dearness Allowance	27,705
						Total of Vr no 80 - EST:	75,472
	89 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	29,753
						Total of Vr no 89 - MIS:	29,753
	90 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,06,600
						Total of Vr no 90 - MIS:	1,06,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	212 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,46,840
						Total of Vr no 212 - MIS:	2,46,840
	55 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	92,946
						Total of Vr no 55 - MIS:	92,946

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,264
						03 Dearness Allowance	76,075
						06 Other Allowances	506
						55 House Rent Allowance	11,040
						Total of Vr no 100 - EST:	2,20,885
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 101 - EST:	62,172
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 102 - EST:	1,12,633
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,600
						03 Dearness Allowance	63,568
						06 Other Allowances	17,852
						Total of Vr no 103 - EST:	1,91,020
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,93,643
						03 Dearness Allowance	1,07,903
						06 Other Allowances	13,784
						55 House Rent Allowance	24,000
						Total of Vr no 104 - EST:	3,39,330
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,358
						03 Dearness Allowance	44,590
						06 Other Allowances	2,194
						55 House Rent Allowance	4,040
						Total of Vr no 105 - EST:	1,40,182
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,30,805
						03 Dearness Allowance	2,32,193
						Total of Vr no 106 - EST:	8,62,998
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,987
						03 Dearness Allowance	56,152
						06 Other Allowances	5,351
						Total of Vr no 107 - EST:	1,65,490
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,89,800
						03 Dearness Allowance	1,59,364
						Total of Vr no 108 - EST:	5,49,164
	109 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,05,500
						Total of Vr no 109 - MIS:	4,05,500
	11 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	46,985
						Total of Vr no 11 - MIS:	46,985
	110 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,02,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	110 - EST					Total of Vr no 110 - EST:	1,02,000
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,43,400
						03 Dearness Allowance	4,46,838
						Total of Vr no 113 - EST:	14,90,238
	114 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,274
						Total of Vr no 114 - EST:	5,274
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,25,800
						03 Dearness Allowance	4,29,522
						Total of Vr no 115 - EST:	13,55,322
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,34,290
						03 Dearness Allowance	1,32,395
						06 Other Allowances	15,160
						55 House Rent Allowance	12,960
						Total of Vr no 118 - EST:	3,94,805
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,045
						03 Dearness Allowance	1,02,965
						06 Other Allowances	1,688
						55 House Rent Allowance	1,340
						Total of Vr no 119 - EST:	3,05,038
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,02,600
						03 Dearness Allowance	2,33,508
						06 Other Allowances	16,904
						55 House Rent Allowance	18,400
						Total of Vr no 12 - EST:	6,71,412
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,00,754
						03 Dearness Allowance	6,21,365
						Total of Vr no 120 - EST:	23,22,119
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,29,231
						03 Dearness Allowance	1,83,199
						06 Other Allowances	1,09,732
						55 House Rent Allowance	16,160
						Total of Vr no 121 - EST:	6,38,322
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,354
						03 Dearness Allowance	1,365
						Total of Vr no 122 - EST:	3,719
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,800
						03 Dearness Allowance	18,400
						Total of Vr no 123 - EST:	51,200
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,198
						03 Dearness Allowance	1,06,256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	125 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	14,373
						Total of Vr no 125 - EST:	3,03,827
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,89,000
						03 Dearness Allowance	3,53,262
						Total of Vr no 126 - EST:	11,42,262
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,36,000
						03 Dearness Allowance	1,61,376
						Total of Vr no 127 - EST:	4,97,376
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,500
						03 Dearness Allowance	33,785
						Total of Vr no 128 - EST:	1,39,285
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,020
						03 Dearness Allowance	3,492
						Total of Vr no 129 - EST:	9,512
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,47,620
						03 Dearness Allowance	47,16,804
						06 Other Allowances	6,48,567
						55 House Rent Allowance	5,33,420
						Total of Vr no 13 - EST:	1,40,46,411
	13 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	27,06,356
						Total of Vr no 13 - MIS:	27,06,356
	134 - TA	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,23,807
						Total of Vr no 134 - TA:	1,23,807
	137 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	4,35,974
						Total of Vr no 137 - MIS:	4,35,974
	139 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,84,859
						Total of Vr no 139 - MIS:	5,84,859
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,03,61,947
						03 Dearness Allowance	1,17,32,749
						06 Other Allowances	16,64,934
						55 House Rent Allowance	17,26,700
						Total of Vr no 14 - EST:	3,54,86,330
	140 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	34,73,864
						Total of Vr no 140 - MIS:	34,73,864
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,11,760
						03 Dearness Allowance	4,62,898
						06 Other Allowances	51,512
						55 House Rent Allowance	63,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	15 - EST					Total of Vr no 15 - EST:	13,89,310
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 158 - EST:	3,54,078
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,95,700
						03 Dearness Allowance	6,93,506
						06 Other Allowances	57,579
						55 House Rent Allowance	96,640
						Total of Vr no 18 - EST:	20,43,425
	180 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	28,31,609
						Total of Vr no 180 - MIS:	28,31,609
	181 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	27,35,509
						Total of Vr no 181 - MIS:	27,35,509
	182 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	36,97,494
						Total of Vr no 182 - MIS:	36,97,494
	188 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,484
						03 Dearness Allowance	233
						Total of Vr no 188 - EST:	3,717
	189 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						55 House Rent Allowance	13,940
						Total of Vr no 189 - EST:	1,24,066
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,19,100
						03 Dearness Allowance	10,55,078
						06 Other Allowances	45,576
						55 House Rent Allowance	88,920
						Total of Vr no 19 - EST:	30,08,674
	190 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 190 - EST:	1,13,444
	191 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 191 - EST:	1,36,038
	192 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 192 - EST:	1,36,038
	193 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 193 - EST:	1,20,396

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	194 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						Total of Vr no 194 - EST:	2,33,208
	195 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						Total of Vr no 195 - EST:	2,12,510
	196 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						Total of Vr no 196 - EST:	1,44,412
	197 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	5,780
						Total of Vr no 197 - EST:	97,104
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,36,581
						03 Dearness Allowance	6,56,386
						55 House Rent Allowance	1,02,840
						Total of Vr no 20 - EST:	18,95,807
	202 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,87,593
						Total of Vr no 202 - MIS:	4,87,593
	203 - MIS	Second	Voted	No Objection	205500109 03 00	19 Advertisement, Sales and Publicity expenses	7,080
						Total of Vr no 203 - MIS:	7,080
	204 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,83,200
						Total of Vr no 204 - MIS:	2,83,200
	205 - MIS	Second	Voted	No Objection	205500109 03 00	18 Publication	11,800
						Total of Vr no 205 - MIS:	11,800
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,15,12,909
						03 Dearness Allowance	1,24,64,780
						06 Other Allowances	14,31,072
						55 House Rent Allowance	16,70,420
						Total of Vr no 22 - EST:	3,70,79,181
	228 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,24,725
						Total of Vr no 228 - MIS:	1,24,725
	229 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,06,479
						Total of Vr no 229 - MIS:	3,06,479
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,65,33,645
						03 Dearness Allowance	1,53,42,160
						06 Other Allowances	10,65,106
						55 House Rent Allowance	17,73,280
						Total of Vr no 23 - EST:	4,47,14,191

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	230 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,16,19,093
						03 Dearness Allowance	1,25,34,380
						06 Other Allowances	14,27,696
						55 House Rent Allowance	16,70,860
						Total of Vr no 230 - EST:	3,72,52,029
	231 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,63,16,935
						03 Dearness Allowance	1,52,16,469
						06 Other Allowances	10,55,229
						55 House Rent Allowance	17,60,780
						Total of Vr no 231 - EST:	4,43,49,413
	231 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,23,222
						Total of Vr no 231 - MIS:	1,23,222
	232 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,86,300
						03 Dearness Allowance	7,44,894
						06 Other Allowances	17,400
						55 House Rent Allowance	58,240
						Total of Vr no 232 - EST:	21,06,834
	232 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	2,80,258
						Total of Vr no 232 - MIS:	2,80,258
	233 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,81,000
						03 Dearness Allowance	9,74,980
						06 Other Allowances	24,200
						55 House Rent Allowance	84,840
						Total of Vr no 233 - EST:	27,65,020
	234 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,28,76,109
						03 Dearness Allowance	1,32,13,579
						06 Other Allowances	8,36,454
						55 House Rent Allowance	15,41,110
						Total of Vr no 234 - EST:	3,84,67,252
	235 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 235 - EST:	1,06,966
	236 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 236 - EST:	1,10,126
	236 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	37,29,812
						Total of Vr no 236 - MIS:	37,29,812
	237 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	237 - EST					Total of Vr no 237 - EST:	1,10,126
	238 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	35,480
	239 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 238 - EST:	3,15,772
						01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	2,000
	24 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 239 - EST:	1,26,030
						01 Pay	2,29,01,109
						03 Dearness Allowance	1,32,28,079
						06 Other Allowances	8,38,142
						55 House Rent Allowance	15,60,710
	240 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 24 - EST:	3,85,28,040
						01 Pay	74,000
						03 Dearness Allowance	42,920
	241 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 240 - EST:	1,16,920
						01 Pay	1,92,40,554
						03 Dearness Allowance	1,10,89,850
						06 Other Allowances	15,50,776
						55 House Rent Allowance	15,13,600
	242 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 241 - EST:	3,33,94,780
						01 Pay	2,44,61,501
						03 Dearness Allowance	1,41,44,585
						06 Other Allowances	20,61,639
						55 House Rent Allowance	19,54,400
	243 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 242 - EST:	4,26,22,125
						01 Pay	24,51,000
						03 Dearness Allowance	14,21,232
						06 Other Allowances	1,88,088
						55 House Rent Allowance	1,14,560
	244 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 243 - EST:	41,74,880
						01 Pay	1,61,28,986
						03 Dearness Allowance	92,94,972
						06 Other Allowances	13,09,011
						55 House Rent Allowance	11,97,000
	245 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 244 - EST:	2,79,29,969
						01 Pay	6,89,819
						03 Dearness Allowance	3,98,935
						06 Other Allowances	31,545
						55 House Rent Allowance	38,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	245 - EST					Total of Vr no 245 - EST:	11,58,959
	249 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,95,700
						03 Dearness Allowance	6,93,506
						06 Other Allowances	57,579
						55 House Rent Allowance	96,640
						Total of Vr no 249 - EST:	20,43,425
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,37,900
						03 Dearness Allowance	10,07,982
						06 Other Allowances	25,300
						55 House Rent Allowance	78,540
						Total of Vr no 25 - EST:	28,49,722
	250 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,25,400
						03 Dearness Allowance	10,58,732
						06 Other Allowances	45,576
						55 House Rent Allowance	88,920
						Total of Vr no 250 - EST:	30,18,628
	251 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,84,933
						03 Dearness Allowance	32,38,797
						06 Other Allowances	2,72,912
						55 House Rent Allowance	1,68,780
						Total of Vr no 251 - EST:	92,65,422
	252 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,84,497
						03 Dearness Allowance	84,29,994
						06 Other Allowances	6,45,428
						55 House Rent Allowance	10,96,940
						Total of Vr no 252 - EST:	2,47,56,859
	253 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,26,95,647
						03 Dearness Allowance	3,04,01,605
						06 Other Allowances	19,81,210
						55 House Rent Allowance	35,10,560
						Total of Vr no 253 - EST:	8,85,89,022
	254 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,54,283
						03 Dearness Allowance	1,04,47,006
						06 Other Allowances	6,54,920
						55 House Rent Allowance	11,63,780
						Total of Vr no 254 - EST:	3,03,19,989
	255 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,75,060
						03 Dearness Allowance	7,59,821
						06 Other Allowances	92,783
						55 House Rent Allowance	72,600
						Total of Vr no 255 - EST:	22,00,264

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	256 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,74,000
						03 Dearness Allowance	27,68,920
						06 Other Allowances	4,53,860
						Total of Vr no 256 - EST:	79,96,780
	257 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,97,045
						03 Dearness Allowance	91,72,451
						06 Other Allowances	13,17,731
						55 House Rent Allowance	11,25,940
						Total of Vr no 257 - EST:	2,75,13,167
	258 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,35,914
						03 Dearness Allowance	47,65,918
						06 Other Allowances	6,44,304
						55 House Rent Allowance	4,73,680
						Total of Vr no 258 - EST:	1,41,19,816
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,77,200
						03 Dearness Allowance	7,39,616
						06 Other Allowances	17,400
						55 House Rent Allowance	58,240
						Total of Vr no 26 - EST:	20,92,456
	262 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,37,281
						03 Dearness Allowance	6,56,792
						55 House Rent Allowance	1,02,840
						Total of Vr no 262 - EST:	18,96,913
	263 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,49,600
						03 Dearness Allowance	1,44,768
						06 Other Allowances	20,566
						55 House Rent Allowance	14,400
						Total of Vr no 263 - EST:	4,29,334
	264 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,26,200
						03 Dearness Allowance	3,63,196
						06 Other Allowances	23,724
						55 House Rent Allowance	12,120
						Total of Vr no 264 - EST:	10,25,240
	267 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,02,600
						03 Dearness Allowance	2,33,508
						06 Other Allowances	16,904
						55 House Rent Allowance	15,860
						Total of Vr no 267 - EST:	6,68,872
	268 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,78,513
						03 Dearness Allowance	78,62,314
						06 Other Allowances	11,46,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	268 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	8,58,980
						Total of Vr no 268 - EST:	2,34,46,044
	269 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,05,86,419
						03 Dearness Allowance	1,18,78,089
						06 Other Allowances	16,58,282
						55 House Rent Allowance	15,63,960
						Total of Vr no 269 - EST:	3,56,86,750
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,43,93,959
						03 Dearness Allowance	1,40,72,462
						06 Other Allowances	20,70,428
						55 House Rent Allowance	19,91,200
						Total of Vr no 27 - EST:	4,25,28,049
	270 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,11,860
						03 Dearness Allowance	4,66,958
						06 Other Allowances	51,512
						55 House Rent Allowance	59,800
						Total of Vr no 270 - EST:	13,90,130
	271 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,61,342
						03 Dearness Allowance	1,04,46,579
						06 Other Allowances	15,13,616
						55 House Rent Allowance	14,59,400
						Total of Vr no 271 - EST:	3,14,80,937
	272 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,94,810
						03 Dearness Allowance	1,70,990
						06 Other Allowances	15,241
						55 House Rent Allowance	12,720
						Total of Vr no 272 - EST:	4,93,761
	273 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,01,560
						03 Dearness Allowance	83,06,505
						06 Other Allowances	11,83,497
						55 House Rent Allowance	9,03,200
						Total of Vr no 273 - EST:	2,47,94,762
	276 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,64,43,595
						03 Dearness Allowance	2,11,28,149
						06 Other Allowances	21,62,923
						55 House Rent Allowance	36,47,860
						Total of Vr no 276 - EST:	6,33,82,527
	277 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,600
						03 Dearness Allowance	93,148
						55 House Rent Allowance	32,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	277 - EST					Total of Vr no 277 - EST:	2,85,868
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,58,375
						03 Dearness Allowance	14,25,509
						06 Other Allowances	1,91,776
						55 House Rent Allowance	1,16,760
						Total of Vr no 28 - EST:	41,92,420
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,88,81,634
						03 Dearness Allowance	1,08,66,008
						06 Other Allowances	15,47,038
						55 House Rent Allowance	15,30,400
						Total of Vr no 29 - EST:	3,28,25,080
	29 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	29,292
						Total of Vr no 29 - TA:	29,292
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,42,880
						03 Dearness Allowance	32,14,406
						06 Other Allowances	2,71,068
						55 House Rent Allowance	1,65,440
						Total of Vr no 30 - EST:	91,93,794
	30 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	28,833
						Total of Vr no 30 - TA:	28,833
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,13,500
						03 Dearness Allowance	55,390
						06 Other Allowances	9,220
						55 House Rent Allowance	6,600
						Total of Vr no 31 - EST:	1,84,710
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,06,50,558
						03 Dearness Allowance	2,92,07,730
						06 Other Allowances	18,95,539
						55 House Rent Allowance	33,65,580
						Total of Vr no 32 - EST:	8,51,19,407
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,19,770
						03 Dearness Allowance	85,04,632
						06 Other Allowances	6,43,204
						55 House Rent Allowance	11,18,520
						Total of Vr no 33 - EST:	2,49,86,126
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,85,35,990
						03 Dearness Allowance	1,07,24,947
						06 Other Allowances	6,66,612
						55 House Rent Allowance	11,97,300
						Total of Vr no 34 - EST:	3,11,24,849

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,63,900
						03 Dearness Allowance	2,09,406
						06 Other Allowances	11,816
						55 House Rent Allowance	8,080
						Total of Vr no 35 - EST:	5,93,202
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,54,000
						03 Dearness Allowance	2,05,320
						06 Other Allowances	17,504
						55 House Rent Allowance	19,400
						Total of Vr no 38 - EST:	5,96,224
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,74,000
						03 Dearness Allowance	27,68,920
						06 Other Allowances	4,53,860
						Total of Vr no 42 - EST:	79,96,780
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,47,200
						03 Dearness Allowance	5,45,896
						06 Other Allowances	50,724
						55 House Rent Allowance	59,860
						Total of Vr no 43 - EST:	16,03,680
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,56,53,163
						03 Dearness Allowance	90,49,904
						06 Other Allowances	13,07,211
						55 House Rent Allowance	13,26,800
						Total of Vr no 44 - EST:	2,73,37,078
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,56,79,006
						03 Dearness Allowance	90,35,733
						06 Other Allowances	13,23,645
						55 House Rent Allowance	11,74,540
						Total of Vr no 45 - EST:	2,72,12,924
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,67,100
						03 Dearness Allowance	82,85,358
						06 Other Allowances	11,91,561
						55 House Rent Allowance	10,71,200
						Total of Vr no 46 - EST:	2,49,15,219
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,79,69,790
						03 Dearness Allowance	1,03,77,883
						06 Other Allowances	15,33,460
						55 House Rent Allowance	14,87,032
						Total of Vr no 47 - EST:	3,13,68,165
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,65,73,623
						03 Dearness Allowance	2,12,06,698

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	48 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	21,75,721
						55 House Rent Allowance	36,70,888
						Total of Vr no 48 - EST:	6,36,26,930
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,20,02,277
						03 Dearness Allowance	2,41,65,306
						06 Other Allowances	25,03,916
						55 House Rent Allowance	28,04,010
						Total of Vr no 49 - EST:	7,14,75,509
	50 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,27,13,953
						03 Dearness Allowance	1,31,07,774
						06 Other Allowances	13,76,767
						55 House Rent Allowance	14,08,467
						Total of Vr no 50 - EST:	3,86,06,961
	51 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,47,26,324
						03 Dearness Allowance	1,43,03,092
						06 Other Allowances	11,11,827
						55 House Rent Allowance	17,05,621
						Total of Vr no 51 - EST:	4,18,46,864
	52 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,50,692
						03 Dearness Allowance	59,91,801
						06 Other Allowances	4,66,230
						55 House Rent Allowance	6,92,980
						Total of Vr no 52 - EST:	1,75,01,703
	54 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,70,819
						Total of Vr no 54 - EST:	2,70,819
	55 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,18,312
						Total of Vr no 55 - EST:	3,18,312
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,35,420
						03 Dearness Allowance	7,24,673
						06 Other Allowances	90,532
						55 House Rent Allowance	75,000
						Total of Vr no 56 - EST:	21,25,625
	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,200
						03 Dearness Allowance	32,596
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 58 - EST:	95,322
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						Total of Vr no 59 - EST:	2,12,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	62 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,14,713
						03 Dearness Allowance	1,80,736
						06 Other Allowances	16,641
						55 House Rent Allowance	4,040
						Total of Vr no 62 - EST:	5,16,130
	63 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,920
						Total of Vr no 63 - EST:	16,920
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,17,817
						03 Dearness Allowance	66,732
						06 Other Allowances	13,097
						55 House Rent Allowance	6,440
						Total of Vr no 64 - EST:	2,04,086
	64 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	49,935
						Total of Vr no 64 - MIS:	49,935
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,96,549
						03 Dearness Allowance	3,58,131
						06 Other Allowances	16,880
						55 House Rent Allowance	40,800
						Total of Vr no 65 - EST:	11,12,360
	66 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	22,500
						Total of Vr no 66 - EST:	22,500
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,990
						03 Dearness Allowance	52,075
						06 Other Allowances	1,688
						55 House Rent Allowance	4,040
						Total of Vr no 67 - EST:	1,54,793
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	2,063
						55 House Rent Allowance	4,040
						Total of Vr no 69 - EST:	1,01,535
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,70,543
						03 Dearness Allowance	78,65,511
						06 Other Allowances	11,66,174
						55 House Rent Allowance	9,39,520
						Total of Vr no 7 - EST:	2,35,41,748
	70 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,066
						03 Dearness Allowance	41,218
						06 Other Allowances	4,463
						Total of Vr no 70 - EST:	1,16,747

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	2,063
						Total of Vr no 71 - EST:	48,357
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,508
						03 Dearness Allowance	39,096
						06 Other Allowances	4,786
						Total of Vr no 72 - EST:	1,15,390
	73 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,99,413
						03 Dearness Allowance	11,977
						06 Other Allowances	16,548
						Total of Vr no 73 - EST:	3,27,938
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,56,495
						03 Dearness Allowance	1,51,660
						06 Other Allowances	9,290
						55 House Rent Allowance	20,200
						Total of Vr no 74 - EST:	4,37,645
	75 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,68,900
						03 Dearness Allowance	6,60,556
						Total of Vr no 75 - EST:	21,29,456
	76 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,71,200
						03 Dearness Allowance	2,58,468
						Total of Vr no 76 - EST:	8,29,668
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,69,000
						03 Dearness Allowance	3,88,020
						06 Other Allowances	25,568
						55 House Rent Allowance	16,160
						Total of Vr no 8 - EST:	10,98,748
	83 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,21,606
						03 Dearness Allowance	1,25,355
						06 Other Allowances	13,248
						55 House Rent Allowance	16,800
						Total of Vr no 83 - EST:	3,77,009
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,09,159
						03 Dearness Allowance	71,929
						Total of Vr no 84 - EST:	2,81,088
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,00,000
						03 Dearness Allowance	2,52,648
						Total of Vr no 87 - EST:	8,52,648
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,017

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	88 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	70,343
						06 Other Allowances	10,915
						55 House Rent Allowance	12,000
						Total of Vr no 88 - EST:	2,18,275
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,95,798
						03 Dearness Allowance	2,58,100
						Total of Vr no 89 - EST:	8,53,898
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,49,600
						03 Dearness Allowance	1,44,768
						06 Other Allowances	20,566
						55 House Rent Allowance	14,400
						Total of Vr no 9 - EST:	4,29,334
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,71,253
						03 Dearness Allowance	17,81,328
						Total of Vr no 90 - EST:	48,52,581
	93 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	15,577
						Total of Vr no 93 - MIS:	15,577
	94 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	22,368
						Total of Vr no 94 - EST:	22,368
	94 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,49,959
						Total of Vr no 94 - MIS:	4,49,959
	96 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	43,464
						Total of Vr no 96 - EST:	43,464
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,250
						03 Dearness Allowance	7,105
						Total of Vr no 97 - EST:	19,355
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,813
						03 Dearness Allowance	71,853
						06 Other Allowances	40,554
						55 House Rent Allowance	9,332
						Total of Vr no 98 - EST:	2,46,552
	99 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	30,000
						Total of Vr no 99 - EST:	30,000

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	184 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	47,600
						03 Dearness Allowance	27,608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	184 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	2,063
						Total of Vr no 184 - EST:	77,271
	185 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	1,844
						55 House Rent Allowance	2,940
						Total of Vr no 185 - EST:	76,516

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	110 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,01,825
						Total of Vr no 110 - MIS:	16,01,825
	136 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,36,47,721
						Total of Vr no 136 - MIS:	1,36,47,721
	138 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,42,599
						Total of Vr no 138 - MIS:	8,42,599
	16 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,50,400
						03 Dearness Allowance	10,53,802
						06 Other Allowances	1,32,561
						55 House Rent Allowance	1,23,140
						Total of Vr no 16 - EST:	31,59,903
	17 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,55,37,600
						03 Dearness Allowance	89,58,332
						06 Other Allowances	7,91,149
						55 House Rent Allowance	7,82,600
						Total of Vr no 17 - EST:	2,60,69,681
	213 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,83,624
						Total of Vr no 213 - MIS:	11,83,624
	234 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,23,886
						Total of Vr no 234 - MIS:	6,23,886
	235 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,85,044
						Total of Vr no 235 - MIS:	12,85,044
	259 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,54,24,140
						03 Dearness Allowance	88,86,064
						06 Other Allowances	7,87,023

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	259 - EST	Second	Voted	No Objection	205500109 05 00	55 House Rent Allowance	7,64,960
						Total of Vr no 259 - EST:	2,58,62,187
	260 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,30,200
						03 Dearness Allowance	10,42,260
						06 Other Allowances	1,30,498
						55 House Rent Allowance	1,17,400
						Total of Vr no 260 - EST:	31,20,358

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	108 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,96,785
						Total of Vr no 108 - MIS:	8,96,785
	85 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,72,705
						Total of Vr no 85 - MIS:	35,72,705

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	12 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	5,32,497
						Total of Vr no 12 - MIS:	5,32,497
	196 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	16,60,000
						Total of Vr no 196 - MIS:	16,60,000
	230 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	84,582
						Total of Vr no 230 - MIS:	84,582
	255 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	3,23,959
						Total of Vr no 255 - MIS:	3,23,959

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002517	16 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	65,349
						Total of Vr no 16 - MIS:	65,349
	91 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	6,377
						Total of Vr no 91 - MIS:	6,377

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	135 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	4,51,600
						Total of Vr no 135 - MIS:	4,51,600
	53 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	13,67,500
						Total of Vr no 53 - EST:	13,67,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002495	9 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	17,985
						Total of Vr no 9 - MIS:	17,985
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	143 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	5,000
						Total of Vr no 143 - MIS:	5,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	162 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	2,725
						Total of Vr no 162 - MIS:	2,725
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	233 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	8,289
						Total of Vr no 233 - MIS:	8,289

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	274 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,57,200
						03 Dearness Allowance	1,61,460
						06 Other Allowances	215
						55 House Rent Allowance	16,680
						57 Non Practising Allowances	21,180
						Total of Vr no 274 - EST:	4,56,735
	275 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,46,800
						03 Dearness Allowance	2,23,474
						55 House Rent Allowance	16,960
						57 Non Practising Allowances	38,500
						Total of Vr no 275 - EST:	6,25,734

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	36 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	3,46,000
						03 Dearness Allowance	2,23,010
						55 House Rent Allowance	16,960
						57 Non Practising Allowances	38,500
						Total of Vr no 36 - EST:	6,24,470
	37 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,56,500
						03 Dearness Allowance	1,61,054
						06 Other Allowances	215
						55 House Rent Allowance	16,680
						57 Non Practising Allowances	21,180
						Total of Vr no 37 - EST:	4,55,629
	63 - MIS	First	Voted	No Objection	205500113 04 01	42 Other Expense	7,040
						Total of Vr no 63 - MIS:	7,040

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	181 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	76,500
						03 Dearness Allowance	44,370
						06 Other Allowances	300
						55 House Rent Allowance	5,620
						Total of Vr no 181 - EST:	1,26,790

Sub Head	05	Expenditure in relation to sports fund and sports festivals and tournaments etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	123 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expense	2,28,943
						Total of Vr no 123 - MIS:	2,28,943
	124 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expense	5,61,012
						Total of Vr no 124 - MIS:	5,61,012
	168 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expense	2,97,210
						Total of Vr no 168 - MIS:	2,97,210
	169 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expense	11,61,448
						Total of Vr no 169 - MIS:	11,61,448
	206 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expense	4,47,156
						Total of Vr no 206 - MIS:	4,47,156
	65 - MIS	First	Voted	No Objection	205500113 05 00	42 Other Expense	11,38,884
						Total of Vr no 65 - MIS:	11,38,884

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	207 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	15,00,016
						Total of Vr no 207 - MIS:	15,00,016
	66 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	9,68,327
						Total of Vr no 66 - MIS:	9,68,327

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002595	80 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	21,483
						Total of Vr no 80 - MIS:	21,483

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	21 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	31,19,500
						03 Dearness Allowance	18,09,310
						06 Other Allowances	1,91,106
						55 House Rent Allowance	2,22,200
						Total of Vr no 21 - EST:	53,42,116
	261 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	31,56,538
						03 Dearness Allowance	18,24,854
						06 Other Allowances	1,91,106
						55 House Rent Allowance	2,18,860
						Total of Vr no 261 - EST:	53,91,358

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	112 - MIS	Second	Voted	No Objection	205500800 03 00	11 Stationary and Printing of Forms	25,000
						Total of Vr no 112 - MIS:	25,000
	248 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	5,42,000
						03 Dearness Allowance	3,14,360
						06 Other Allowances	34,992
						55 House Rent Allowance	35,280
						Total of Vr no 248 - EST:	9,26,632
	39 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	5,42,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	39 - EST	First	Voted	No Objection	205500800 03 00	03 Dearness Allowance	3,14,360
						06 Other Allowances	34,992
						55 House Rent Allowance	35,280
						Total of Vr no 39 - EST:	9,26,632

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	91,77,131
						03 Dearness Allowance	53,11,137
						06 Other Allowances	4,10,841
						55 House Rent Allowance	3,88,570
						Total of Vr no 1 - EST:	1,52,87,679
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	29,19,700
						03 Dearness Allowance	16,92,266
						06 Other Allowances	2,10,173
						55 House Rent Allowance	1,46,490
	20 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 2 - EST:	49,68,629
						01 Pay	31,57,300
						03 Dearness Allowance	18,30,074
						06 Other Allowances	2,24,614
						55 House Rent Allowance	1,43,360
	21 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 20 - EST:	53,55,348
						01 Pay	89,31,525
						03 Dearness Allowance	51,68,685
						06 Other Allowances	3,92,365
						55 House Rent Allowance	3,78,610
	3 - EST	First	Voted	No Objection	207000108 03 00	Total of Vr no 21 - EST:	1,48,71,185
						01 Pay	1,44,494
						03 Dearness Allowance	82,484
						06 Other Allowances	5,064
						55 House Rent Allowance	10,020
	48 - MIS	Second	Voted	No Objection	207000108 03 00	Total of Vr no 3 - EST:	2,42,062
						15 Maintenance of Cars and Purchasing of Petrol etc	2,92,145
	49 - MIS	Second	Voted	No Objection	207000108 03 00	Total of Vr no 48 - MIS:	2,92,145
						15 Maintenance of Cars and Purchasing of Petrol etc	2,96,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	49 - MIS					Total of Vr no 49 - MIS:	2,96,123
	57 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,54,371
						Total of Vr no 57 - MIS:	3,54,371
	58 - MIS	Second	Voted	No Objection	207000108 03 00	10 Water Tax/Water Surcharge	5,46,755
						Total of Vr no 58 - MIS:	5,46,755
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	46,812
						03 Dearness Allowance	27,151
						Total of Vr no 8 - EST:	73,963

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	04	Formation of State Human Rights Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006053	44 - GIA	Second	Voted	No Objection	207000800 04 00	20 Subsidiary Grant-General (non pay)	30,00,000
						Total of Vr no 44 - GIA:	30,00,000
	60 - GIA	Second	Voted	No Objection	207000800 04 00	31 Subsidiary Grant-General (Pay)	25,00,000
						Total of Vr no 60 - GIA:	25,00,000
	66 - GIA	Second	Voted	No Objection	207000800 04 00	31 Subsidiary Grant-General (Pay)	2,00,000
						Total of Vr no 66 - GIA:	2,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Ex-gratia payment to families of police/fire service personnel killed/injured in the line of duty	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	44 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expense	20,00,000
						Total of Vr no 44 - MIS:	20,00,000
	64 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expense	70,00,000
						Total of Vr no 64 - MIS:	70,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102 Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Formation of SDRF	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102 Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Formation of SDRF	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	1 - EST	First	Voted	No Objection	224580102 03 00	01 Pay	12,636
						03 Dearness Allowance	9,121
						Total of Vr no 1 - EST:	21,757
	1 - MIS	First	Voted	No Objection	224580102 03 00	08 Office Expenditure	49,993
						Total of Vr no 1 - MIS:	49,993
	10 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	24,82,000
						03 Dearness Allowance	14,39,560
						06 Other Allowances	1,88,484
						55 House Rent Allowance	1,10,827
						Total of Vr no 10 - EST:	42,20,871
	11 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	23,55,700
						03 Dearness Allowance	13,66,306
						06 Other Allowances	1,81,357
						55 House Rent Allowance	1,04,420
						Total of Vr no 11 - EST:	40,07,783
	12 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	30,58,400
						03 Dearness Allowance	17,64,998
						06 Other Allowances	1,87,576
						55 House Rent Allowance	1,39,049
						Total of Vr no 12 - EST:	51,50,023
	13 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	3,77,100
						03 Dearness Allowance	2,18,718
						06 Other Allowances	10,128
						55 House Rent Allowance	27,700
						Total of Vr no 13 - EST:	6,33,646
	14 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						06 Other Allowances	6,752
						55 House Rent Allowance	3,340
						Total of Vr no 14 - EST:	2,16,440
	15 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	6,300
						Total of Vr no 15 - EST:	1,36,492
	2 - EST	First	Voted	No Objection	224580102 03 00	01 Pay	72,800
						03 Dearness Allowance	33,488
						06 Other Allowances	6,189
						55 House Rent Allowance	2,739
						Total of Vr no 2 - EST:	1,15,216
	2 - MIS	First	Voted	No Objection	224580102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,33,105

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102 Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Formation of SDRF	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	2 - MIS					Total of Vr no 2 - MIS:	8,33,105
	3 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	1,38,888
						03 Dearness Allowance	71,296
						06 Other Allowances	21,807
						55 House Rent Allowance	7,986
						Total of Vr no 3 - EST:	2,39,977
	4 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	3,14,900
						03 Dearness Allowance	1,82,642
						06 Other Allowances	3,300
						55 House Rent Allowance	27,160
						Total of Vr no 4 - EST:	5,28,002
	5 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	20,86,500
						03 Dearness Allowance	12,08,778
						06 Other Allowances	70,675
						55 House Rent Allowance	72,298
						Total of Vr no 5 - EST:	34,38,251
	6 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	24,74,100
						03 Dearness Allowance	14,34,978
						06 Other Allowances	1,91,672
						55 House Rent Allowance	1,28,622
	6 - MIS	Second	Voted	No Objection	224580102 03 00	Total of Vr no 6 - EST:	42,29,372
						08 Office Expenditure	1,24,076
						Total of Vr no 6 - MIS:	1,24,076
	7 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	23,77,911
						03 Dearness Allowance	13,79,188
						06 Other Allowances	1,78,544
						55 House Rent Allowance	1,31,142
						Total of Vr no 7 - EST:	40,66,785
	7 - MIS	Second	Voted	No Objection	224580102 03 00	02 Wages	2,64,213
						Total of Vr no 7 - MIS:	2,64,213
	8 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	24,41,619
						03 Dearness Allowance	14,16,139
						06 Other Allowances	1,87,171
						55 House Rent Allowance	1,13,249
						Total of Vr no 8 - EST:	41,58,178
	8 - MIS	Second	Voted	No Objection	224580102 03 00	04 Travelling Allowance	8,715
						Total of Vr no 8 - MIS:	8,715
	9 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	24,95,700
						03 Dearness Allowance	14,47,506
						06 Other Allowances	1,91,297

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102	Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Formation of SDRF	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	9 - EST	Second	Voted	No Objection	224580102 03 00	55 House Rent Allowance	1,20,613
						Total of Vr no 9 - EST:	42,55,116

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	17 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	36,93,973
						Total of Vr no 17 - MIS:	36,93,973
	20 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	86,807
						Total of Vr no 20 - MIS:	86,807

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	19 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	12,00,000
						Total of Vr no 19 - MIS:	12,00,000

Sub Head	06	Construction of non-residential buildings of police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	10 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	7,51,95,000
						Total of Vr no 10 - MIS:	7,51,95,000
	14 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	25,21,74,000
						Total of Vr no 14 - MIS:	25,21,74,000
	15 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	6,73,99,000
						Total of Vr no 15 - MIS:	6,73,99,000
	18 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	2,33,18,000
						Total of Vr no 18 - MIS:	2,33,18,000
	3 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,57,46,000
						Total of Vr no 3 - MIS:	1,57,46,000
	5 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	3,38,00,000
						Total of Vr no 5 - MIS:	3,38,00,000
	8 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	3,72,15,000
						Total of Vr no 8 - MIS:	3,72,15,000

Sub Head	24	Uttar Pradesh Special Security Force (UPSSF)	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	24	Uttar Pradesh Special Security Force (UPSSF)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002560	9 - MIS	First	Voted	No Objection	405500207 24 00	26 Machines and Equipments/Tools and Plant	11,70,000
						Total of Vr no 9 - MIS:	11,70,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	211	Police Housing
Sub Head	06	Construction of residential buildings of police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	1 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	5,23,43,000
						Total of Vr no 1 - MIS:	5,23,43,000
	11 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	7,11,07,000
						Total of Vr no 11 - MIS:	7,11,07,000
	13 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	9,08,21,000
						Total of Vr no 13 - MIS:	9,08,21,000
	16 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	5,30,57,000
						Total of Vr no 16 - MIS:	5,30,57,000
	2 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	14,61,10,000
						Total of Vr no 2 - MIS:	14,61,10,000
	4 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	8,35,03,000
						Total of Vr no 4 - MIS:	8,35,03,000
	6 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	3,72,91,000
						Total of Vr no 6 - MIS:	3,72,91,000

Sub Head	09	Construction of residential/non-residential buildings of fire station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	12 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	3,38,80,000
						Total of Vr no 12 - MIS:	3,38,80,000
	7 - MIS	First	Voted	No Objection	405500211 09 00	24 Major Construction Works	69,82,76,000
						Total of Vr no 7 - MIS:	69,82,76,000
						Total of LUCKNOW (43):	**3,68,74,00,869**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	607 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	16,385
						Total of Vr no 607 - MIS:	16,385
	7 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	12,555
						Total of Vr no 7 - MIS:	12,555

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002526	326 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	19,999
						Total of Vr no 326 - MIS:	19,999
	97 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 97 - EST:	3,54,078

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002553	134 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,77,886
						03 Dearness Allowance	2,76,022
						06 Other Allowances	24,918
						55 House Rent Allowance	37,380
	135 - EST	Second	Voted	No Objection	205500001 03 00	Total of Vr no 134 - EST:	8,16,206
						01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
	136 - EST	Second	Voted	No Objection	205500001 03 00	Total of Vr no 135 - EST:	3,54,552
						01 Pay	3,43,400
						03 Dearness Allowance	1,99,172
						06 Other Allowances	6,752
						55 House Rent Allowance	25,990
	260 - MIS	Second	Voted	No Objection	205500001 03 00	Total of Vr no 136 - EST:	5,75,314
						23 Expenditure on confidential services	7,000
	282 - MIS	Second	Voted	No Objection	205500001 03 00	Total of Vr no 260 - MIS:	7,000
						13 Expenditure on Telephone	8,482
	76 - EST	Second	Voted	No Objection	205500001 03 00	Total of Vr no 282 - MIS:	8,482
						01 Pay	88,300
						03 Dearness Allowance	32,696
						Total of Vr no 76 - EST:	1,20,996

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	111 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	36,400
						03 Dearness Allowance	20,524
						Total of Vr no 111 - EST:	56,924
	114 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	57,000
						Total of Vr no 114 - MIS:	57,000
	115 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,44,780
						Total of Vr no 115 - MIS:	3,44,780
	116 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,61,550
						Total of Vr no 116 - MIS:	3,61,550
	117 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,62,000
						Total of Vr no 117 - MIS:	3,62,000
	118 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	2,57,580
						Total of Vr no 118 - MIS:	2,57,580
	119 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	2,53,775
						Total of Vr no 119 - MIS:	2,53,775
	120 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 120 - EST:	1,06,966
	120 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,35,600
						Total of Vr no 120 - MIS:	2,35,600
	121 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	31,180
						Total of Vr no 121 - EST:	2,77,502
	121 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	3,27,140
						Total of Vr no 121 - MIS:	3,27,140
	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	35,480
						Total of Vr no 122 - EST:	3,15,772
	122 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,30,450
						Total of Vr no 122 - MIS:	4,30,450
	123 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						Total of Vr no 123 - EST:	3,43,808
	123 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/	2,46,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	123 - MIS	First	Voted	No Objection	205500003 04 00	Purchase of related Stationary	
						Total of Vr no 123 - MIS:	2,46,600
	124 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						Total of Vr no 124 - EST:	3,54,552
	124 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,59,750
						Total of Vr no 124 - MIS:	2,59,750
	125 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	14,83,600
						03 Dearness Allowance	8,58,226
						06 Other Allowances	78,551
						55 House Rent Allowance	1,13,180
						Total of Vr no 125 - EST:	25,33,557
	125 - LTC	First	Voted	No Objection	205500003 04 00	05 Transfer Travelling Expenses	2,24,960
						Total of Vr no 125 - LTC:	2,24,960
	126 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	20,62,400
						03 Dearness Allowance	11,95,322
						06 Other Allowances	71,134
						55 House Rent Allowance	1,23,000
						Total of Vr no 126 - EST:	34,51,856
	127 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,00,300
						03 Dearness Allowance	2,90,174
						06 Other Allowances	5,500
						55 House Rent Allowance	27,860
						Total of Vr no 127 - EST:	8,23,834
	176 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						55 House Rent Allowance	27,000
						Total of Vr no 176 - EST:	2,40,300
	28 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						Total of Vr no 28 - EST:	3,43,808
	286 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	23,160
						Total of Vr no 286 - TA:	23,160
	36 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	5,21,817
						Total of Vr no 36 - MIS:	5,21,817
	41 - EST	First	Voted	No Objection	205500003 04 00	03 Dearness Allowance	9,909
						55 House Rent Allowance	79,763
						Total of Vr no 41 - EST:	89,672

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	468 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	47,319
						Total of Vr no 468 - TA:	47,319
	471 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	97,262
						Total of Vr no 471 - TA:	97,262
	583 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	2,45,607
						Total of Vr no 583 - MIS:	2,45,607
	584 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,03,000
						Total of Vr no 584 - MIS:	4,03,000
	585 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	5,17,660
						Total of Vr no 585 - MIS:	5,17,660
	586 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	31,000
						Total of Vr no 586 - MIS:	31,000
	587 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	99,360
						Total of Vr no 587 - MIS:	99,360
	588 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,17,696
						Total of Vr no 588 - MIS:	2,17,696
	589 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	5,58,780
						Total of Vr no 589 - MIS:	5,58,780
	590 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	5,06,135
						Total of Vr no 590 - MIS:	5,06,135
	591 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	8,20,490
						Total of Vr no 591 - MIS:	8,20,490
	592 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,89,410
						Total of Vr no 592 - MIS:	3,89,410
	96 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,75,895
						Total of Vr no 96 - MIS:	2,75,895

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	272 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	27,240
						Total of Vr no 272 - MIS:	27,240
	275 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,970
						Total of Vr no 275 - MIS:	1,970
	372 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	5,45,650
						Total of Vr no 372 - MIS:	5,45,650

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	225 - MIS	Second	Voted	No Objection	205500101 01 01	42 Other Expense	3,99,70,700
						Total of Vr no 225 - MIS:	3,99,70,700

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	100 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	1,66,262
						Total of Vr no 100 - MIS:	1,66,262
	101 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary and Printing of Forms	79,722
						Total of Vr no 101 - MIS:	79,722
	173 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	35,20,234
						03 Dearness Allowance	20,46,588
						06 Other Allowances	3,54,645
						55 House Rent Allowance	1,32,137
						Total of Vr no 173 - EST:	60,53,604
	177 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	99,14,864
						03 Dearness Allowance	57,68,041
						06 Other Allowances	9,12,028
						55 House Rent Allowance	6,98,365
						Total of Vr no 177 - EST:	1,72,93,298
	194 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 194 - EST:	2,69,492
	195 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,70,400
						03 Dearness Allowance	98,832
						55 House Rent Allowance	34,080
						Total of Vr no 195 - EST:	3,03,312
	196 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
						Total of Vr no 196 - EST:	3,23,070
	197 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						55 House Rent Allowance	34,440
						Total of Vr no 197 - EST:	3,06,516
	198 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						55 House Rent Allowance	43,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	198 - EST					Total of Vr no 198 - EST:	3,87,328
	200 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,40,07,938
						03 Dearness Allowance	81,26,726
						06 Other Allowances	7,25,558
						55 House Rent Allowance	9,00,336
						Total of Vr no 200 - EST:	2,37,60,558
	202 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	6,51,166
						Total of Vr no 202 - EST:	6,51,166
	203 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,93,000
						03 Dearness Allowance	1,70,080
						Total of Vr no 203 - EST:	6,63,080
	208 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,786
						Total of Vr no 208 - MIS:	16,786
	210 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	50,000
						Total of Vr no 210 - MIS:	50,000
	211 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary and Printing of Forms	19,765
						Total of Vr no 211 - MIS:	19,765
	212 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expense	17,500
						Total of Vr no 212 - MIS:	17,500
	213 - MIS	Second	Voted	No Objection	205500101 03 00	13 Expenditure on Telephone	15,309
						Total of Vr no 213 - MIS:	15,309
	214 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	64,299
						Total of Vr no 214 - MIS:	64,299
	215 - MIS	Second	Voted	No Objection	205500101 03 00	46 Purchase of Computer Hardware/ Software	49,560
						Total of Vr no 215 - MIS:	49,560
	25 - TA	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Expenses	1,14,668
						Total of Vr no 25 - TA:	1,14,668
	257 - MIS	Second	Voted	No Objection	205500101 03 00	58 Payment for Outsourcing Services	14,99,338
						Total of Vr no 257 - MIS:	14,99,338
	26 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	18,472
						03 Dearness Allowance	15,544
						06 Other Allowances	2,763
						Total of Vr no 26 - EST:	36,779
	27 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,53,600
						03 Dearness Allowance	4,37,088
						06 Other Allowances	72,680
						55 House Rent Allowance	24,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	27 - EST					Total of Vr no 27 - EST:	12,88,248
	30 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	10,98,105
						Total of Vr no 30 - MIS:	10,98,105
	31 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	12,408
						Total of Vr no 31 - TA:	12,408
	360 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,60,145
						Total of Vr no 360 - MIS:	1,60,145
	361 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,22,029
						Total of Vr no 361 - MIS:	6,22,029
	362 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expense	4,750
						Total of Vr no 362 - MIS:	4,750
	404 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	2,78,546
						Total of Vr no 404 - MIS:	2,78,546
	405 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expense	27,800
						Total of Vr no 405 - MIS:	27,800
	406 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	39,590
						Total of Vr no 406 - MIS:	39,590
	407 - MIS	Second	Voted	No Objection	205500101 03 00	13 Expenditure on Telephone	54,425
						Total of Vr no 407 - MIS:	54,425
	455 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expense	67,500
						Total of Vr no 455 - MIS:	67,500
	457 - MIS	Second	Voted	No Objection	205500101 03 00	23 Expenditure on confidential services	8,00,000
						Total of Vr no 457 - MIS:	8,00,000
	463 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expense	11,500
						Total of Vr no 463 - MIS:	11,500
	465 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,19,695
						Total of Vr no 465 - MIS:	2,19,695
	466 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	6,97,019
						Total of Vr no 466 - MIS:	6,97,019
	467 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	8,735
						Total of Vr no 467 - MIS:	8,735
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,16,572
						03 Dearness Allowance	3,32,166
						06 Other Allowances	54,295
						55 House Rent Allowance	31,360
						Total of Vr no 57 - EST:	10,34,393

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	574 - MIS	Second	Voted	No Objection	205500101 03 00	23 Expenditure on confidential services	4,33,800
						Total of Vr no 574 - MIS:	4,33,800
	576 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	22,131
						Total of Vr no 576 - MIS:	22,131
	75 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	1,75,875
						Total of Vr no 75 - EST:	1,75,875
	83 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,04,913
						03 Dearness Allowance	2,60,536
						06 Other Allowances	40,106
						55 House Rent Allowance	9,846
						Total of Vr no 83 - EST:	10,15,401
	84 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	3,18,000
						Total of Vr no 84 - EST:	3,18,000
	89 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,35,576
						03 Dearness Allowance	79,241
						Total of Vr no 89 - EST:	3,14,817
	99 - MIS	First	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,72,000
						Total of Vr no 99 - MIS:	2,72,000

Sub Head	04	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	548 - MIS	Second	Voted	No Objection	205500101 04 08	43 Not Available	1,55,400
						Total of Vr no 548 - MIS:	1,55,400

Sub Head	04	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	604 - MIS	Second	Voted	No Objection	205500101 04 10	43 Not Available	3,63,448
						Total of Vr no 604 - MIS:	3,63,448

Sub Head	04	Research section	Detail Head	01	Anti Corruption Organization--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	116 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						Total of Vr no 116 - EST:	3,43,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	01	Anti Corruption Organization--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	117 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						55 House Rent Allowance	31,520
						Total of Vr no 117 - EST:	2,80,528
	118 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						55 House Rent Allowance	29,520
						Total of Vr no 118 - EST:	2,62,728
	119 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						Total of Vr no 119 - EST:	2,39,212
	137 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 137 - EST:	93,742
	179 - MIS	Second	Voted	No Objection	205500101 04 01	13 Expenditure on Telephone	26,511
						Total of Vr no 179 - MIS:	26,511
	207 - MIS	Second	Voted	No Objection	205500101 04 01	49 Medical Expenses	9,49,922
						Total of Vr no 207 - MIS:	9,49,922
	210 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	45,42,000
						03 Dearness Allowance	26,34,360
						06 Other Allowances	1,90,394
						55 House Rent Allowance	2,96,530
						Total of Vr no 210 - EST:	76,63,284
	211 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	80,78,400
						03 Dearness Allowance	46,85,008
						06 Other Allowances	2,32,717
						55 House Rent Allowance	4,59,410
						Total of Vr no 211 - EST:	1,34,55,535
	212 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,32,84,029
						03 Dearness Allowance	77,04,563
						06 Other Allowances	8,89,381
						55 House Rent Allowance	8,93,650
						Total of Vr no 212 - EST:	2,27,71,623
	25 - EST	First	Voted	No Objection	205500101 04 01	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						55 House Rent Allowance	28,660
						Total of Vr no 25 - EST:	2,55,074
	285 - MIS	Second	Voted	No Objection	205500101 04 01	58 Payment for Outsourcing Services	5,04,263

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	01	Anti Corruption Organization--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	285 - MIS					Total of Vr no 285 - MIS:	5,04,263
	294 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	1,100
						Total of Vr no 294 - EST:	1,54,202
	33 - MIS	First	Voted	No Objection	205500101 04 01	15 Maintenance of Cars and Purchasing of Petrol etc	5,15,766
						Total of Vr no 33 - MIS:	5,15,766
	34 - MIS	First	Voted	No Objection	205500101 04 01	15 Maintenance of Cars and Purchasing of Petrol etc	7,00,647
						Total of Vr no 34 - MIS:	7,00,647
	341 - MIS	Second	Voted	No Objection	205500101 04 01	44 Travelling and other related Expenses for Training	35,392
						Total of Vr no 341 - MIS:	35,392
	370 - MIS	Second	Voted	No Objection	205500101 04 01	12 Office Furniture and Instrument	9,21,272
						Total of Vr no 370 - MIS:	9,21,272
	414 - MIS	Second	Voted	No Objection	205500101 04 01	08 Office Expenditure	1,28,260
						Total of Vr no 414 - MIS:	1,28,260
	422 - TA	Second	Voted	No Objection	205500101 04 01	04 Travelling Allowance	2,790
						Total of Vr no 422 - TA:	2,790
	454 - MIS	Second	Voted	No Objection	205500101 04 01	49 Medical Expenses	5,13,206
						Total of Vr no 454 - MIS:	5,13,206
	464 - TA	Second	Voted	No Objection	205500101 04 01	04 Travelling Allowance	4,17,902
						Total of Vr no 464 - TA:	4,17,902
	469 - MIS	Second	Voted	No Objection	205500101 04 01	23 Expenditure on confidential services	25,000
						Total of Vr no 469 - MIS:	25,000
	474 - MIS	Second	Voted	No Objection	205500101 04 01	16 Payment for Commercial and Special Services	6,950
						Total of Vr no 474 - MIS:	6,950
	484 - MIS	Second	Voted	No Objection	205500101 04 01	11 Stationary and Printing of Forms	41,940
						Total of Vr no 484 - MIS:	41,940
	485 - MIS	Second	Voted	No Objection	205500101 04 01	12 Office Furniture and Instrument	83,492
						Total of Vr no 485 - MIS:	83,492
	486 - MIS	Second	Voted	No Objection	205500101 04 01	08 Office Expenditure	90,344
						Total of Vr no 486 - MIS:	90,344
	487 - MIS	Second	Voted	No Objection	205500101 04 01	42 Other Expense	17,98,000
						Total of Vr no 487 - MIS:	17,98,000
	53 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	3,06,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	01	Anti Corruption Organization--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	53 - EST	Second	Voted	No Objection	205500101 04 01	03 Dearness Allowance	1,77,654
						06 Other Allowances	17,817
						55 House Rent Allowance	7,200
						Total of Vr no 53 - EST:	5,08,971
	567 - MIS	Second	Voted	No Objection	205500101 04 01	45 Leave Travelling Expenses	70,045
						Total of Vr no 567 - MIS:	70,045
	571 - MIS	Second	Voted	No Objection	205500101 04 01	49 Medical Expenses	1,07,194
						Total of Vr no 571 - MIS:	1,07,194
	63 - TA	First	Voted	No Objection	205500101 04 01	04 Travelling Allowance	3,34,488
						Total of Vr no 63 - TA:	3,34,488
	69 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	72,700
						03 Dearness Allowance	34,494
						06 Other Allowances	4,126
						55 House Rent Allowance	4,600
						Total of Vr no 69 - EST:	1,15,920
	70 - MIS	First	Voted	No Objection	205500101 04 01	08 Office Expenditure	7,42,956
						Total of Vr no 70 - MIS:	7,42,956
	71 - EST	Second	Voted	No Objection	205500101 04 01	06 Other Allowances	13,500
						Total of Vr no 71 - EST:	13,500
	71 - MIS	First	Voted	No Objection	205500101 04 01	12 Office Furniture and Instrument	2,83,626
						Total of Vr no 71 - MIS:	2,83,626
	72 - MIS	First	Voted	No Objection	205500101 04 01	42 Other Expense	1,06,405
						Total of Vr no 72 - MIS:	1,06,405
	73 - MIS	First	Voted	No Objection	205500101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	8,578
						Total of Vr no 73 - MIS:	8,578
	74 - MIS	First	Voted	No Objection	205500101 04 01	08 Office Expenditure	15,97,507
						Total of Vr no 74 - MIS:	15,97,507
	75 - MIS	First	Voted	No Objection	205500101 04 01	42 Other Expense	1,35,599
						Total of Vr no 75 - MIS:	1,35,599
	82 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	62,200
						03 Dearness Allowance	36,076
						06 Other Allowances	1,688
						Total of Vr no 82 - EST:	99,964
	88 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	72,533
						03 Dearness Allowance	42,069
						Total of Vr no 88 - EST:	1,14,602

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	174 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	56,95,002
						03 Dearness Allowance	32,96,037
						06 Other Allowances	1,85,350
						55 House Rent Allowance	3,48,240
						Total of Vr no 174 - EST:	95,24,629
	175 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						Total of Vr no 175 - EST:	2,49,008
	191 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	31,180
						Total of Vr no 191 - EST:	2,77,502
	192 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	36,540
						Total of Vr no 192 - EST:	3,25,206
	193 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						55 House Rent Allowance	44,880
						Total of Vr no 193 - EST:	3,99,432
	203 - MIS	Second	Voted	No Objection	205500101 04 02	58 Payment for Outsourcing Services	48,146
						Total of Vr no 203 - MIS:	48,146
	259 - MIS	Second	Voted	No Objection	205500101 04 02	45 Leave Travelling Expenses	13,800
						Total of Vr no 259 - MIS:	13,800
	295 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	31,84,100
						03 Dearness Allowance	18,46,778
						06 Other Allowances	1,56,529
						55 House Rent Allowance	2,41,520
						Total of Vr no 295 - EST:	54,28,927
	297 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	4,33,901
						Total of Vr no 297 - MIS:	4,33,901
	302 - MIS	Second	Voted	No Objection	205500101 04 02	42 Other Expense	18,500
						Total of Vr no 302 - MIS:	18,500
	303 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	5,25,193
						Total of Vr no 303 - TA:	5,25,193
	339 - MIS	Second	Voted	No Objection	205500101 04 02	23 Expenditure on confidential services	25,000
						Total of Vr no 339 - MIS:	25,000
	340 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	15,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	340 - TA					Total of Vr no 340 - TA:	15,878
	36 - EST	First	Voted	No Objection	205500101 04 02	01 Pay	66,000
						03 Dearness Allowance	38,280
						06 Other Allowances	2,388
						55 House Rent Allowance	5,520
						Total of Vr no 36 - EST:	1,12,188
	364 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	11,807
						Total of Vr no 364 - TA:	11,807
	365 - TA	Second	Voted	No Objection	205500101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	1,22,804
						Total of Vr no 365 - TA:	1,22,804
	366 - TA	Second	Voted	No Objection	205500101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	3,79,432
						Total of Vr no 366 - TA:	3,79,432
	368 - MIS	Second	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,12,000
						Total of Vr no 368 - MIS:	1,12,000
	369 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related Expenses for Training	1,11,046
						Total of Vr no 369 - MIS:	1,11,046
	434 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	1,63,603
						Total of Vr no 434 - MIS:	1,63,603
	511 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	1,45,929
						Total of Vr no 511 - MIS:	1,45,929
	535 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	17,850
						Total of Vr no 535 - MIS:	17,850
	537 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related Expenses for Training	91,800
						Total of Vr no 537 - MIS:	91,800
	538 - MIS	Second	Voted	No Objection	205500101 04 02	22 Hospitality Expenses	16,865
						Total of Vr no 538 - MIS:	16,865
	539 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	61,655
						Total of Vr no 539 - MIS:	61,655
	540 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	98,674
						Total of Vr no 540 - MIS:	98,674
	55 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	51,967
						03 Dearness Allowance	30,140
						Total of Vr no 55 - EST:	82,107
	64 - MIS	First	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	15,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	64 - MIS					Total of Vr no 64 - MIS:	15,470
	65 - MIS	First	Voted	No Objection	205500101 04 02	22 Hospitality Expenses	12,070
						Total of Vr no 65 - MIS:	12,070
	66 - TA	First	Voted	No Objection	205500101 04 02	05 Transfer Travelling Expenses	2,04,925
						Total of Vr no 66 - TA:	2,04,925
	80 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	2,388
						55 House Rent Allowance	4,040
						Total of Vr no 80 - EST:	91,116
	98 - MIS	First	Voted	No Objection	205500101 04 02	49 Medical Expenses	35,262
						Total of Vr no 98 - MIS:	35,262

Sub Head	04	Research section	Detail Head	03	Crime Branch and other units of investigation---

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	16 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	59,79,300
						03 Dearness Allowance	34,67,820
						06 Other Allowances	3,22,755
						55 House Rent Allowance	3,54,660
						Total of Vr no 16 - EST:	1,01,24,535
	173 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	4,341
						Total of Vr no 173 - TA:	4,341
	175 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	3,18,007
						Total of Vr no 175 - MIS:	3,18,007
	201 - MIS	Second	Voted	No Objection	205500101 04 03	29 Maintenance	98,390
						Total of Vr no 201 - MIS:	98,390
	214 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	59,35,206
						03 Dearness Allowance	34,42,246
						06 Other Allowances	3,20,843
						55 House Rent Allowance	3,55,098
						Total of Vr no 214 - EST:	1,00,53,393
	215 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	20,66,700
						03 Dearness Allowance	11,98,802
						06 Other Allowances	49,802
						55 House Rent Allowance	89,480
						Total of Vr no 215 - EST:	34,04,784
	216 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,55,900
						03 Dearness Allowance	90,422

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	03	Crime Branch and other units of investigation---		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	216 - EST	Second	Voted	No Objection	205500101 04 03	55 House Rent Allowance	31,180
						Total of Vr no 216 - EST:	2,77,502
	216 - MIS	Second	Voted	No Objection	205500101 04 03	29 Maintenance	99,314
						Total of Vr no 216 - MIS:	99,314
	217 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	45,56,600
						03 Dearness Allowance	26,42,828
						06 Other Allowances	1,26,856
						55 House Rent Allowance	3,07,560
						Total of Vr no 217 - EST:	76,33,844
	218 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	18,45,500
						03 Dearness Allowance	10,70,390
						06 Other Allowances	83,180
						55 House Rent Allowance	85,520
						Total of Vr no 218 - EST:	30,84,590
	219 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	39,18,700
						03 Dearness Allowance	22,72,846
						06 Other Allowances	1,70,588
						55 House Rent Allowance	2,35,560
						Total of Vr no 219 - EST:	65,97,694
	220 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						55 House Rent Allowance	44,880
						Total of Vr no 220 - EST:	3,99,432
	221 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	29,54,900
						03 Dearness Allowance	17,25,442
						06 Other Allowances	32,150
						55 House Rent Allowance	1,81,700
						Total of Vr no 221 - EST:	48,94,192
	222 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	21,08,500
						03 Dearness Allowance	12,22,930
						06 Other Allowances	88,733
						55 House Rent Allowance	1,23,740
						Total of Vr no 222 - EST:	35,43,903
	223 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	18,00,082
						03 Dearness Allowance	10,43,449
						06 Other Allowances	81,374
						55 House Rent Allowance	1,09,760
						Total of Vr no 223 - EST:	30,34,665
	224 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	54,79,160
						03 Dearness Allowance	31,89,826

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	03	Crime Branch and other units of investigation---		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	224 - EST	Second	Voted	No Objection	205500101 04 03	06 Other Allowances	3,20,978
						55 House Rent Allowance	3,67,080
						Total of Vr no 224 - EST:	93,57,044
	225 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,41,400
						03 Dearness Allowance	87,812
						Total of Vr no 225 - EST:	2,29,212
	226 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	31,180
						Total of Vr no 226 - EST:	2,77,502
	227 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
						Total of Vr no 227 - EST:	3,23,070
	228 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						55 House Rent Allowance	38,760
						Total of Vr no 228 - EST:	3,44,964
	229 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,05,100
						03 Dearness Allowance	1,18,958
						55 House Rent Allowance	41,020
						Total of Vr no 229 - EST:	3,65,078
	27 - MIS	First	Voted	No Objection	205500101 04 03	11 Stationary and Printing of Forms	5,428
						Total of Vr no 27 - MIS:	5,428
	28 - MIS	First	Voted	No Objection	205500101 04 03	17 Rent, Surcharge and Tax-ownership	17,780
						Total of Vr no 28 - MIS:	17,780
	29 - MIS	First	Voted	No Objection	205500101 04 03	47 Maintenace of Computer/ Purchase of related Stationary	20,790
						Total of Vr no 29 - MIS:	20,790
	290 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of Cars and Purchasing of Petrol etc	2,80,622
						Total of Vr no 290 - MIS:	2,80,622
	294 - MIS	Second	Voted	No Objection	205500101 04 03	16 Payment for Commercial and Special Services	20,762
						Total of Vr no 294 - MIS:	20,762
	32 - MIS	First	Voted	No Objection	205500101 04 03	45 Leave Travelling Expenses	1,09,312
						Total of Vr no 32 - MIS:	1,09,312
	342 - MIS	Second	Voted	No Objection	205500101 04 03	08 Office Expenditure	1,10,022
						Total of Vr no 342 - MIS:	1,10,022

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	03	Crime Branch and other units of investigation---		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	343 - TA	Second	Voted	No Objection	205500101 04 03	05 Transfer Travelling Expenses	77,780
						Total of Vr no 343 - TA:	77,780
	357 - MIS	Second	Voted	No Objection	205500101 04 03	42 Other Expense	18,200
						Total of Vr no 357 - MIS:	18,200
	358 - MIS	Second	Voted	No Objection	205500101 04 03	08 Office Expenditure	75,000
						Total of Vr no 358 - MIS:	75,000
	359 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	3,83,570
						Total of Vr no 359 - MIS:	3,83,570
	410 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	4,08,062
						Total of Vr no 410 - MIS:	4,08,062
	43 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	31,180
						Total of Vr no 43 - EST:	2,77,502
	54 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	55,200
						03 Dearness Allowance	30,360
						06 Other Allowances	1,688
						Total of Vr no 54 - EST:	87,248
	63 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	4,100
						03 Dearness Allowance	2,378
						Total of Vr no 63 - EST:	6,478
	77 - MIS	First	Voted	No Objection	205500101 04 03	17 Rent, Surcharge and Tax-ownership	74,359
						Total of Vr no 77 - MIS:	74,359
	78 - MIS	First	Voted	No Objection	205500101 04 03	02 Wages	21,986
						Total of Vr no 78 - MIS:	21,986
	79 - MIS	First	Voted	No Objection	205500101 04 03	02 Wages	16,880
						Total of Vr no 79 - MIS:	16,880
	80 - MIS	First	Voted	No Objection	205500101 04 03	49 Medical Expenses	2,49,201
						Total of Vr no 80 - MIS:	2,49,201
	81 - TA	First	Voted	No Objection	205500101 04 03	05 Transfer Travelling Expenses	1,46,666
						Total of Vr no 81 - TA:	1,46,666
	82 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	52,402
						Total of Vr no 82 - TA:	52,402

Sub Head	04	Research section	Detail Head	04	State Crime Information Centre--		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	114 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	15,50,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	04	State Crime Information Centre--			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	114 - EST	Second	Voted	No Objection	205500101 04 04	03 Dearness Allowance	9,03,176
						06 Other Allowances	50,225
						55 House Rent Allowance	1,08,880
						Total of Vr no 114 - EST:	26,12,981
	115 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	6,65,900
						03 Dearness Allowance	3,86,222
						06 Other Allowances	28,664
						55 House Rent Allowance	59,962
						Total of Vr no 115 - EST:	11,40,748
	345 - TA	Second	Voted	No Objection	205500101 04 04	04 Travelling Allowance	29,603
						Total of Vr no 345 - TA:	29,603
	346 - MIS	Second	Voted	No Objection	205500101 04 04	47 Maintenace of Computer/ Purchase of related Stationary	59,961
						Total of Vr no 346 - MIS:	59,961
	97 - MIS	First	Voted	No Objection	205500101 04 04	02 Wages	12,093
						Total of Vr no 97 - MIS:	12,093

Sub Head	04	Research section	Detail Head	05	Research and Statistical Unit and Fingerprint Bureau

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	102 - MIS	First	Voted	No Objection	205500101 04 05	49 Medical Expenses	72,252
						Total of Vr no 102 - MIS:	72,252
	112 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	6,23,400
						03 Dearness Allowance	3,63,892
						06 Other Allowances	25,851
						55 House Rent Allowance	52,920
						Total of Vr no 112 - EST:	10,66,063
	113 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	11,07,402
						03 Dearness Allowance	6,49,252
						06 Other Allowances	35,465
						55 House Rent Allowance	68,940
						Total of Vr no 113 - EST:	18,61,059
	344 - TA	Second	Voted	No Objection	205500101 04 05	04 Travelling Allowance	57,635
						Total of Vr no 344 - TA:	57,635

Sub Head	04	Research section	Detail Head	06	special task force

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	First	Voted	No Objection	205500101 04 06	29 Maintenance	2,39,508

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	06	special task force			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS					Total of Vr no 1 - MIS:	2,39,508
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	10 - MIS	First	Voted	No Objection	205500101 04 06	58 Payment for Outsourcing Services	2,65,504
						Total of Vr no 10 - MIS:	2,65,504
	14 - MIS	First	Voted	No Objection	205500101 04 06	11 Stationary and Printing of Forms	2,68,105
						Total of Vr no 14 - MIS:	2,68,105
	15 - MIS	First	Voted	No Objection	205500101 04 06	49 Medical Expenses	77,499
						Total of Vr no 15 - MIS:	77,499
	153 - MIS	Second	Voted	No Objection	205500101 04 06	23 Expenditure on confidential services	45,00,000
						Total of Vr no 153 - MIS:	45,00,000
	154 - MIS	Second	Voted	No Objection	205500101 04 06	22 Hospitality Expenses	75,000
						Total of Vr no 154 - MIS:	75,000
	170 - TA	Second	Voted	No Objection	205500101 04 06	04 Travelling Allowance	2,68,474
						Total of Vr no 170 - TA:	2,68,474
	236 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	18,500
						55 House Rent Allowance	44,820
						Total of Vr no 236 - EST:	4,17,398
	237 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	35,35,700
						03 Dearness Allowance	20,50,706
						06 Other Allowances	5,57,730
						55 House Rent Allowance	1,76,040
						Total of Vr no 237 - EST:	63,20,176
	238 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	7,36,400
						03 Dearness Allowance	4,27,112
						06 Other Allowances	88,197
						55 House Rent Allowance	31,740
						Total of Vr no 238 - EST:	12,83,449
	239 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	12,31,800
						03 Dearness Allowance	7,14,444
						06 Other Allowances	1,57,042
						55 House Rent Allowance	85,700
	240 - EST	Second	Voted	No Objection	205500101 04 06	Total of Vr no 239 - EST:	21,88,986
						01 Pay	2,64,200
						03 Dearness Allowance	1,53,236
						06 Other Allowances	45,038

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	06	special task force			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	240 - EST	Second	Voted	No Objection	205500101 04 06	55 House Rent Allowance	6,280
						Total of Vr no 240 - EST:	4,68,754
	242 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	86,35,900
						03 Dearness Allowance	50,08,822
						06 Other Allowances	14,63,617
						55 House Rent Allowance	5,41,170
						Total of Vr no 242 - EST:	1,56,49,509
	243 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,30,53,219
						03 Dearness Allowance	75,70,867
						06 Other Allowances	20,54,577
						55 House Rent Allowance	8,00,120
						Total of Vr no 243 - EST:	2,34,78,783
	244 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						06 Other Allowances	11,676
						Total of Vr no 244 - EST:	2,18,814
	249 - MIS	Second	Voted	No Objection	205500101 04 06	42 Other Expense	2,64,200
						Total of Vr no 249 - MIS:	2,64,200
	250 - MIS	Second	Voted	No Objection	205500101 04 06	12 Office Furniture and Instrument	1,42,420
						Total of Vr no 250 - MIS:	1,42,420
	251 - MIS	Second	Voted	No Objection	205500101 04 06	29 Maintenance	5,91,680
						Total of Vr no 251 - MIS:	5,91,680
	252 - MIS	Second	Voted	No Objection	205500101 04 06	08 Office Expenditure	2,01,662
						Total of Vr no 252 - MIS:	2,01,662
	281 - MIS	Second	Voted	No Objection	205500101 04 06	15 Maintenance of Cars and Purchasing of Petrol etc	23,34,426
						Total of Vr no 281 - MIS:	23,34,426
	303 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,64,700
						03 Dearness Allowance	95,526
						06 Other Allowances	13,024
						55 House Rent Allowance	4,040
						Total of Vr no 303 - EST:	2,77,290
	317 - MIS	Second	Voted	No Objection	205500101 04 06	29 Maintenance	7,36,196
						Total of Vr no 317 - MIS:	7,36,196
	333 - MIS	Second	Voted	No Objection	205500101 04 06	02 Wages	6,48,646
						Total of Vr no 333 - MIS:	6,48,646
	334 - MIS	Second	Voted	No Objection	205500101 04 06	13 Expenditure on Telephone	26,401
						Total of Vr no 334 - MIS:	26,401
	37 - EST	First	Voted	No Objection	205500101 04 06	01 Pay	6,70,602

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	06	special task force		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	37 - EST	First	Voted	No Objection	205500101 04 06	03 Dearness Allowance	2,23,483
						06 Other Allowances	4,54,471
						Total of Vr no 37 - EST:	13,48,556
	37 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	21,759
						Total of Vr no 37 - TA:	21,759
	38 - EST	First	Voted	No Objection	205500101 04 06	01 Pay	80,400
						03 Dearness Allowance	46,632
						06 Other Allowances	5,532
						Total of Vr no 38 - EST:	1,32,564
	38 - MIS	First	Voted	No Objection	205500101 04 06	45 Leave Travelling Expenses	42,879
						Total of Vr no 38 - MIS:	42,879
	39 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	2,65,188
						Total of Vr no 39 - TA:	2,65,188
	40 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	10,18,892
						Total of Vr no 40 - TA:	10,18,892
	41 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	10,53,223
						Total of Vr no 41 - TA:	10,53,223
	42 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	4,57,363
						Total of Vr no 42 - TA:	4,57,363
	43 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	3,23,273
						Total of Vr no 43 - TA:	3,23,273
	435 - TA	Second	Voted	No Objection	205500101 04 06	04 Travelling Allowance	7,36,681
						Total of Vr no 435 - TA:	7,36,681
	44 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	7,26,356
						Total of Vr no 44 - TA:	7,26,356
	45 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	10,31,060
						Total of Vr no 45 - TA:	10,31,060
	47 - TA	First	Voted	No Objection	205500101 04 06	04 Travelling Allowance	8,35,198
						Total of Vr no 47 - TA:	8,35,198
	595 - MIS	Second	Voted	No Objection	205500101 04 06	12 Office Furniture and Instrument	89,748
						Total of Vr no 595 - MIS:	89,748
	596 - MIS	Second	Voted	No Objection	205500101 04 06	47 Maintenace of Computer/ Purchase of related Stationary	1,19,324
						Total of Vr no 596 - MIS:	1,19,324
	597 - MIS	Second	Voted	No Objection	205500101 04 06	08 Office Expenditure	2,85,228
						Total of Vr no 597 - MIS:	2,85,228
	610 - MIS	Second	Voted	No Objection	205500101 04 06	46 Purchase of Computer Hardware/ Software	11,06,227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	06	special task force			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	610 - MIS					Total of Vr no 610 - MIS:	11,06,227
	615 - MIS	Second	Voted	No Objection	205500101 04 06	11 Stationary and Printing of Forms	82,170
						Total of Vr no 615 - MIS:	82,170
	616 - MIS	Second	Voted	No Objection	205500101 04 06	58 Payment for Outsourcing Services	2,65,504
						Total of Vr no 616 - MIS:	2,65,504
	67 - MIS	First	Voted	No Objection	205500101 04 06	49 Medical Expenses	4,81,780
						Total of Vr no 67 - MIS:	4,81,780
	95 - MIS	First	Voted	No Objection	205500101 04 06	02 Wages	3,07,832
						Total of Vr no 95 - MIS:	3,07,832

Sub Head	04	Research section	Detail Head	07	special research team

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	182 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	9,69,191
						03 Dearness Allowance	5,42,764
						06 Other Allowances	57,626
						55 House Rent Allowance	68,960
	183 - EST	Second	Voted	No Objection	205500101 04 07	Total of Vr no 182 - EST:	16,38,541
						01 Pay	37,70,875
						03 Dearness Allowance	21,14,854
						06 Other Allowances	1,23,222
						55 House Rent Allowance	2,32,180
	202 - MIS	Second	Voted	No Objection	205500101 04 07	Total of Vr no 183 - EST:	62,41,131
						16 Payment for Commercial and Special Services	25,176
	287 - TA	Second	Voted	No Objection	205500101 04 07	Total of Vr no 202 - MIS:	25,176
						16 Payment for Commercial and Special Services	18,186
	288 - MIS	Second	Voted	No Objection	205500101 04 07	Total of Vr no 287 - TA:	18,186
						02 Wages	9,984
	459 - MIS	Second	Voted	No Objection	205500101 04 07	Total of Vr no 288 - MIS:	9,984
						23 Expenditure on confidential services	25,000
	462 - MIS	Second	Voted	No Objection	205500101 04 07	Total of Vr no 459 - MIS:	25,000
						15 Maintenance of Cars and Purchasing of Petrol etc	2,34,573
	569 - MIS	Second	Voted	No Objection	205500101 04 07	Total of Vr no 462 - MIS:	2,34,573
						42 Other Expense	13,650
						Total of Vr no 569 - MIS:	13,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	07	special research team			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	85 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	6,908
						Total of Vr no 85 - EST:	6,908

Sub Head	04	Research section	Detail Head	08	anti terrorism squad

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	102 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						06 Other Allowances	12,500
						55 House Rent Allowance	33,080
						Total of Vr no 102 - EST:	3,06,912
	109 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						06 Other Allowances	12,500
						55 House Rent Allowance	34,440
						Total of Vr no 109 - EST:	3,19,016
	160 - TA	Second	Voted	No Objection	205500101 04 08	04 Travelling Allowance	15,348
						Total of Vr no 160 - TA:	15,348
	162 - MIS	Second	Voted	No Objection	205500101 04 08	58 Payment for Outsourcing Services	2,72,110
						Total of Vr no 162 - MIS:	2,72,110
	166 - MIS	Second	Voted	No Objection	205500101 04 08	08 Office Expenditure	71,591
						Total of Vr no 166 - MIS:	71,591
	169 - MIS	Second	Voted	No Objection	205500101 04 08	29 Maintenance	42,480
						Total of Vr no 169 - MIS:	42,480
	191 - MIS	Second	Voted	No Objection	205500101 04 08	42 Other Expense	12,630
						Total of Vr no 191 - MIS:	12,630
	280 - MIS	Second	Voted	No Objection	205500101 04 08	15 Maintenance of Cars and Purchasing of Petrol etc	7,37,874
						Total of Vr no 280 - MIS:	7,37,874
	284 - TA	Second	Voted	No Objection	205500101 04 08	04 Travelling Allowance	17,054
						Total of Vr no 284 - TA:	17,054
	292 - MIS	Second	Voted	No Objection	205500101 04 08	46 Purchase of Computer Hardware/ Software	4,36,456
						Total of Vr no 292 - MIS:	4,36,456
	293 - MIS	Second	Voted	No Objection	205500101 04 08	16 Payment for Commercial and Special Services	1,06,400
						Total of Vr no 293 - MIS:	1,06,400
	296 - MIS	Second	Voted	No Objection	205500101 04 08	13 Expenditure on Telephone	60,964
						Total of Vr no 296 - MIS:	60,964

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	08	anti terrorism squad			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	304 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	6,92,800
						03 Dearness Allowance	4,01,824
						06 Other Allowances	1,26,716
						55 House Rent Allowance	37,248
						Total of Vr no 304 - EST:	12,58,588
	307 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	61,39,100
						03 Dearness Allowance	35,60,678
						06 Other Allowances	9,08,034
						55 House Rent Allowance	3,34,420
						Total of Vr no 307 - EST:	1,09,42,232
	308 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,22,04,080
						03 Dearness Allowance	70,81,568
						06 Other Allowances	21,01,321
						55 House Rent Allowance	7,94,880
						Total of Vr no 308 - EST:	2,21,81,849
	320 - MIS	Second	Voted	No Objection	205500101 04 08	23 Expenditure on confidential services	21,25,000
						Total of Vr no 320 - MIS:	21,25,000
	328 - MIS	Second	Voted	No Objection	205500101 04 08	08 Office Expenditure	10,65,650
						Total of Vr no 328 - MIS:	10,65,650
	497 - MIS	Second	Voted	No Objection	205500101 04 08	46 Purchase of Computer Hardware/ Software	6,30,858
						Total of Vr no 497 - MIS:	6,30,858
	499 - MIS	Second	Voted	No Objection	205500101 04 08	02 Wages	62,755
						Total of Vr no 499 - MIS:	62,755
	501 - MIS	Second	Voted	No Objection	205500101 04 08	58 Payment for Outsourcing Services	4,05,390
						Total of Vr no 501 - MIS:	4,05,390
	502 - MIS	Second	Voted	No Objection	205500101 04 08	42 Other Expense	1,88,099
						Total of Vr no 502 - MIS:	1,88,099
	503 - MIS	Second	Voted	No Objection	205500101 04 08	09 Electrical Dues	19,164
						Total of Vr no 503 - MIS:	19,164
	504 - MIS	Second	Voted	No Objection	205500101 04 08	16 Payment for Commercial and Special Services	35,000
						Total of Vr no 504 - MIS:	35,000
	522 - MIS	Second	Voted	No Objection	205500101 04 08	04 Travelling Allowance	1,73,358
						Total of Vr no 522 - MIS:	1,73,358
	54 - MIS	First	Voted	No Objection	205500101 04 08	49 Medical Expenses	5,33,030
						Total of Vr no 54 - MIS:	5,33,030
	546 - MIS	Second	Voted	No Objection	205500101 04 08	49 Medical Expenses	2,95,067
						Total of Vr no 546 - MIS:	2,95,067

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	08	anti terrorism squad		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	56 - MIS	First	Voted	No Objection	205500101 04 08	02 Wages	17,457
						Total of Vr no 56 - MIS:	17,457
	561 - MIS	Second	Voted	No Objection	205500101 04 08	12 Office Furniture and Instrument	24,680
						Total of Vr no 561 - MIS:	24,680
	562 - MIS	Second	Voted	No Objection	205500101 04 08	29 Maintenance	1,44,625
						Total of Vr no 562 - MIS:	1,44,625
	563 - MIS	Second	Voted	No Objection	205500101 04 08	29 Maintenance	30,305
						Total of Vr no 563 - MIS:	30,305
	564 - MIS	Second	Voted	No Objection	205500101 04 08	08 Office Expenditure	9,71,628
						Total of Vr no 564 - MIS:	9,71,628
	577 - MIS	Second	Voted	No Objection	205500101 04 08	49 Medical Expenses	2,450
						Total of Vr no 577 - MIS:	2,450
	579 - MIS	Second	Voted	No Objection	205500101 04 08	46 Purchase of Computer Hardware/ Software	8,30,398
						Total of Vr no 579 - MIS:	8,30,398
	58 - MIS	First	Voted	No Objection	205500101 04 08	51 Uniform expenses	34,060
						Total of Vr no 58 - MIS:	34,060
	582 - MIS	Second	Voted	No Objection	205500101 04 08	46 Purchase of Computer Hardware/ Software	2,95,011
						Total of Vr no 582 - MIS:	2,95,011
	59 - MIS	First	Voted	No Objection	205500101 04 08	08 Office Expenditure	2,45,213
						Total of Vr no 59 - MIS:	2,45,213
	61 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,57,800
						03 Dearness Allowance	77,430
						06 Other Allowances	6,930
						Total of Vr no 61 - EST:	2,42,160
	614 - MIS	Second	Voted	No Objection	205500101 04 08	58 Payment for Outsourcing Services	6,46,644
						Total of Vr no 614 - MIS:	6,46,644
	74 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	90,500
						03 Dearness Allowance	52,490
						06 Other Allowances	14,316
						Total of Vr no 74 - EST:	1,57,306
	94 - MIS	First	Voted	No Objection	205500101 04 08	08 Office Expenditure	20,000
						Total of Vr no 94 - MIS:	20,000

Sub Head	04	Research section	Detail Head	09	security branch		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	09	security branch		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	104 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	69,957
						03 Dearness Allowance	35,387
						06 Other Allowances	949
						55 House Rent Allowance	16,531
						Total of Vr no 104 - EST:	1,22,824
	105 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						55 House Rent Allowance	35,240
						Total of Vr no 105 - EST:	3,13,636
	108 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						Total of Vr no 108 - EST:	1,94,498
	108 - MIS	First	Voted	No Objection	205500101 04 09	49 Medical Expenses	2,06,726
						Total of Vr no 108 - MIS:	2,06,726
	11 - EST	First	Voted	No Objection	205500101 04 09	01 Pay	2,83,800
						03 Dearness Allowance	1,64,604
						06 Other Allowances	13,841
						55 House Rent Allowance	11,960
						Total of Vr no 11 - EST:	4,74,205
	110 - MIS	First	Voted	No Objection	205500101 04 09	49 Medical Expenses	2,96,780
						Total of Vr no 110 - MIS:	2,96,780
	111 - MIS	First	Voted	No Objection	205500101 04 09	49 Medical Expenses	2,89,574
						Total of Vr no 111 - MIS:	2,89,574
	12 - EST	First	Voted	No Objection	205500101 04 09	01 Pay	12,194
						03 Dearness Allowance	7,072
						06 Other Allowances	938
						Total of Vr no 12 - EST:	20,204
	13 - EST	First	Voted	No Objection	205500101 04 09	01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						55 House Rent Allowance	35,240
						Total of Vr no 13 - EST:	3,13,636
	171 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of Cars and Purchasing of Petrol etc	18,23,319
						Total of Vr no 171 - MIS:	18,23,319
	213 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	2,60,78,904
						03 Dearness Allowance	1,51,25,568
						06 Other Allowances	71,47,047
						55 House Rent Allowance	11,25,440
						Total of Vr no 213 - EST:	4,94,76,959
	246 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,20,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	09	security branch		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	246 - EST	Second	Voted	No Objection	205500101 04 09	03 Dearness Allowance	70,064
						06 Other Allowances	31,944
						55 House Rent Allowance	9,620
						Total of Vr no 246 - EST:	2,32,428
	247 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	14,99,123
						03 Dearness Allowance	8,69,652
						06 Other Allowances	2,08,850
						55 House Rent Allowance	53,936
						Total of Vr no 247 - EST:	26,31,561
	248 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	12,194
						03 Dearness Allowance	7,072
						06 Other Allowances	938
						Total of Vr no 248 - EST:	20,204
	249 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	2,35,19,981
						03 Dearness Allowance	1,36,25,940
						06 Other Allowances	66,60,540
						55 House Rent Allowance	13,54,800
						Total of Vr no 249 - EST:	4,51,61,261
	263 - MIS	Second	Voted	No Objection	205500101 04 09	23 Expenditure on confidential services	2,36,500
						Total of Vr no 263 - MIS:	2,36,500
	268 - MIS	Second	Voted	No Objection	205500101 04 09	11 Stationary and Printing of Forms	1,620
						Total of Vr no 268 - MIS:	1,620
	277 - MIS	Second	Voted	No Objection	205500101 04 09	08 Office Expenditure	2,38,670
						Total of Vr no 277 - MIS:	2,38,670
	278 - MIS	Second	Voted	No Objection	205500101 04 09	12 Office Furniture and Instrument	74,300
						Total of Vr no 278 - MIS:	74,300
	300 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	2,388
						55 House Rent Allowance	4,040
						Total of Vr no 300 - EST:	1,01,860
	301 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	83,500
						03 Dearness Allowance	48,430
						06 Other Allowances	3,376
						55 House Rent Allowance	4,040
						Total of Vr no 301 - EST:	1,39,346
	302 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	44,900
						03 Dearness Allowance	26,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	09	security branch		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	302 - EST	Second	Voted	No Objection	205500101 04 09	06 Other Allowances	1,688
						55 House Rent Allowance	4,040
						Total of Vr no 302 - EST:	76,670
	304 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	3,02,776
						Total of Vr no 304 - MIS:	3,02,776
	305 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	4,62,844
						Total of Vr no 305 - MIS:	4,62,844
	306 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	27
						Total of Vr no 306 - MIS:	27
	307 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	5,35,822
						Total of Vr no 307 - MIS:	5,35,822
	318 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	3,72,777
						Total of Vr no 318 - MIS:	3,72,777
	319 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of Cars and Purchasing of Petrol etc	9,41,146
						Total of Vr no 319 - MIS:	9,41,146
	323 - MIS	Second	Voted	No Objection	205500101 04 09	12 Office Furniture and Instrument	7,40,652
						Total of Vr no 323 - MIS:	7,40,652
	324 - MIS	Second	Voted	No Objection	205500101 04 09	42 Other Expense	16,500
						Total of Vr no 324 - MIS:	16,500
	325 - MIS	Second	Voted	No Objection	205500101 04 09	42 Other Expense	14,400
						Total of Vr no 325 - MIS:	14,400
	329 - MIS	Second	Voted	No Objection	205500101 04 09	16 Payment for Commercial and Special Services	3,273
						Total of Vr no 329 - MIS:	3,273
	33 - EST	First	Voted	No Objection	205500101 04 09	01 Pay	83,900
						03 Dearness Allowance	48,662
						06 Other Allowances	4,051
						55 House Rent Allowance	4,040
						Total of Vr no 33 - EST:	1,40,653
	331 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	762
						Total of Vr no 331 - MIS:	762
	332 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	3,90,455
						Total of Vr no 332 - MIS:	3,90,455
	395 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	3,49,008
						Total of Vr no 395 - MIS:	3,49,008
	401 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	930
						Total of Vr no 401 - TA:	930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	09	security branch		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	402 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	1,860
						Total of Vr no 402 - TA:	1,860
	436 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	40
						Total of Vr no 436 - MIS:	40
	437 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of Cars and Purchasing of Petrol etc	20,52,528
						Total of Vr no 437 - MIS:	20,52,528
	438 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	2,67,096
						Total of Vr no 438 - MIS:	2,67,096
	447 - MIS	Second	Voted	No Objection	205500101 04 09	02 Wages	9,440
						Total of Vr no 447 - MIS:	9,440
	449 - MIS	Second	Voted	No Objection	205500101 04 09	11 Stationary and Printing of Forms	67,927
						Total of Vr no 449 - MIS:	67,927
	451 - MIS	Second	Voted	No Objection	205500101 04 09	22 Hospitality Expenses	20,895
						Total of Vr no 451 - MIS:	20,895
	521 - MIS	Second	Voted	No Objection	205500101 04 09	08 Office Expenditure	2,34,530
						Total of Vr no 521 - MIS:	2,34,530
	524 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	4,09,984
						Total of Vr no 524 - MIS:	4,09,984
	528 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	4,64,908
						Total of Vr no 528 - MIS:	4,64,908
	547 - MIS	Second	Voted	No Objection	205500101 04 09	29 Maintenance	98,176
						Total of Vr no 547 - MIS:	98,176
	549 - MIS	Second	Voted	No Objection	205500101 04 09	42 Other Expense	34,900
						Total of Vr no 549 - MIS:	34,900
	57 - MIS	First	Voted	No Objection	205500101 04 09	58 Payment for Outsourcing Services	3,20,030
						Total of Vr no 57 - MIS:	3,20,030
	570 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	4,57,978
						Total of Vr no 570 - MIS:	4,57,978
	581 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	20,029
						Total of Vr no 581 - TA:	20,029
	90 - MIS	First	Voted	No Objection	205500101 04 09	12 Office Furniture and Instrument	1,11,894
						Total of Vr no 90 - MIS:	1,11,894
	91 - MIS	First	Voted	No Objection	205500101 04 09	49 Medical Expenses	7,06,759
						Total of Vr no 91 - MIS:	7,06,759
	92 - TA	First	Voted	No Objection	205500101 04 09	04 Travelling Allowance	2,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	09	security branch			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	92 - TA					Total of Vr no 92 - TA:	2,790
	94 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,70,400
						03 Dearness Allowance	98,832
						Total of Vr no 94 - EST:	2,69,232
	95 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400
						Total of Vr no 95 - EST:	2,61,660
	96 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,87,700
						03 Dearness Allowance	1,08,866
						Total of Vr no 96 - EST:	2,96,566

Sub Head	04	Research section	Detail Head	10	Special Police Operation Team

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	103 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						06 Other Allowances	12,500
						55 House Rent Allowance	27,700
						Total of Vr no 103 - EST:	2,59,030
	161 - TA	Second	Voted	No Objection	205500101 04 10	04 Travelling Allowance	5,226
						Total of Vr no 161 - TA:	5,226
	163 - MIS	Second	Voted	No Objection	205500101 04 10	02 Wages	47,488
						Total of Vr no 163 - MIS:	47,488
	164 - MIS	Second	Voted	No Objection	205500101 04 10	44 Travelling and other related Expenses for Training	13,688
						Total of Vr no 164 - MIS:	13,688
	168 - MIS	Second	Voted	No Objection	205500101 04 10	08 Office Expenditure	1,84,781
						Total of Vr no 168 - MIS:	1,84,781
	190 - MIS	Second	Voted	No Objection	205500101 04 10	02 Wages	95,400
						Total of Vr no 190 - MIS:	95,400
	192 - MIS	Second	Voted	No Objection	205500101 04 10	42 Other Expense	3,99,438
						Total of Vr no 192 - MIS:	3,99,438
	195 - MIS	Second	Voted	No Objection	205500101 04 10	29 Maintenance	19,990
						Total of Vr no 195 - MIS:	19,990
	279 - MIS	Second	Voted	No Objection	205500101 04 10	44 Travelling and other related Expenses for Training	1,14,695
						Total of Vr no 279 - MIS:	1,14,695
	291 - MIS	Second	Voted	No Objection	205500101 04 10	23 Expenditure on confidential services	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	10	Special Police Operation Team			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	291 - MIS					Total of Vr no 291 - MIS:	1,00,000
	295 - MIS	Second	Voted	No Objection	205500101 04 10	15 Maintenance of Cars and Purchasing of Petrol etc	16,33,187
						Total of Vr no 295 - MIS:	16,33,187
	298 - TA	Second	Voted	No Objection	205500101 04 10	04 Travelling Allowance	17,760
						Total of Vr no 298 - TA:	17,760
	301 - MIS	Second	Voted	No Objection	205500101 04 10	49 Medical Expenses	8,45,014
						Total of Vr no 301 - MIS:	8,45,014
	305 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	16,52,800
						03 Dearness Allowance	9,58,624
						06 Other Allowances	2,60,655
						55 House Rent Allowance	88,632
						Total of Vr no 305 - EST:	29,60,711
	309 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	1,29,29,574
						03 Dearness Allowance	74,99,153
						06 Other Allowances	24,85,017
						55 House Rent Allowance	5,46,946
						Total of Vr no 309 - EST:	2,34,60,690
	327 - MIS	Second	Voted	No Objection	205500101 04 10	08 Office Expenditure	7,37,480
						Total of Vr no 327 - MIS:	7,37,480
	496 - MIS	Second	Voted	No Objection	205500101 04 10	15 Maintenance of Cars and Purchasing of Petrol etc	14,56,052
						Total of Vr no 496 - MIS:	14,56,052
	498 - MIS	Second	Voted	No Objection	205500101 04 10	47 Maintenace of Computer/ Purchase of related Stationary	52,270
						Total of Vr no 498 - MIS:	52,270
	500 - MIS	Second	Voted	No Objection	205500101 04 10	02 Wages	1,06,000
						Total of Vr no 500 - MIS:	1,06,000
	565 - MIS	Second	Voted	No Objection	205500101 04 10	02 Wages	93,280
						Total of Vr no 565 - MIS:	93,280
	578 - MIS	Second	Voted	No Objection	205500101 04 10	49 Medical Expenses	2,36,137
						Total of Vr no 578 - MIS:	2,36,137
	60 - MIS	First	Voted	No Objection	205500101 04 10	49 Medical Expenses	3,21,700
						Total of Vr no 60 - MIS:	3,21,700
	613 - MIS	Second	Voted	No Objection	205500101 04 10	58 Payment for Outsourcing Services	6,77,387
						Total of Vr no 613 - MIS:	6,77,387

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	188 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	2,71,982
						Total of Vr no 188 - MIS:	2,71,982

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	2 - MIS	First	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	41,500
						Total of Vr no 2 - MIS:	41,500
	205 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,87,900
						03 Dearness Allowance	13,26,982
						06 Other Allowances	62,696
						55 House Rent Allowance	81,260
						Total of Vr no 205 - EST:	37,58,838
	206 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,50,800
						03 Dearness Allowance	6,09,464
						06 Other Allowances	50,722
						55 House Rent Allowance	78,220
	207 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 206 - EST:	17,89,206
						01 Pay	1,86,900
						03 Dearness Allowance	1,08,402
						55 House Rent Allowance	37,380
	208 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 207 - EST:	3,32,682
						01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
	209 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 208 - EST:	3,54,078
						01 Pay	1,47,600
						03 Dearness Allowance	85,608
						55 House Rent Allowance	29,520
	218 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 209 - EST:	2,62,728
						04 Travelling Allowance	4,860
	219 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 218 - TA:	4,860
						47 Maintenace of Computer/ Purchase of related Stationary	1,36,755
	220 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 219 - MIS:	1,36,755
						22 Hospitality Expenses	63,087
	221 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 220 - MIS:	63,087
						13 Expenditure on Telephone	3,534
	222 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 221 - MIS:	3,534
						11 Stationary and Printing of Forms	54,063

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	222 - MIS					Total of Vr no 222 - MIS:	54,063
	223 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	38,400
						Total of Vr no 223 - MIS:	38,400
	224 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,81,652
						Total of Vr no 224 - MIS:	2,81,652
	229 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,79,280
						Total of Vr no 229 - MIS:	6,79,280
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	60,500
						03 Dearness Allowance	35,090
						Total of Vr no 29 - EST:	95,590
	314 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,35,922
						Total of Vr no 314 - MIS:	5,35,922
	315 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	91,330
						Total of Vr no 315 - MIS:	91,330
	316 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,09,110
						Total of Vr no 316 - MIS:	1,09,110
	39 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	67,500
						Total of Vr no 39 - EST:	67,500
	461 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	27,000
						Total of Vr no 461 - MIS:	27,000
	61 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	98,566
						Total of Vr no 61 - MIS:	98,566
	68 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	67,500
						Total of Vr no 68 - EST:	67,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	135 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,38,774
						Total of Vr no 135 - MIS:	1,38,774
	136 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,19,283
						Total of Vr no 136 - MIS:	2,19,283
	137 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,03,198
						Total of Vr no 137 - MIS:	1,03,198
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,11,700
						03 Dearness Allowance	16,24,580
						06 Other Allowances	2,30,492
						55 House Rent Allowance	1,13,752
						Total of Vr no 138 - EST:	47,80,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	138 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,50,693
						Total of Vr no 138 - MIS:	1,50,693
	139 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,28,900
						03 Dearness Allowance	9,99,862
						06 Other Allowances	81,796
						55 House Rent Allowance	96,516
						Total of Vr no 139 - EST:	29,07,074
	139 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	51,114
						Total of Vr no 139 - MIS:	51,114
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,11,650
						03 Dearness Allowance	18,55,971
						06 Other Allowances	2,60,871
						55 House Rent Allowance	1,41,764
						Total of Vr no 140 - EST:	54,70,256
	140 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	68,045
						Total of Vr no 140 - MIS:	68,045
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,39,800
						03 Dearness Allowance	16,98,704
						06 Other Allowances	2,38,369
						55 House Rent Allowance	93,292
						Total of Vr no 141 - EST:	49,70,165
	141 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	85,672
						Total of Vr no 141 - MIS:	85,672
	142 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	57,663
						Total of Vr no 142 - MIS:	57,663
	143 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,82,000
						03 Dearness Allowance	3,95,560
						06 Other Allowances	21,944
						55 House Rent Allowance	11,040
						Total of Vr no 143 - EST:	11,10,544
	143 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	18,127
						Total of Vr no 143 - MIS:	18,127
	144 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,95,600
						03 Dearness Allowance	5,16,896
						06 Other Allowances	37,359
						55 House Rent Allowance	40,480
						Total of Vr no 144 - EST:	14,90,335
	144 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	78,742
						Total of Vr no 144 - MIS:	78,742

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	145 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,35,900
						03 Dearness Allowance	1,35,778
						06 Other Allowances	3,300
						55 House Rent Allowance	12,600
						Total of Vr no 145 - EST:	3,87,578
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,42,600
						03 Dearness Allowance	7,76,330
						06 Other Allowances	45,167
						55 House Rent Allowance	61,060
						Total of Vr no 146 - EST:	22,25,157
	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,27,150
						03 Dearness Allowance	12,31,166
						06 Other Allowances	1,53,925
						55 House Rent Allowance	78,452
						Total of Vr no 147 - EST:	35,90,693
	148 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,31,800
						03 Dearness Allowance	18,67,716
						06 Other Allowances	2,68,077
						55 House Rent Allowance	1,42,112
						Total of Vr no 148 - EST:	55,09,705
	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,23,472
						03 Dearness Allowance	16,28,826
						06 Other Allowances	1,76,866
						55 House Rent Allowance	75,672
						Total of Vr no 149 - EST:	47,04,836
	150 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,800
						03 Dearness Allowance	47,096
						Total of Vr no 150 - EST:	1,29,896
	151 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,32,600
						03 Dearness Allowance	18,68,470
						06 Other Allowances	2,56,121
						55 House Rent Allowance	1,04,584
						Total of Vr no 151 - EST:	54,61,775
	152 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,13,450
						03 Dearness Allowance	12,80,350
						06 Other Allowances	91,006
						55 House Rent Allowance	94,792
						Total of Vr no 152 - EST:	36,79,598
	153 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,68,516
						03 Dearness Allowance	14,26,198
						06 Other Allowances	2,04,426

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	153 - EST	Second	Voted	No Objection	205500104 03 00	55 House Rent Allowance	1,17,812
						Total of Vr no 153 - EST:	42,16,952
	154 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,14,600
						03 Dearness Allowance	8,76,322
						06 Other Allowances	55,163
						55 House Rent Allowance	44,820
						Total of Vr no 154 - EST:	24,90,905
	155 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	66,50,720
						03 Dearness Allowance	38,45,383
						06 Other Allowances	5,69,217
						55 House Rent Allowance	1,48,028
						Total of Vr no 155 - EST:	1,12,13,348
	155 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,940
						Total of Vr no 155 - MIS:	6,940
	156 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,28,750
						03 Dearness Allowance	11,74,210
						06 Other Allowances	89,799
						55 House Rent Allowance	1,03,200
						Total of Vr no 156 - EST:	33,95,959
	157 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,29,300
						03 Dearness Allowance	16,92,788
						06 Other Allowances	2,37,712
						55 House Rent Allowance	1,28,484
						Total of Vr no 157 - EST:	49,88,284
	158 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,08,850
						03 Dearness Allowance	12,20,436
						06 Other Allowances	1,30,800
						55 House Rent Allowance	93,372
						Total of Vr no 158 - EST:	35,53,458
	159 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,46,650
						03 Dearness Allowance	39,02,414
						06 Other Allowances	7,51,924
						55 House Rent Allowance	1,55,708
						Total of Vr no 159 - EST:	1,15,56,696
	160 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,78,400
						03 Dearness Allowance	11,44,804
						06 Other Allowances	84,830
						55 House Rent Allowance	67,466
						Total of Vr no 160 - EST:	32,75,500
	17 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	17 - EST					Total of Vr no 17 - EST:	1,40,000
	18 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	80,000
						Total of Vr no 18 - EST:	80,000
	187 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	7,02,981
						Total of Vr no 187 - MIS:	7,02,981
	230 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	29,547
						Total of Vr no 230 - MIS:	29,547
	231 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,21,231
						Total of Vr no 231 - MIS:	1,21,231
	232 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	49,715
						Total of Vr no 232 - MIS:	49,715
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,29,927
						03 Dearness Allowance	75,358
						06 Other Allowances	6,300
						Total of Vr no 24 - EST:	2,11,585
	273 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,83,769
						Total of Vr no 273 - MIS:	1,83,769
	276 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,02,700
						Total of Vr no 276 - MIS:	1,02,700
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	8,400
						03 Dearness Allowance	4,620
						Total of Vr no 35 - EST:	13,020
	371 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,17,400
						Total of Vr no 371 - MIS:	1,17,400
	44 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	98,859
						03 Dearness Allowance	57,338
						06 Other Allowances	8,442
						55 House Rent Allowance	1,691
						Total of Vr no 44 - EST:	1,66,330
	492 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	89,685
						Total of Vr no 492 - MIS:	89,685
	529 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,40,851
						Total of Vr no 529 - MIS:	3,40,851
	530 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,82,556
						Total of Vr no 530 - TA:	15,82,556
	531 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,03,452
						Total of Vr no 531 - TA:	7,03,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	532 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,93,990
						Total of Vr no 532 - TA:	8,93,990
	533 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,05,366
						Total of Vr no 533 - TA:	15,05,366
	534 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,72,419
						Total of Vr no 534 - TA:	12,72,419
	542 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,44,466
						Total of Vr no 542 - TA:	1,44,466
	543 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	42,420
						Total of Vr no 543 - TA:	42,420
	544 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	86,000
						Total of Vr no 544 - MIS:	86,000
	594 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,32,149
						Total of Vr no 594 - MIS:	3,32,149
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	96,958
						03 Dearness Allowance	52,084
						06 Other Allowances	4,126
						55 House Rent Allowance	7,920
						Total of Vr no 64 - EST:	1,61,088
	84 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,60,017
						Total of Vr no 84 - MIS:	3,60,017
	85 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,26,368
						Total of Vr no 85 - MIS:	3,26,368
	86 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,67,956
						Total of Vr no 86 - MIS:	6,67,956
	87 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	29,340
						Total of Vr no 87 - TA:	29,340
	88 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,28,829
						Total of Vr no 88 - MIS:	4,28,829

Sub Head	07	Uttar Pradesh Special Area Security Corps	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002500	179 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	2,54,38,494
						03 Dearness Allowance	1,47,54,326
						06 Other Allowances	1,688
						55 House Rent Allowance	16,16,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	07	Uttar Pradesh Special Area Security Corps	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002500	179 - EST					Total of Vr no 179 - EST:	4,18,10,728
	180 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	24,92,315
						03 Dearness Allowance	14,40,836
						06 Other Allowances	75,819
						55 House Rent Allowance	1,33,640
	181 - EST	Second	Voted	No Objection	205500104 07 00	Total of Vr no 180 - EST:	41,42,610
						01 Pay	2,13,000
						03 Dearness Allowance	1,23,540
						06 Other Allowances	2,200
						55 House Rent Allowance	20,120
	204 - EST	Second	Voted	No Objection	205500104 07 00	Total of Vr no 181 - EST:	3,58,860
						06 Other Allowances	12,000
	76 - MIS	First	Voted	No Objection	205500104 07 00	Total of Vr no 204 - EST:	12,000
						49 Medical Expenses	7,07,795
						Total of Vr no 76 - MIS:	7,07,795

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	1 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
	2 - EST	First	Voted	No Objection	205500108 03 00	Total of Vr no 1 - EST:	3,54,552
						01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
	20 - EST	First	Voted	No Objection	205500108 03 00	Total of Vr no 2 - EST:	3,23,070
						01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						55 House Rent Allowance	35,240
	296 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 20 - EST:	3,13,636
						01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
	297 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 296 - EST:	3,23,070
						01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 297 - EST:	2,19,778

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	298 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
						Total of Vr no 298 - EST:	3,23,070
	299 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						Total of Vr no 299 - EST:	3,54,552
	3 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 3 - EST:	2,19,778
	523 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	11,496
						Total of Vr no 523 - MIS:	11,496
	612 - TA	Second	Voted	No Objection	205500108 03 00	04 Travelling Allowance	12,396
						Total of Vr no 612 - TA:	12,396
	62 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	27,000
						Total of Vr no 62 - EST:	27,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	113 - MIS	First	Voted	No Objection	205500108 03 00	45 Leave Travelling Expenses	1,12,012
						Total of Vr no 113 - MIS:	1,12,012
	150 - MIS	Second	Voted	No Objection	205500108 03 00	12 Office Furniture and Instrument	1,16,026
						Total of Vr no 150 - MIS:	1,16,026
	151 - MIS	Second	Voted	No Objection	205500108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,48,980
						Total of Vr no 151 - MIS:	1,48,980
	152 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	2,61,416
						Total of Vr no 152 - MIS:	2,61,416
	156 - MIS	Second	Voted	No Objection	205500108 03 00	42 Other Expense	1,19,647
						Total of Vr no 156 - MIS:	1,19,647
	19 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	34,440
						Total of Vr no 19 - EST:	3,14,732
	21 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	12,27,906
						Total of Vr no 21 - EST:	12,27,906
	251 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	33,720
						Total of Vr no 251 - EST:	33,720
	254 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	254 - EST	Second	Voted	No Objection	205500108 03 00	55 House Rent Allowance	31,520
						Total of Vr no 254 - EST:	2,80,528
	255 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						55 House Rent Allowance	33,080
						Total of Vr no 255 - EST:	2,94,412
	256 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						Total of Vr no 256 - EST:	2,32,260
	257 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						55 House Rent Allowance	33,080
						Total of Vr no 257 - EST:	2,94,412
	258 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,48,029
						03 Dearness Allowance	1,26,208
						06 Other Allowances	4,000
						Total of Vr no 258 - EST:	3,78,237
	259 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 259 - EST:	2,69,492
	260 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						55 House Rent Allowance	23,160
						Total of Vr no 260 - EST:	2,06,124
	261 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,42,700
						03 Dearness Allowance	82,766
						55 House Rent Allowance	28,540
						Total of Vr no 261 - EST:	2,54,006
	262 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,05,100
						03 Dearness Allowance	1,18,958
						Total of Vr no 262 - EST:	3,24,058
	263 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 263 - EST:	1,36,038
	264 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						55 House Rent Allowance	33,440
						Total of Vr no 264 - EST:	2,97,616
	267 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	41,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	267 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	24,244
						55 House Rent Allowance	16,720
						Total of Vr no 267 - EST:	82,764
	268 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,02,550
						03 Dearness Allowance	59,479
						Total of Vr no 268 - EST:	1,62,029
	269 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,52,32,675
						03 Dearness Allowance	88,95,344
						06 Other Allowances	4,95,585
						55 House Rent Allowance	8,45,380
						Total of Vr no 269 - EST:	2,54,68,984
	270 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	18,70,900
						03 Dearness Allowance	10,85,122
						06 Other Allowances	25,600
						55 House Rent Allowance	1,34,800
						Total of Vr no 270 - EST:	31,16,422
	271 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	9,00,661
						03 Dearness Allowance	5,22,383
						06 Other Allowances	5,500
						55 House Rent Allowance	69,120
						Total of Vr no 271 - EST:	14,97,664
	273 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,23,900
						03 Dearness Allowance	87,71,862
						06 Other Allowances	8,99,774
						55 House Rent Allowance	11,53,540
						Total of Vr no 273 - EST:	2,59,49,076
	274 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						55 House Rent Allowance	44,880
						Total of Vr no 274 - EST:	3,99,432
	275 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						55 House Rent Allowance	24,620
						Total of Vr no 275 - EST:	2,19,118
	276 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 276 - EST:	2,69,492
	277 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	277 - EST	Second	Voted	No Objection	205500108 03 00	55 House Rent Allowance	27,000
						Total of Vr no 277 - EST:	2,40,300
	278 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						55 House Rent Allowance	33,440
						Total of Vr no 278 - EST:	2,97,616
	279 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
						Total of Vr no 279 - EST:	3,23,070
	290 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						Total of Vr no 290 - EST:	2,07,138
	291 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 291 - EST:	1,36,038
	292 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	36,540
						Total of Vr no 292 - EST:	3,25,206
	293 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,42,700
						03 Dearness Allowance	82,766
						55 House Rent Allowance	28,540
						Total of Vr no 293 - EST:	2,54,006
	3 - MIS	First	Voted	No Objection	205500108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,95,379
						Total of Vr no 3 - MIS:	4,95,379
	335 - TA	Second	Voted	No Objection	205500108 03 00	04 Travelling Allowance	82,631
						Total of Vr no 335 - TA:	82,631
	336 - MIS	Second	Voted	No Objection	205500108 03 00	58 Payment for Outsourcing Services	1,92,083
						Total of Vr no 336 - MIS:	1,92,083
	337 - MIS	Second	Voted	No Objection	205500108 03 00	58 Payment for Outsourcing Services	3,84,036
						Total of Vr no 337 - MIS:	3,84,036
	381 - MIS	Second	Voted	No Objection	205500108 03 00	29 Maintenance	1,51,640
						Total of Vr no 381 - MIS:	1,51,640
	382 - MIS	Second	Voted	No Objection	205500108 03 00	42 Other Expense	1,82,595
						Total of Vr no 382 - MIS:	1,82,595
	388 - TA	Second	Voted	No Objection	205500108 03 00	05 Transfer Travelling Expenses	2,39,877

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	388 - TA					Total of Vr no 388 - TA:	2,39,877
	389 - TA	Second	Voted	No Objection	205500108 03 00	04 Travelling Allowance	1,71,830
						Total of Vr no 389 - TA:	1,71,830
	40 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	58,733
						03 Dearness Allowance	34,065
						Total of Vr no 40 - EST:	92,798
	46 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,532
						03 Dearness Allowance	889
						06 Other Allowances	25,000
						Total of Vr no 46 - EST:	27,421
	47 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	55,733
						03 Dearness Allowance	32,325
						Total of Vr no 47 - EST:	88,058
	48 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	27,632
						Total of Vr no 48 - EST:	27,632
	49 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	2,512
						Total of Vr no 49 - EST:	2,512
	50 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	13,208
						Total of Vr no 50 - EST:	13,208
	51 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	3,328
						Total of Vr no 51 - EST:	3,328
	58 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	4,08,000
						03 Dearness Allowance	2,30,520
						06 Other Allowances	9,000
						55 House Rent Allowance	33,720
						Total of Vr no 58 - EST:	6,81,240
	59 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	24,000
						Total of Vr no 59 - EST:	24,000
	60 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	73,200
						03 Dearness Allowance	31,704
						Total of Vr no 60 - EST:	1,04,904
	72 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	57,226
						03 Dearness Allowance	33,191
						Total of Vr no 72 - EST:	90,417
	79 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						06 Other Allowances	1,600
						55 House Rent Allowance	12,600
						Total of Vr no 79 - EST:	2,90,384

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	8 - MIS	First	Voted	No Objection	205500108 03 00	02 Wages	36,801
						Total of Vr no 8 - MIS:	36,801

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	338 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,51,161
						Total of Vr no 338 - MIS:	4,51,161
	416 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	9,07,541
						Total of Vr no 416 - MIS:	9,07,541

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002552	184 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
						Total of Vr no 184 - EST:	3,23,070
	186 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,54,900
						03 Dearness Allowance	10,17,320
						06 Other Allowances	59,365
						55 House Rent Allowance	92,640
						Total of Vr no 186 - EST:	29,24,225
	190 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,95,500
						03 Dearness Allowance	3,45,390
						06 Other Allowances	33,214
						55 House Rent Allowance	31,953
						Total of Vr no 190 - EST:	10,06,057
	258 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,071
						Total of Vr no 258 - MIS:	3,071
	460 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,580
						Total of Vr no 460 - TA:	5,580
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,000
						55 House Rent Allowance	4,404
						Total of Vr no 87 - EST:	34,404

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	112 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,33,942
						Total of Vr no 112 - MIS:	2,33,942
	129 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	4,36,070
						Total of Vr no 129 - TA:	4,36,070
	130 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	45,124
						Total of Vr no 130 - TA:	45,124
	131 - TA	First	Voted	No Objection	205500109 04 00	05 Transfer Travelling Expenses	42,925
						Total of Vr no 131 - TA:	42,925
	15 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,97,33,000
						03 Dearness Allowance	1,72,45,140
						06 Other Allowances	24,05,458
						Total of Vr no 15 - EST:	4,93,83,598
	185 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						55 House Rent Allowance	44,880
						Total of Vr no 185 - EST:	3,99,432
	233 - MIS	Second	Voted	No Objection	205500109 04 00	16 Payment for Commercial and Special Services	92,152
						Total of Vr no 233 - MIS:	92,152
	234 - MIS	Second	Voted	No Objection	205500109 04 00	23 Expenditure on confidential services	36,500
						Total of Vr no 234 - MIS:	36,500
	237 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	62,500
						Total of Vr no 237 - MIS:	62,500
	238 - MIS	Second	Voted	No Objection	205500109 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,938
						Total of Vr no 238 - MIS:	32,938
	239 - MIS	Second	Voted	No Objection	205500109 04 00	42 Other Expense	9,000
						Total of Vr no 239 - MIS:	9,000
	283 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	19,36,900
						03 Dearness Allowance	11,23,402
						06 Other Allowances	16,400
						55 House Rent Allowance	50,540
						Total of Vr no 283 - EST:	31,27,242
	285 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	46,57,700
						03 Dearness Allowance	27,01,466
						06 Other Allowances	2,15,640
						55 House Rent Allowance	1,99,880
						Total of Vr no 285 - EST:	77,74,686
	286 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	51,81,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	286 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	30,03,994
						06 Other Allowances	5,44,462
						55 House Rent Allowance	3,51,614
						Total of Vr no 286 - EST:	90,81,320
	287 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,88,200
						03 Dearness Allowance	9,79,156
						06 Other Allowances	43,888
						55 House Rent Allowance	87,340
						Total of Vr no 287 - EST:	27,98,584
	288 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,36,300
						03 Dearness Allowance	4,83,140
						06 Other Allowances	42,832
						55 House Rent Allowance	23,752
						Total of Vr no 288 - EST:	13,86,024
	289 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,43,62,660
						03 Dearness Allowance	83,20,970
						06 Other Allowances	7,46,948
						55 House Rent Allowance	10,78,205
						Total of Vr no 289 - EST:	2,45,08,783
	30 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	36,02,003
						03 Dearness Allowance	20,89,163
						06 Other Allowances	2,90,004
						Total of Vr no 30 - EST:	59,81,170
	31 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	75,800
						03 Dearness Allowance	43,964
						06 Other Allowances	3,532
						Total of Vr no 31 - EST:	1,23,296
	367 - TA	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	27,44,830
						Total of Vr no 367 - TA:	27,44,830
	45 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	7,83,777
						03 Dearness Allowance	2,20,023
						Total of Vr no 45 - EST:	10,03,800
	470 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related Expenses for Training	31,200
						Total of Vr no 470 - MIS:	31,200
	472 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	15,980
						Total of Vr no 472 - MIS:	15,980
	473 - MIS	Second	Voted	No Objection	205500109 04 00	12 Office Furniture and Instrument	19,990
						Total of Vr no 473 - MIS:	19,990
	493 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of	92,615

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	493 - MIS	Second	Voted	No Objection	205500109 04 00	Forms	
						Total of Vr no 493 - MIS:	92,615
	559 - MIS	Second	Voted	No Objection	205500109 04 00	58 Payment for Outsourcing Services	19,236
						Total of Vr no 559 - MIS:	19,236
	598 - MIS	Second	Voted	No Objection	205500109 04 00	58 Payment for Outsourcing Services	2,75,959
						Total of Vr no 598 - MIS:	2,75,959
	599 - MIS	Second	Voted	No Objection	205500109 04 00	47 Maintenace of Computer/ Purchase of related Stationary	41,751
						Total of Vr no 599 - MIS:	41,751
	606 - MIS	Second	Voted	No Objection	205500109 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,49,129
						Total of Vr no 606 - MIS:	2,49,129
	65 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,02,000
						03 Dearness Allowance	59,160
						06 Other Allowances	8,252
						Total of Vr no 65 - EST:	1,69,412
	66 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,774
						03 Dearness Allowance	7,409
						06 Other Allowances	1,309
						Total of Vr no 66 - EST:	21,492
	83 - MIS	First	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	29,850
						Total of Vr no 83 - MIS:	29,850
	86 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						06 Other Allowances	12,378
						Total of Vr no 86 - EST:	2,54,118
	89 - MIS	First	Voted	No Objection	205500109 04 00	44 Travelling and other related Expenses for Training	1,00,000
						Total of Vr no 89 - MIS:	1,00,000
	90 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,908
						Total of Vr no 90 - EST:	6,908
	91 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	3,000
						Total of Vr no 91 - EST:	3,000

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	100 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	86,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	100 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	49,880
						06 Other Allowances	7,376
						55 House Rent Allowance	4,400
						Total of Vr no 100 - EST:	1,47,656
	101 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,64,300
						03 Dearness Allowance	3,27,294
						06 Other Allowances	22,254
						55 House Rent Allowance	35,460
						Total of Vr no 101 - EST:	9,49,308
	245 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,61,200
						03 Dearness Allowance	10,79,496
						06 Other Allowances	71,046
						55 House Rent Allowance	81,696
						Total of Vr no 245 - EST:	30,93,438
	93 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,63,912
						03 Dearness Allowance	7,91,178
						06 Other Allowances	66,016
						55 House Rent Allowance	73,401
						Total of Vr no 93 - EST:	22,94,507

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	380 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,26,537
						Total of Vr no 380 - MIS:	7,26,537

Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	165 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	53,707
						Total of Vr no 165 - MIS:	53,707

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	299 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	30,800
						Total of Vr no 299 - MIS:	30,800
	536 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	20,750
						Total of Vr no 536 - MIS:	20,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	427 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/	7,61,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	427 - MIS	Second	Voted	No Objection	205500109 07 00	Software	
						Total of Vr no 427 - MIS:	7,61,520
	428 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	17,61,749
						Total of Vr no 428 - MIS:	17,61,749
	477 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	2,54,500
						Total of Vr no 477 - MIS:	2,54,500
	478 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,49,155
						Total of Vr no 478 - MIS:	2,49,155

Sub Head	08	G.R.P. police station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	176 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary and Printing of Forms	95,682
						Total of Vr no 176 - MIS:	95,682
	177 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	1,36,988
						Total of Vr no 177 - MIS:	1,36,988

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	126 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	3,16,77,560
						Total of Vr no 126 - MIS:	3,16,77,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	106 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						55 House Rent Allowance	34,440
						Total of Vr no 106 - EST:	3,06,516
	107 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 107 - EST:	2,69,492
	11 - MIS	First	Voted	No Objection	205500109 13 00	13 Expenditure on Telephone	43,33,116
						Total of Vr no 11 - MIS:	43,33,116
	13 - MIS	First	Voted	No Objection	205500109 13 00	58 Payment for Outsourcing Services	1,73,280
						Total of Vr no 13 - MIS:	1,73,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	U.P. 112 project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	158 - MIS	Second	Voted	No Objection	205500109 13 00	58 Payment for Outsourcing Services	2,39,728
						Total of Vr no 158 - MIS:	2,39,728
	159 - MIS	Second	Voted	No Objection	205500109 13 00	42 Other Expense	59,500
						Total of Vr no 159 - MIS:	59,500
	174 - MIS	Second	Voted	No Objection	205500109 13 00	11 Stationary and Printing of Forms	15,760
						Total of Vr no 174 - MIS:	15,760
	193 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	4,77,073
						Total of Vr no 193 - MIS:	4,77,073
	194 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,69,614
						Total of Vr no 194 - MIS:	1,69,614
	196 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,97,18,527
						Total of Vr no 196 - MIS:	2,97,18,527
	22 - EST	First	Voted	No Objection	205500109 13 00	01 Pay	56,839
						03 Dearness Allowance	32,966
						Total of Vr no 22 - EST:	89,805
	34 - EST	First	Voted	No Objection	205500109 13 00	01 Pay	12,840
						03 Dearness Allowance	62,738
						55 House Rent Allowance	35,117
						Total of Vr no 34 - EST:	1,10,695
	373 - MIS	Second	Voted	No Objection	205500109 13 00	29 Maintenance	38,250
						Total of Vr no 373 - MIS:	38,250
	374 - MIS	Second	Voted	No Objection	205500109 13 00	11 Stationary and Printing of Forms	19,250
						Total of Vr no 374 - MIS:	19,250
	375 - MIS	Second	Voted	No Objection	205500109 13 00	12 Office Furniture and Instrument	35,200
						Total of Vr no 375 - MIS:	35,200
	376 - MIS	Second	Voted	No Objection	205500109 13 00	29 Maintenance	19,200
						Total of Vr no 376 - MIS:	19,200
	377 - MIS	Second	Voted	No Objection	205500109 13 00	11 Stationary and Printing of Forms	18,280
						Total of Vr no 377 - MIS:	18,280
	378 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	9,72,000
						Total of Vr no 378 - MIS:	9,72,000
	379 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	79,71,957
						Total of Vr no 379 - MIS:	79,71,957

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	U.P. 112 project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	390 - MIS	Second	Voted	No Objection	205500109 13 00	47 Maintenace of Computer/ Purchase of related Stationary	35,460
						Total of Vr no 390 - MIS:	35,460
	391 - MIS	Second	Voted	No Objection	205500109 13 00	12 Office Furniture and Instrument	98,320
						Total of Vr no 391 - MIS:	98,320
	392 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	33,819
						Total of Vr no 392 - MIS:	33,819
	393 - MIS	Second	Voted	No Objection	205500109 13 00	11 Stationary and Printing of Forms	48,679
						Total of Vr no 393 - MIS:	48,679
	394 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	1,18,282
						Total of Vr no 394 - MIS:	1,18,282
	396 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	25,734
						Total of Vr no 396 - MIS:	25,734
	426 - MIS	Second	Voted	No Objection	205500109 13 00	58 Payment for Outsourcing Services	26,07,115
						Total of Vr no 426 - MIS:	26,07,115
	429 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	4,03,391
						Total of Vr no 429 - MIS:	4,03,391
	430 - MIS	Second	Voted	No Objection	205500109 13 00	58 Payment for Outsourcing Services	5,62,002
						Total of Vr no 430 - MIS:	5,62,002
	450 - MIS	Second	Voted	No Objection	205500109 13 00	49 Medical Expenses	1,64,066
						Total of Vr no 450 - MIS:	1,64,066
	452 - MIS	Second	Voted	No Objection	205500109 13 00	49 Medical Expenses	32,357
						Total of Vr no 452 - MIS:	32,357
	512 - MIS	Second	Voted	No Objection	205500109 13 00	12 Office Furniture and Instrument	19,000
						Total of Vr no 512 - MIS:	19,000
	513 - MIS	Second	Voted	No Objection	205500109 13 00	12 Office Furniture and Instrument	47,000
						Total of Vr no 513 - MIS:	47,000
	514 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,38,378
						Total of Vr no 514 - MIS:	2,38,378
	515 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	42,000
						Total of Vr no 515 - MIS:	42,000
	516 - MIS	Second	Voted	No Objection	205500109 13 00	58 Payment for Outsourcing Services	5,33,197
						Total of Vr no 516 - MIS:	5,33,197
	517 - MIS	Second	Voted	No Objection	205500109 13 00	11 Stationary and Printing of Forms	18,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	U.P. 112 project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	517 - MIS					Total of Vr no 517 - MIS:	18,800
	518 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	5,44,912
						Total of Vr no 518 - MIS:	5,44,912
	519 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,340
						Total of Vr no 519 - MIS:	17,340
	52 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	8,80,581
						03 Dearness Allowance	3,27,118
						55 House Rent Allowance	11,894
						Total of Vr no 52 - EST:	12,19,593
	520 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	45,700
						Total of Vr no 520 - MIS:	45,700
	56 - EST	Second	Voted	No Objection	205500109 13 00	06 Other Allowances	10,000
						Total of Vr no 56 - EST:	10,000
	617 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,43,88,018
						Total of Vr no 617 - MIS:	3,43,88,018
	618 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,23,601
						Total of Vr no 618 - MIS:	1,23,601
	69 - MIS	First	Voted	No Objection	205500109 13 00	49 Medical Expenses	3,63,032
						Total of Vr no 69 - MIS:	3,63,032
	92 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						06 Other Allowances	6,000
						55 House Rent Allowance	36,300
						Total of Vr no 92 - EST:	3,29,070
	98 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	36,47,700
						03 Dearness Allowance	20,50,880
						06 Other Allowances	1,03,259
						55 House Rent Allowance	2,34,560
						Total of Vr no 98 - EST:	60,36,399
	99 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	52,34,800
						03 Dearness Allowance	28,93,156
						06 Other Allowances	2,72,293
						55 House Rent Allowance	3,29,040
						Total of Vr no 99 - EST:	87,29,289

Sub Head	15	Women Power Line - 1090	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	15	Women Power Line - 1090	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	110 - EST	Second	Voted	No Objection	205500109 15 00	06 Other Allowances	6,05,400
						Total of Vr no 110 - EST:	6,05,400
	129 - EST	Second	Voted	No Objection	205500109 15 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 129 - EST:	1,40,146
	130 - EST	Second	Voted	No Objection	205500109 15 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						Total of Vr no 130 - EST:	2,72,076
	131 - EST	Second	Voted	No Objection	205500109 15 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						Total of Vr no 131 - EST:	3,43,808
	132 - EST	Second	Voted	No Objection	205500109 15 00	01 Pay	78,12,131
						03 Dearness Allowance	45,35,894
						06 Other Allowances	4,22,500
						55 House Rent Allowance	3,85,000
						Total of Vr no 132 - EST:	1,31,55,525
	133 - EST	Second	Voted	No Objection	205500109 15 00	01 Pay	19,17,400
						03 Dearness Allowance	11,12,092
						06 Other Allowances	54,709
						55 House Rent Allowance	1,30,040
						Total of Vr no 133 - EST:	32,14,241
	172 - MIS	Second	Voted	No Objection	205500109 15 00	58 Payment for Outsourcing Services	31,02,645
						Total of Vr no 172 - MIS:	31,02,645
	184 - MIS	Second	Voted	No Objection	205500109 15 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,83,061
						Total of Vr no 184 - MIS:	4,83,061
	185 - MIS	Second	Voted	No Objection	205500109 15 00	16 Payment for Commercial and Special Services	55,000
						Total of Vr no 185 - MIS:	55,000
	186 - MIS	Second	Voted	No Objection	205500109 15 00	08 Office Expenditure	1,22,648
						Total of Vr no 186 - MIS:	1,22,648
	347 - MIS	Second	Voted	No Objection	205500109 15 00	13 Expenditure on Telephone	1,83,278
						Total of Vr no 347 - MIS:	1,83,278
	35 - MIS	First	Voted	No Objection	205500109 15 00	02 Wages	2,86,524
						Total of Vr no 35 - MIS:	2,86,524
	408 - MIS	Second	Voted	No Objection	205500109 15 00	23 Expenditure on confidential services	3,75,000
						Total of Vr no 408 - MIS:	3,75,000
	409 - MIS	Second	Voted	No Objection	205500109 15 00	08 Office Expenditure	20,000
						Total of Vr no 409 - MIS:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	15	Women Power Line - 1090	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	70 - EST	Second	Voted	No Objection	205500109 15 00	01 Pay	3,00,529
						03 Dearness Allowance	32,754
						Total of Vr no 70 - EST:	3,33,283

Sub Head	16	For spectrum charges on police communication networks	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	560 - MIS	Second	Voted	No Objection	205500109 16 00	42 Other Expense	57,000
						Total of Vr no 560 - MIS:	57,000

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	283 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	3,99,901
						Total of Vr no 283 - MIS:	3,99,901

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	247 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	5,299
						Total of Vr no 247 - MIS:	5,299

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	611 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	10,58,222
						Total of Vr no 611 - MIS:	10,58,222

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	384 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	15,656
						Total of Vr no 384 - MIS:	15,656

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	227 - MIS	Second	Voted	No Objection	205500109 18 00	42 Other Expense	1,99,92,800
						Total of Vr no 227 - MIS:	1,99,92,800

Sub Head	22	Anti Narcotics Task Force	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	147 - MIS	Second	Voted	No Objection	205500109 22 00	02 Wages	2,17,318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	22	Anti Narcotics Task Force	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	147 - MIS					Total of Vr no 147 - MIS:	2,17,318
	148 - MIS	Second	Voted	No Objection	205500109 22 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,99,737
						Total of Vr no 148 - MIS:	4,99,737
	149 - MIS	Second	Voted	No Objection	205500109 22 00	58 Payment for Outsourcing Services	2,69,672
						Total of Vr no 149 - MIS:	2,69,672
	226 - MIS	Second	Voted	No Objection	205500109 22 00	12 Office Furniture and Instrument	6,80,970
						Total of Vr no 226 - MIS:	6,80,970
	252 - EST	Second	Voted	No Objection	205500109 22 00	06 Other Allowances	54,000
						Total of Vr no 252 - EST:	54,000
	253 - EST	Second	Voted	No Objection	205500109 22 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						55 House Rent Allowance	33,440
						Total of Vr no 253 - EST:	2,97,616
	261 - MIS	Second	Voted	No Objection	205500109 22 00	23 Expenditure on confidential services	12,50,000
						Total of Vr no 261 - MIS:	12,50,000
	265 - EST	Second	Voted	No Objection	205500109 22 00	01 Pay	2,35,426
						03 Dearness Allowance	1,18,030
						06 Other Allowances	3,300
						55 House Rent Allowance	13,860
						Total of Vr no 265 - EST:	3,70,616
	266 - EST	Second	Voted	No Objection	205500109 22 00	01 Pay	4,83,800
						03 Dearness Allowance	2,80,604
						06 Other Allowances	5,500
						55 House Rent Allowance	29,080
						Total of Vr no 266 - EST:	7,98,984
	383 - MIS	Second	Voted	No Objection	205500109 22 00	29 Maintenance	17,499
						Total of Vr no 383 - MIS:	17,499
	385 - MIS	Second	Voted	No Objection	205500109 22 00	47 Maintenace of Computer/ Purchase of related Stationary	55,276
						Total of Vr no 385 - MIS:	55,276
	386 - MIS	Second	Voted	No Objection	205500109 22 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,94,835
						Total of Vr no 386 - MIS:	5,94,835
	387 - MIS	Second	Voted	No Objection	205500109 22 00	02 Wages	1,96,695
						Total of Vr no 387 - MIS:	1,96,695
	593 - MIS	Second	Voted	No Objection	205500109 22 00	02 Wages	1,04,588
						Total of Vr no 593 - MIS:	1,04,588
	78 - EST	Second	Voted	No Objection	205500109 22 00	01 Pay	1,32,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	22	Anti Narcotics Task Force	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	78 - EST	Second	Voted	No Objection	205500109 22 00	03 Dearness Allowance	64,746
						Total of Vr no 78 - EST:	1,96,746
	9 - MIS	First	Voted	No Objection	205500109 22 00	49 Medical Expenses	41,133
						Total of Vr no 9 - MIS:	41,133

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	127 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	1,66,438
						Total of Vr no 127 - MIS:	1,66,438
	187 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						55 House Rent Allowance	44,820
						Total of Vr no 187 - EST:	3,98,898
	188 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,45,800
						03 Dearness Allowance	4,90,390
						06 Other Allowances	20,142
						55 House Rent Allowance	64,940
						Total of Vr no 188 - EST:	14,21,272
	189 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	7,25,400
						03 Dearness Allowance	4,20,732
						06 Other Allowances	36,984
						55 House Rent Allowance	54,480
						Total of Vr no 189 - EST:	12,37,596
	204 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	12,399
						Total of Vr no 204 - MIS:	12,399
	205 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	549
						Total of Vr no 205 - MIS:	549
	206 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	26,645
						Total of Vr no 206 - MIS:	26,645
	348 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expense	5,100
						Total of Vr no 348 - MIS:	5,100
	349 - MIS	Second	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	6,310
						Total of Vr no 349 - MIS:	6,310
	350 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary and Printing of Forms	19,155

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	350 - MIS					Total of Vr no 350 - MIS:	19,155
	351 - MIS	Second	Voted	No Objection	205500111 03 00	19 Advertisement, Sales and Publicity expenses	56,640
						Total of Vr no 351 - MIS:	56,640
	352 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	19,200
						Total of Vr no 352 - MIS:	19,200
	353 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	61,360
						Total of Vr no 353 - MIS:	61,360
	354 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	12,240
						Total of Vr no 354 - TA:	12,240
	355 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	11,940
						Total of Vr no 355 - TA:	11,940
	356 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	51,404
						Total of Vr no 356 - MIS:	51,404
	433 - TA	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Expenses	77,556
						Total of Vr no 433 - TA:	77,556
	6 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	99,558
						Total of Vr no 6 - MIS:	99,558
	608 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	25,000
						Total of Vr no 608 - MIS:	25,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	146 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	48,335
						Total of Vr no 146 - MIS:	48,335
	280 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,79,100
						03 Dearness Allowance	1,61,878
						06 Other Allowances	8,752
						55 House Rent Allowance	21,460
						Total of Vr no 280 - EST:	4,71,190
	281 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						Total of Vr no 281 - EST:	2,72,076
	282 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,54,200
						03 Dearness Allowance	1,47,436
						06 Other Allowances	14,366
						55 House Rent Allowance	14,580
						Total of Vr no 282 - EST:	4,30,582
	313 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	7,755
						Total of Vr no 313 - MIS:	7,755

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	605 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	20,000
						Total of Vr no 605 - MIS:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	161 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	27,96,010
						03 Dearness Allowance	16,21,564
						06 Other Allowances	1,28,288
						55 House Rent Allowance	1,08,390
						Total of Vr no 161 - EST:	46,54,252
	162 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	86,99,887
						03 Dearness Allowance	50,45,934
						06 Other Allowances	4,95,203
						55 House Rent Allowance	2,54,640
						Total of Vr no 162 - EST:	1,44,95,664
	163 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,34,900
						03 Dearness Allowance	78,010
						Total of Vr no 163 - EST:	2,12,910
	164 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	74,44,936
						03 Dearness Allowance	43,16,650
						06 Other Allowances	5,91,665
						55 House Rent Allowance	2,78,628
						Total of Vr no 164 - EST:	1,26,31,879
	165 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	83,41,800
						03 Dearness Allowance	48,38,244
						06 Other Allowances	6,40,993
						55 House Rent Allowance	3,33,828
						Total of Vr no 165 - EST:	1,41,54,865
	166 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	26,28,500
						03 Dearness Allowance	15,24,530
						06 Other Allowances	1,15,546
						55 House Rent Allowance	88,160
						Total of Vr no 166 - EST:	43,56,736
	167 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	23,34,500
						03 Dearness Allowance	13,54,010
						06 Other Allowances	1,44,695
						55 House Rent Allowance	73,332
						Total of Vr no 167 - EST:	39,06,537
	169 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	12,04,920
						03 Dearness Allowance	6,98,610
						06 Other Allowances	45,174

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	169 - EST	Second	Voted	No Objection	205500111 03 00	55 House Rent Allowance	25,180
						Total of Vr no 169 - EST:	19,73,884
	170 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,63,600
						03 Dearness Allowance	94,888
						06 Other Allowances	6,200
						55 House Rent Allowance	7,560
						Total of Vr no 170 - EST:	2,72,248
	171 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	11,57,990
						03 Dearness Allowance	6,71,524
						06 Other Allowances	29,396
						55 House Rent Allowance	26,220
						Total of Vr no 171 - EST:	18,85,130
	172 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,77,700
						03 Dearness Allowance	5,09,066
						06 Other Allowances	38,724
						55 House Rent Allowance	15,900
						Total of Vr no 172 - EST:	14,41,390
	180 - MIS	Second	Voted	No Objection	205500111 03 00	58 Payment for Outsourcing Services	69,260
						Total of Vr no 180 - MIS:	69,260
	181 - MIS	Second	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	15,500
						Total of Vr no 181 - MIS:	15,500
	182 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	26,749
						Total of Vr no 182 - MIS:	26,749
	183 - MIS	Second	Voted	No Objection	205500111 03 00	29 Maintenance	51,481
						Total of Vr no 183 - MIS:	51,481
	209 - MIS	Second	Voted	No Objection	205500111 03 00	58 Payment for Outsourcing Services	28,414
						Total of Vr no 209 - MIS:	28,414
	217 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,87,654
						Total of Vr no 217 - MIS:	3,87,654
	264 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	11,20,934
						Total of Vr no 264 - TA:	11,20,934
	265 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,530
						Total of Vr no 265 - TA:	4,530
	266 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,93,555
						Total of Vr no 266 - TA:	6,93,555
	267 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,78,776
						Total of Vr no 267 - TA:	6,78,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	32 - EST	First	Voted	No Objection	205500111 03 00	06 Other Allowances	40,500
						Total of Vr no 32 - EST:	40,500
	42 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,65,300
						03 Dearness Allowance	2,06,882
						06 Other Allowances	20,630
						55 House Rent Allowance	1,200
						Total of Vr no 42 - EST:	5,94,012
	421 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	16,15,659
						Total of Vr no 421 - MIS:	16,15,659
	5 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,19,146
						Total of Vr no 5 - TA:	5,19,146
	568 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,11,568
						Total of Vr no 568 - TA:	5,11,568
	572 - TA	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Expenses	1,87,538
						Total of Vr no 572 - TA:	1,87,538
	573 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,82,374
						Total of Vr no 573 - TA:	5,82,374
	575 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,86,217
						Total of Vr no 575 - TA:	5,86,217
	603 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,77,167
						Total of Vr no 603 - TA:	7,77,167
	77 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	69,080
						Total of Vr no 77 - EST:	69,080

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	18 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	20,000
						Total of Vr no 18 - MIS:	20,000
	240 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	2,000
						Total of Vr no 240 - MIS:	2,000
	312 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	5,000
						Total of Vr no 312 - MIS:	5,000
	46 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	5,000
						Total of Vr no 46 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	476 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	10,000
						Total of Vr no 476 - MIS:	10,000
	602 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	3,000
						Total of Vr no 602 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	509 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	4,840
						Total of Vr no 509 - MIS:	4,840

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	458 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	9,088
						Total of Vr no 458 - MIS:	9,088

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	178 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	27,195
						Total of Vr no 178 - MIS:	27,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	235 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	57,500
						Total of Vr no 235 - MIS:	57,500

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	142 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	4,22,000
						03 Dearness Allowance	2,51,940
						06 Other Allowances	8,500
						55 House Rent Allowance	18,840
						57 Non Practising Allowances	21,180
						Total of Vr no 142 - EST:	7,22,460
	271 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	8,569
						Total of Vr no 271 - MIS:	8,569
	274 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	10,745
						Total of Vr no 274 - MIS:	10,745

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	228 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	51,871

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	228 - MIS					Total of Vr no 228 - MIS:	51,871
	609 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	97,340
						Total of Vr no 609 - MIS:	97,340

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	167 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	2,820
						Total of Vr no 167 - MIS:	2,820

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	475 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	900
						Total of Vr no 475 - MIS:	900
	495 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	23,286
						Total of Vr no 495 - MIS:	23,286
	601 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	19,824
						Total of Vr no 601 - MIS:	19,824

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	448 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	4,900
						Total of Vr no 448 - MIS:	4,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	106 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	39,339
						Total of Vr no 106 - MIS:	39,339
	431 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	49,167
						Total of Vr no 431 - MIS:	49,167

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	545 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	5,000
						Total of Vr no 545 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	300 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	11,570
						Total of Vr no 300 - MIS:	11,570

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	269 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	82,550
						Total of Vr no 269 - MIS:	82,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	270 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	32,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	270 - MIS					Total of Vr no 270 - MIS:	32,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	306 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						06 Other Allowances	12,764
						Total of Vr no 306 - EST:	1,29,684

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	10 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						Total of Vr no 10 - EST:	1,32,088
	103 - MIS	First	Voted	No Objection	205500114 03 00	58 Payment for Outsourcing Services	44,314
						Total of Vr no 103 - MIS:	44,314
	104 - MIS	First	Voted	No Objection	205500114 03 00	02 Wages	4,660
						Total of Vr no 104 - MIS:	4,660
	105 - MIS	First	Voted	No Objection	205500114 03 00	02 Wages	48,488
						Total of Vr no 105 - MIS:	48,488
	107 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	10,570
						Total of Vr no 107 - MIS:	10,570
	109 - MIS	First	Voted	No Objection	205500114 03 00	29 Maintenance	8,953
						Total of Vr no 109 - MIS:	8,953
	12 - MIS	First	Voted	No Objection	205500114 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 12 - MIS:	1,769
	16 - MIS	First	Voted	No Objection	205500114 03 00	45 Leave Travelling Expenses	74,416
						Total of Vr no 16 - MIS:	74,416
	23 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	74,700
						03 Dearness Allowance	43,326
						Total of Vr no 23 - EST:	1,18,026
	230 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	4,000
						55 House Rent Allowance	44,820
						Total of Vr no 230 - EST:	4,02,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	231 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	75,200
						03 Dearness Allowance	43,616
						06 Other Allowances	3,376
						55 House Rent Allowance	8,080
						Total of Vr no 231 - EST:	1,30,272
	232 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	26,51,455
						03 Dearness Allowance	15,37,000
						06 Other Allowances	1,18,978
						55 House Rent Allowance	1,91,380
						Total of Vr no 232 - EST:	44,98,813
	233 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	16,22,205
						03 Dearness Allowance	9,46,850
						06 Other Allowances	53,234
						55 House Rent Allowance	93,000
						Total of Vr no 233 - EST:	27,15,289
	234 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 234 - EST:	1,36,038
	235 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						Total of Vr no 235 - EST:	1,44,412
	242 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	62,534
						Total of Vr no 242 - MIS:	62,534
	243 - MIS	Second	Voted	No Objection	205500114 03 00	11 Stationary and Printing of Forms	61,699
						Total of Vr no 243 - MIS:	61,699
	244 - MIS	Second	Voted	No Objection	205500114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,450
						Total of Vr no 244 - MIS:	4,450
	245 - MIS	Second	Voted	No Objection	205500114 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,62,033
						Total of Vr no 245 - MIS:	2,62,033
	246 - MIS	Second	Voted	No Objection	205500114 03 00	42 Other Expense	7,211
						Total of Vr no 246 - MIS:	7,211
	248 - TA	Second	Voted	No Objection	205500114 03 00	05 Transfer Travelling Expenses	71,847
						Total of Vr no 248 - TA:	71,847
	321 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	8,795
						Total of Vr no 321 - MIS:	8,795
	322 - MIS	Second	Voted	No Objection	205500114 03 00	08 Office Expenditure	25,000
						Total of Vr no 322 - MIS:	25,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	399 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	29,538
						Total of Vr no 399 - TA:	29,538
	4 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	17,91,430
						03 Dearness Allowance	10,45,044
						06 Other Allowances	56,397
						55 House Rent Allowance	1,03,340
						Total of Vr no 4 - EST:	29,96,211
	400 - TA	Second	Voted	No Objection	205500114 03 00	45 Leave Travelling Expenses	18,268
						Total of Vr no 400 - TA:	18,268
	443 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	40,259
						Total of Vr no 443 - TA:	40,259
	444 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	2,070
						Total of Vr no 444 - MIS:	2,070
	445 - MIS	Second	Voted	No Objection	205500114 03 00	12 Office Furniture and Instrument	4,500
						Total of Vr no 445 - MIS:	4,500
	446 - MIS	Second	Voted	No Objection	205500114 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 446 - MIS:	1,769
	5 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	26,34,737
						03 Dearness Allowance	15,27,256
						06 Other Allowances	1,18,978
						55 House Rent Allowance	1,91,380
						Total of Vr no 5 - EST:	44,72,351
	505 - MIS	Second	Voted	No Objection	205500114 03 00	44 Travelling and other related Expenses for Training	3,005
						Total of Vr no 505 - MIS:	3,005
	506 - MIS	Second	Voted	No Objection	205500114 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,898
						Total of Vr no 506 - MIS:	25,898
	507 - MIS	Second	Voted	No Objection	205500114 03 00	42 Other Expense	2,85,647
						Total of Vr no 507 - MIS:	2,85,647
	508 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	42,979
						Total of Vr no 508 - MIS:	42,979
	510 - MIS	Second	Voted	No Objection	205500114 03 00	58 Payment for Outsourcing Services	31,815
						Total of Vr no 510 - MIS:	31,815
	6 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	75,106
						03 Dearness Allowance	43,616
						06 Other Allowances	3,376
						55 House Rent Allowance	8,080
						Total of Vr no 6 - EST:	1,30,178

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	67 - EST	Second	Voted	No Objection	205500114 03 00	55 House Rent Allowance	17,150
						Total of Vr no 67 - EST:	17,150
	7 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	4,000
						55 House Rent Allowance	44,820
						Total of Vr no 7 - EST:	4,02,898
	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						55 House Rent Allowance	29,520
						Total of Vr no 8 - EST:	2,62,728
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						Total of Vr no 9 - EST:	1,40,146

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	241 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	70,300
						03 Dearness Allowance	40,774
						06 Other Allowances	12,172
						55 House Rent Allowance	6,280
						Total of Vr no 241 - EST:	1,29,526

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	128 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						06 Other Allowances	3,376
						55 House Rent Allowance	6,680
						Total of Vr no 128 - EST:	1,26,976

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	272 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						06 Other Allowances	2,063
						55 House Rent Allowance	3,340
						Total of Vr no 272 - EST:	63,863

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	236 - MIS	Second	Voted	No Objection	205500115 03 00	08 Office Expenditure	87,632
						Total of Vr no 236 - MIS:	87,632
	284 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,15,95,900
						03 Dearness Allowance	67,25,622
						06 Other Allowances	8,64,720
						55 House Rent Allowance	7,01,253
						Total of Vr no 284 - EST:	1,98,87,495
	491 - MIS	Second	Voted	No Objection	205500115 03 00	58 Payment for Outsourcing Services	22,000
						Total of Vr no 491 - MIS:	22,000
	494 - MIS	Second	Voted	No Objection	205500115 03 00	42 Other Expense	52,285
						Total of Vr no 494 - MIS:	52,285

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	168 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	5,68,900
						03 Dearness Allowance	3,28,222
						06 Other Allowances	22,318
						55 House Rent Allowance	19,500
						Total of Vr no 168 - EST:	9,38,940

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	52 - MIS	First	Voted	No Objection	205500116 03 00	43 Not Available	3,60,859
						Total of Vr no 52 - MIS:	3,60,859
	527 - MIS	Second	Voted	No Objection	205500116 03 00	43 Not Available	22,45,133
						Total of Vr no 527 - MIS:	22,45,133
	53 - MIS	First	Voted	No Objection	205500116 03 00	43 Not Available	1,78,467
						Total of Vr no 53 - MIS:	1,78,467

Sub Head	03	forensic science laboratories	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	397 - MIS	Second	Voted	No Objection	205500116 03 00	11 Stationary and Printing of Forms	1,69,564
						Total of Vr no 397 - MIS:	1,69,564
	398 - MIS	Second	Voted	No Objection	205500116 03 00	47 Maintenace of Computer/ Purchase of related Stationary	62,519

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116 Forensic Science
Sub Head	03	forensic science laboratories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	398 - MIS					Total of Vr no 398 - MIS:	62,519
	439 - MIS	Second	Voted	No Objection	205500116 03 00	46 Purchase of Computer Hardware/ Software	40,000
						Total of Vr no 439 - MIS:	40,000
	440 - TA	Second	Voted	No Objection	205500116 03 00	05 Transfer Travelling Expenses	1,34,564
						Total of Vr no 440 - TA:	1,34,564
	441 - MIS	Second	Voted	No Objection	205500116 03 00	29 Maintenance	2,68,200
						Total of Vr no 441 - MIS:	2,68,200
	442 - MIS	Second	Voted	No Objection	205500116 03 00	47 Maintenace of Computer/ Purchase of related Stationary	99,750
						Total of Vr no 442 - MIS:	99,750
	453 - TA	Second	Voted	No Objection	205500116 03 00	04 Travelling Allowance	2,53,661
						Total of Vr no 453 - TA:	2,53,661
	48 - MIS	First	Voted	No Objection	205500116 03 00	12 Office Furniture and Instrument	2,92,916
						Total of Vr no 48 - MIS:	2,92,916
	49 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	3,16,955
						Total of Vr no 49 - MIS:	3,16,955
	50 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	1,15,801
						Total of Vr no 50 - MIS:	1,15,801
	51 - MIS	First	Voted	No Objection	205500116 03 00	58 Payment for Outsourcing Services	7,55,497
						Total of Vr no 51 - MIS:	7,55,497
	525 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture and Instrument	9,75,550
						Total of Vr no 525 - MIS:	9,75,550
	526 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	8,00,179
						Total of Vr no 526 - MIS:	8,00,179
	55 - MIS	First	Voted	No Objection	205500116 03 00	16 Payment for Commercial and Special Services	1,200
						Total of Vr no 55 - MIS:	1,200
	73 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	5,75,805
						03 Dearness Allowance	1,75,011
						Total of Vr no 73 - EST:	7,50,816
	81 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	5,72,874
						03 Dearness Allowance	1,50,098
						Total of Vr no 81 - EST:	7,22,972

Sub Head	04	U.P. State Institute of Forensic Science Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116 Forensic Science
Sub Head	04	U.P. State Institute of Forensic Science Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006024	255 - GIA	Second	Voted	No Objection	205500116 04 00	31 Subsidiary Grant-General (Pay)	3,13,147
						Total of Vr no 255 - GIA:	3,13,147
	256 - GIA	Second	Voted	No Objection	205500116 04 00	20 Subsidiary Grant-General (non pay)	99,990
						Total of Vr no 256 - GIA:	99,990
	415 - GIA	Second	Voted	No Objection	205500116 04 00	31 Subsidiary Grant-General (Pay)	5,95,937
						Total of Vr no 415 - GIA:	5,95,937
	550 - GIA	Second	Voted	No Objection	205500116 04 00	20 Subsidiary Grant-General (non pay)	27,30,126
						Total of Vr no 550 - GIA:	27,30,126
	551 - GIA	Second	Voted	No Objection	205500116 04 00	31 Subsidiary Grant-General (Pay)	3,28,206
						Total of Vr no 551 - GIA:	3,28,206
	552 - GIA	Second	Voted	No Objection	205500116 04 00	31 Subsidiary Grant-General (Pay)	3,55,860
						Total of Vr no 552 - GIA:	3,55,860
	553 - GIA	Second	Voted	No Objection	205500116 04 00	20 Subsidiary Grant-General (non pay)	2,03,247
						Total of Vr no 553 - GIA:	2,03,247
	554 - GIA	Second	Voted	No Objection	205500116 04 00	20 Subsidiary Grant-General (non pay)	11,91,549
						Total of Vr no 554 - GIA:	11,91,549
	555 - GIA	Second	Voted	No Objection	205500116 04 00	20 Subsidiary Grant-General (non pay)	11,53,113
						Total of Vr no 555 - GIA:	11,53,113
	556 - GIA	Second	Voted	No Objection	205500116 04 00	20 Subsidiary Grant-General (non pay)	10,12,662
						Total of Vr no 556 - GIA:	10,12,662
	557 - GIA	Second	Voted	No Objection	205500116 04 00	20 Subsidiary Grant-General (non pay)	13,89,990
						Total of Vr no 557 - GIA:	13,89,990

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	14 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	6,13,600
						03 Dearness Allowance	3,55,888
						06 Other Allowances	46,144
						55 House Rent Allowance	46,180
						Total of Vr no 14 - EST:	10,61,812
	178 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	6,27,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 | **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	178 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	3,64,124
						06 Other Allowances	46,144
						55 House Rent Allowance	46,180
						Total of Vr no 178 - EST:	10,84,248
	199 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	15,46,766
						03 Dearness Allowance	8,98,014
						06 Other Allowances	83,286
						55 House Rent Allowance	84,060
						Total of Vr no 199 - EST:	26,12,126
	201 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	52,000
						Total of Vr no 201 - EST:	52,000
	26 - MIS	First	Voted	No Objection	205500800 03 00	49 Medical Expenses	97,099
						Total of Vr no 26 - MIS:	97,099
	363 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	23,136
						Total of Vr no 363 - MIS:	23,136
	456 - MIS	Second	Voted	No Objection	205500800 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 456 - MIS:	1,179
	93 - MIS	First	Voted	No Objection	205500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	98,645
						Total of Vr no 93 - MIS:	98,645

Sub Head	17	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	262 - MIS	Second	Voted	No Objection	205500800 17 00	23 Expenditure on confidential services	2,00,00,000
						Total of Vr no 262 - MIS:	2,00,00,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	State Commissions and Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	40 - MIS	First	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	1,00,000
						Total of Vr no 40 - MIS:	1,00,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	17 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	31,432
						Total of Vr no 17 - EST:	31,432
	17 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	4,41,156
						Total of Vr no 17 - MIS:	4,41,156
	177 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,64,883
						Total of Vr no 177 - MIS:	2,64,883
	178 - MIS	Second	Voted	No Objection	207000108 03 00	23 Expenditure on confidential services	1,00,000
						Total of Vr no 178 - MIS:	1,00,000
	18 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 18 - EST:	96,270
	22 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	23,449
						Total of Vr no 22 - EST:	23,449
	253 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,000
						Total of Vr no 253 - MIS:	27,000
	254 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	2,20,578
						Total of Vr no 254 - MIS:	2,20,578
	255 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	16,70,993
						Total of Vr no 255 - MIS:	16,70,993
	256 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	77,476
						Total of Vr no 256 - MIS:	77,476
	62 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,86,900
						03 Dearness Allowance	1,08,402
						55 House Rent Allowance	37,380
						Total of Vr no 62 - EST:	3,32,682
	98 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,07,500
						03 Dearness Allowance	62,350
						06 Other Allowances	1,100
						55 House Rent Allowance	6,300
						Total of Vr no 98 - EST:	1,77,250
	99 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	43,74,781
						03 Dearness Allowance	25,40,688
						06 Other Allowances	1,97,221
						55 House Rent Allowance	2,67,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	99 - EST					Total of Vr no 99 - EST:	73,80,210

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	100 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,042
						Total of Vr no 100 - MIS:	22,042
	101 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	9,81,430
						Total of Vr no 101 - MIS:	9,81,430
	11 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						06 Other Allowances	4,782
						Total of Vr no 11 - EST:	2,18,082
	135 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	36,780
						Total of Vr no 135 - MIS:	36,780
	136 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	60,910
						Total of Vr no 136 - MIS:	60,910
	137 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	6,242
						Total of Vr no 137 - MIS:	6,242
	138 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,63,090
						Total of Vr no 138 - MIS:	1,63,090
	139 - MIS	Second	Voted	No Objection	207000800 03 00	29 Maintenance	12,272
						Total of Vr no 139 - MIS:	12,272
	140 - MIS	Second	Voted	No Objection	207000800 03 00	17 Rent, Surcharge and Tax-ownership	9,98,990
						Total of Vr no 140 - MIS:	9,98,990
	141 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,96,535
						Total of Vr no 141 - MIS:	1,96,535
	142 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 142 - MIS:	50,000
	143 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	8,001
						Total of Vr no 143 - MIS:	8,001
	152 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,22,155
						Total of Vr no 152 - MIS:	4,22,155
	153 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,71,912

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	153 - MIS					Total of Vr no 153 - MIS:	1,71,912
	154 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	5,23,483
						Total of Vr no 154 - MIS:	5,23,483
	155 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture and Instrument	2,33,823
						Total of Vr no 155 - MIS:	2,33,823
	223 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	81,626
						Total of Vr no 223 - MIS:	81,626
	224 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	1,37,479
						Total of Vr no 224 - MIS:	1,37,479
	225 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	5,21,006
						Total of Vr no 225 - MIS:	5,21,006
	226 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	8,270
						Total of Vr no 226 - MIS:	8,270
	227 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	10,500
						Total of Vr no 227 - MIS:	10,500
	240 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	66,025
						Total of Vr no 240 - MIS:	66,025
	30 - EST	Second	Voted	No Objection	207000800 03 00	06 Other Allowances	3,45,000
						Total of Vr no 30 - EST:	3,45,000
	31 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	93,608
						03 Dearness Allowance	33,069
						Total of Vr no 31 - EST:	1,26,677
	35 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	2,70,000
						Total of Vr no 35 - MIS:	2,70,000
	36 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	72,540
						Total of Vr no 36 - MIS:	72,540
	37 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	4,03,831
						Total of Vr no 37 - MIS:	4,03,831
	38 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	22,574
						Total of Vr no 38 - MIS:	22,574
	55 - MIS	First	Voted	No Objection	207000800 03 00	12 Office Furniture and Instrument	3,55,599
						Total of Vr no 55 - MIS:	3,55,599
	69 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,32,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 69 - EST:	3,62,078

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	70 - EST	Second	Voted	No Objection	2070008000300	01 Pay	2,32,400
						03 Dearness Allowance	1,30,152
						Total of Vr no 70 - EST:	3,62,552
	71 - EST	Second	Voted	No Objection	2070008000300	01 Pay	1,47,708
						03 Dearness Allowance	83,114
						Total of Vr no 71 - EST:	2,30,822
	71 - MIS	Second	Voted	No Objection	2070008000300	49 Medical Expenses	9,207
						Total of Vr no 71 - MIS:	9,207
	72 - EST	Second	Voted	No Objection	2070008000300	01 Pay	1,43,257
						03 Dearness Allowance	80,678
						Total of Vr no 72 - EST:	2,23,935
	72 - MIS	Second	Voted	No Objection	2070008000300	16 Payment for Commercial and Special Services	5,86,635
						Total of Vr no 72 - MIS:	5,86,635
	73 - EST	Second	Voted	No Objection	2070008000300	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 73 - EST:	1,62,062
	73 - MIS	Second	Voted	No Objection	2070008000300	11 Stationary and Printing of Forms	7,650
						Total of Vr no 73 - MIS:	7,650
	74 - EST	Second	Voted	No Objection	2070008000300	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						06 Other Allowances	4,926
						Total of Vr no 74 - EST:	2,23,756
	75 - EST	Second	Voted	No Objection	2070008000300	01 Pay	31,01,311
						03 Dearness Allowance	17,52,412
						06 Other Allowances	1,47,800
						55 House Rent Allowance	1,96,720
						Total of Vr no 75 - EST:	51,98,243
	76 - EST	Second	Voted	No Objection	2070008000300	01 Pay	67,58,444
						03 Dearness Allowance	38,10,484
						06 Other Allowances	1,98,850
						55 House Rent Allowance	3,86,260
						Total of Vr no 76 - EST:	1,11,54,038

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	124 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	1,66,600
						Total of Vr no 124 - MIS:	1,66,600
	82 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	99,450
						Total of Vr no 82 - MIS:	99,450

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	10 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	14,38,700
						03 Dearness Allowance	8,34,446
						06 Other Allowances	43,910
						55 House Rent Allowance	86,440
						Total of Vr no 10 - EST:	24,03,496
	11 - MIS	First	Voted	No Objection	225100090 03 00	42 Other Expense	21,500
						Total of Vr no 11 - MIS:	21,500
	12 - CON	First	Voted	No Objection	225100090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,23,833
						Total of Vr no 12 - CON:	1,23,833
	15 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 15 - EST:	2,19,778
	23 - CON	Second	Voted	No Objection	225100090 03 00	12 Office Furniture and Instrument	18,725
						Total of Vr no 23 - CON:	18,725
	24 - TA	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	2,504
						Total of Vr no 24 - TA:	2,504
	25 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	17,510
						Total of Vr no 25 - MIS:	17,510
	26 - TA	Second	Voted	No Objection	225100090 03 00	04 Travelling Allowance	3,720
						Total of Vr no 26 - TA:	3,720
	27 - TA	Second	Voted	No Objection	225100090 03 00	04 Travelling Allowance	1,860
						Total of Vr no 27 - TA:	1,860
	30 - TA	Second	Voted	No Objection	225100090 03 00	05 Transfer Travelling Expenses	55,640
						Total of Vr no 30 - TA:	55,640
	31 - CON	Second	Voted	No Objection	225100090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,678
						Total of Vr no 31 - CON:	6,678

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	32 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	52,127
						Total of Vr no 32 - MIS:	52,127
	33 - MIS	Second	Voted	No Objection	225100090 03 00	23 Expenditure on confidential services	25,000
						Total of Vr no 33 - MIS:	25,000
	34 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	6,95,500
						03 Dearness Allowance	4,07,563
						Total of Vr no 34 - EST:	11,03,063
	45 - MIS	Second	Voted	No Objection	225100090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,800
						Total of Vr no 45 - MIS:	11,800
	8 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	10,84,687
						03 Dearness Allowance	6,29,119
						06 Other Allowances	67,942
						55 House Rent Allowance	91,360
						Total of Vr no 8 - EST:	18,73,108
	9 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						55 House Rent Allowance	31,180
						Total of Vr no 9 - EST:	2,77,502

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	14	U.P. 112 project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	2 - MIS	Second	Voted	No Objection	405500207 14 00	14 Purchase of Motor Car	21,30,10,868
						Total of Vr no 2 - MIS:	21,30,10,868
	3 - MIS	Second	Voted	No Objection	405500207 14 00	14 Purchase of Motor Car	80,23,488
						Total of Vr no 3 - MIS:	80,23,488
	4 - MIS	Second	Voted	No Objection	405500207 14 00	14 Purchase of Motor Car	1,57,70,304
						Total of Vr no 4 - MIS:	1,57,70,304

Sub Head	19	special task force	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	First	Voted	No Objection	405500207 19 00	26 Machines and Equipments/Tools and Plant	19,60,000
						Total of Vr no 1 - MIS:	19,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	18	State Radio Section	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	3 - MIS	Second	Voted	No Objection	407000800 18 00	26 Machines and Equipments/Tools and Plant	18,56,558
						Total of Vr no 3 - MIS:	18,56,558
						Total of LUCKNOW-2 (60):	1,52,33,25,894

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	11 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	21,100
						Total of Vr no 11 - MIS:	21,100
	31 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	83,000
						Total of Vr no 31 - MIS:	83,000
	32 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	3,24,585
						Total of Vr no 32 - MIS:	3,24,585
	49 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	3,48,000
						Total of Vr no 49 - MIS:	3,48,000
	50 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	40,567
						Total of Vr no 50 - MIS:	40,567
	51 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,43,638
						Total of Vr no 51 - MIS:	1,43,638
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,84,234
						Total of Vr no 6 - MIS:	3,84,234

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,78,500
						03 Dearness Allowance	2,13,730
						06 Other Allowances	22,630
						55 House Rent Allowance	6,590
						Total of Vr no 22 - EST:	6,21,450
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,35,200
						03 Dearness Allowance	77,256
						06 Other Allowances	6,076
						55 House Rent Allowance	4,830
						Total of Vr no 26 - EST:	2,23,362

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	1,12,288
	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	40,670
						Total of Vr no 1 - MIS:	40,670
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,240
						03 Dearness Allowance	47,927
						Total of Vr no 10 - EST:	1,39,167
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,30,000
						03 Dearness Allowance	1,41,492
						Total of Vr no 11 - EST:	4,71,492
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 12 - EST:	1,24,030
	12 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	35,000
						Total of Vr no 12 - MIS:	35,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,80,258
						03 Dearness Allowance	76,98,572
						06 Other Allowances	12,61,963
						Total of Vr no 13 - EST:	2,22,40,793
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	35,486
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,900
						03 Dearness Allowance	1,31,022
						55 House Rent Allowance	7,000
						Total of Vr no 16 - EST:	3,63,922
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,41,800
						03 Dearness Allowance	1,40,244
						06 Other Allowances	4,400
						Total of Vr no 17 - EST:	3,86,444
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,88,954
						Total of Vr no 17 - MIS:	2,88,954
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,05,400
						03 Dearness Allowance	1,77,132
						06 Other Allowances	3,300
						Total of Vr no 18 - EST:	4,85,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,30,200
						03 Dearness Allowance	5,97,516
						06 Other Allowances	46,100
						55 House Rent Allowance	15,080
						Total of Vr no 19 - EST:	16,88,896
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,200
						03 Dearness Allowance	43,616
						06 Other Allowances	3,376
						Total of Vr no 2 - EST:	1,22,192
	2 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	60,000
						Total of Vr no 2 - MIS:	60,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,400
						03 Dearness Allowance	74,472
						06 Other Allowances	6,189
						55 House Rent Allowance	4,410
						Total of Vr no 20 - EST:	2,13,471
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,19,710
						03 Dearness Allowance	4,16,788
						06 Other Allowances	57,164
						55 House Rent Allowance	10,780
						Total of Vr no 23 - EST:	12,04,442
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,50,100
						03 Dearness Allowance	1,45,058
						06 Other Allowances	11,816
						55 House Rent Allowance	7,000
						Total of Vr no 24 - EST:	4,13,974
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,27,300
						03 Dearness Allowance	1,89,834
						06 Other Allowances	8,440
						55 House Rent Allowance	8,430
						Total of Vr no 25 - EST:	5,34,004
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,83,256
						03 Dearness Allowance	27,46,648
						06 Other Allowances	4,16,444
						55 House Rent Allowance	1,31,712
						Total of Vr no 27 - EST:	80,78,060
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,89,256
						03 Dearness Allowance	25,77,984
						06 Other Allowances	3,38,039
						55 House Rent Allowance	1,09,344

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	28 - EST					Total of Vr no 28 - EST:	75,14,623
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	2,063
	3 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	80,431
						47 Maintenace of Computer/ Purchase of related Stationary	24,860
	30 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - MIS:	24,860
						01 Pay	18,86,920
						03 Dearness Allowance	10,90,632
						06 Other Allowances	62,740
						55 House Rent Allowance	26,660
	31 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - EST:	30,66,952
						01 Pay	1,03,43,461
						03 Dearness Allowance	59,97,758
						06 Other Allowances	4,81,058
						55 House Rent Allowance	2,82,960
	32 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 31 - EST:	1,71,05,237
						01 Pay	80,53,703
						03 Dearness Allowance	46,41,579
						06 Other Allowances	4,23,305
						55 House Rent Allowance	1,28,342
	33 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - EST:	1,32,46,929
						42 Other Expense	1,33,714
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - MIS:	1,33,714
						01 Pay	14,32,500
						03 Dearness Allowance	8,23,426
						06 Other Allowances	1,04,961
						55 House Rent Allowance	26,216
	34 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	23,87,103
						11 Stationary and Printing of Forms	1,47,005
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - MIS:	1,47,005
						01 Pay	93,49,832
						03 Dearness Allowance	53,63,743
						06 Other Allowances	7,59,172
						55 House Rent Allowance	2,40,808
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	1,57,13,555
						01 Pay	24,20,900
						03 Dearness Allowance	14,02,266
						06 Other Allowances	1,76,380

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	36 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	75,116
						Total of Vr no 36 - EST:	40,74,662
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,31,119
						03 Dearness Allowance	65,93,625
						06 Other Allowances	9,32,532
						55 House Rent Allowance	3,13,792
						Total of Vr no 37 - EST:	1,92,71,068
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,21,594
						03 Dearness Allowance	50,40,532
						06 Other Allowances	5,31,196
						55 House Rent Allowance	1,69,838
						Total of Vr no 38 - EST:	1,44,63,160
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,03,900
						03 Dearness Allowance	27,69,326
						06 Other Allowances	4,10,633
						55 House Rent Allowance	1,74,200
						Total of Vr no 39 - EST:	82,58,059
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,263
						55 House Rent Allowance	456
						Total of Vr no 4 - EST:	58,493
	4 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	4,69,043
						Total of Vr no 4 - MIS:	4,69,043
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,43,300
						03 Dearness Allowance	24,03,114
						06 Other Allowances	1,59,351
						55 House Rent Allowance	1,26,866
						Total of Vr no 40 - EST:	68,32,631
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,33,300
						03 Dearness Allowance	79,98,374
						06 Other Allowances	5,56,407
						55 House Rent Allowance	2,24,516
						Total of Vr no 41 - EST:	2,26,12,597
	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	22,500
						Total of Vr no 42 - EST:	22,500
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,060
						03 Dearness Allowance	4,094
						06 Other Allowances	412
						55 House Rent Allowance	91

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	43 - EST					Total of Vr no 43 - EST:	11,657
	44 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,711
						Total of Vr no 44 - MIS:	8,711
	45 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	9,61,000
						Total of Vr no 45 - MIS:	9,61,000
	47 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,350
						Total of Vr no 47 - MIS:	37,350
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	21,45,000
						Total of Vr no 5 - EST:	21,45,000
	54 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	60,000
						Total of Vr no 54 - MIS:	60,000
	6 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	65,39,000
						Total of Vr no 6 - EST:	65,39,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,275
						03 Dearness Allowance	7,120
						06 Other Allowances	194
	7 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 7 - EST:	19,589
						02 Wages	24,180
	8 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 7 - MIS:	24,180
						01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	2,063
						55 House Rent Allowance	1,470
	9 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 8 - EST:	61,045
						01 Pay	2,75,200
						03 Dearness Allowance	1,59,616
						06 Other Allowances	14,066
						55 House Rent Allowance	800
						Total of Vr no 9 - EST:	4,49,682

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,72,400
						03 Dearness Allowance	2,73,992
						06 Other Allowances	17,411
						55 House Rent Allowance	4,780
						Total of Vr no 33 - EST:	7,68,583

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,94,530
						03 Dearness Allowance	5,76,694
						06 Other Allowances	24,100
						55 House Rent Allowance	35,720
						Total of Vr no 46 - EST:	16,31,044

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	87,800
						03 Dearness Allowance	48,256
						06 Other Allowances	4,126
						55 House Rent Allowance	1,926
						Total of Vr no 15 - EST:	1,42,108
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,74,660
						Total of Vr no 27 - MIS:	6,74,660
	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,14,800
						03 Dearness Allowance	9,86,754
						06 Other Allowances	66,472
						55 House Rent Allowance	23,206
						Total of Vr no 45 - EST:	27,91,232

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	13 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	2,32,500
						Total of Vr no 13 - MIS:	2,32,500
	14 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,22,400
						Total of Vr no 14 - MIS:	6,22,400
	19 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	1,10,000
						Total of Vr no 19 - MIS:	1,10,000
	23 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,00,000
						Total of Vr no 23 - MIS:	4,00,000
	24 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,16,960
						Total of Vr no 24 - MIS:	2,16,960
	25 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	14,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	25 - MIS					Total of Vr no 25 - MIS:	14,000
	28 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,94,900
						Total of Vr no 28 - MIS:	8,94,900
	35 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	77,440
						Total of Vr no 35 - MIS:	77,440
	48 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	8,92,000
						Total of Vr no 48 - MIS:	8,92,000
	5 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	3,36,510
						Total of Vr no 5 - MIS:	3,36,510
	53 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	5,00,000
						Total of Vr no 53 - MIS:	5,00,000

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	26 - MIS	Second	Voted	No Objection	205500109 09 00	02 Wages	6,000
						Total of Vr no 26 - MIS:	6,000

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	18 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	26,776
						Total of Vr no 18 - MIS:	26,776

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	44 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	29,50,000
						Total of Vr no 44 - EST:	29,50,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	29 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	4,000
						Total of Vr no 29 - MIS:	4,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	30 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,39,998
						Total of Vr no 30 - MIS:	1,39,998
	46 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,15,750
						Total of Vr no 46 - MIS:	1,15,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,04,810
						03 Dearness Allowance	4,66,146
						06 Other Allowances	44,637
						55 House Rent Allowance	18,478
						Total of Vr no 29 - EST:	13,34,071

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	21 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,74,900
						03 Dearness Allowance	99,122
						06 Other Allowances	6,714
						55 House Rent Allowance	4,040
						Total of Vr no 21 - EST:	2,84,776

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,36,500
						03 Dearness Allowance	5,43,170
						06 Other Allowances	71,767
						55 House Rent Allowance	10,272
						Total of Vr no 10 - EST:	15,61,709
	2 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	18,920
						Total of Vr no 2 - MIS:	18,920
	3 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	32,035
						Total of Vr no 3 - MIS:	32,035
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,33,200
						03 Dearness Allowance	5,99,256
						06 Other Allowances	36,321
						55 House Rent Allowance	10,426
						Total of Vr no 9 - EST:	16,79,203

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	17,00,128
						Total of Vr no 1 - MIS:	17,00,128

Sub Head	13	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	2 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	5,26,923
						Total of Vr no 2 - MIS:	5,26,923
						Total of MAHARAJGANJ (70):	**20,57,13,515**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	26 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	68,730
						Total of Vr no 26 - MIS:	68,730
	29 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	62,050
						Total of Vr no 29 - MIS:	62,050
	30 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	37,250
						Total of Vr no 30 - MIS:	37,250
	4 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	42,460
						Total of Vr no 4 - MIS:	42,460
	5 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	97,426
						Total of Vr no 5 - MIS:	97,426

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	8,135
						Total of Vr no 1 - MIS:	8,135
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,84,700
						03 Dearness Allowance	1,65,126
						06 Other Allowances	17,865
						Total of Vr no 26 - EST:	4,67,691
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,84,200
						03 Dearness Allowance	2,22,256
						06 Other Allowances	34,893
						55 House Rent Allowance	8,576
						Total of Vr no 27 - EST:	6,49,925

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	91,397
						03 Dearness Allowance	49,483
						Total of Vr no 1 - EST:	1,40,880
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,51,798
						03 Dearness Allowance	2,04,042

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	23,463
						55 House Rent Allowance	5,011
						Total of Vr no 10 - EST:	5,84,314
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						06 Other Allowances	2,000
						Total of Vr no 11 - EST:	2,48,322
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,83,000
						03 Dearness Allowance	78,18,400
						06 Other Allowances	5,66,872
						55 House Rent Allowance	1,95,898
						Total of Vr no 12 - EST:	2,20,64,170
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,65,600
						03 Dearness Allowance	6,76,048
						06 Other Allowances	73,328
						55 House Rent Allowance	40,940
						Total of Vr no 13 - EST:	19,55,916
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,43,000
						03 Dearness Allowance	35,62,940
						06 Other Allowances	3,74,349
						55 House Rent Allowance	1,17,154
						Total of Vr no 14 - EST:	1,01,97,443
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,18,000
						03 Dearness Allowance	23,88,440
						06 Other Allowances	3,40,068
						55 House Rent Allowance	91,032
						Total of Vr no 15 - EST:	69,37,540
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,76,000
						03 Dearness Allowance	19,58,080
						06 Other Allowances	3,49,625
						55 House Rent Allowance	96,248
						Total of Vr no 16 - EST:	57,79,953
	16 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	2,80,930
						Total of Vr no 16 - MIS:	2,80,930
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,69,500
						03 Dearness Allowance	35,20,310
						06 Other Allowances	5,89,264
						55 House Rent Allowance	1,97,648
						Total of Vr no 17 - EST:	1,03,76,722
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,31,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,58,386
						06 Other Allowances	3,12,071
						55 House Rent Allowance	90,064
						Total of Vr no 18 - EST:	51,92,221
	18 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,730
						Total of Vr no 18 - MIS:	2,730
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,91,600
						03 Dearness Allowance	36,49,128
						06 Other Allowances	5,98,138
						Total of Vr no 19 - EST:	1,05,38,866
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,24,462
						Total of Vr no 19 - MIS:	1,24,462
	2 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	39,500
						Total of Vr no 2 - MIS:	39,500
	20 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	14,100
						Total of Vr no 20 - MIS:	14,100
	21 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,74,820
						Total of Vr no 21 - MIS:	2,74,820
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,09,200
						03 Dearness Allowance	5,27,336
						06 Other Allowances	40,568
						55 House Rent Allowance	20,630
						Total of Vr no 22 - EST:	14,97,734
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,29,997
						03 Dearness Allowance	1,33,398
						06 Other Allowances	18,142
						55 House Rent Allowance	5,216
						Total of Vr no 23 - EST:	3,86,753
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,88,200
						03 Dearness Allowance	13,85,156
						06 Other Allowances	91,422
						55 House Rent Allowance	35,390
						Total of Vr no 24 - EST:	39,00,168
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,000
						Total of Vr no 24 - MIS:	2,000
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,22,900
						03 Dearness Allowance	7,09,282
						06 Other Allowances	95,346
						55 House Rent Allowance	45,944

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME: MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	25 - EST					Total of Vr no 25 - EST:	20,73,472
	25 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,906
						Total of Vr no 25 - MIS:	3,906
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,49,300
						03 Dearness Allowance	2,02,594
						06 Other Allowances	8,440
						55 House Rent Allowance	6,800
						Total of Vr no 28 - EST:	5,67,134
	28 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	3,640
						Total of Vr no 28 - MIS:	3,640
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,500
						03 Dearness Allowance	60,030
						06 Other Allowances	5,064
						55 House Rent Allowance	3,680
						Total of Vr no 29 - EST:	1,72,274
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,75,100
						03 Dearness Allowance	2,17,558
						06 Other Allowances	4,400
						55 House Rent Allowance	3,150
						Total of Vr no 30 - EST:	6,00,208
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						06 Other Allowances	2,200
						Total of Vr no 31 - EST:	2,06,336
	34 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	2,63,687
						Total of Vr no 34 - MIS:	2,63,687
	35 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	36,049
						Total of Vr no 35 - MIS:	36,049
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,53,890
						03 Dearness Allowance	21,347
						06 Other Allowances	21,145
						Total of Vr no 4 - EST:	2,96,382
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,85,496
						03 Dearness Allowance	3,17,709
						Total of Vr no 5 - EST:	14,03,205
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 6 - EST:	69,080
	6 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	25,932
						Total of Vr no 6 - MIS:	25,932

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,87,268
						03 Dearness Allowance	2,20,718
						06 Other Allowances	17,450
						55 House Rent Allowance	1,602
						Total of Vr no 7 - EST:	6,27,038
	7 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	48,370
						Total of Vr no 7 - MIS:	48,370
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,051
						03 Dearness Allowance	43,030
						Total of Vr no 8 - EST:	1,65,081
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	45,141
						Total of Vr no 8 - MIS:	45,141
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,49,175
						03 Dearness Allowance	5,10,734
						Total of Vr no 9 - EST:	16,59,909

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,76,900
						03 Dearness Allowance	6,82,428
						06 Other Allowances	28,996
						55 House Rent Allowance	34,186
						Total of Vr no 32 - EST:	19,22,510
	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,35,400
						03 Dearness Allowance	1,94,532
						06 Other Allowances	14,016
						55 House Rent Allowance	15,360
						Total of Vr no 33 - EST:	5,59,308

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	11,77,000
						03 Dearness Allowance	6,78,832
						06 Other Allowances	49,511
						55 House Rent Allowance	17,232
						Total of Vr no 21 - EST:	19,22,575
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,78,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	33 - MIS					Total of Vr no 33 - MIS:	22,78,854

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	22 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,90,500
						Total of Vr no 22 - MIS:	4,90,500
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	15,948
						Total of Vr no 27 - MIS:	15,948
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	37,200
						Total of Vr no 3 - MIS:	37,200
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,26,968
						Total of Vr no 31 - MIS:	1,26,968
	32 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	18,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	2,32,665
						Total of Vr no 32 - MIS:	18,000
						Total of Vr no 36 - MIS:	2,32,665

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	9 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	5,150
						Total of Vr no 9 - MIS:	5,150

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	23 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,36,880
						Total of Vr no 23 - MIS:	2,36,880
	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	7,45,625
						Total of Vr no 34 - EST:	7,45,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	20 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,73,500
						03 Dearness Allowance	2,74,630
						06 Other Allowances	28,882
						55 House Rent Allowance	12,040
						Total of Vr no 20 - EST:	7,89,052

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,548
						Total of Vr no 14 - MIS:	3,548
	19 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	19,803
						Total of Vr no 19 - MIS:	19,803
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	2,063
						55 House Rent Allowance	456
						Total of Vr no 2 - EST:	47,391
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,215
						Total of Vr no 2 - MIS:	22,215
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,13,700
						03 Dearness Allowance	4,13,946
						06 Other Allowances	26,600
						55 House Rent Allowance	4,392
						Total of Vr no 6 - EST:	11,58,638
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,99,900
						03 Dearness Allowance	3,47,942
						06 Other Allowances	47,686
						55 House Rent Allowance	3,192
						Total of Vr no 7 - EST:	9,98,720

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAHOBA (71)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	30,87,500
						Total of Vr no 1 - MIS:	30,87,500
						Total of MAHOBA (71):	10,49,59,105

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	13 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,10,209
						Total of Vr no 13 - MIS:	1,10,209
	18 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,19,880
						Total of Vr no 18 - MIS:	2,19,880
	26 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	2,17,572
						Total of Vr no 26 - MIS:	2,17,572
	43 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,04,340
						03 Dearness Allowance	1,18,494
						06 Other Allowances	11,629
						55 House Rent Allowance	4,410
						Total of Vr no 43 - EST:	3,38,873
	44 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	1,844
						Total of Vr no 44 - EST:	44,188
	5 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	8,951
						Total of Vr no 5 - MIS:	8,951

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						03 Dearness Allowance	3,177
						Total of Vr no 13 - EST:	10,085
	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,54,500
						03 Dearness Allowance	87,870
						06 Other Allowances	6,789
						55 House Rent Allowance	6,060
						Total of Vr no 30 - EST:	2,55,219
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,32,900
						03 Dearness Allowance	3,59,542
						06 Other Allowances	42,896
						55 House Rent Allowance	13,550
						Total of Vr no 35 - EST:	10,48,888

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,816
						03 Dearness Allowance	37,269
						Total of Vr no 1 - EST:	1,21,085
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	54,548
						06 Other Allowances	12,452
						55 House Rent Allowance	3,200
						Total of Vr no 10 - EST:	1,71,200
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,35,187
						03 Dearness Allowance	4,12,306
						06 Other Allowances	16,086
						55 House Rent Allowance	2,020
						Total of Vr no 11 - EST:	11,65,599
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,308
						03 Dearness Allowance	26,609
						06 Other Allowances	2,063
						Total of Vr no 12 - EST:	75,980
	14 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,47,185
						Total of Vr no 14 - MIS:	3,47,185
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						Total of Vr no 15 - EST:	1,94,498
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 16 - EST:	1,10,126
	16 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,06,600
						Total of Vr no 16 - MIS:	1,06,600
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,44,600
						03 Dearness Allowance	50,71,868
						06 Other Allowances	7,56,133
						55 House Rent Allowance	1,90,160
						Total of Vr no 17 - EST:	1,47,62,761
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,75,000
						03 Dearness Allowance	3,91,500
						06 Other Allowances	38,545
						55 House Rent Allowance	12,480
						Total of Vr no 18 - EST:	11,17,525
	19 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	23,766
						Total of Vr no 19 - MIS:	23,766

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,94,707
						03 Dearness Allowance	73,794
						06 Other Allowances	15,841
						Total of Vr no 2 - EST:	2,84,342
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,18,100
						03 Dearness Allowance	4,74,498
						06 Other Allowances	13,504
						55 House Rent Allowance	12,240
						Total of Vr no 21 - EST:	13,18,342
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,37,400
						03 Dearness Allowance	1,37,692
						06 Other Allowances	10,128
						55 House Rent Allowance	6,080
						Total of Vr no 22 - EST:	3,91,300
	22 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	27,353
						Total of Vr no 22 - MIS:	27,353
	25 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	3,50,001
						Total of Vr no 25 - MIS:	3,50,001
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,12,119
						03 Dearness Allowance	73,15,029
						06 Other Allowances	12,05,192
						55 House Rent Allowance	3,38,000
						Total of Vr no 26 - EST:	2,14,70,340
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,36,200
						03 Dearness Allowance	55,88,996
						06 Other Allowances	9,16,105
						Total of Vr no 27 - EST:	1,61,41,301
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,090
						03 Dearness Allowance	1,212
						Total of Vr no 28 - EST:	3,302
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,76,700
						03 Dearness Allowance	2,14,297
						Total of Vr no 29 - EST:	7,90,997
	29 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,86,634
						Total of Vr no 29 - MIS:	4,86,634
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,108
						03 Dearness Allowance	46,516
						06 Other Allowances	3,751
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	1,38,845

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	30 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	32,95,891
						Total of Vr no 30 - MIS:	32,95,891
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,55,200
						03 Dearness Allowance	23,40,416
						06 Other Allowances	2,99,135
						55 House Rent Allowance	1,69,360
						Total of Vr no 34 - EST:	68,64,111
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,67,500
						03 Dearness Allowance	33,88,650
						06 Other Allowances	2,21,117
						55 House Rent Allowance	1,98,766
						Total of Vr no 37 - EST:	96,76,033
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,73,650
						03 Dearness Allowance	2,74,717
						06 Other Allowances	5,350
						Total of Vr no 39 - EST:	7,53,717
	39 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	49,500
						Total of Vr no 39 - MIS:	49,500
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,274
						03 Dearness Allowance	66,004
						06 Other Allowances	3,376
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	2,06,674
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	37,500
						Total of Vr no 4 - TA:	37,500
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,82,300
						03 Dearness Allowance	1,05,734
						06 Other Allowances	3,300
						Total of Vr no 40 - EST:	2,91,334
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,21,09,492
						03 Dearness Allowance	1,27,42,905
						06 Other Allowances	8,29,425
						55 House Rent Allowance	5,11,260
						Total of Vr no 41 - EST:	3,61,93,082
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,63,14,942
						03 Dearness Allowance	93,87,257
						06 Other Allowances	9,12,572
						55 House Rent Allowance	3,03,890
						Total of Vr no 42 - EST:	2,69,18,661
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,22,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,61,282
						06 Other Allowances	47,944
						55 House Rent Allowance	15,400
						Total of Vr no 45 - EST:	10,47,526
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,20,700
						03 Dearness Allowance	6,50,006
						06 Other Allowances	49,788
						55 House Rent Allowance	9,940
						Total of Vr no 46 - EST:	18,30,434
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						06 Other Allowances	12,189
						55 House Rent Allowance	2,400
						Total of Vr no 47 - EST:	1,35,459
	47 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	49,500
						Total of Vr no 47 - MIS:	49,500
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	17,01,000
						Total of Vr no 5 - EST:	17,01,000
	50 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	49,500
						Total of Vr no 50 - MIS:	49,500
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,368
						03 Dearness Allowance	19,616
						06 Other Allowances	2,928
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	58,112
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,908
						03 Dearness Allowance	48,088
						06 Other Allowances	6,013
						55 House Rent Allowance	980
						Total of Vr no 7 - EST:	1,55,989
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,350
						03 Dearness Allowance	49,503
						06 Other Allowances	2,438
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	1,39,311
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,75,390
						03 Dearness Allowance	2,75,674
						06 Other Allowances	12,591
						55 House Rent Allowance	10,270
						Total of Vr no 31 - EST:	7,73,925
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,25,320
						03 Dearness Allowance	6,52,616
						06 Other Allowances	39,355
						55 House Rent Allowance	31,920
						Total of Vr no 36 - EST:	18,49,211

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,37,000
						03 Dearness Allowance	2,41,106
						06 Other Allowances	24,693
						55 House Rent Allowance	16,880
						Total of Vr no 23 - EST:	7,19,679
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,38,300
						03 Dearness Allowance	7,13,284
						06 Other Allowances	46,699
						55 House Rent Allowance	5,700
						Total of Vr no 24 - EST:	20,03,983
	49 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,93,795
						Total of Vr no 49 - MIS:	3,93,795

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	15 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	5,50,899
						Total of Vr no 15 - MIS:	5,50,899
	17 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,14,000
						Total of Vr no 17 - MIS:	1,14,000
	21 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	7,84,523
						Total of Vr no 21 - MIS:	7,84,523
	23 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,23,600
						Total of Vr no 23 - MIS:	1,23,600
	27 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,66,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	27 - MIS					Total of Vr no 27 - MIS:	1,66,970
	28 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	4,84,158
						Total of Vr no 28 - MIS:	4,84,158
	42 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,23,188
						Total of Vr no 42 - MIS:	1,23,188
	48 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,56,053
						Total of Vr no 48 - MIS:	19,56,053

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	40 - MIS	Second	Voted	No Objection	205500109 09 00	02 Wages	4,000
						Total of Vr no 40 - MIS:	4,000
	41 - MIS	Second	Voted	No Objection	205500109 09 00	29 Maintenance	800
						Total of Vr no 41 - MIS:	800
	43 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	4,400
						Total of Vr no 43 - MIS:	4,400
	44 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	1,540
						Total of Vr no 44 - MIS:	1,540
	45 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	28,775
						Total of Vr no 45 - MIS:	28,775

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	25 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	16,92,500
						Total of Vr no 25 - EST:	16,92,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	20 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	78,950
						Total of Vr no 20 - MIS:	78,950

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	19 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,29,700
						03 Dearness Allowance	84,506
						55 House Rent Allowance	5,350
						57 Non Practising Allowances	16,000
						Total of Vr no 19 - EST:	2,35,556
	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,67,050
						03 Dearness Allowance	1,54,512
						55 House Rent Allowance	4,250
						Total of Vr no 20 - EST:	4,25,812
	31 - MIS	First	Voted	No Objection	205500113 04 01	43 Material and supply	9,996
						Total of Vr no 31 - MIS:	9,996
	32 - MIS	First	Voted	No Objection	205500113 04 01	11 Stationary and Printing of Forms	1,498
						Total of Vr no 32 - MIS:	1,498
	33 - MIS	First	Voted	No Objection	205500113 04 01	12 Office Furniture and Instrument	1,500
						Total of Vr no 33 - MIS:	1,500
	34 - MIS	First	Voted	No Objection	205500113 04 01	08 Office Expenditure	2,000
						Total of Vr no 34 - MIS:	2,000
	35 - MIS	First	Voted	No Objection	205500113 04 01	42 Other Expense	2,000
						Total of Vr no 35 - MIS:	2,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	24 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,58,710
						Total of Vr no 24 - MIS:	1,58,710

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	14 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	48,000
						Total of Vr no 14 - EST:	48,000
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,84,100
						03 Dearness Allowance	3,96,778
						06 Other Allowances	41,260
						55 House Rent Allowance	12,470
						Total of Vr no 33 - EST:	11,34,608

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	32 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						06 Other Allowances	1,888
						55 House Rent Allowance	3,150
						Total of Vr no 32 - EST:	1,51,978

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	38 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	37,400
						03 Dearness Allowance	21,112
						06 Other Allowances	2,263
						Total of Vr no 38 - EST:	60,775

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	17 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	62,443
						Total of Vr no 17 - MIS:	62,443
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and	75,385

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	22 - MIS	Second	Voted	No Objection	207000108 03 00	Purchasing of Petrol etc	
						Total of Vr no 22 - MIS:	75,385
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,75,800
						03 Dearness Allowance	94,346
						06 Other Allowances	6,189
						Total of Vr no 4 - EST:	2,76,335
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,47,800
						03 Dearness Allowance	4,91,724
						06 Other Allowances	32,351
						55 House Rent Allowance	5,308
						Total of Vr no 6 - EST:	13,77,183
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,36,100
						03 Dearness Allowance	5,42,938
						06 Other Allowances	71,017
						55 House Rent Allowance	9,988
						Total of Vr no 7 - EST:	15,60,043

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,46,922
						Total of Vr no 1 - MIS:	2,46,922
						Total of MAINPURI (09):	**16,89,98,882**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	58 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	98,000
						Total of Vr no 58 - MIS:	98,000
	73 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	70,000
						Total of Vr no 73 - MIS:	70,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	2 - LTC	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Expenses	29,419
						Total of Vr no 2 - LTC:	29,419
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	16,800
						03 Dearness Allowance	9,744
						Total of Vr no 23 - EST:	26,544
	3 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	37,848
						Total of Vr no 3 - TA:	37,848
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	18,33,000
						03 Dearness Allowance	10,63,140
						06 Other Allowances	1,67,688
						55 House Rent Allowance	55,640
						Total of Vr no 33 - EST:	31,19,468
	42 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,56,000
						03 Dearness Allowance	6,70,480
						06 Other Allowances	72,985
						55 House Rent Allowance	35,490
						Total of Vr no 42 - EST:	19,34,955

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002595	22 - MIS	First	Voted	No Objection	205500104 08 00	17 Not Available	16,351
						Total of Vr no 22 - MIS:	16,351

Sub Head	08	special security forces	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002595	11 - EST	Second	Voted	No Objection	205500104 08 00	55 House Rent Allowance	4,645
						Total of Vr no 11 - EST:	4,645
	12 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	3,73,032
						Total of Vr no 12 - EST:	3,73,032
	13 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	56,666
						03 Dearness Allowance	30,937
						06 Other Allowances	4,660
						55 House Rent Allowance	912
						Total of Vr no 14 - EST:	93,175
	2 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	1,67,100
						03 Dearness Allowance	96,512
						06 Other Allowances	10,315
						Total of Vr no 2 - EST:	2,73,927
	20 - MIS	First	Voted	No Objection	205500104 08 00	08 Office Expenditure	1,71,828
						Total of Vr no 20 - MIS:	1,71,828
	21 - MIS	First	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,43,439
						Total of Vr no 21 - MIS:	3,43,439
	23 - MIS	First	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,954
						Total of Vr no 23 - MIS:	3,954
	3 - EST	First	Voted	No Objection	205500104 08 00	55 House Rent Allowance	43,876
						Total of Vr no 3 - EST:	43,876
	37 - LTC	Second	Voted	No Objection	205500104 08 00	05 Transfer Travelling Expenses	40,421
						Total of Vr no 37 - LTC:	40,421
	38 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	4,06,697
						Total of Vr no 38 - TA:	4,06,697
	39 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	34,800
						Total of Vr no 39 - TA:	34,800
	4 - MIS	First	Voted	No Objection	205500104 08 00	02 Wages	9,01,946
						Total of Vr no 4 - MIS:	9,01,946
	40 - MIS	Second	Voted	No Objection	205500104 08 00	12 Office Furniture and Instrument	1,71,000
						Total of Vr no 40 - MIS:	1,71,000
	54 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						Total of Vr no 54 - EST:	2,32,260
	55 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	97,20,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002595	55 - EST	Second	Voted	No Objection	205500104 08 00	03 Dearness Allowance	56,16,024
						06 Other Allowances	7,77,751
						55 House Rent Allowance	5,91,672
						Total of Vr no 55 - EST:	1,67,05,947
	56 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,16,39,180
						03 Dearness Allowance	67,18,198
						06 Other Allowances	7,37,734
						55 House Rent Allowance	6,68,058
						Total of Vr no 56 - EST:	1,97,63,170
	57 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	6,97,280
						03 Dearness Allowance	3,99,388
						06 Other Allowances	23,181
						55 House Rent Allowance	25,430
						Total of Vr no 57 - EST:	11,45,279
	58 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	65,600
						03 Dearness Allowance	37,700
						06 Other Allowances	1,100
						Total of Vr no 58 - EST:	1,04,400
	59 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	3,74,800
						03 Dearness Allowance	2,15,992
						06 Other Allowances	4,400
						55 House Rent Allowance	3,970
						Total of Vr no 59 - EST:	5,99,162
	60 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	4,34,450
						03 Dearness Allowance	2,50,908
						06 Other Allowances	25,694
						55 House Rent Allowance	9,992
						Total of Vr no 60 - EST:	7,21,044
	61 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	24,48,500
						03 Dearness Allowance	14,14,504
						06 Other Allowances	2,00,111
						55 House Rent Allowance	1,54,104
						Total of Vr no 61 - EST:	42,17,219
	62 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	27,27,150
						03 Dearness Allowance	15,71,278
						06 Other Allowances	1,85,858
						55 House Rent Allowance	1,59,148
						Total of Vr no 62 - EST:	46,43,434
	80 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,15,210
						Total of Vr no 80 - MIS:	1,15,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	27,775
						06 Other Allowances	2,063
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	82,358
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,55,867
						03 Dearness Allowance	4,88,057
						06 Other Allowances	43,359
						55 House Rent Allowance	4,600
						Total of Vr no 10 - EST:	13,91,883
	13 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	68,795
						Total of Vr no 13 - MIS:	68,795
	14 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,49,172
						Total of Vr no 14 - MIS:	1,49,172
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,100
						03 Dearness Allowance	1,02,370
						06 Other Allowances	8,252
						55 House Rent Allowance	5,340
						Total of Vr no 15 - EST:	2,97,062
	15 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	22,36,500
						Total of Vr no 15 - MIS:	22,36,500
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,71,820
						03 Dearness Allowance	98,096
						06 Other Allowances	17,880
						55 House Rent Allowance	7,240
						Total of Vr no 16 - EST:	2,95,036
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,063
						55 House Rent Allowance	2,020
						Total of Vr no 17 - EST:	83,873
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,000
						03 Dearness Allowance	56,840
						06 Other Allowances	3,063
						55 House Rent Allowance	3,360
						Total of Vr no 18 - EST:	1,61,263
	19 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	4,020
						Total of Vr no 19 - EST:	4,020
	19 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,54,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	19 - MIS					Total of Vr no 19 - MIS:	1,54,500
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
						55 House Rent Allowance	1,200
						Total of Vr no 20 - EST:	43,079
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	1,15,645
						06 Other Allowances	14,252
						55 House Rent Allowance	6,060
						Total of Vr no 21 - EST:	3,37,957
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,25,448
						03 Dearness Allowance	69,38,250
						06 Other Allowances	5,29,732
						55 House Rent Allowance	3,17,045
						Total of Vr no 24 - EST:	1,98,10,475
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,14,800
						03 Dearness Allowance	2,98,584
						06 Other Allowances	7,700
						Total of Vr no 25 - EST:	8,21,084
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,67,879
						Total of Vr no 25 - TA:	4,67,879
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,82,400
						03 Dearness Allowance	84,57,792
						06 Other Allowances	13,86,336
						Total of Vr no 26 - EST:	2,44,26,528
	26 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,94,409
						Total of Vr no 26 - TA:	15,94,409
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,30,000
						03 Dearness Allowance	23,37,400
						06 Other Allowances	3,89,944
						55 House Rent Allowance	1,56,400
						Total of Vr no 27 - EST:	69,13,744
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,12,000
						03 Dearness Allowance	3,54,960
						06 Other Allowances	34,282
						55 House Rent Allowance	13,580
						Total of Vr no 28 - EST:	10,14,822
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,03,100
						03 Dearness Allowance	6,97,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	55,320
						55 House Rent Allowance	5,580
						Total of Vr no 29 - EST:	19,61,798
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,86,100
						03 Dearness Allowance	7,45,938
						06 Other Allowances	95,888
						55 House Rent Allowance	20,570
						Total of Vr no 32 - EST:	21,48,496
	32 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	5,40,478
						Total of Vr no 32 - MIS:	5,40,478
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,45,600
						03 Dearness Allowance	6,04,128
						06 Other Allowances	11,000
						55 House Rent Allowance	6,930
						Total of Vr no 35 - EST:	16,67,658
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 4 - EST:	1,12,633
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,50,030
						03 Dearness Allowance	63,50,240
						06 Other Allowances	5,08,549
						55 House Rent Allowance	3,51,530
						Total of Vr no 43 - EST:	1,81,60,349
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,12,600
						03 Dearness Allowance	40,09,308
						06 Other Allowances	3,68,406
						55 House Rent Allowance	1,67,180
						Total of Vr no 44 - EST:	1,14,57,494
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,10,339
						03 Dearness Allowance	5,85,997
						06 Other Allowances	24,608
						55 House Rent Allowance	23,900
						Total of Vr no 45 - EST:	16,44,844
	45 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	93,314
						Total of Vr no 45 - MIS:	93,314
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,82,800
						03 Dearness Allowance	33,54,024
						06 Other Allowances	4,92,529
						55 House Rent Allowance	2,29,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	46 - EST					Total of Vr no 46 - EST:	98,58,933
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,81,900
						03 Dearness Allowance	3,37,502
						06 Other Allowances	27,008
						55 House Rent Allowance	21,740
						Total of Vr no 47 - EST:	9,68,150
	47 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	62,000
						Total of Vr no 47 - MIS:	62,000
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,70,600
						03 Dearness Allowance	74,64,948
						06 Other Allowances	5,41,081
						55 House Rent Allowance	4,50,720
						Total of Vr no 48 - EST:	2,13,27,349
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,25,29,870
						03 Dearness Allowance	1,88,64,906
						06 Other Allowances	20,47,724
						55 House Rent Allowance	8,41,960
						Total of Vr no 49 - EST:	5,42,84,460
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,09,595
						03 Dearness Allowance	1,00,425
						Total of Vr no 5 - EST:	3,10,020
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
						Total of Vr no 50 - EST:	41,879
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 51 - EST:	91,324
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,300
						03 Dearness Allowance	51,446
						06 Other Allowances	50
						Total of Vr no 52 - EST:	1,40,796
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,92,83,300
						03 Dearness Allowance	1,11,84,314
						06 Other Allowances	18,20,444
						55 House Rent Allowance	6,46,120
						Total of Vr no 53 - EST:	3,29,34,178
	57 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,67,956
						Total of Vr no 57 - MIS:	5,67,956
	59 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	56,23,181

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	59 - MIS					Total of Vr no 59 - MIS:	56,23,181
	6 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,12,895
						Total of Vr no 6 - MIS:	2,12,895
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,45,78,100
						03 Dearness Allowance	1,42,52,630
						06 Other Allowances	9,03,457
						55 House Rent Allowance	6,22,730
						Total of Vr no 63 - EST:	4,03,56,917
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,700
						03 Dearness Allowance	41,006
						06 Other Allowances	6,189
						55 House Rent Allowance	3,510
						Total of Vr no 7 - EST:	1,21,405
	72 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	73,320
						Total of Vr no 72 - MIS:	73,320
	77 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	9,68,763
						Total of Vr no 77 - MIS:	9,68,763
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,600
						03 Dearness Allowance	8,468
						Total of Vr no 9 - EST:	23,068

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	11,09,300
						03 Dearness Allowance	6,43,394
						06 Other Allowances	37,352
						55 House Rent Allowance	20,520
						Total of Vr no 36 - EST:	18,10,566
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	24,70,500
						03 Dearness Allowance	14,32,890
						06 Other Allowances	63,740
						55 House Rent Allowance	65,570
						Total of Vr no 38 - EST:	40,32,700

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	65,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	22 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	36,276
						06 Other Allowances	2,363
						55 House Rent Allowance	2,020
						Total of Vr no 22 - EST:	1,06,059
	30 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	8,101
						Total of Vr no 30 - MIS:	8,101
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,930
						Total of Vr no 35 - MIS:	47,930
	39 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	27,41,100
						03 Dearness Allowance	15,80,790
						06 Other Allowances	1,06,901
						55 House Rent Allowance	71,900
						Total of Vr no 39 - EST:	45,00,691
	41 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,42,900
						03 Dearness Allowance	3,12,620
						06 Other Allowances	26,819
						55 House Rent Allowance	18,260
						Total of Vr no 41 - EST:	9,00,599
	60 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	1,34,851
						Total of Vr no 60 - MIS:	1,34,851

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	43,200
						Total of Vr no 1 - MIS:	43,200
	16 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	28,03,303
						Total of Vr no 16 - MIS:	28,03,303
	33 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	1,05,683
						Total of Vr no 33 - MIS:	1,05,683
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	57,59,192
						Total of Vr no 34 - MIS:	57,59,192
	48 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,94,679
						Total of Vr no 48 - MIS:	3,94,679
	5 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	6,11,622
						Total of Vr no 5 - MIS:	6,11,622
	75 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	44,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	75 - MIS					Total of Vr no 75 - MIS:	44,400

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	10 - MIS	First	Voted	No Objection	205500109 09 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 10 - MIS:	600
	11 - MIS	First	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	First	Voted	No Objection	205500109 09 00	46 Purchase of Computer Hardware/ Software	1,204
						Total of Vr no 12 - MIS:	1,204
	44 - MIS	Second	Voted	No Objection	205500109 09 00	42 Other Expense	1,200
						Total of Vr no 44 - MIS:	1,200
	7 - MIS	First	Voted	No Objection	205500109 09 00	29 Maintenance	1,500
						Total of Vr no 7 - MIS:	1,500
	9 - MIS	First	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	3,201
						Total of Vr no 9 - MIS:	3,201

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	46 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	65,800
						Total of Vr no 46 - MIS:	65,800

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	43 - MIS	Second	Voted	No Objection	205500109 18 00	42 Other Expense	1,63,000
						Total of Vr no 43 - MIS:	1,63,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	8 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,67,500
						Total of Vr no 8 - EST:	8,67,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	30 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 30 - EST:	72,962
	34 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	29,300
						03 Dearness Allowance	16,994
						Total of Vr no 34 - EST:	46,294

Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	31 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 31 - GIA:	4,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	18 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	2,53,004
						Total of Vr no 18 - MIS:	2,53,004
	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	2,54,996
						Total of Vr no 8 - MIS:	2,54,996

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	40 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,65,200
						03 Dearness Allowance	5,01,816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	40 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	53,638
						55 House Rent Allowance	28,010
						Total of Vr no 40 - EST:	14,48,664
	6 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	18,408
						03 Dearness Allowance	6,670
						Total of Vr no 6 - EST:	25,078
	74 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	54,661
						Total of Vr no 74 - MIS:	54,661

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	37 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,41,200
						03 Dearness Allowance	1,39,896
						06 Other Allowances	5,664
						55 House Rent Allowance	8,430
						Total of Vr no 37 - EST:	3,95,190

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	17 - TA	First	Voted	No Objection	205500800 03 00	04 Travelling Allowance	1,100
						Total of Vr no 17 - TA:	1,100
	31 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	4,388
						55 House Rent Allowance	2,020
						Total of Vr no 31 - EST:	91,096
	61 - MIS	Second	Voted	No Objection	205500800 03 00	11 Stationary and Printing of Forms	1,700
						Total of Vr no 61 - MIS:	1,700
	62 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	2,600
						Total of Vr no 62 - MIS:	2,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	47,500
						03 Dearness Allowance	26,698
						06 Other Allowances	3,907
						55 House Rent Allowance	2,300
						Total of Vr no 10 - EST:	80,405
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,84,200
						03 Dearness Allowance	10,92,836
						06 Other Allowances	71,105
						55 House Rent Allowance	24,960
						Total of Vr no 11 - EST:	30,73,101
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	95,000
						03 Dearness Allowance	53,940
						06 Other Allowances	1,100
						55 House Rent Allowance	3,150
						Total of Vr no 12 - EST:	1,53,190
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,88,800
						03 Dearness Allowance	6,89,504
						06 Other Allowances	89,596
						55 House Rent Allowance	28,410
						Total of Vr no 13 - EST:	19,96,310

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,52,593
						Total of Vr no 2 - MIS:	2,52,593
						Total of MATHURA (07):	**35,31,86,980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	13 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	4,38,179
						Total of Vr no 13 - MIS:	4,38,179
	15 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,98,000
						Total of Vr no 15 - MIS:	1,98,000
	16 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,59,516
						Total of Vr no 16 - MIS:	1,59,516
	17 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,13,091
						Total of Vr no 17 - MIS:	2,13,091
	19 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	2,30,150
						Total of Vr no 19 - MIS:	2,30,150
	20 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,90,000
						Total of Vr no 20 - MIS:	1,90,000
	21 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,76,000
						Total of Vr no 21 - MIS:	1,76,000
	22 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,75,000
						Total of Vr no 22 - MIS:	3,75,000
	23 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	75,000
						Total of Vr no 23 - MIS:	75,000
	28 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,34,000
						Total of Vr no 28 - MIS:	2,34,000
	29 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	98,750
						Total of Vr no 29 - MIS:	98,750
	44 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	2,80,000
						Total of Vr no 44 - MIS:	2,80,000
	45 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	50,000
						Total of Vr no 45 - MIS:	50,000
	46 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,88,380
						Total of Vr no 46 - MIS:	1,88,380
	47 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,88,380
						Total of Vr no 47 - MIS:	1,88,380
	48 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,73,948
						Total of Vr no 48 - MIS:	1,73,948
	68 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	35,000
						Total of Vr no 68 - MIS:	35,000
	69 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/	1,92,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	69 - MIS	Second	Voted	No Objection	205500003 04 00	Software	
						Total of Vr no 69 - MIS:	1,92,400
	70 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,29,948
						Total of Vr no 70 - MIS:	1,29,948

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	1 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	30,917
						Total of Vr no 1 - MIS:	30,917
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	10,25,500
						03 Dearness Allowance	5,94,790
						06 Other Allowances	85,387
						55 House Rent Allowance	19,220
						Total of Vr no 34 - EST:	17,24,897

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,14,039
						03 Dearness Allowance	2,79,868
						Total of Vr no 10 - EST:	7,93,907
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	29,94,000
						Total of Vr no 11 - EST:	29,94,000
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 12 - EST:	1,36,038
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,77,800
						03 Dearness Allowance	5,67,124
						06 Other Allowances	38,660
						55 House Rent Allowance	16,310
						Total of Vr no 13 - EST:	15,99,894
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,27,600
						03 Dearness Allowance	27,42,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,20,206
						55 House Rent Allowance	1,03,280
						Total of Vr no 14 - EST:	79,93,094
	14 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	7,24,356
						Total of Vr no 14 - MIS:	7,24,356
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,09,600
						03 Dearness Allowance	30,21,568
						06 Other Allowances	3,43,518
						55 House Rent Allowance	67,560
						Total of Vr no 15 - EST:	86,42,246
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,77,900
						03 Dearness Allowance	48,59,182
						06 Other Allowances	7,74,634
						55 House Rent Allowance	1,24,650
						Total of Vr no 16 - EST:	1,41,36,366
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,37,000
						03 Dearness Allowance	17,03,460
						06 Other Allowances	1,23,686
						55 House Rent Allowance	48,140
						Total of Vr no 18 - EST:	48,12,286
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,30,400
						03 Dearness Allowance	14,67,632
						06 Other Allowances	1,87,072
						55 House Rent Allowance	60,210
						Total of Vr no 19 - EST:	42,45,314
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,61,667
						03 Dearness Allowance	93,767
						06 Other Allowances	6,064
						Total of Vr no 2 - EST:	2,61,498
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,57,220
						03 Dearness Allowance	34,55,188
						06 Other Allowances	6,31,866
						55 House Rent Allowance	79,680
						Total of Vr no 20 - EST:	1,01,23,954
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,12,440
						03 Dearness Allowance	27,33,215
						06 Other Allowances	4,92,527
						55 House Rent Allowance	96,200
						Total of Vr no 21 - EST:	80,34,382
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,82,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	18,46,024
						06 Other Allowances	1,86,181
						55 House Rent Allowance	36,130
						Total of Vr no 22 - EST:	52,51,135
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,56,800
						03 Dearness Allowance	13,08,944
						06 Other Allowances	2,14,552
						Total of Vr no 23 - EST:	37,80,296
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,96,600
						03 Dearness Allowance	24,92,028
						06 Other Allowances	4,08,474
						Total of Vr no 24 - EST:	71,97,102
	24 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,91,146
						Total of Vr no 24 - MIS:	1,91,146
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,91,900
						03 Dearness Allowance	26,05,302
						06 Other Allowances	4,27,041
						Total of Vr no 25 - EST:	75,24,243
	25 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,84,173
						Total of Vr no 25 - MIS:	2,84,173
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,84,596
						03 Dearness Allowance	42,83,065
						06 Other Allowances	5,28,813
						55 House Rent Allowance	94,896
						Total of Vr no 26 - EST:	1,22,91,370
	26 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,90,181
						Total of Vr no 26 - MIS:	2,90,181
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,26,500
						03 Dearness Allowance	19,29,370
						06 Other Allowances	1,84,244
						55 House Rent Allowance	1,44,540
						Total of Vr no 27 - EST:	55,84,654
	27 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,82,585
						Total of Vr no 27 - MIS:	2,82,585
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,60,380
						03 Dearness Allowance	49,07,020
						06 Other Allowances	8,31,645
						55 House Rent Allowance	1,97,880
						Total of Vr no 28 - EST:	1,43,96,925
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,52,307

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,28,338
						06 Other Allowances	3,58,100
						55 House Rent Allowance	1,14,780
						Total of Vr no 29 - EST:	1,33,53,525
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	2,263
						Total of Vr no 3 - EST:	42,079
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,93,076
						Total of Vr no 3 - MIS:	4,93,076
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,73,900
						03 Dearness Allowance	62,48,862
						06 Other Allowances	4,49,243
						55 House Rent Allowance	1,71,420
						Total of Vr no 30 - EST:	1,76,43,425
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,95,700
						03 Dearness Allowance	2,87,506
						06 Other Allowances	6,600
						Total of Vr no 31 - EST:	7,89,806
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,16,000
						03 Dearness Allowance	4,15,280
						06 Other Allowances	20,256
						55 House Rent Allowance	10,400
						Total of Vr no 32 - EST:	11,61,936
	34 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,06,660
						Total of Vr no 34 - MIS:	2,06,660
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,34,500
						03 Dearness Allowance	3,10,010
						55 House Rent Allowance	22,360
						Total of Vr no 35 - EST:	8,66,870
	35 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	5,55,851
						Total of Vr no 35 - MIS:	5,55,851
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,72,400
						03 Dearness Allowance	10,27,992
						06 Other Allowances	98,644
						55 House Rent Allowance	29,450
						Total of Vr no 36 - EST:	29,28,486
	36 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	18,02,000
						Total of Vr no 36 - MIS:	18,02,000
	37 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and	3,09,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	37 - MIS	Second	Voted	No Objection	205500109 03 00	Instrument	
						Total of Vr no 37 - MIS:	3,09,738
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,74,050
						03 Dearness Allowance	8,84,857
						Total of Vr no 4 - EST:	35,58,907
	4 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,54,752
						Total of Vr no 4 - MIS:	1,54,752
	40 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,37,000
						Total of Vr no 40 - MIS:	4,37,000
	42 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	2,01,680
						Total of Vr no 42 - MIS:	2,01,680
	43 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	4,91,680
						Total of Vr no 43 - MIS:	4,91,680
	49 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	10,36,890
						Total of Vr no 49 - MIS:	10,36,890
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	1,688
						Total of Vr no 5 - EST:	1,33,776
	5 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,50,000
						Total of Vr no 5 - MIS:	2,50,000
	50 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,52,691
						Total of Vr no 50 - MIS:	1,52,691
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,58,684
						Total of Vr no 52 - TA:	4,58,684
	54 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	9,00,000
						Total of Vr no 54 - MIS:	9,00,000
	55 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	14,30,395
						Total of Vr no 55 - MIS:	14,30,395
	56 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	59,080
						Total of Vr no 56 - MIS:	59,080
	58 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,98,029
						Total of Vr no 58 - MIS:	2,98,029
	59 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,72,281
						Total of Vr no 59 - MIS:	3,72,281
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,897
						03 Dearness Allowance	20,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,731
						Total of Vr no 6 - EST:	58,448
	6 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,31,031
						Total of Vr no 6 - MIS:	1,31,031
	60 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,43,914
						Total of Vr no 60 - MIS:	3,43,914
	61 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,23,108
						Total of Vr no 61 - MIS:	5,23,108
	62 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,56,940
						Total of Vr no 62 - MIS:	2,56,940
	63 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,04,109
						Total of Vr no 63 - MIS:	4,04,109
	64 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,27,320
						Total of Vr no 64 - MIS:	2,27,320
	65 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,64,494
						Total of Vr no 65 - MIS:	4,64,494
	66 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	21,944
						Total of Vr no 66 - MIS:	21,944
	67 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	32,000
						Total of Vr no 67 - MIS:	32,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						06 Other Allowances	5,064
						Total of Vr no 7 - EST:	1,26,250
	7 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	2,22,184
						Total of Vr no 7 - MIS:	2,22,184
	71 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	94,049
						Total of Vr no 71 - MIS:	94,049
	72 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,61,943
						Total of Vr no 72 - MIS:	1,61,943
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	1,688
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	88,396
	8 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,86,728

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	8 - MIS					Total of Vr no 8 - MIS:	1,86,728
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,42,550
						03 Dearness Allowance	1,15,847
						Total of Vr no 9 - EST:	3,58,397

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,86,470
						03 Dearness Allowance	8,61,996
						06 Other Allowances	45,512
						55 House Rent Allowance	33,750
						Total of Vr no 37 - EST:	24,27,728

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	10 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,27,415
						Total of Vr no 10 - MIS:	2,27,415
	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,93,390
						Total of Vr no 11 - MIS:	1,93,390
	2 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	1,18,951
						Total of Vr no 2 - MIS:	1,18,951
	33 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	14,18,800
						03 Dearness Allowance	8,16,930
						06 Other Allowances	57,150
						55 House Rent Allowance	19,400
						Total of Vr no 33 - EST:	23,12,280

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	12 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	4,24,671
						Total of Vr no 12 - MIS:	4,24,671
	18 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,27,080
						Total of Vr no 18 - MIS:	1,27,080
	30 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	2,24,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	30 - MIS					Total of Vr no 30 - MIS:	2,24,530
	38 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,80,250
						Total of Vr no 38 - MIS:	1,80,250
	39 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,76,529
						Total of Vr no 39 - MIS:	1,76,529
	9 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,25,245
						Total of Vr no 9 - MIS:	1,25,245

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	51 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	1,31,452
						Total of Vr no 51 - MIS:	1,31,452

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	53 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	8,575
						Total of Vr no 53 - MIS:	8,575

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,27,625
						Total of Vr no 1 - EST:	11,27,625
	38 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	10,82,875
						Total of Vr no 38 - EST:	10,82,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,79,100

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TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	17 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	3,35,878
						06 Other Allowances	35,071
						55 House Rent Allowance	13,380
						Total of Vr no 17 - EST:	9,63,429

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	28,01,047
						03 Dearness Allowance	16,24,607
						06 Other Allowances	1,50,087
						55 House Rent Allowance	7,640
						Total of Vr no 7 - EST:	45,83,381

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Ex-gratia payment to families of police/fire service personnel killed/injured in the line of duty	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	5 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expense	50,00,000
						Total of Vr no 5 - MIS:	50,00,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	23,298
						Total of Vr no 1 - MIS:	23,298
	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	64,000
						Total of Vr no 2 - MIS:	64,000
						Total of MAU (66):	**20,02,65,957**

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	115 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						06 Other Allowances	3,532
						55 House Rent Allowance	2,940
						Total of Vr no 115 - EST:	1,66,684
	116 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						Total of Vr no 116 - EST:	1,11,764
	126 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 126 - EST:	2,26,414
	140 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	2,246
						Total of Vr no 140 - MIS:	2,246
	18 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	6,983
						Total of Vr no 18 - MIS:	6,983
	41 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	3,720
						Total of Vr no 41 - TA:	3,720

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	106 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 106 - MIS:	7,000
	107 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	10,077
						Total of Vr no 107 - MIS:	10,077
	109 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 109 - EST:	3,54,078
	134 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						Total of Vr no 134 - EST:	1,11,764
	134 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	948
						Total of Vr no 134 - MIS:	948
	135 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	1,100
						Total of Vr no 135 - EST:	1,33,188
	135 - MIS	Second	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	19,973

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	135 - MIS					Total of Vr no 135 - MIS:	19,973
	136 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	39,885
						Total of Vr no 136 - MIS:	39,885
	146 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	1,650
						Total of Vr no 146 - MIS:	1,650
	147 - MIS	Second	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	19,800
						Total of Vr no 147 - MIS:	19,800
	15 - MIS	First	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	48,800
						Total of Vr no 15 - MIS:	48,800
	16 - MIS	First	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	49,900
						Total of Vr no 16 - MIS:	49,900
	42 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	4,650
						Total of Vr no 42 - TA:	4,650

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	105 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,265
						Total of Vr no 105 - TA:	2,265
	109 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,98,827
						Total of Vr no 109 - MIS:	4,98,827
	110 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	18,35,989
						Total of Vr no 110 - MIS:	18,35,989
	111 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						06 Other Allowances	7,551
						Total of Vr no 111 - EST:	2,20,061
	111 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	12,72,500
						Total of Vr no 111 - MIS:	12,72,500
	112 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						06 Other Allowances	5,717
						Total of Vr no 112 - EST:	2,25,495
	112 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	6,03,059

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	112 - MIS					Total of Vr no 112 - MIS:	6,03,059
	113 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	7,00,767
						Total of Vr no 113 - MIS:	7,00,767
	114 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,66,596
						Total of Vr no 114 - MIS:	1,66,596
	115 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	5,63,906
						Total of Vr no 115 - MIS:	5,63,906
	116 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,19,130
						Total of Vr no 116 - MIS:	4,19,130
	118 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	9,97,500
						Total of Vr no 118 - MIS:	9,97,500
	129 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	35,02,300
						03 Dearness Allowance	20,30,812
						06 Other Allowances	1,68,165
						55 House Rent Allowance	1,12,400
	129 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 129 - EST:	58,13,677
						44 Travelling and other related Expenses for Training	9,97,500
						Total of Vr no 129 - MIS:	9,97,500
	130 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	29,14,400
						03 Dearness Allowance	16,89,134
						06 Other Allowances	2,10,256
						55 House Rent Allowance	90,480
						Total of Vr no 130 - EST:	49,04,270
	148 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	47,250
						Total of Vr no 148 - MIS:	47,250
	149 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	2,32,401
						Total of Vr no 149 - MIS:	2,32,401
	179 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Expenses	37,848
						Total of Vr no 179 - TA:	37,848
	183 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	5,70,000
						Total of Vr no 183 - MIS:	5,70,000
	184 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	84,840
						Total of Vr no 184 - MIS:	84,840
	185 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	7,88,600
						Total of Vr no 185 - MIS:	7,88,600

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	186 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	7,80,500
						Total of Vr no 186 - MIS:	7,80,500
	19 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	1,12,021
						Total of Vr no 19 - MIS:	1,12,021
	20 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	9,61,610
						Total of Vr no 20 - MIS:	9,61,610
	21 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	20,35,610
						Total of Vr no 21 - MIS:	20,35,610
	22 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,26,113
						Total of Vr no 22 - MIS:	1,26,113
	58 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,98,000
						Total of Vr no 58 - MIS:	1,98,000
	60 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	2,88,000
						Total of Vr no 60 - MIS:	2,88,000
	61 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,01,850
						Total of Vr no 61 - MIS:	2,01,850
	62 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	11,35,722
						Total of Vr no 62 - MIS:	11,35,722
	94 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,18,920
						03 Dearness Allowance	68,974
						06 Other Allowances	3,750
						55 House Rent Allowance	8,080
						Total of Vr no 94 - EST:	1,99,724

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	160 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	4,012
						Total of Vr no 160 - MIS:	4,012
	67 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,13,021
						Total of Vr no 67 - MIS:	4,13,021

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	127 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	67,58,700

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	127 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	39,20,046
						06 Other Allowances	5,93,347
						55 House Rent Allowance	3,26,610
						Total of Vr no 127 - EST:	1,15,98,703
	128 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	27,73,300
						03 Dearness Allowance	16,08,514
						06 Other Allowances	1,79,761
						55 House Rent Allowance	1,40,520
						Total of Vr no 128 - EST:	47,02,095
	153 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,931
						Total of Vr no 153 - MIS:	19,931
	154 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,257
						Total of Vr no 154 - MIS:	31,257
	155 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,04,867
						Total of Vr no 155 - MIS:	2,04,867
	156 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	80,540
						Total of Vr no 156 - MIS:	80,540
	158 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,050
						Total of Vr no 158 - MIS:	3,050
	159 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	9,600
						Total of Vr no 159 - MIS:	9,600
	23 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,58,200
						03 Dearness Allowance	91,756
						06 Other Allowances	7,988
						55 House Rent Allowance	6,300
						Total of Vr no 23 - EST:	2,64,244
	85 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,58,145
						03 Dearness Allowance	25,091
						Total of Vr no 85 - EST:	2,83,236

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	44 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	18,69,500
						03 Dearness Allowance	10,84,310
						06 Other Allowances	1,81,215
						55 House Rent Allowance	1,15,980
						Total of Vr no 44 - EST:	32,51,005
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,53,400
						03 Dearness Allowance	3,78,972

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	8 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	41,855
						55 House Rent Allowance	25,120
						Total of Vr no 8 - EST:	10,99,347

Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	110 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 110 - EST:	2,69,492
	132 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	10,45,200
						03 Dearness Allowance	6,06,042
						06 Other Allowances	52,699
						55 House Rent Allowance	58,540
						Total of Vr no 132 - EST:	17,62,481
	133 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	19,47,800
						03 Dearness Allowance	11,29,376
						06 Other Allowances	63,784
						55 House Rent Allowance	1,42,500
						Total of Vr no 133 - EST:	32,83,460
	14 - MIS	First	Voted	No Objection	205500101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	77,737
						Total of Vr no 14 - MIS:	77,737
	177 - MIS	Second	Voted	No Objection	205500101 04 02	42 Other Expense	3,244
						Total of Vr no 177 - MIS:	3,244
	178 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	42,902
						Total of Vr no 178 - MIS:	42,902
	86 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	75,000
						03 Dearness Allowance	34,140
						Total of Vr no 86 - EST:	1,09,140
	87 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	65,822
						03 Dearness Allowance	30,692
						06 Other Allowances	3,296
						55 House Rent Allowance	1,120
						Total of Vr no 87 - EST:	1,00,930

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police

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TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	76 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	1,05,955
						Total of Vr no 76 - MIS:	1,05,955

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						Total of Vr no 117 - EST:	2,86,770
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						06 Other Allowances	1,688
						Total of Vr no 136 - EST:	61,096
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,81,400
						03 Dearness Allowance	2,21,212
						06 Other Allowances	10,284
						55 House Rent Allowance	16,660
						Total of Vr no 137 - EST:	6,29,556
	141 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	14,300
						Total of Vr no 141 - MIS:	14,300
	142 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,110
						Total of Vr no 142 - MIS:	8,110
	143 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	4,464
						Total of Vr no 143 - MIS:	4,464
	144 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	8,853
						Total of Vr no 144 - MIS:	8,853
	145 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,722
						Total of Vr no 145 - MIS:	2,722

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,57,500
						03 Dearness Allowance	90,422
						Total of Vr no 125 - EST:	2,47,922
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	13,70,500
						03 Dearness Allowance	7,94,890
						06 Other Allowances	60,852
						55 House Rent Allowance	22,332
						Total of Vr no 13 - EST:	22,48,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,54,361
						03 Dearness Allowance	2,05,529
						06 Other Allowances	9,747
						55 House Rent Allowance	26,354
						Total of Vr no 17 - EST:	5,95,991
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,88,100
						03 Dearness Allowance	1,09,098
						06 Other Allowances	8,440
						Total of Vr no 18 - EST:	3,05,638
	180 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,30,570
						Total of Vr no 180 - TA:	5,30,570
	181 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,76,843
						Total of Vr no 181 - TA:	9,76,843
	182 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	91,216
						Total of Vr no 182 - TA:	91,216
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	95,300
						03 Dearness Allowance	53,766
						06 Other Allowances	1,100
						Total of Vr no 19 - EST:	1,50,166
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	94,700
						03 Dearness Allowance	54,578
						06 Other Allowances	1,100
						Total of Vr no 20 - EST:	1,50,378
	51 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,70,957
						Total of Vr no 51 - MIS:	15,70,957
	52 - MIS	First	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	5,790
						Total of Vr no 52 - MIS:	5,790
	53 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,11,698
						Total of Vr no 53 - MIS:	9,11,698
	54 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	610
						Total of Vr no 54 - MIS:	610
	58 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,52,400
						03 Dearness Allowance	1,45,522
						06 Other Allowances	9,940
						55 House Rent Allowance	7,836
						Total of Vr no 58 - EST:	4,15,698
	60 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	73,90,397

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	60 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	42,66,207
						06 Other Allowances	2,73,849
						55 House Rent Allowance	1,92,158
						Total of Vr no 60 - EST:	1,21,22,611
	61 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,04,37,963
						03 Dearness Allowance	60,29,388
						06 Other Allowances	8,76,109
						55 House Rent Allowance	1,49,514
						Total of Vr no 61 - EST:	1,74,92,974
	62 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,15,66,265
						03 Dearness Allowance	66,51,283
						06 Other Allowances	7,95,161
						55 House Rent Allowance	1,66,644
						Total of Vr no 62 - EST:	1,91,79,353
	68 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	1,04,690
						Total of Vr no 68 - MIS:	1,04,690
	71 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	51,967
						03 Dearness Allowance	30,141
						Total of Vr no 71 - EST:	82,108

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	10 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,13,586
						Total of Vr no 10 - TA:	7,13,586
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,09,800
						03 Dearness Allowance	1,79,684
						06 Other Allowances	8,440
						Total of Vr no 100 - EST:	4,97,924
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	2,063
						Total of Vr no 105 - EST:	36,349
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,34,600
						03 Dearness Allowance	1,35,372
						06 Other Allowances	2,200
						Total of Vr no 106 - EST:	3,72,172
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,58,800
						03 Dearness Allowance	3,82,104
						06 Other Allowances	42,412
						Total of Vr no 107 - EST:	10,83,316
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,32,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	108 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	76,038
						Total of Vr no 108 - EST:	2,08,738
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,15,600
						03 Dearness Allowance	67,048
						06 Other Allowances	5,064
						Total of Vr no 113 - EST:	1,87,712
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,04,96,603
						03 Dearness Allowance	60,63,844
						06 Other Allowances	8,82,922
						55 House Rent Allowance	1,53,216
						Total of Vr no 118 - EST:	1,75,96,585
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,20,800
						03 Dearness Allowance	8,17,104
						06 Other Allowances	82,520
						55 House Rent Allowance	12,004
						Total of Vr no 119 - EST:	23,32,428
	119 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,75,845
						Total of Vr no 119 - MIS:	8,75,845
	120 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	22,620
						Total of Vr no 120 - TA:	22,620
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,53,150
						03 Dearness Allowance	47,64,584
						06 Other Allowances	6,51,361
						55 House Rent Allowance	85,272
						Total of Vr no 121 - EST:	1,37,54,367
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	92,97,150
						03 Dearness Allowance	53,76,890
						06 Other Allowances	3,55,648
						55 House Rent Allowance	41,664
						Total of Vr no 123 - EST:	1,50,71,352
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,71,900
						03 Dearness Allowance	9,69,702
						06 Other Allowances	73,760
						Total of Vr no 124 - EST:	27,15,362
	131 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,00,714
						Total of Vr no 131 - MIS:	9,00,714
	161 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 161 - MIS:	15,000
	162 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of	88,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	162 - MIS	Second	Voted	No Objection	205500104 03 00	Forms	
						Total of Vr no 162 - MIS:	88,700
	163 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	2,357
						Total of Vr no 163 - MIS:	2,357
	164 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	7,400
						Total of Vr no 164 - MIS:	7,400
	165 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	5,000
						Total of Vr no 165 - MIS:	5,000
	24 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,72,345
						Total of Vr no 24 - TA:	5,72,345
	25 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,04,953
						Total of Vr no 25 - TA:	13,04,953
	26 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,49,376
						Total of Vr no 26 - TA:	2,49,376
	27 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	89,017
						Total of Vr no 27 - TA:	89,017
	28 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,29,492
						Total of Vr no 28 - TA:	11,29,492
	29 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,54,187
						Total of Vr no 29 - TA:	20,54,187
	30 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,70,695
						Total of Vr no 30 - TA:	1,70,695
	31 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,64,763
						Total of Vr no 31 - TA:	17,64,763
	32 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,13,967
						Total of Vr no 32 - MIS:	6,13,967
	40 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,620
						Total of Vr no 40 - TA:	16,620
	55 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,42,728
						Total of Vr no 55 - TA:	16,42,728
	56 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,97,932
						Total of Vr no 56 - TA:	3,97,932
	57 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	1,33,490
						Total of Vr no 57 - TA:	1,33,490
	63 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,87,200
						03 Dearness Allowance	1,08,228
						06 Other Allowances	5,064

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	63 - EST					Total of Vr no 63 - EST:	3,00,492
	65 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,21,006
						Total of Vr no 65 - MIS:	3,21,006
	66 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	75,420
						Total of Vr no 66 - MIS:	75,420
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,00,083
						03 Dearness Allowance	1,72,613
						06 Other Allowances	28,014
						Total of Vr no 72 - EST:	5,00,710
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,200
						03 Dearness Allowance	11,082
						Total of Vr no 73 - EST:	51,282
	74 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,219
						Total of Vr no 74 - MIS:	21,219
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,550
						03 Dearness Allowance	26,332
						06 Other Allowances	2,063
						Total of Vr no 75 - EST:	73,945
	75 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,33,157
						Total of Vr no 75 - MIS:	1,33,157
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,800
						03 Dearness Allowance	12,540
						06 Other Allowances	1,844
						Total of Vr no 76 - EST:	37,184
	8 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	82,116
						Total of Vr no 8 - TA:	82,116
	88 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	38,925
						Total of Vr no 88 - EST:	38,925
	89 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,45,820
						Total of Vr no 89 - EST:	1,45,820
	9 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,69,096
						Total of Vr no 9 - TA:	6,69,096
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,95,900
						03 Dearness Allowance	1,70,926
						06 Other Allowances	29,772
						Total of Vr no 90 - EST:	4,96,598
	92 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,13,515

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	92 - EST					Total of Vr no 92 - EST:	7,13,515
	94 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,01,270
						Total of Vr no 94 - TA:	3,01,270
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,78,500
						03 Dearness Allowance	8,52,774
						06 Other Allowances	67,332
						55 House Rent Allowance	912
						Total of Vr no 95 - EST:	23,99,518
	95 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,74,936
						Total of Vr no 95 - TA:	1,74,936
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,08,200
						03 Dearness Allowance	1,20,060
						06 Other Allowances	7,877
						Total of Vr no 99 - EST:	3,36,137

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	23 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	6,23,280
						Total of Vr no 23 - MIS:	6,23,280
	59 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	1,32,773
						Total of Vr no 59 - MIS:	1,32,773

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	130 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	49,480
						Total of Vr no 130 - MIS:	49,480

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,500
						03 Dearness Allowance	8,931
						Total of Vr no 1 - EST:	13,431
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,59,100
						03 Dearness Allowance	3,82,278
						06 Other Allowances	25,319
						55 House Rent Allowance	20,200
						Total of Vr no 11 - EST:	10,86,897
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,69,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	12 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,56,310
						06 Other Allowances	22,693
						55 House Rent Allowance	21,600
						Total of Vr no 12 - EST:	4,70,103
	132 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,01,729
						Total of Vr no 132 - MIS:	1,01,729
	133 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	24,300
						Total of Vr no 133 - MIS:	24,300
	166 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	6,75,549
						Total of Vr no 166 - MIS:	6,75,549
	168 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 168 - MIS:	40,000
	170 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	20,56,080
						Total of Vr no 170 - MIS:	20,56,080
	173 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,848
						Total of Vr no 173 - MIS:	21,848
	174 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	80,900
						Total of Vr no 174 - MIS:	80,900
	175 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	3,48,000
						Total of Vr no 175 - MIS:	3,48,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,19,439
						03 Dearness Allowance	1,16,303
						06 Other Allowances	12,306
						55 House Rent Allowance	23,380
						Total of Vr no 2 - EST:	3,71,428
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 21 - EST:	34,286
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 22 - EST:	96,854
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,44,120
						03 Dearness Allowance	51,27,038
						06 Other Allowances	6,35,030
						55 House Rent Allowance	7,53,500
						Total of Vr no 24 - EST:	1,53,59,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,83,900
						03 Dearness Allowance	3,38,662
						06 Other Allowances	8,500
						55 House Rent Allowance	15,120
						Total of Vr no 25 - EST:	9,46,182
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,62,227
						03 Dearness Allowance	72,96,168
						06 Other Allowances	7,30,557
						55 House Rent Allowance	7,69,550
						Total of Vr no 26 - EST:	2,14,58,502
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,39,42,603
						03 Dearness Allowance	1,96,79,627
						06 Other Allowances	18,12,729
						55 House Rent Allowance	24,92,040
						Total of Vr no 28 - EST:	5,79,26,999
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,83,169
						03 Dearness Allowance	2,76,231
						06 Other Allowances	23,414
						55 House Rent Allowance	50,340
						Total of Vr no 30 - EST:	8,33,154
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,07,350
						03 Dearness Allowance	46,43,016
						06 Other Allowances	2,96,393
						55 House Rent Allowance	5,39,480
						Total of Vr no 32 - EST:	1,34,86,239
	33 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,45,000
						Total of Vr no 33 - MIS:	1,45,000
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,41,200
						03 Dearness Allowance	2,53,576
						06 Other Allowances	25,156
						55 House Rent Allowance	29,400
						Total of Vr no 34 - EST:	7,49,332
	34 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	3,36,248
						Total of Vr no 34 - MIS:	3,36,248
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,01,600
						03 Dearness Allowance	9,86,928
						06 Other Allowances	1,27,236
						55 House Rent Allowance	69,620
						Total of Vr no 35 - EST:	28,85,384
	35 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-	33,41,894

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	35 - MIS	First	Voted	No Objection	205500109 03 00	ownership	
						Total of Vr no 35 - MIS:	33,41,894
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,63,500
						03 Dearness Allowance	6,73,670
						06 Other Allowances	65,553
						55 House Rent Allowance	71,400
						Total of Vr no 36 - EST:	19,74,123
	36 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	4,85,133
						Total of Vr no 36 - MIS:	4,85,133
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,19,70,150
						03 Dearness Allowance	68,90,487
						06 Other Allowances	6,96,625
						55 House Rent Allowance	7,24,010
						Total of Vr no 37 - EST:	2,02,81,272
	37 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	85,054
						Total of Vr no 37 - MIS:	85,054
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,13,31,100
						03 Dearness Allowance	1,23,72,038
						06 Other Allowances	20,27,929
						Total of Vr no 38 - EST:	3,57,31,067
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,25,200
						03 Dearness Allowance	12,32,616
						06 Other Allowances	1,89,796
						55 House Rent Allowance	2,13,600
						Total of Vr no 39 - EST:	37,61,212
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,56,600
						03 Dearness Allowance	3,22,828
						06 Other Allowances	13,504
						55 House Rent Allowance	32,620
						Total of Vr no 4 - EST:	9,25,552
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,28,67,381
						03 Dearness Allowance	74,27,643
						06 Other Allowances	5,21,542
						55 House Rent Allowance	7,46,620
						Total of Vr no 41 - EST:	2,15,63,186
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,06,01,237
						03 Dearness Allowance	1,19,13,674
						06 Other Allowances	7,12,892
						55 House Rent Allowance	9,94,160
						Total of Vr no 43 - EST:	3,42,21,963

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,30,792
						03 Dearness Allowance	51,62,459
						06 Other Allowances	8,01,207
						55 House Rent Allowance	6,26,800
						Total of Vr no 45 - EST:	1,55,21,258
	45 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	13,75,886
						Total of Vr no 45 - MIS:	13,75,886
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,75,30,800
						03 Dearness Allowance	1,01,20,304
						06 Other Allowances	12,87,538
						55 House Rent Allowance	8,78,020
						Total of Vr no 46 - EST:	2,98,16,662
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,36,15,659
						03 Dearness Allowance	78,40,417
						06 Other Allowances	10,22,045
						55 House Rent Allowance	7,92,180
						Total of Vr no 47 - EST:	2,32,70,301
	47 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 47 - MIS:	80,000
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,25,620
						03 Dearness Allowance	35,38,464
						06 Other Allowances	3,66,247
						55 House Rent Allowance	3,58,870
						Total of Vr no 48 - EST:	1,03,89,201
	49 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	25,975
						Total of Vr no 49 - TA:	25,975
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,89,700
						03 Dearness Allowance	2,26,026
						06 Other Allowances	4,400
						Total of Vr no 5 - EST:	6,20,126
	50 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,24,700
						03 Dearness Allowance	32,47,942
						06 Other Allowances	2,81,853
						55 House Rent Allowance	3,15,900
						Total of Vr no 50 - EST:	94,70,395
	51 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,42,78,300
						03 Dearness Allowance	82,34,550
						06 Other Allowances	10,81,415
						55 House Rent Allowance	8,22,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	51 - EST					Total of Vr no 51 - EST:	2,44,16,685
	52 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,21,500
						03 Dearness Allowance	58,98,310
						06 Other Allowances	5,91,851
						55 House Rent Allowance	5,81,580
	53 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 52 - EST:	1,72,93,241
						01 Pay	1,37,500
						03 Dearness Allowance	79,750
						06 Other Allowances	5,064
						55 House Rent Allowance	4,040
	54 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 53 - EST:	2,26,354
						01 Pay	13,816
	55 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 54 - EST:	13,816
						01 Pay	4,03,041
						03 Dearness Allowance	1,94,173
						06 Other Allowances	20,452
						55 House Rent Allowance	26,419
	56 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 55 - EST:	6,44,085
						01 Pay	1,65,426
						03 Dearness Allowance	89,512
						06 Other Allowances	19,286
						55 House Rent Allowance	9,600
	57 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 56 - EST:	2,83,824
						01 Pay	2,52,600
						03 Dearness Allowance	1,46,508
						06 Other Allowances	7,877
						55 House Rent Allowance	13,130
	59 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 57 - EST:	4,20,115
						01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	1,100
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	92,424
						01 Pay	10,47,500
						03 Dearness Allowance	6,07,550
						55 House Rent Allowance	93,900
	64 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	17,48,950
						01 Pay	79,600
						03 Dearness Allowance	51,604
						06 Other Allowances	18,189
						55 House Rent Allowance	7,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	64 - EST					Total of Vr no 64 - EST:	1,56,593
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,808
						03 Dearness Allowance	68,382
						06 Other Allowances	5,064
						55 House Rent Allowance	9,420
	66 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 65 - EST:	2,07,674
						01 Pay	4,35,098
						03 Dearness Allowance	2,49,017
						06 Other Allowances	25,822
						55 House Rent Allowance	31,327
	67 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 66 - EST:	7,41,264
						01 Pay	5,51,208
						03 Dearness Allowance	3,06,339
						06 Other Allowances	21,880
						55 House Rent Allowance	30,960
	68 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 67 - EST:	9,10,387
						01 Pay	10,12,201
						03 Dearness Allowance	4,70,070
	69 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 68 - EST:	14,82,271
						01 Pay	1,47,116
						03 Dearness Allowance	76,579
						06 Other Allowances	10,515
						55 House Rent Allowance	3,200
	7 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 69 - EST:	2,37,410
						01 Pay	22,14,100
						03 Dearness Allowance	12,84,178
						06 Other Allowances	1,01,420
						55 House Rent Allowance	53,980
	70 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 7 - EST:	36,53,678
						01 Pay	1,99,866
						03 Dearness Allowance	99,347
	77 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 70 - EST:	2,99,213
						01 Pay	1,50,700
						03 Dearness Allowance	87,406
						06 Other Allowances	10,315
						55 House Rent Allowance	4,800
	78 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 77 - EST:	2,53,221
						01 Pay	1,15,700
						03 Dearness Allowance	67,106
						06 Other Allowances	6,451
						55 House Rent Allowance	5,380

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	78 - EST					Total of Vr no 78 - EST:	1,94,637
	78 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,65,456
						Total of Vr no 78 - MIS:	3,65,456
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,22,932
						03 Dearness Allowance	1,26,769
						06 Other Allowances	8,494
						55 House Rent Allowance	4,020
						Total of Vr no 79 - EST:	3,62,215
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,52,239
						03 Dearness Allowance	2,50,281
						06 Other Allowances	31,068
						55 House Rent Allowance	28,339
						Total of Vr no 80 - EST:	7,61,927
	80 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,81,735
						Total of Vr no 80 - MIS:	4,81,735
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,97,332
						03 Dearness Allowance	40,432
						Total of Vr no 81 - EST:	2,37,764
	81 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,87,798
						Total of Vr no 81 - MIS:	5,87,798
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 82 - EST:	1,12,633
	82 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 82 - MIS:	50,000
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,48,800
						03 Dearness Allowance	2,47,408
						06 Other Allowances	18,469
						55 House Rent Allowance	8,880
						Total of Vr no 83 - EST:	7,23,557
	83 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	98,985
						Total of Vr no 83 - MIS:	98,985
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,62,784
						03 Dearness Allowance	18,002
						Total of Vr no 84 - EST:	3,80,786
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,400
						03 Dearness Allowance	73,312
						06 Other Allowances	11,115
						55 House Rent Allowance	16,280

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	91 - EST					Total of Vr no 91 - EST:	2,27,107
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 93 - EST:	50,757

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	16 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	1,688
						55 House Rent Allowance	5,520
						Total of Vr no 16 - EST:	86,998

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	137 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	8,63,350
						Total of Vr no 137 - MIS:	8,63,350
	31 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,53,660
						03 Dearness Allowance	6,10,914
						06 Other Allowances	39,979
						55 House Rent Allowance	80,820
						Total of Vr no 31 - EST:	17,85,373
	40 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	12,26,500
						03 Dearness Allowance	7,11,370
						06 Other Allowances	28,931
						55 House Rent Allowance	66,760
						Total of Vr no 40 - EST:	20,33,561

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	1,888
						Total of Vr no 102 - EST:	1,26,392

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	33 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	31,87,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	33 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	18,35,874
						06 Other Allowances	1,34,819
						55 House Rent Allowance	2,09,900
						Total of Vr no 33 - EST:	53,68,193
	49 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	8,05,200
						03 Dearness Allowance	4,53,792
						06 Other Allowances	55,186
						55 House Rent Allowance	58,340
						Total of Vr no 49 - EST:	13,72,518
	85 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	9,81,228
						Total of Vr no 85 - TA:	9,81,228
	86 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	6,50,550
						Total of Vr no 86 - TA:	6,50,550

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	169 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,30,636
						Total of Vr no 169 - MIS:	4,30,636
	171 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	67,053
						Total of Vr no 171 - MIS:	67,053
	176 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	11,03,900
						Total of Vr no 176 - MIS:	11,03,900
	48 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	13,40,131
						Total of Vr no 48 - MIS:	13,40,131
	50 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	44,84,586
						Total of Vr no 50 - MIS:	44,84,586
	79 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,78,889
						Total of Vr no 79 - MIS:	8,78,889

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	46 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	32,000
						Total of Vr no 46 - MIS:	32,000
	84 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	9,341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	U.P. 112 project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	84 - MIS					Total of Vr no 84 - MIS:	9,341

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	108 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	650
						Total of Vr no 108 - MIS:	650

Sub Head	21	Compensation Claims Tribunal	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	7 - GIA	First	Voted	No Objection	205500109 21 00	31 Subsidiary Grant-General (Pay)	2,20,518
						Total of Vr no 7 - GIA:	2,20,518

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	9,60,000
						Total of Vr no 3 - EST:	9,60,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	157 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	305
						Total of Vr no 157 - MIS:	305

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	167 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	35,880
						Total of Vr no 167 - MIS:	35,880
	38 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	18,044
						Total of Vr no 38 - MIS:	18,044

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	10 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						55 House Rent Allowance	13,240
						Total of Vr no 10 - EST:	2,68,252
	27 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,13,600
						03 Dearness Allowance	1,23,888
						55 House Rent Allowance	16,320
						Total of Vr no 27 - EST:	3,53,808

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	14 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	4,61,300
						03 Dearness Allowance	3,02,644
						55 House Rent Allowance	32,460
						57 Non Practising Allowances	60,500
						Total of Vr no 14 - EST:	8,56,904
	15 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	67,100
						03 Dearness Allowance	38,918
						55 House Rent Allowance	5,520
						Total of Vr no 15 - EST:	1,11,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	120 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,68,900
						03 Dearness Allowance	1,10,618
						55 House Rent Allowance	11,360
						57 Non Practising Allowances	21,820
						Total of Vr no 120 - EST:	3,12,698
	122 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,03,460
						03 Dearness Allowance	1,75,682
						55 House Rent Allowance	3,340
						Total of Vr no 122 - EST:	4,82,482
	72 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	23,539
						Total of Vr no 72 - MIS:	23,539
	73 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture and Instrument	1,667
						Total of Vr no 73 - MIS:	1,667
	74 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	51,396
						03 Dearness Allowance	16,935
						Total of Vr no 74 - EST:	68,331

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	77 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	4,599
						Total of Vr no 77 - MIS:	4,599

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	172 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,31,057
						Total of Vr no 172 - MIS:	1,31,057

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	131 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,37,000
						03 Dearness Allowance	79,460
						06 Other Allowances	14,224
						55 House Rent Allowance	6,280
						Total of Vr no 131 - EST:	2,36,964

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	29 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	17,63,790
						03 Dearness Allowance	10,17,378
						06 Other Allowances	1,09,339
						55 House Rent Allowance	82,000
						Total of Vr no 29 - EST:	29,72,507

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	42 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,23,300
						03 Dearness Allowance	71,514
						06 Other Allowances	3,811
						55 House Rent Allowance	8,960
						Total of Vr no 42 - EST:	2,07,585

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	9 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,15,500
						03 Dearness Allowance	66,990
						06 Other Allowances	8,776
						55 House Rent Allowance	8,080
						Total of Vr no 9 - EST:	1,99,346

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	19,73,760
						03 Dearness Allowance	11,41,904
						06 Other Allowances	1,48,754
						55 House Rent Allowance	1,09,580
						Total of Vr no 1 - EST:	33,73,998
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	22,68,240
						03 Dearness Allowance	13,11,264
						06 Other Allowances	87,963
						55 House Rent Allowance	64,560
						Total of Vr no 2 - EST:	37,32,027
	29 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,50,350
						Total of Vr no 29 - MIS:	4,50,350

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	18 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	74,175
						Total of Vr no 18 - MIS:	74,175
	24 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 24 - MIS:	1,20,000
	27 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	48,000
						Total of Vr no 27 - MIS:	48,000
	28 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,31,375

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	28 - MIS					Total of Vr no 28 - MIS:	1,31,375

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	16 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	4,62,360
						Total of Vr no 16 - MIS:	4,62,360

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	76,900
						03 Dearness Allowance	44,602
						06 Other Allowances	4,126
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	1,28,968

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,50,456
						Total of Vr no 1 - MIS:	1,50,456
						Total of MEERUT (04):	**61,65,24,070**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	108 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	19,880
						Total of Vr no 108 - MIS:	19,880
	109 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 109 - MIS:	4,500
	110 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	12,499
						Total of Vr no 110 - MIS:	12,499
	111 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	89,012
						Total of Vr no 111 - MIS:	89,012
	13 - MIS	First	Voted	No Objection	205500001 03 00	02 Wages	8,825
						Total of Vr no 13 - MIS:	8,825
	14 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	71,052
						Total of Vr no 14 - MIS:	71,052
	15 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	24,840
						Total of Vr no 15 - MIS:	24,840
	16 - MIS	First	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,250
						Total of Vr no 16 - MIS:	8,250
	17 - MIS	First	Voted	No Objection	205500001 03 00	29 Maintenance	87,330
						Total of Vr no 17 - MIS:	87,330
	29 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,11,800
						03 Dearness Allowance	1,22,844
						Total of Vr no 29 - EST:	3,34,644
	32 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,54,000
						03 Dearness Allowance	2,63,320
						06 Other Allowances	10,128
						55 House Rent Allowance	11,530
						Total of Vr no 32 - EST:	7,38,978
	33 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						06 Other Allowances	1,688
						55 House Rent Allowance	1,660
						Total of Vr no 33 - EST:	52,328
	60 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	29,243
						Total of Vr no 60 - MIS:	29,243

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	80 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,13,657

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	80 - MIS					Total of Vr no 80 - MIS:	1,13,657

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	106 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	11,003
						Total of Vr no 106 - MIS:	11,003
	107 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	70,511
						Total of Vr no 107 - MIS:	70,511
	35 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,02,495
						Total of Vr no 35 - MIS:	1,02,495
	36 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,62,000
						Total of Vr no 36 - MIS:	1,62,000
	37 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,90,700
						Total of Vr no 37 - MIS:	2,90,700
	4 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	60,968
						Total of Vr no 4 - MIS:	60,968
	49 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,04,500
						Total of Vr no 49 - MIS:	1,04,500
	5 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,35,000
						Total of Vr no 5 - MIS:	1,35,000
	50 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,09,070
						Total of Vr no 50 - MIS:	1,09,070
	51 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	86,500
						Total of Vr no 51 - MIS:	86,500
	6 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	12,750
						Total of Vr no 6 - MIS:	12,750
	93 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	63,750
						Total of Vr no 93 - MIS:	63,750
	94 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	91,000
						Total of Vr no 94 - MIS:	91,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	95 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	16,520
						Total of Vr no 95 - MIS:	16,520
	96 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,31,027
						Total of Vr no 96 - MIS:	3,31,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	121 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,94,126
						Total of Vr no 121 - MIS:	2,94,126

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	101 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,948
						Total of Vr no 101 - MIS:	5,948
	102 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	14,294
						Total of Vr no 102 - MIS:	14,294
	103 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,00,309
						Total of Vr no 103 - MIS:	1,00,309
	104 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	45,775
						Total of Vr no 104 - MIS:	45,775
	119 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,10,220
						Total of Vr no 119 - MIS:	1,10,220
	12 - MIS	First	Voted	No Objection	205500003 04 00	45 Leave Travelling Expenses	97,127
						Total of Vr no 12 - MIS:	97,127
	120 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	9,23,800
						Total of Vr no 120 - MIS:	9,23,800
	18 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	67,115
						Total of Vr no 18 - MIS:	67,115
	19 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,46,700
						Total of Vr no 19 - MIS:	1,46,700
	22 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	4,380
						Total of Vr no 22 - MIS:	4,380
	24 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	21,061
						Total of Vr no 24 - MIS:	21,061
	25 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	21,920
						Total of Vr no 25 - MIS:	21,920
	26 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,42,703

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 | **GRANT NO** 26 | Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	26 - MIS					Total of Vr no 26 - MIS:	1,42,703
	30 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						06 Other Allowances	7,237
						Total of Vr no 30 - EST:	2,71,413
	34 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	12,18,100
						03 Dearness Allowance	7,05,976
						06 Other Allowances	80,585
						55 House Rent Allowance	9,712
						Total of Vr no 34 - EST:	20,14,373
	35 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	25,34,650
						03 Dearness Allowance	14,69,546
						06 Other Allowances	1,47,043
						55 House Rent Allowance	18,464
						Total of Vr no 35 - EST:	41,69,703
	36 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,83,100
						03 Dearness Allowance	1,64,198
						06 Other Allowances	12,943
						Total of Vr no 36 - EST:	4,60,241
	97 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	27,697
						Total of Vr no 97 - MIS:	27,697
	98 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	5,40,875
						Total of Vr no 98 - MIS:	5,40,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	43,175
						03 Dearness Allowance	20,936
						Total of Vr no 19 - EST:	64,111
	78 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	81,248
						Total of Vr no 78 - MIS:	81,248
	94 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,17,020
						03 Dearness Allowance	4,72,700
						06 Other Allowances	57,945
						55 House Rent Allowance	19,840
						Total of Vr no 94 - EST:	13,67,505

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	95 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,83,500
						03 Dearness Allowance	3,38,430
						06 Other Allowances	49,455
						55 House Rent Allowance	18,060
						Total of Vr no 95 - EST:	9,89,445
	96 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						06 Other Allowances	3,600
						Total of Vr no 96 - EST:	1,59,072

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	90 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	1,50,906
						Total of Vr no 90 - MIS:	1,50,906

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	1,888
						Total of Vr no 1 - EST:	97,320
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	85,260
						Total of Vr no 103 - EST:	2,33,860
	105 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,550
						Total of Vr no 105 - MIS:	47,550
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	1,875
						Total of Vr no 2 - EST:	41,691
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						06 Other Allowances	1,875
						Total of Vr no 21 - EST:	39,479

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	21 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,62,667
						Total of Vr no 21 - MIS:	1,62,667
	27 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,05,004
						Total of Vr no 27 - LTC:	8,05,004
	28 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,89,300
						Total of Vr no 28 - LTC:	14,89,300
	29 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,49,316
						Total of Vr no 29 - LTC:	15,49,316
	3 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						06 Other Allowances	1,995
						Total of Vr no 3 - EST:	72,937
	3 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,88,879
						Total of Vr no 3 - MIS:	9,88,879
	30 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,45,155
						Total of Vr no 30 - LTC:	16,45,155
	31 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,50,230
						Total of Vr no 31 - LTC:	17,50,230
	32 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,24,393
						Total of Vr no 32 - LTC:	18,24,393
	33 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,84,946
						Total of Vr no 33 - LTC:	18,84,946
	34 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	34,30,234
						Total of Vr no 34 - LTC:	34,30,234
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						06 Other Allowances	1,738
						Total of Vr no 37 - EST:	50,718
	38 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	57,810
						Total of Vr no 38 - MIS:	57,810
	39 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,73,355
						Total of Vr no 39 - MIS:	3,73,355
	4 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,213
						Total of Vr no 4 - EST:	84,373
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,24,600
						03 Dearness Allowance	72,268

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	40 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	11,846
						Total of Vr no 40 - EST:	2,08,714
	40 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,86,636
						Total of Vr no 40 - MIS:	3,86,636
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,24,000
						03 Dearness Allowance	16,32,062
						06 Other Allowances	2,64,895
						Total of Vr no 41 - EST:	47,20,957
	41 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,14,911
						Total of Vr no 41 - MIS:	3,14,911
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,03,400
						03 Dearness Allowance	16,20,056
						06 Other Allowances	2,56,217
						Total of Vr no 42 - EST:	46,79,673
	42 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,72,094
						Total of Vr no 42 - MIS:	3,72,094
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,34,700
						03 Dearness Allowance	15,80,268
						06 Other Allowances	2,55,889
						Total of Vr no 43 - EST:	45,70,857
	43 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,47,362
						Total of Vr no 43 - MIS:	7,47,362
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,68,400
						03 Dearness Allowance	15,41,988
						06 Other Allowances	2,46,652
						Total of Vr no 44 - EST:	44,57,040
	44 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,73,247
						Total of Vr no 44 - MIS:	2,73,247
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,45,900
						03 Dearness Allowance	15,28,938
						06 Other Allowances	2,49,244
						Total of Vr no 45 - EST:	44,24,082
	45 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,32,452
						Total of Vr no 45 - MIS:	6,32,452
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,95,300
						03 Dearness Allowance	14,99,648
						06 Other Allowances	2,41,831
						55 House Rent Allowance	1,200
						Total of Vr no 46 - EST:	43,37,979

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,49,350
						03 Dearness Allowance	14,73,316
						06 Other Allowances	2,40,518
						55 House Rent Allowance	1,160
						Total of Vr no 47 - EST:	42,64,344
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,89,700
						03 Dearness Allowance	14,38,574
						06 Other Allowances	2,38,672
						55 House Rent Allowance	1,200
						Total of Vr no 48 - EST:	41,68,146
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,39,500
						03 Dearness Allowance	8,30,386
						06 Other Allowances	72,759
						55 House Rent Allowance	2,020
						Total of Vr no 49 - EST:	23,44,665
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,06,900
						03 Dearness Allowance	8,14,030
						06 Other Allowances	76,483
						55 House Rent Allowance	2,810
						Total of Vr no 50 - EST:	23,00,223
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,98,450
						03 Dearness Allowance	8,08,926
						06 Other Allowances	60,084
						55 House Rent Allowance	3,340
						Total of Vr no 51 - EST:	22,70,800
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,46,900
						03 Dearness Allowance	7,79,346
						06 Other Allowances	61,308
						Total of Vr no 52 - EST:	21,87,554
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,04,450
						03 Dearness Allowance	7,54,522
						06 Other Allowances	56,653
						55 House Rent Allowance	2,020
						Total of Vr no 53 - EST:	21,17,645
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,90,600
						03 Dearness Allowance	7,46,634
						06 Other Allowances	56,371
						55 House Rent Allowance	3,680
						Total of Vr no 54 - EST:	20,97,285
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,09,000
						03 Dearness Allowance	6,99,654

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	55 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	64,431
						55 House Rent Allowance	2,020
						Total of Vr no 55 - EST:	19,75,105
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,75,650
						03 Dearness Allowance	6,80,340
						06 Other Allowances	56,501
						55 House Rent Allowance	2,020
						Total of Vr no 56 - EST:	19,14,511
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,54,500
						03 Dearness Allowance	6,68,044
						06 Other Allowances	54,126
						55 House Rent Allowance	4,040
						Total of Vr no 57 - EST:	18,80,710
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,14,050
						03 Dearness Allowance	5,86,728
						06 Other Allowances	51,662
						Total of Vr no 58 - EST:	16,52,440
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,41,600
						03 Dearness Allowance	5,46,128
						06 Other Allowances	59,008
						55 House Rent Allowance	1,160
						Total of Vr no 59 - EST:	15,47,896
	59 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,150
						Total of Vr no 59 - TA:	18,150
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,72,084
						03 Dearness Allowance	5,05,809
						06 Other Allowances	39,914
						55 House Rent Allowance	1,160
						Total of Vr no 60 - EST:	14,18,967
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,40,700
						03 Dearness Allowance	4,26,648
						06 Other Allowances	42,450
						Total of Vr no 61 - EST:	12,09,798
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,12,600
						03 Dearness Allowance	3,55,308
						06 Other Allowances	16,930
						55 House Rent Allowance	13,800
						Total of Vr no 62 - EST:	9,98,638
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,77,310
						03 Dearness Allowance	2,75,735

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	63 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	32,029
						Total of Vr no 63 - EST:	7,85,074
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,19,800
						03 Dearness Allowance	1,27,078
						06 Other Allowances	20,847
						Total of Vr no 65 - EST:	3,67,725
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,66,750
						03 Dearness Allowance	96,396
						06 Other Allowances	5,814
						Total of Vr no 66 - EST:	2,68,960
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,40,700
						03 Dearness Allowance	14,68,328
						06 Other Allowances	2,40,242
						55 House Rent Allowance	1,670
						Total of Vr no 67 - EST:	42,50,940
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,78,800
						03 Dearness Allowance	1,03,008
						06 Other Allowances	2,200
						Total of Vr no 68 - EST:	2,84,008
	7 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	12,15,735
						Total of Vr no 7 - MIS:	12,15,735
	89 - MIS	Second	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	26,855
						Total of Vr no 89 - MIS:	26,855
	91 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,31,746
						Total of Vr no 91 - MIS:	2,31,746
	92 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,06,147
						Total of Vr no 92 - MIS:	2,06,147

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	41,448
						Total of Vr no 10 - EST:	41,448
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,55,600
						03 Dearness Allowance	58,90,248

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	100 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	8,77,500
						Total of Vr no 100 - EST:	1,69,23,348
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	20,724
						Total of Vr no 11 - EST:	20,724
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 13 - EST:	57,837
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,500
						03 Dearness Allowance	14,790
						06 Other Allowances	2,519
						Total of Vr no 14 - EST:	42,809
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,853
						03 Dearness Allowance	60,235
						06 Other Allowances	7,814
						Total of Vr no 15 - EST:	1,71,902
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	4,063
						Total of Vr no 16 - EST:	71,687
	18 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 18 - EST:	3,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,28,434
						03 Dearness Allowance	98,247
						Total of Vr no 20 - EST:	4,26,681
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	2,063
						Total of Vr no 22 - EST:	49,779
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,63,150
						03 Dearness Allowance	78,009
						Total of Vr no 23 - EST:	2,41,159
	24 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 24 - EST:	3,000
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,400
						03 Dearness Allowance	46,632
						06 Other Allowances	11,445
						Total of Vr no 25 - EST:	1,38,477
	26 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	26 - EST					Total of Vr no 26 - EST:	15,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,719
						Total of Vr no 28 - EST:	84,879
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						Total of Vr no 31 - EST:	2,07,138
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,06,000
						Total of Vr no 47 - MIS:	3,06,000
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,60,803
						Total of Vr no 5 - EST:	5,60,803
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,30,070
						03 Dearness Allowance	1,26,495
						06 Other Allowances	5,439
						Total of Vr no 6 - EST:	3,62,004
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,25,100
						03 Dearness Allowance	1,86,818
						06 Other Allowances	3,300
						Total of Vr no 69 - EST:	5,15,218
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,25,600
						03 Dearness Allowance	1,88,848
						06 Other Allowances	5,500
						Total of Vr no 70 - EST:	5,19,948
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	4,188
						55 House Rent Allowance	2,760
						Total of Vr no 74 - EST:	99,536
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,000
						03 Dearness Allowance	1,69,940
						55 House Rent Allowance	7,360
						Total of Vr no 75 - EST:	4,70,300
	76 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,60,138
						Total of Vr no 76 - MIS:	2,60,138
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,500
						03 Dearness Allowance	1,26,150
						06 Other Allowances	10,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	77 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	4,980
						Total of Vr no 77 - EST:	3,58,758
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,88,110
						03 Dearness Allowance	12,11,040
						06 Other Allowances	1,49,353
						55 House Rent Allowance	74,188
						Total of Vr no 78 - EST:	35,22,691
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,12,400
						03 Dearness Allowance	34,87,192
						06 Other Allowances	2,42,063
						55 House Rent Allowance	1,72,922
						Total of Vr no 79 - EST:	99,14,577
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						55 House Rent Allowance	2,760
						Total of Vr no 8 - EST:	86,608
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,47,100
						03 Dearness Allowance	3,75,318
						06 Other Allowances	15,192
						55 House Rent Allowance	11,140
						Total of Vr no 80 - EST:	10,48,750
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,40,700
						03 Dearness Allowance	15,89,606
						06 Other Allowances	72,170
						55 House Rent Allowance	53,420
						Total of Vr no 82 - EST:	44,55,896
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,23,400
						03 Dearness Allowance	1,87,572
						06 Other Allowances	10,828
						55 House Rent Allowance	8,280
						Total of Vr no 83 - EST:	5,30,080
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,26,200
						03 Dearness Allowance	6,53,196
						06 Other Allowances	47,675
						55 House Rent Allowance	16,140
						Total of Vr no 84 - EST:	18,43,211
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,46,400
						03 Dearness Allowance	35,64,912
						06 Other Allowances	5,03,203
						55 House Rent Allowance	1,89,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	85 - EST					Total of Vr no 85 - EST:	1,04,03,523
	85 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,43,000
						Total of Vr no 85 - MIS:	1,43,000
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,82,88,100
						03 Dearness Allowance	1,06,06,634
						06 Other Allowances	17,16,752
						55 House Rent Allowance	5,18,814
						Total of Vr no 86 - EST:	3,11,30,300
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,09,700
						03 Dearness Allowance	4,11,626
						06 Other Allowances	33,457
						55 House Rent Allowance	9,382
						Total of Vr no 87 - EST:	11,64,165
	87 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,29,640
						Total of Vr no 87 - MIS:	1,29,640
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,27,600
						03 Dearness Allowance	87,74,008
						06 Other Allowances	7,32,139
						55 House Rent Allowance	3,37,694
						Total of Vr no 88 - EST:	2,49,71,441
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,68,96,850
						03 Dearness Allowance	1,56,00,173
						06 Other Allowances	15,90,182
						55 House Rent Allowance	6,43,934
						Total of Vr no 89 - EST:	4,47,31,139
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,500
						03 Dearness Allowance	1,16,290
						06 Other Allowances	10,315
						55 House Rent Allowance	6,450
						Total of Vr no 9 - EST:	3,33,555
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,80,500
						03 Dearness Allowance	11,48,226
						06 Other Allowances	91,732
						55 House Rent Allowance	25,170
						Total of Vr no 90 - EST:	32,45,628
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,42,900
						03 Dearness Allowance	6,04,882
						06 Other Allowances	79,087
						55 House Rent Allowance	11,846
						Total of Vr no 91 - EST:	17,38,715

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,32,60,768
						03 Dearness Allowance	1,34,91,245
						06 Other Allowances	8,62,891
						55 House Rent Allowance	4,25,860
						Total of Vr no 93 - EST:	3,80,40,764
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,78,600
						03 Dearness Allowance	1,61,588
						06 Other Allowances	24,073
						Total of Vr no 98 - EST:	4,64,261
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,04,000
						03 Dearness Allowance	15,10,320
						06 Other Allowances	2,25,000
						Total of Vr no 99 - EST:	43,39,320
	99 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 99 - MIS:	1,20,000
28002557	20 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	90,000
						Total of Vr no 20 - MIS:	90,000
	23 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	5,999
						Total of Vr no 23 - MIS:	5,999

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	1,844
						Total of Vr no 38 - EST:	73,576
28002551	101 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,72,160
						03 Dearness Allowance	2,73,818
						06 Other Allowances	20,037
						55 House Rent Allowance	16,660
						Total of Vr no 101 - EST:	7,82,675
	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,15,790
						03 Dearness Allowance	8,21,106
						06 Other Allowances	34,384
						55 House Rent Allowance	39,630

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	102 - EST					Total of Vr no 102 - EST:	23,10,910
	97 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						06 Other Allowances	1,100
						Total of Vr no 97 - EST:	1,95,282

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	73 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,87,400
						03 Dearness Allowance	1,06,372
						06 Other Allowances	12,915
						55 House Rent Allowance	4,516
						Total of Vr no 73 - EST:	3,11,203
	76 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,29,300
						03 Dearness Allowance	10,55,774
						06 Other Allowances	73,818
						55 House Rent Allowance	28,588
						Total of Vr no 76 - EST:	29,87,480
	82 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,77,307
						Total of Vr no 82 - MIS:	12,77,307
	83 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,60,176
						Total of Vr no 83 - MIS:	11,60,176

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	100 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,63,800
						Total of Vr no 100 - MIS:	1,63,800
	48 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	11,98,800
						Total of Vr no 48 - MIS:	11,98,800
	77 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	48,800
						Total of Vr no 77 - MIS:	48,800
	81 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,940
						Total of Vr no 81 - MIS:	30,940
	84 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,669

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	84 - MIS					Total of Vr no 84 - MIS:	9,669

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	86 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	4,60,700
						Total of Vr no 86 - MIS:	4,60,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	23,62,500
						Total of Vr no 7 - EST:	23,62,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	12 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	19,280
						Total of Vr no 12 - EST:	19,280
	71 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,58,000
						03 Dearness Allowance	91,640
						55 House Rent Allowance	6,140
						Total of Vr no 71 - EST:	2,55,780
	72 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,160
						Total of Vr no 72 - EST:	47,454

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	39 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,14,200
						03 Dearness Allowance	66,236
						55 House Rent Allowance	2,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	39 - EST					Total of Vr no 39 - EST:	1,83,066
	64 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,54,700
						03 Dearness Allowance	2,28,729
						55 House Rent Allowance	3,150
						57 Non Practising Allowances	39,660
						Total of Vr no 64 - EST:	6,26,239
	79 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	72,120
						Total of Vr no 79 - MIS:	72,120

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	88 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	18,645
						Total of Vr no 88 - MIS:	18,645

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	81 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,13,700
						03 Dearness Allowance	4,71,946
						06 Other Allowances	45,556
						55 House Rent Allowance	25,396
						Total of Vr no 81 - EST:	13,56,598

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	17 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	29,975
						03 Dearness Allowance	13,640
						Total of Vr no 17 - EST:	43,615
	92 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	3,263
						55 House Rent Allowance	1,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	92 - EST					Total of Vr no 92 - EST:	72,547

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	24 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	13,003
						Total of Vr no 24 - MIS:	13,003
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,92,000
						03 Dearness Allowance	4,01,360
						06 Other Allowances	53,263
						55 House Rent Allowance	9,528
						Total of Vr no 4 - EST:	11,56,151
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						06 Other Allowances	1,100
						Total of Vr no 5 - EST:	97,954
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,16,800
						03 Dearness Allowance	5,31,744
						06 Other Allowances	35,527
						55 House Rent Allowance	4,852
						Total of Vr no 6 - EST:	14,88,923

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	5,57,792
						Total of Vr no 2 - MIS:	5,57,792

Sub Head	13	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	3 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,05,987
						Total of Vr no 3 - MIS:	2,05,987

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	32,82,94,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002538	77 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						Total of Vr no 77 - EST:	1,11,764
	78 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						06 Other Allowances	1,688
						55 House Rent Allowance	5,620
						Total of Vr no 78 - EST:	1,17,908
	79 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						Total of Vr no 79 - EST:	2,33,208

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	102 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	5,467
						Total of Vr no 102 - EST:	1,49,405
	103 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,57,200
						03 Dearness Allowance	2,65,176
						06 Other Allowances	11,816
						Total of Vr no 103 - EST:	7,34,192
	104 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	27,04,450
						03 Dearness Allowance	15,67,856
						06 Other Allowances	1,44,469
						Total of Vr no 104 - EST:	44,16,775
	105 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	10,21,800
						03 Dearness Allowance	5,92,644
						06 Other Allowances	47,944
						Total of Vr no 105 - EST:	16,62,388
	107 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	25,66,500
						03 Dearness Allowance	14,87,874
						06 Other Allowances	1,60,382
						Total of Vr no 107 - EST:	42,14,756
	131 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,19,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	131 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	1,26,208
						06 Other Allowances	11,850
						Total of Vr no 131 - EST:	3,57,158
	132 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						06 Other Allowances	5,665
						Total of Vr no 132 - EST:	2,12,803
	34 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,81,350
						Total of Vr no 34 - MIS:	1,81,350
	35 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	7,17,938
						Total of Vr no 35 - MIS:	7,17,938
	36 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	78,914
						Total of Vr no 36 - MIS:	78,914
	37 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	7,58,251
						Total of Vr no 37 - MIS:	7,58,251
	52 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	58,500
						03 Dearness Allowance	20,994
						Total of Vr no 52 - EST:	79,494
	53 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	18,036
						03 Dearness Allowance	10,461
						06 Other Allowances	1,979
						Total of Vr no 53 - EST:	30,476
	69 - MIS	First	Voted	No Objection	205500003 04 00	18 Publication	21,782
						Total of Vr no 69 - MIS:	21,782
	70 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	41,412
						Total of Vr no 70 - MIS:	41,412
	71 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	1,59,560
						Total of Vr no 71 - MIS:	1,59,560
	73 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	79,675
						Total of Vr no 73 - MIS:	79,675
	97 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,78,680
						Total of Vr no 97 - MIS:	1,78,680
	98 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,17,450
						Total of Vr no 98 - MIS:	1,17,450

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	77 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,91,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	77 - MIS					Total of Vr no 77 - MIS:	1,91,580
	78 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,31,250
						Total of Vr no 78 - MIS:	1,31,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	162 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	4,073
						55 House Rent Allowance	3,340
						Total of Vr no 162 - EST:	77,091
	196 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	13,000
						Total of Vr no 196 - MIS:	13,000
	197 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	33,300
						Total of Vr no 197 - MIS:	33,300
	200 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	8,99,988
						Total of Vr no 200 - MIS:	8,99,988
	201 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,74,995
						Total of Vr no 201 - MIS:	3,74,995
	24 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	4,13,000
						Total of Vr no 24 - MIS:	4,13,000
	246 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	7,22,782
						Total of Vr no 246 - MIS:	7,22,782
	25 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	9,378
						Total of Vr no 25 - MIS:	9,378

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	1 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 1 - EST:	57,837
	1 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	9,61,587
						Total of Vr no 1 - MIS:	9,61,587
	106 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	77,804
						Total of Vr no 106 - TA:	77,804
	11 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	5,37,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	11 - MIS					Total of Vr no 11 - MIS:	5,37,600
	121 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,48,600
						Total of Vr no 121 - MIS:	1,48,600
	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	6,10,700
						03 Dearness Allowance	3,54,206
						06 Other Allowances	18,545
						55 House Rent Allowance	15,120
						Total of Vr no 122 - EST:	9,98,571
	122 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,86,570
						Total of Vr no 122 - MIS:	1,86,570
	123 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	9,71,400
						03 Dearness Allowance	5,63,412
						06 Other Allowances	35,615
						55 House Rent Allowance	31,840
						Total of Vr no 123 - EST:	16,02,267
	123 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	2,81,580
						Total of Vr no 123 - MIS:	2,81,580
	124 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,49,971
						Total of Vr no 124 - MIS:	1,49,971
	126 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,35,855
						03 Dearness Allowance	1,94,796
						06 Other Allowances	9,940
						55 House Rent Allowance	11,040
						Total of Vr no 126 - EST:	5,51,631
	127 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	8,18,400
						03 Dearness Allowance	4,74,498
						06 Other Allowances	56,937
						55 House Rent Allowance	4,040
						Total of Vr no 127 - EST:	13,53,875
	128 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,33,100
						03 Dearness Allowance	2,51,198
						06 Other Allowances	20,284
						55 House Rent Allowance	9,600
						Total of Vr no 128 - EST:	7,14,182
	129 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	21,85,200
						03 Dearness Allowance	12,67,068
						06 Other Allowances	1,46,034
						55 House Rent Allowance	69,100
						Total of Vr no 129 - EST:	36,67,402

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	134 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						06 Other Allowances	8,108
						Total of Vr no 134 - EST:	2,69,440
	172 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	66,319
						Total of Vr no 172 - MIS:	66,319
	173 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,676
						Total of Vr no 173 - MIS:	9,676
	174 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,21,197
						Total of Vr no 174 - MIS:	1,21,197
	175 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	67,602
						Total of Vr no 175 - MIS:	67,602
	176 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	14,679
						Total of Vr no 176 - MIS:	14,679
	177 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	24,700
						Total of Vr no 177 - MIS:	24,700
	178 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	47,500
						Total of Vr no 178 - MIS:	47,500
	18 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	1,62,850
						Total of Vr no 18 - MIS:	1,62,850
	19 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	2,16,170
						Total of Vr no 19 - MIS:	2,16,170
	2 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	1,91,892
						Total of Vr no 2 - MIS:	1,91,892
	20 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	73,100
						Total of Vr no 20 - MIS:	73,100
	21 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	41,493
						Total of Vr no 21 - MIS:	41,493
	22 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	24,248
						Total of Vr no 22 - MIS:	24,248
	221 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	38,400
						Total of Vr no 221 - MIS:	38,400
	222 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	11,500
						Total of Vr no 222 - MIS:	11,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	23 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	13,698
						Total of Vr no 23 - MIS:	13,698
	256 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	9,85,125
						Total of Vr no 256 - MIS:	9,85,125
	257 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	3,99,068
						Total of Vr no 257 - MIS:	3,99,068
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	183 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,75,944
						Total of Vr no 183 - MIS:	4,75,944
	56 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,35,894
						Total of Vr no 56 - MIS:	3,35,894
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	130 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	22,998
						Total of Vr no 130 - MIS:	22,998
	198 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	72,800
						03 Dearness Allowance	42,224
						06 Other Allowances	3,688
						Total of Vr no 198 - EST:	1,18,712
	199 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						06 Other Allowances	1,844
						Total of Vr no 199 - EST:	42,292
	208 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,10,200
						Total of Vr no 208 - MIS:	1,10,200
	210 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	51,730
						Total of Vr no 210 - MIS:	51,730
	211 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	1,500
						Total of Vr no 211 - MIS:	1,500
	212 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	14,029
						Total of Vr no 212 - MIS:	14,029
	51 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,01,320
						Total of Vr no 51 - MIS:	3,01,320
	99 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	17,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	99 - MIS					Total of Vr no 99 - MIS:	17,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	108 - MIS	Second	Voted	No Objection	205500003 04 00	13 Expenditure on Telephone	18,213
						Total of Vr no 108 - MIS:	18,213
	134 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,21,455
						Total of Vr no 134 - MIS:	1,21,455
	135 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						06 Other Allowances	8,295
						Total of Vr no 135 - EST:	2,47,507
	135 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,08,029
						Total of Vr no 135 - MIS:	1,08,029
	136 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	94,886
						Total of Vr no 136 - MIS:	94,886
	137 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	99,870
						Total of Vr no 137 - MIS:	99,870
	139 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						06 Other Allowances	9,902
						Total of Vr no 139 - EST:	2,88,298
	139 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	18,560
						Total of Vr no 139 - MIS:	18,560
	140 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	21,78,200
						03 Dearness Allowance	12,63,356
						06 Other Allowances	94,044
						55 House Rent Allowance	21,500
						Total of Vr no 140 - EST:	35,57,100
	140 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	22,420
						Total of Vr no 140 - MIS:	22,420
	141 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	34,05,038
						03 Dearness Allowance	19,47,350
						06 Other Allowances	2,18,069
						55 House Rent Allowance	4,640
						Total of Vr no 141 - EST:	55,75,097
	141 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	5,580
						Total of Vr no 141 - TA:	5,580
	143 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	17,52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	143 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	10,16,160
						06 Other Allowances	81,024
						Total of Vr no 143 - EST:	28,49,184
	144 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	7,29,300
						03 Dearness Allowance	4,22,994
						06 Other Allowances	14,300
						Total of Vr no 144 - EST:	11,66,594
	145 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,11,200
						03 Dearness Allowance	2,96,496
						06 Other Allowances	13,504
						55 House Rent Allowance	15,280
						Total of Vr no 145 - EST:	8,36,480
	146 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,29,600
						03 Dearness Allowance	12,91,950
						06 Other Allowances	1,20,585
						55 House Rent Allowance	17,640
						Total of Vr no 146 - EST:	36,59,775
	259 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	2,60,374
						Total of Vr no 259 - MIS:	2,60,374
	263 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	72,590
						Total of Vr no 263 - MIS:	72,590
	264 - MIS	Second	Voted	No Objection	205500003 04 00	18 Publication	17,500
						Total of Vr no 264 - MIS:	17,500
	266 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	92,400
						Total of Vr no 266 - MIS:	92,400
	32 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	34,000
						Total of Vr no 32 - EST:	34,000
	63 - MIS	First	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	7,44,332
						Total of Vr no 63 - MIS:	7,44,332
	64 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	54,142
						Total of Vr no 64 - MIS:	54,142
	65 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,45,327
						Total of Vr no 65 - MIS:	1,45,327
	66 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,64,089
						Total of Vr no 66 - MIS:	1,64,089
	80 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	99,639
						Total of Vr no 80 - MIS:	99,639

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	118 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	18,94,200
						03 Dearness Allowance	10,98,636
						06 Other Allowances	1,31,665
						55 House Rent Allowance	1,08,400
						Total of Vr no 118 - EST:	32,32,901
	119 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	47,80,400
						03 Dearness Allowance	27,72,632
						06 Other Allowances	4,10,252
						55 House Rent Allowance	2,12,240
						Total of Vr no 119 - EST:	81,75,524
	162 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,04,651
						Total of Vr no 162 - MIS:	1,04,651
	190 - MIS	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	78,793
						Total of Vr no 190 - MIS:	78,793
	191 - MIS	Second	Voted	No Objection	205500101 03 00	44 Travelling and other related Expenses for Training	6,374
	194 - MIS	Second	Voted	No Objection	205500101 03 00	Total of Vr no 191 - MIS:	6,374
						42 Other Expense	21,971
						Total of Vr no 194 - MIS:	21,971
	34 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	3,263
						Total of Vr no 34 - EST:	48,135
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,300
						03 Dearness Allowance	18,179
						06 Other Allowances	1,911
						Total of Vr no 57 - EST:	54,390
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,300
						03 Dearness Allowance	18,865
						06 Other Allowances	1,875
						Total of Vr no 58 - EST:	55,040
	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,300
						03 Dearness Allowance	18,865
						06 Other Allowances	1,875
						Total of Vr no 59 - EST:	55,040
	60 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,300
						03 Dearness Allowance	18,865
						06 Other Allowances	1,875
						Total of Vr no 60 - EST:	55,040
	61 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	35,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	61 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	19,415
						06 Other Allowances	1,875
						Total of Vr no 61 - EST:	56,590
	76 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	27,632
						Total of Vr no 76 - EST:	27,632
	81 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	7,200
						Total of Vr no 81 - MIS:	7,200
	82 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary and Printing of Forms	36,056
						Total of Vr no 82 - MIS:	36,056
	83 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	11,783
						Total of Vr no 83 - MIS:	11,783

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	164 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,81,900
						03 Dearness Allowance	6,85,502
						06 Other Allowances	1,12,067
						55 House Rent Allowance	86,160
						Total of Vr no 164 - EST:	20,65,629
	172 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,63,900
						03 Dearness Allowance	1,53,062
						06 Other Allowances	17,552
						55 House Rent Allowance	17,740
						Total of Vr no 172 - EST:	4,52,254

Sub Head	04	Research section	Detail Head	01	Anti Corruption Organization--

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	68 - MIS	First	Voted	No Objection	205500101 04 01	12 Office Furniture and Instrument	35,000
						Total of Vr no 68 - MIS:	35,000

Sub Head	04	Research section	Detail Head	08	anti terrorism squad

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	17 - MIS	First	Voted	No Objection	205500101 04 08	12 Office Furniture and Instrument	4,54,400
						Total of Vr no 17 - MIS:	4,54,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002495	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	1,688
						Total of Vr no 120 - EST:	94,276
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						06 Other Allowances	1,688
						Total of Vr no 121 - EST:	50,668
	19 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	2,790
						Total of Vr no 19 - EST:	2,790
	20 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,274
						Total of Vr no 20 - EST:	5,274
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	9,900
						03 Dearness Allowance	5,337
						Total of Vr no 21 - EST:	15,237
	225 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	12,035
						Total of Vr no 225 - MIS:	12,035
	226 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	28,770
						Total of Vr no 226 - MIS:	28,770
	227 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,250
						Total of Vr no 227 - MIS:	2,250
	228 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	7,500
						Total of Vr no 228 - MIS:	7,500
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,000
						03 Dearness Allowance	13,200
						Total of Vr no 33 - EST:	37,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,500
						03 Dearness Allowance	26,332
						06 Other Allowances	2,063
						55 House Rent Allowance	3,340
						Total of Vr no 108 - EST:	77,235
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,73,022
						03 Dearness Allowance	47,84,637
						06 Other Allowances	3,36,368
						55 House Rent Allowance	80,527
						Total of Vr no 109 - EST:	1,34,74,554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,700
						03 Dearness Allowance	63,278
						06 Other Allowances	800
						Total of Vr no 110 - EST:	1,73,778
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	81,500
						03 Dearness Allowance	46,922
						06 Other Allowances	800
						Total of Vr no 111 - EST:	1,29,222
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,83,810
						03 Dearness Allowance	7,99,758
						06 Other Allowances	41,492
						55 House Rent Allowance	49,080
						Total of Vr no 112 - EST:	22,74,140
	112 - TA	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,867
						Total of Vr no 112 - TA:	2,867
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,19,275
						03 Dearness Allowance	1,85,134
						06 Other Allowances	15,404
						55 House Rent Allowance	6,776
						Total of Vr no 113 - EST:	5,26,589
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,21,900
						03 Dearness Allowance	10,56,702
						06 Other Allowances	82,980
						55 House Rent Allowance	19,240
						Total of Vr no 114 - EST:	29,80,822
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,34,735
						03 Dearness Allowance	3,10,147
						06 Other Allowances	13,994
						55 House Rent Allowance	22,080
						Total of Vr no 115 - EST:	8,80,956
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,36,700
						03 Dearness Allowance	79,286
						06 Other Allowances	4,876
						55 House Rent Allowance	7,380
						Total of Vr no 116 - EST:	2,28,242
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,10,31,960
						03 Dearness Allowance	63,72,642
						06 Other Allowances	9,33,195
						55 House Rent Allowance	2,27,135
						Total of Vr no 117 - EST:	1,85,64,932

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	99,928
						03 Dearness Allowance	54,128
						06 Other Allowances	8,771
						55 House Rent Allowance	1,938
						Total of Vr no 13 - EST:	1,64,765
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,24,700
						03 Dearness Allowance	71,398
						Total of Vr no 133 - EST:	1,96,098
	15 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,55,000
						Total of Vr no 15 - EST:	6,55,000
	16 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,908
						Total of Vr no 16 - EST:	6,908
	17 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,91,000
						Total of Vr no 17 - EST:	6,91,000
	18 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,71,000
						Total of Vr no 18 - EST:	1,71,000
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	46,34,614
						03 Dearness Allowance	26,77,704
						06 Other Allowances	3,82,992
						55 House Rent Allowance	84,432
						Total of Vr no 2 - EST:	77,79,742
	205 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,88,940
						03 Dearness Allowance	27,70,780
						06 Other Allowances	2,97,662
						55 House Rent Allowance	1,35,048
						Total of Vr no 205 - EST:	79,92,430
	206 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,01,978
						03 Dearness Allowance	27,16,922
						06 Other Allowances	3,78,239
						55 House Rent Allowance	81,635
						Total of Vr no 206 - EST:	78,78,774
	214 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,628
						Total of Vr no 214 - MIS:	2,628
	224 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	2,90,560
						Total of Vr no 224 - MIS:	2,90,560
	241 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,65,588
						Total of Vr no 241 - MIS:	4,65,588
	242 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,89,756
						Total of Vr no 242 - MIS:	9,89,756

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	243 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,03,859
						Total of Vr no 243 - MIS:	6,03,859
	244 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,80,197
						Total of Vr no 244 - MIS:	7,80,197
	268 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,12,229
						Total of Vr no 268 - MIS:	1,12,229
	269 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,563
						Total of Vr no 269 - MIS:	14,563
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,06,04,351
						03 Dearness Allowance	61,24,785
						06 Other Allowances	9,18,726
						55 House Rent Allowance	2,22,031
						Total of Vr no 3 - EST:	1,78,69,893
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,618
						03 Dearness Allowance	13,179
						06 Other Allowances	1,461
						Total of Vr no 31 - EST:	38,258
	38 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	13,300
						Total of Vr no 38 - MIS:	13,300
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,300
						03 Dearness Allowance	26,042
						06 Other Allowances	1,688
						55 House Rent Allowance	4,040
						Total of Vr no 39 - EST:	77,070
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	50,39,648
						03 Dearness Allowance	29,15,313
						06 Other Allowances	3,15,833
						55 House Rent Allowance	1,42,212
						Total of Vr no 4 - EST:	84,13,006
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,800
						03 Dearness Allowance	6,594
						Total of Vr no 65 - EST:	18,394
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,83,624
						03 Dearness Allowance	1,51,378
						06 Other Allowances	30,509
						Total of Vr no 66 - EST:	4,65,511
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,82,294
						03 Dearness Allowance	1,00,628
						06 Other Allowances	17,989

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	67 - EST					Total of Vr no 67 - EST:	3,00,911
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	69,452
						03 Dearness Allowance	34,353
						06 Other Allowances	7,247
						Total of Vr no 71 - EST:	1,11,052
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,06,477
						03 Dearness Allowance	2,25,102
						06 Other Allowances	30,141
						Total of Vr no 72 - EST:	6,61,720
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,602
						03 Dearness Allowance	13,892
						06 Other Allowances	289
						Total of Vr no 73 - EST:	41,783
	75 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 75 - MIS:	7,000
	76 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,07,157
						Total of Vr no 76 - MIS:	2,07,157

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,24,700
						03 Dearness Allowance	71,398
						Total of Vr no 100 - EST:	1,96,098
	109 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,34,144
						Total of Vr no 109 - TA:	4,34,144
	110 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,18,833
						Total of Vr no 110 - TA:	5,18,833
	111 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,58,392
						Total of Vr no 111 - TA:	2,58,392
	12 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,240
						Total of Vr no 12 - MIS:	1,240
	13 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	49,360
						Total of Vr no 13 - MIS:	49,360
	14 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	4,602
						Total of Vr no 14 - MIS:	4,602
	16 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,01,331
						Total of Vr no 16 - MIS:	4,01,331
	181 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	181 - TA					Total of Vr no 181 - TA:	13,080
	213 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	57,160
						Total of Vr no 213 - TA:	57,160
	215 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,09,432
						Total of Vr no 215 - TA:	1,09,432
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,19,500
						03 Dearness Allowance	69,078
						06 Other Allowances	5,064
						Total of Vr no 22 - EST:	1,93,642
	237 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	436
						Total of Vr no 237 - MIS:	436
	238 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	1,135
						Total of Vr no 238 - MIS:	1,135
	239 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,124
						Total of Vr no 239 - MIS:	2,124
	248 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,330
						Total of Vr no 248 - MIS:	39,330
	249 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	3,70,886
						Total of Vr no 249 - MIS:	3,70,886
	275 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	7,96,269
						Total of Vr no 275 - MIS:	7,96,269
	41 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	41,195
						Total of Vr no 41 - MIS:	41,195
	42 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 42 - MIS:	350
	43 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,43,288
						Total of Vr no 43 - MIS:	4,43,288
	44 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,73,125
						Total of Vr no 44 - MIS:	3,73,125
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 63 - EST:	1,24,030
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,443
						03 Dearness Allowance	11,791
						06 Other Allowances	25,937
						55 House Rent Allowance	242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	64 - EST					Total of Vr no 64 - EST:	59,413
	67 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,13,830
						Total of Vr no 67 - MIS:	3,13,830
	79 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,520
						Total of Vr no 79 - TA:	2,520
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,00,400
						03 Dearness Allowance	57,884
						06 Other Allowances	1,100
						Total of Vr no 80 - EST:	1,59,384
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	86,400
						03 Dearness Allowance	49,764
						06 Other Allowances	1,100
						Total of Vr no 81 - EST:	1,37,264
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,15,33,372
						03 Dearness Allowance	66,47,420
						06 Other Allowances	4,65,891
						55 House Rent Allowance	2,09,932
						Total of Vr no 82 - EST:	1,88,56,615
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,93,674
						03 Dearness Allowance	25,24,087
						06 Other Allowances	2,69,242
						55 House Rent Allowance	99,212
						Total of Vr no 83 - EST:	72,86,215
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	60,12,278
						03 Dearness Allowance	34,72,352
						06 Other Allowances	4,64,600
						55 House Rent Allowance	90,210
						Total of Vr no 84 - EST:	1,00,39,440
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,02,73,707
						03 Dearness Allowance	59,34,650
						06 Other Allowances	8,47,170
						55 House Rent Allowance	2,20,684
						Total of Vr no 85 - EST:	1,72,76,211
	86 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,20,198
						Total of Vr no 86 - TA:	9,20,198
	87 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,40,157
						Total of Vr no 87 - TA:	6,40,157
	88 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,36,710
						Total of Vr no 88 - TA:	7,36,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	2,063
						Total of Vr no 89 - EST:	36,349
	89 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,03,234
						Total of Vr no 89 - TA:	16,03,234
	90 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,44,040
						Total of Vr no 90 - TA:	4,44,040
	91 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,29,654
						Total of Vr no 91 - TA:	7,29,654
	92 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,44,151
						Total of Vr no 92 - TA:	1,44,151
	93 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,67,097
						Total of Vr no 93 - TA:	14,67,097
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	131 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,900
						Total of Vr no 131 - MIS:	14,900
	132 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,450
						Total of Vr no 132 - MIS:	13,450
	163 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,24,275
						Total of Vr no 163 - TA:	7,24,275
	164 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,98,756
						Total of Vr no 164 - TA:	8,98,756
	165 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,06,588
						Total of Vr no 165 - TA:	8,06,588
	166 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,46,906
						Total of Vr no 166 - TA:	12,46,906
	167 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,15,314
						Total of Vr no 167 - TA:	11,15,314
	168 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,18,302
						Total of Vr no 168 - TA:	11,18,302
	169 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,77,263
						Total of Vr no 169 - TA:	8,77,263
	170 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,22,700
						Total of Vr no 170 - TA:	7,22,700
	179 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,72,000
						03 Dearness Allowance	98,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	179 - EST					Total of Vr no 179 - EST:	2,70,832
	192 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,44,352
						03 Dearness Allowance	38,95,901
						06 Other Allowances	4,43,965
						55 House Rent Allowance	1,62,076
						Total of Vr no 192 - EST:	1,12,46,294
	193 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,13,83,677
						03 Dearness Allowance	65,75,759
						06 Other Allowances	9,60,922
						55 House Rent Allowance	2,63,744
						Total of Vr no 193 - EST:	1,91,84,102
	194 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	73,41,880
						03 Dearness Allowance	42,47,746
						06 Other Allowances	3,14,694
						55 House Rent Allowance	1,17,916
						Total of Vr no 194 - EST:	1,20,22,236
	195 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	89,300
						03 Dearness Allowance	51,446
						06 Other Allowances	1,100
						Total of Vr no 195 - EST:	1,41,846
	196 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	68,300
						03 Dearness Allowance	39,266
						06 Other Allowances	1,100
						Total of Vr no 196 - EST:	1,08,666
	197 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,90,900
						03 Dearness Allowance	8,64,722
						06 Other Allowances	66,384
						55 House Rent Allowance	46,940
						Total of Vr no 197 - EST:	24,68,946
	202 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,74,400
						03 Dearness Allowance	10,84,136
						06 Other Allowances	52,328
						55 House Rent Allowance	67,220
						Total of Vr no 202 - EST:	30,78,084
	203 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,61,350
						03 Dearness Allowance	3,24,800
						06 Other Allowances	30,756
						55 House Rent Allowance	15,672
						Total of Vr no 203 - EST:	9,32,578
	205 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	78,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	205 - MIS					Total of Vr no 205 - MIS:	78,908
	206 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,70,359
						Total of Vr no 206 - MIS:	2,70,359
	207 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,39,334
						Total of Vr no 207 - MIS:	4,39,334
	265 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,13,832
						Total of Vr no 265 - MIS:	1,13,832
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,639
						03 Dearness Allowance	673
						Total of Vr no 36 - EST:	13,312
	39 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	93,061
						Total of Vr no 39 - MIS:	93,061
	46 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	83,779
						Total of Vr no 46 - MIS:	83,779
	47 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,60,613
						Total of Vr no 47 - MIS:	3,60,613
	48 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,93,752
						Total of Vr no 48 - MIS:	3,93,752
	49 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,33,467
						Total of Vr no 49 - MIS:	8,33,467
	50 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expense	39,800
						Total of Vr no 50 - MIS:	39,800
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,61,794
						03 Dearness Allowance	1,44,392
						06 Other Allowances	22,255
						55 House Rent Allowance	3,334
						Total of Vr no 62 - EST:	4,31,775
	94 - TA	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	16,490
						Total of Vr no 94 - TA:	16,490

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,800
						03 Dearness Allowance	25,288
						06 Other Allowances	1,688
						Total of Vr no 124 - EST:	70,776
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,300
						03 Dearness Allowance	41,818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	125 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,688
						Total of Vr no 125 - EST:	1,15,806
	217 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	29,030
						Total of Vr no 217 - MIS:	29,030
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,500
						03 Dearness Allowance	6,090
						Total of Vr no 54 - EST:	16,590
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,592
						Total of Vr no 55 - EST:	54,592

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	100 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,40,000
						Total of Vr no 100 - MIS:	3,40,000
	223 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	4,05,000
						Total of Vr no 223 - MIS:	4,05,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						06 Other Allowances	1,688
						55 House Rent Allowance	4,040
						Total of Vr no 10 - EST:	74,616
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,755
						03 Dearness Allowance	80,477
						06 Other Allowances	5,847
						Total of Vr no 101 - EST:	2,25,079
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,64,400
						03 Dearness Allowance	95,352
						06 Other Allowances	5,064
						Total of Vr no 11 - EST:	2,64,816
	115 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,47,018
						Total of Vr no 115 - MIS:	1,47,018
	116 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,49,453
						Total of Vr no 116 - MIS:	1,49,453

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	117 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,98,983
						Total of Vr no 117 - MIS:	1,98,983
	119 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,63,746
						Total of Vr no 119 - TA:	2,63,746
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,27,500
						03 Dearness Allowance	1,30,921
						06 Other Allowances	15,041
						55 House Rent Allowance	11,220
						Total of Vr no 12 - EST:	3,84,682
	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,500
						03 Dearness Allowance	51,446
						06 Other Allowances	50
						Total of Vr no 136 - EST:	1,42,996
	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 137 - EST:	1,10,126
	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 138 - EST:	91,324
	142 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,55,664
						Total of Vr no 142 - MIS:	5,55,664
	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,18,661
						03 Dearness Allowance	48,57,883
						06 Other Allowances	5,01,531
						55 House Rent Allowance	3,94,180
						Total of Vr no 147 - EST:	1,41,72,255
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,70,342
						03 Dearness Allowance	32,27,318
						06 Other Allowances	3,30,294
						55 House Rent Allowance	2,94,920
						Total of Vr no 148 - EST:	94,22,874
	149 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,72,300
						03 Dearness Allowance	17,23,934
						06 Other Allowances	1,69,166
						55 House Rent Allowance	1,49,940
						Total of Vr no 149 - EST:	50,15,340
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,33,700
						03 Dearness Allowance	11,77,226
						06 Other Allowances	1,16,128
						55 House Rent Allowance	99,420

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	150 - EST					Total of Vr no 150 - EST:	35,26,474
	151 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,42,690
						03 Dearness Allowance	25,17,600
						06 Other Allowances	2,69,036
						55 House Rent Allowance	2,45,700
						Total of Vr no 151 - EST:	73,75,026
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,70,500
						03 Dearness Allowance	25,29,090
						06 Other Allowances	2,69,823
						55 House Rent Allowance	1,45,060
						Total of Vr no 152 - EST:	73,14,473
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,45,500
						03 Dearness Allowance	1,42,390
						06 Other Allowances	11,315
						55 House Rent Allowance	7,380
						Total of Vr no 153 - EST:	4,06,585
	153 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,16,967
						Total of Vr no 153 - MIS:	8,16,967
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,71,000
						03 Dearness Allowance	2,73,180
						06 Other Allowances	4,400
						Total of Vr no 154 - EST:	7,48,580
	154 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,48,533
						Total of Vr no 154 - TA:	2,48,533
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,04,000
						03 Dearness Allowance	2,92,320
						06 Other Allowances	7,700
						Total of Vr no 155 - EST:	8,04,020
	155 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,53,161
						Total of Vr no 155 - TA:	1,53,161
	156 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	5,45,414
						Total of Vr no 156 - MIS:	5,45,414
	157 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,15,700
						Total of Vr no 157 - MIS:	2,15,700
	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,18,694
						03 Dearness Allowance	29,94,886
						06 Other Allowances	4,19,690
						55 House Rent Allowance	2,94,180
						Total of Vr no 159 - EST:	89,27,450

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	159 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,21,966
						Total of Vr no 159 - MIS:	1,21,966
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,69,352
						03 Dearness Allowance	21,45,624
						06 Other Allowances	3,00,294
						55 House Rent Allowance	2,09,260
						Total of Vr no 160 - EST:	64,24,530
	160 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,56,289
						Total of Vr no 160 - MIS:	8,56,289
	161 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,84,755
						03 Dearness Allowance	29,66,558
						06 Other Allowances	4,12,110
						55 House Rent Allowance	2,95,100
						Total of Vr no 161 - EST:	88,58,523
	161 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,81,153
						Total of Vr no 161 - MIS:	6,81,153
	165 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,79,100
						03 Dearness Allowance	28,87,878
						06 Other Allowances	3,96,584
						55 House Rent Allowance	2,95,200
						Total of Vr no 165 - EST:	85,58,762
	166 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,32,539
						03 Dearness Allowance	11,78,873
						06 Other Allowances	1,48,043
						55 House Rent Allowance	86,400
						Total of Vr no 166 - EST:	34,45,855
	167 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,08,042
						03 Dearness Allowance	23,24,665
						06 Other Allowances	3,28,166
						55 House Rent Allowance	2,37,080
						Total of Vr no 167 - EST:	68,97,953
	168 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,29,849
						03 Dearness Allowance	23,37,313
						06 Other Allowances	3,20,543
						55 House Rent Allowance	2,10,400
						Total of Vr no 168 - EST:	68,98,105
	169 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,35,300
						03 Dearness Allowance	11,80,474
						06 Other Allowances	1,26,117
						55 House Rent Allowance	90,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	169 - EST					Total of Vr no 169 - EST:	34,32,831
	170 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,95,424
						03 Dearness Allowance	45,21,346
						06 Other Allowances	2,89,490
						55 House Rent Allowance	4,93,620
	171 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 170 - EST:	1,30,99,880
						01 Pay	59,78,230
						03 Dearness Allowance	34,65,807
						06 Other Allowances	4,41,013
						55 House Rent Allowance	4,66,560
	173 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 171 - EST:	1,03,51,610
						01 Pay	2,10,80,986
						03 Dearness Allowance	1,21,97,589
						06 Other Allowances	6,94,217
						55 House Rent Allowance	9,65,100
	175 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 173 - EST:	3,49,37,892
						01 Pay	4,24,500
						03 Dearness Allowance	2,46,210
						06 Other Allowances	21,944
						55 House Rent Allowance	28,820
	176 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 175 - EST:	7,21,474
						01 Pay	6,27,300
						03 Dearness Allowance	3,63,834
						06 Other Allowances	15,004
						55 House Rent Allowance	22,180
	177 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 176 - EST:	10,28,318
						01 Pay	3,95,000
						03 Dearness Allowance	2,29,100
						55 House Rent Allowance	16,920
	178 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 177 - EST:	6,41,020
						01 Pay	58,46,206
						03 Dearness Allowance	33,39,759
						06 Other Allowances	2,93,420
						55 House Rent Allowance	2,96,340
	180 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 178 - EST:	97,75,725
						01 Pay	92,64,620
						03 Dearness Allowance	53,20,120
						06 Other Allowances	4,04,301
						55 House Rent Allowance	4,49,886
	181 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 180 - EST:	1,54,38,927
						01 Pay	54,65,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	181 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	31,69,899
						06 Other Allowances	2,68,460
						55 House Rent Allowance	3,86,100
						Total of Vr no 181 - EST:	92,89,802
	182 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,09,393
						03 Dearness Allowance	38,91,164
						06 Other Allowances	2,93,808
						55 House Rent Allowance	4,27,400
						Total of Vr no 182 - EST:	1,13,21,765
	182 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,35,269
						Total of Vr no 182 - MIS:	9,35,269
	183 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,62,193
						03 Dearness Allowance	47,17,196
						06 Other Allowances	7,38,254
						55 House Rent Allowance	4,56,240
						Total of Vr no 183 - EST:	1,40,73,883
	184 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,59,616
						03 Dearness Allowance	27,00,257
						06 Other Allowances	4,00,023
						55 House Rent Allowance	2,85,460
						Total of Vr no 184 - EST:	80,45,356
	185 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,500
						03 Dearness Allowance	39,440
						06 Other Allowances	1,688
						55 House Rent Allowance	5,520
						Total of Vr no 185 - EST:	1,17,148
	187 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,22,113
						03 Dearness Allowance	5,92,825
						06 Other Allowances	79,531
						55 House Rent Allowance	37,400
						Total of Vr no 187 - EST:	17,31,869
	188 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,64,500
						03 Dearness Allowance	9,07,410
						06 Other Allowances	68,228
						55 House Rent Allowance	16,700
						Total of Vr no 188 - EST:	25,56,838
	189 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	1,688
						Total of Vr no 189 - EST:	86,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	190 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,68,600
						03 Dearness Allowance	61,29,788
						06 Other Allowances	10,04,747
						Total of Vr no 190 - EST:	1,77,03,135
	191 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,90,000
						03 Dearness Allowance	14,32,958
						Total of Vr no 191 - EST:	50,22,958
	198 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	75,300
						Total of Vr no 198 - MIS:	75,300
	199 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	38,510
						Total of Vr no 199 - MIS:	38,510
	23 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 23 - EST:	7,500
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,837
						03 Dearness Allowance	50,949
						55 House Rent Allowance	18,800
						Total of Vr no 24 - EST:	1,65,586
	247 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,82,000
						Total of Vr no 247 - MIS:	1,82,000
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,013
						03 Dearness Allowance	24,749
						06 Other Allowances	6,035
						Total of Vr no 25 - EST:	73,797
	251 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	9,71,026
						Total of Vr no 251 - MIS:	9,71,026
	252 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	12,23,950
						Total of Vr no 252 - MIS:	12,23,950
	254 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,41,451
						Total of Vr no 254 - MIS:	1,41,451
	255 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,66,023
						Total of Vr no 255 - MIS:	3,66,023
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 26 - EST:	20,724
	26 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	81,363
						Total of Vr no 26 - MIS:	81,363
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	2,063

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	27 - EST					Total of Vr no 27 - EST:	46,935
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,68,423
						03 Dearness Allowance	13,343
						Total of Vr no 28 - EST:	2,81,766
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,545
						03 Dearness Allowance	17,136
						06 Other Allowances	4,002
						55 House Rent Allowance	800
						Total of Vr no 29 - EST:	51,483
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,696
						03 Dearness Allowance	95,446
						06 Other Allowances	4,550
						55 House Rent Allowance	4,713
						Total of Vr no 37 - EST:	2,74,405
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,78,983
						03 Dearness Allowance	1,03,810
						06 Other Allowances	6,999
						Total of Vr no 38 - EST:	2,89,792
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,300
						03 Dearness Allowance	21,150
						06 Other Allowances	1,688
						Total of Vr no 41 - EST:	65,138
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,300
						03 Dearness Allowance	21,150
						06 Other Allowances	1,688
						Total of Vr no 42 - EST:	65,138
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,300
						03 Dearness Allowance	22,419
						06 Other Allowances	1,688
						Total of Vr no 43 - EST:	66,407
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,300
						03 Dearness Allowance	22,419
						06 Other Allowances	1,688
						Total of Vr no 44 - EST:	66,407
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,300
						03 Dearness Allowance	21,150
						06 Other Allowances	1,688
						Total of Vr no 45 - EST:	65,138
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,74,079
						03 Dearness Allowance	1,00,965

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	8,297
						55 House Rent Allowance	3,340
						Total of Vr no 46 - EST:	2,86,681
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,60,000
						03 Dearness Allowance	1,50,800
						06 Other Allowances	8,440
						55 House Rent Allowance	5,520
						Total of Vr no 47 - EST:	4,24,760
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 48 - EST:	62,172
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,511
						03 Dearness Allowance	67,575
						06 Other Allowances	6,945
						55 House Rent Allowance	27,440
						Total of Vr no 49 - EST:	2,23,471
	50 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,815
						Total of Vr no 50 - EST:	28,815
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,084
						03 Dearness Allowance	9,909
						06 Other Allowances	1,357
						Total of Vr no 56 - EST:	28,350
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	61 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,70,801
						Total of Vr no 61 - MIS:	2,70,801
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,320
						Total of Vr no 68 - EST:	6,320
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,34,680
						03 Dearness Allowance	32,385
						Total of Vr no 7 - EST:	3,67,065
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,570
						03 Dearness Allowance	36,291
						06 Other Allowances	1,851
						55 House Rent Allowance	4,040
						Total of Vr no 74 - EST:	1,04,752
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,890
						03 Dearness Allowance	52,296
						06 Other Allowances	7,339
						55 House Rent Allowance	2,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	75 - EST					Total of Vr no 75 - EST:	1,59,925
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,99,100
						03 Dearness Allowance	1,73,478
						06 Other Allowances	19,167
						55 House Rent Allowance	3,380
						Total of Vr no 9 - EST:	4,95,125
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	74,913
						Total of Vr no 96 - TA:	74,913

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	240 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,04,118
						Total of Vr no 240 - MIS:	1,04,118

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	209 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	13,450
						Total of Vr no 209 - MIS:	13,450

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	138 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	4,02,436
						Total of Vr no 138 - MIS:	4,02,436
	218 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,30,750
						Total of Vr no 218 - MIS:	3,30,750
	262 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	2,04,750
						Total of Vr no 262 - MIS:	2,04,750

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	118 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	28,759
						Total of Vr no 118 - TA:	28,759
	157 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						06 Other Allowances	5,439
						55 House Rent Allowance	13,980
						Total of Vr no 157 - EST:	2,26,557
	158 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,46,040
						03 Dearness Allowance	5,48,564
						06 Other Allowances	27,100
						55 House Rent Allowance	57,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	158 - EST					Total of Vr no 158 - EST:	15,78,704
	204 - TA	Second	Voted	No Objection	205500109 04 00	05 Transfer Travelling Expenses	68,286
						Total of Vr no 204 - TA:	68,286
	51 - EST	Second	Voted	No Objection	205500109 04 00	55 House Rent Allowance	11,760
						Total of Vr no 51 - EST:	11,760

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	88 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						06 Other Allowances	1,844
						Total of Vr no 88 - EST:	66,624

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	180 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,62,782
						Total of Vr no 180 - MIS:	24,62,782
	186 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,04,140
						03 Dearness Allowance	10,95,678
						06 Other Allowances	75,206
						55 House Rent Allowance	1,17,000
						Total of Vr no 186 - EST:	31,92,024
	250 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	39,452
						Total of Vr no 250 - MIS:	39,452

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	171 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	1,07,350
						Total of Vr no 171 - MIS:	1,07,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	10 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,55,092
						Total of Vr no 10 - MIS:	5,55,092
	158 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,83,176
						Total of Vr no 158 - MIS:	2,83,176
	245 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	9,92,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	245 - MIS					Total of Vr no 245 - MIS:	9,92,200
	270 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,67,240
						Total of Vr no 270 - MIS:	1,67,240
	59 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	11,65,245
						Total of Vr no 59 - MIS:	11,65,245
	60 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	32,400
						Total of Vr no 60 - MIS:	32,400

Sub Head	08	G.R.P. police station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	149 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	2,420
						Total of Vr no 149 - MIS:	2,420
	151 - MIS	Second	Voted	No Objection	205500109 08 00	02 Wages	9,743
						Total of Vr no 151 - MIS:	9,743

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	195 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	1,04,500
						Total of Vr no 195 - MIS:	1,04,500
	271 - MIS	Second	Voted	No Objection	205500109 09 00	08 Office Expenditure	3,200
						Total of Vr no 271 - MIS:	3,200
	272 - MIS	Second	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	8,200
						Total of Vr no 272 - MIS:	8,200
	273 - MIS	Second	Voted	No Objection	205500109 09 00	29 Maintenance	1,500
						Total of Vr no 273 - MIS:	1,500
	274 - MIS	Second	Voted	No Objection	205500109 09 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 274 - MIS:	1,500
	276 - MIS	Second	Voted	No Objection	205500109 09 00	02 Wages	6,752
						Total of Vr no 276 - MIS:	6,752

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	267 - MIS	Second	Voted	No Objection	205500109 09 00	12 Office Furniture and Instrument	960
						Total of Vr no 267 - MIS:	960

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	62 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	8,323
						Total of Vr no 62 - MIS:	8,323

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	8 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	19,75,000
						Total of Vr no 8 - EST:	19,75,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	144 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	20,16,132
						Total of Vr no 144 - TA:	20,16,132
	145 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture and Instrument	33,700
						Total of Vr no 145 - MIS:	33,700
	146 - MIS	Second	Voted	No Objection	205500111 03 00	02 Wages	9,743
						Total of Vr no 146 - MIS:	9,743
	147 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	12,180
						Total of Vr no 147 - MIS:	12,180
	148 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,900
						Total of Vr no 148 - MIS:	3,900
	216 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	9,540
						Total of Vr no 216 - TA:	9,540
	230 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary and Printing of Forms	9,460
						Total of Vr no 230 - MIS:	9,460
	231 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	3,40,201
						Total of Vr no 231 - MIS:	3,40,201
	233 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	11,200
						Total of Vr no 233 - MIS:	11,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	234 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,250
						Total of Vr no 234 - MIS:	17,250
	235 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,36,829
						Total of Vr no 235 - MIS:	3,36,829
	258 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	18,03,051
						Total of Vr no 258 - MIS:	18,03,051
	30 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	4,326
						55 House Rent Allowance	2,940
						Total of Vr no 30 - EST:	1,18,814
	35 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	98,767
						03 Dearness Allowance	56,073
						06 Other Allowances	6,647
						55 House Rent Allowance	3,406
						Total of Vr no 35 - EST:	1,64,893
	40 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,34,600
						03 Dearness Allowance	78,068
						06 Other Allowances	8,076
						55 House Rent Allowance	4,520
						Total of Vr no 40 - EST:	2,25,264
	45 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	3,79,013
						Total of Vr no 45 - MIS:	3,79,013
	69 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	11,03,900
						03 Dearness Allowance	3,60,063
						Total of Vr no 69 - EST:	14,63,963
	70 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,35,700
						03 Dearness Allowance	74,018
						06 Other Allowances	9,344
						55 House Rent Allowance	4,000
						Total of Vr no 70 - EST:	2,23,062
	90 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,09,206
						03 Dearness Allowance	1,21,339
						06 Other Allowances	2,200
						55 House Rent Allowance	7,560
						Total of Vr no 90 - EST:	3,40,305
	91 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	30,53,680
						03 Dearness Allowance	17,69,058
						06 Other Allowances	1,02,606

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	91 - EST	Second	Voted	No Objection	205500111 03 00	55 House Rent Allowance	1,53,710
						Total of Vr no 91 - EST:	50,79,054
	92 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,07,59,116
						03 Dearness Allowance	62,30,186
						06 Other Allowances	8,28,837
						55 House Rent Allowance	6,13,830
						Total of Vr no 92 - EST:	1,84,31,969
	93 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						06 Other Allowances	1,100
						Total of Vr no 93 - EST:	1,03,800
	95 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	94,01,658
						03 Dearness Allowance	54,46,084
						06 Other Allowances	5,40,224
						55 House Rent Allowance	4,64,920
						Total of Vr no 95 - EST:	1,58,52,886
	96 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	14,44,100
						03 Dearness Allowance	8,37,578
						06 Other Allowances	92,521
						55 House Rent Allowance	69,200
						Total of Vr no 96 - EST:	24,43,399
	97 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	48,50,176
						03 Dearness Allowance	28,07,355
						06 Other Allowances	3,49,556
						55 House Rent Allowance	2,78,090
						Total of Vr no 97 - EST:	82,85,177
	98 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	51,26,600
						03 Dearness Allowance	29,73,428
						06 Other Allowances	3,47,503
						55 House Rent Allowance	2,86,850
						Total of Vr no 98 - EST:	87,34,381
	99 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,56,300
						03 Dearness Allowance	90,422
						Total of Vr no 99 - EST:	2,46,722

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	152 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	16,020
						Total of Vr no 152 - MIS:	16,020

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	193 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	4,962
						Total of Vr no 193 - MIS:	4,962

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	179 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	32,891
						Total of Vr no 179 - MIS:	32,891

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	184 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	14,250
						Total of Vr no 184 - MIS:	14,250

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	219 - MIS	Second	Voted	No Objection	205500113 04 01	08 Office Expenditure	9,390
						Total of Vr no 219 - MIS:	9,390
	220 - MIS	Second	Voted	No Objection	205500113 04 01	29 Maintenance	3,73,399
						Total of Vr no 220 - MIS:	3,73,399
	229 - MIS	Second	Voted	No Objection	205500113 04 01	46 Purchase of Computer Hardware/ Software	11,941
						Total of Vr no 229 - MIS:	11,941

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	204 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 204 - EST:	75,072
	5 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 5 - EST:	75,072

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	15 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	20,650

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	15 - MIS					Total of Vr no 15 - MIS:	20,650
	236 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	63,698
						Total of Vr no 236 - MIS:	63,698
	85 - TA	Second	Voted	No Objection	205500113 04 02	04 Travelling Allowance	540
						Total of Vr no 85 - TA:	540
	86 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,67,000
						03 Dearness Allowance	96,860
						Total of Vr no 86 - EST:	2,63,860
	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,61,100
						03 Dearness Allowance	1,06,094
						55 House Rent Allowance	14,480
						57 Non Practising Allowances	21,820
						Total of Vr no 87 - EST:	3,03,494

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	127 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary and Printing of Forms	1,595
						Total of Vr no 127 - MIS:	1,595
	128 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	9,405
						Total of Vr no 128 - MIS:	9,405
	129 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	36,791
						Total of Vr no 129 - MIS:	36,791
	200 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,95,200
						03 Dearness Allowance	1,30,744
						06 Other Allowances	30
						57 Non Practising Allowances	30,220
						Total of Vr no 200 - EST:	3,56,194
	201 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	4,040
						Total of Vr no 201 - EST:	74,982

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	150 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	3,612
						Total of Vr no 150 - MIS:	3,612
	232 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	6,500
						Total of Vr no 232 - MIS:	6,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	192 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	12,075
						Total of Vr no 192 - MIS:	12,075
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	203 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	95,330
						Total of Vr no 203 - MIS:	95,330
	253 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	56,290
						Total of Vr no 253 - MIS:	56,290
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	40 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	4,038
						Total of Vr no 40 - MIS:	4,038
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	133 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,651
						Total of Vr no 133 - MIS:	1,651

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	106 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,35,700
						03 Dearness Allowance	78,706
						06 Other Allowances	12,752
						Total of Vr no 106 - EST:	2,27,158
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	174 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,31,083
						03 Dearness Allowance	7,69,804
						06 Other Allowances	83,186
						55 House Rent Allowance	55,360
						Total of Vr no 174 - EST:	22,39,433
	95 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	13,809
						Total of Vr no 95 - TA:	13,809
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	130 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,41,700
						03 Dearness Allowance	82,186

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	130 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	12,326
						55 House Rent Allowance	2,940
						Total of Vr no 130 - EST:	2,39,152

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	142 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						06 Other Allowances	3,666
						Total of Vr no 142 - EST:	57,228

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	94 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,11,000
						03 Dearness Allowance	1,21,684
						06 Other Allowances	8,252
						55 House Rent Allowance	8,805
						Total of Vr no 94 - EST:	3,49,741

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	156 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,26,630
						03 Dearness Allowance	1,89,428
						06 Other Allowances	7,352
						55 House Rent Allowance	24,420
						Total of Vr no 156 - EST:	5,47,830

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	163 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,04,100
						03 Dearness Allowance	60,378
						06 Other Allowances	7,651
						55 House Rent Allowance	4,040
						Total of Vr no 163 - EST:	1,76,169

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TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,800
						03 Dearness Allowance	2,784
						Total of Vr no 13 - EST:	7,584
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	2,063
						Total of Vr no 16 - EST:	40,773
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,531
						Total of Vr no 18 - MIS:	11,531
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,84,292
						Total of Vr no 20 - MIS:	3,84,292
	22 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	23,37,600
						03 Dearness Allowance	13,55,808
						06 Other Allowances	1,88,983
						55 House Rent Allowance	1,33,700
						Total of Vr no 22 - EST:	40,16,091
	23 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,75,600
						03 Dearness Allowance	14,93,848
						06 Other Allowances	96,684
						55 House Rent Allowance	1,13,804
						Total of Vr no 23 - EST:	42,79,936

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	6 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	1,77,954
						Total of Vr no 6 - MIS:	1,77,954
	7 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	17,962
						Total of Vr no 7 - MIS:	17,962
						Total of MORADABAD (14):	**65,96,32,241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	9 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	4,49,039
						Total of Vr no 9 - MIS:	4,49,039

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	31 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	7,94,839
						Total of Vr no 31 - MIS:	7,94,839
	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,44,300
						03 Dearness Allowance	4,89,578
						06 Other Allowances	73,561
						55 House Rent Allowance	12,050
						Total of Vr no 32 - EST:	14,19,489

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,00,757
						03 Dearness Allowance	1,16,439
						06 Other Allowances	14,753
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	3,34,349
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,64,395
						03 Dearness Allowance	4,12,866
						Total of Vr no 10 - EST:	12,77,261
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,200
						03 Dearness Allowance	11,082
						Total of Vr no 11 - EST:	51,282
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,37,000
						Total of Vr no 12 - EST:	3,37,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,89,600
						03 Dearness Allowance	8,05,968
						06 Other Allowances	66,906
						55 House Rent Allowance	33,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	13 - EST					Total of Vr no 13 - EST:	22,95,654
	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,61,000
						Total of Vr no 14 - EST:	9,61,000
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,61,567
						03 Dearness Allowance	6,73,161
						06 Other Allowances	53,255
						55 House Rent Allowance	22,420
						Total of Vr no 15 - EST:	19,10,403
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,61,673
						03 Dearness Allowance	2,51,109
						Total of Vr no 16 - EST:	7,12,782
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	2,063
						Total of Vr no 17 - EST:	46,935
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,500
						03 Dearness Allowance	90,422
						06 Other Allowances	50
	19 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	2,46,972
						01 Pay	74,000
						03 Dearness Allowance	42,920
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 19 - EST:	1,16,920
						01 Pay	2,11,961
						03 Dearness Allowance	73,375
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	2,85,336
						01 Pay	71,800
						03 Dearness Allowance	41,644
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	1,13,444
						01 Pay	57,800
						03 Dearness Allowance	33,524
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	91,324
						01 Pay	10,362
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	10,362
						06 Other Allowances	1,87,500
	24 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	1,87,500
						01 Pay	1,08,74,873
						03 Dearness Allowance	63,07,426
						06 Other Allowances	10,61,215
						55 House Rent Allowance	3,90,695

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	24 - EST					Total of Vr no 24 - EST:	1,86,34,209
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,08,100
						03 Dearness Allowance	2,94,698
						06 Other Allowances	44,944
						55 House Rent Allowance	14,000
						Total of Vr no 25 - EST:	8,61,742
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,45,900
						03 Dearness Allowance	20,56,622
						06 Other Allowances	91,964
						55 House Rent Allowance	76,050
						Total of Vr no 26 - EST:	57,70,536
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,26,522
						03 Dearness Allowance	1,59,82,132
						06 Other Allowances	11,25,651
						55 House Rent Allowance	8,23,825
						Total of Vr no 27 - EST:	4,55,58,130
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,87,23,528
						03 Dearness Allowance	1,08,40,912
						06 Other Allowances	12,34,529
						55 House Rent Allowance	5,12,410
						Total of Vr no 28 - EST:	3,13,11,379
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,61,003
						03 Dearness Allowance	60,67,382
						06 Other Allowances	6,45,906
						55 House Rent Allowance	2,95,925
						Total of Vr no 29 - EST:	1,74,70,216
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	22,175
						06 Other Allowances	2,263
						55 House Rent Allowance	9,200
						Total of Vr no 3 - EST:	58,138
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,96,540
						03 Dearness Allowance	46,34,954
						06 Other Allowances	3,25,580
						55 House Rent Allowance	2,44,740
						Total of Vr no 30 - EST:	1,32,01,814
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,54,552
						03 Dearness Allowance	21,76,798
						06 Other Allowances	2,86,194
						55 House Rent Allowance	1,53,950
						Total of Vr no 31 - EST:	63,71,494

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,89,100
						03 Dearness Allowance	4,57,678
						06 Other Allowances	27,008
						55 House Rent Allowance	23,010
						Total of Vr no 35 - EST:	12,96,796
	35 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	11,81,136
						Total of Vr no 35 - MIS:	11,81,136
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,54,700
						03 Dearness Allowance	61,79,726
						06 Other Allowances	10,12,933
						Total of Vr no 36 - EST:	1,78,47,359
	36 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,42,616
						Total of Vr no 36 - MIS:	1,42,616
	37 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,39,919
						Total of Vr no 37 - MIS:	2,39,919
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,64,800
						03 Dearness Allowance	5,01,584
						06 Other Allowances	16,100
						55 House Rent Allowance	6,300
						Total of Vr no 38 - EST:	13,88,784
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,48,300
						03 Dearness Allowance	36,24,014
						06 Other Allowances	4,90,641
						55 House Rent Allowance	1,54,010
						Total of Vr no 39 - EST:	1,05,16,965
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,34,400
						03 Dearness Allowance	2,11,294
						Total of Vr no 4 - EST:	7,45,694
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,23,500
						03 Dearness Allowance	56,96,470
						06 Other Allowances	8,15,928
						55 House Rent Allowance	2,59,615
						Total of Vr no 40 - EST:	1,65,95,513
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,28,100
						03 Dearness Allowance	21,04,298
						06 Other Allowances	3,57,072
						55 House Rent Allowance	1,30,400
						Total of Vr no 41 - EST:	62,19,870
	41 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	72,65,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	41 - MIS					Total of Vr no 41 - MIS:	72,65,903
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,52,569
						03 Dearness Allowance	62,35,754
						06 Other Allowances	8,89,054
						55 House Rent Allowance	3,18,650
						Total of Vr no 42 - EST:	1,81,96,027
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,47,000
						03 Dearness Allowance	3,17,260
						55 House Rent Allowance	23,800
						Total of Vr no 44 - EST:	8,88,060
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,02,900
						03 Dearness Allowance	45,25,682
						06 Other Allowances	7,41,815
						Total of Vr no 47 - EST:	1,30,70,397
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,21,962
						03 Dearness Allowance	13,46,274
						06 Other Allowances	1,20,474
						55 House Rent Allowance	49,991
						Total of Vr no 49 - EST:	38,38,701
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,477
						03 Dearness Allowance	13,037
						06 Other Allowances	2,033
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	38,747
	6 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	29,000
						Total of Vr no 6 - EST:	29,000
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,60,803
						03 Dearness Allowance	17,17,265
						06 Other Allowances	1,27,509
						55 House Rent Allowance	80,712
						Total of Vr no 8 - EST:	48,86,289
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,988
						Total of Vr no 9 - EST:	75,988

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,69,100
						03 Dearness Allowance	9,68,078
						06 Other Allowances	45,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	46 - EST	Second	Voted	No Objection	205500109 04 00	55 House Rent Allowance	54,990
						Total of Vr no 46 - EST:	27,37,856

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,29,930
						Total of Vr no 24 - MIS:	35,29,930
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,32,500
						03 Dearness Allowance	12,27,860
						06 Other Allowances	1,17,374
						55 House Rent Allowance	55,840
						Total of Vr no 43 - EST:	35,33,574
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	52,300
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						Total of Vr no 7 - EST:	84,148

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	10 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,09,874
						Total of Vr no 10 - MIS:	1,09,874
	11 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	9,49,465
						Total of Vr no 11 - MIS:	9,49,465
	12 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	7,28,307
						Total of Vr no 12 - MIS:	7,28,307
	13 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	11,80,272
						Total of Vr no 13 - MIS:	11,80,272
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,14,890
						Total of Vr no 25 - MIS:	5,14,890
	34 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,76,000
						Total of Vr no 34 - MIS:	5,76,000
	42 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	57,600
						Total of Vr no 42 - MIS:	57,600
	5 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	13,89,554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	5 - MIS					Total of Vr no 5 - MIS:	13,89,554

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	33 - MIS	Second	Voted	No Objection	205500109 18 00	42 Other Expense	1,63,000
						Total of Vr no 33 - MIS:	1,63,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	48 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	14,15,000
						Total of Vr no 48 - EST:	14,15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	34 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,18,900
						03 Dearness Allowance	68,962
						55 House Rent Allowance	4,420
						Total of Vr no 34 - EST:	1,92,282

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,47,000
						03 Dearness Allowance	6,07,260
						06 Other Allowances	66,016
						55 House Rent Allowance	32,280
						Total of Vr no 37 - EST:	17,52,556

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	45 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,08,000
						03 Dearness Allowance	1,20,640
						06 Other Allowances	6,752
						55 House Rent Allowance	5,520
						Total of Vr no 45 - EST:	3,40,912

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	33 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,53,000
						03 Dearness Allowance	2,04,740
						06 Other Allowances	29,479
						55 House Rent Allowance	11,490
						Total of Vr no 33 - EST:	5,98,709
	39 - MIS	Second	Voted	No Objection	205500800 03 00	49 Medical Expenses	62,402
						Total of Vr no 39 - MIS:	62,402

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	12 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	89,717
						Total of Vr no 12 - MIS:	89,717
	13 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,43,702
						Total of Vr no 13 - MIS:	1,43,702
	16 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,20,000
						Total of Vr no 16 - MIS:	1,20,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	27,30,800
						03 Dearness Allowance	15,78,644
						06 Other Allowances	1,42,103
						55 House Rent Allowance	30,540
						Total of Vr no 6 - EST:	44,82,087
	8 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,16,916

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	8 - MIS					Total of Vr no 8 - MIS:	1,16,916
						Total of MUZAFFARNAGAR (03):	28,02,12,066

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	15 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,39,564
						Total of Vr no 15 - MIS:	2,39,564

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	17 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,44,874
						Total of Vr no 17 - TA:	1,44,874
	4 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,42,171
						Total of Vr no 4 - MIS:	1,42,171

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,994
						Total of Vr no 1 - EST:	37,994
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,394
						03 Dearness Allowance	55,754
						06 Other Allowances	3,262
						55 House Rent Allowance	800
						Total of Vr no 11 - EST:	1,57,210
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,33,491
						03 Dearness Allowance	3,75,713
						Total of Vr no 13 - EST:	14,09,204
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,68,813
						03 Dearness Allowance	2,07,197
						06 Other Allowances	15,004
						Total of Vr no 14 - EST:	5,91,014
	14 - MIS	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	31,232
						Total of Vr no 14 - MIS:	31,232
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,583
						03 Dearness Allowance	8,789
						06 Other Allowances	124
						Total of Vr no 16 - EST:	25,496

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,238
						03 Dearness Allowance	55,146
						06 Other Allowances	534
						55 House Rent Allowance	176
						Total of Vr no 17 - EST:	1,54,094
	19 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	56,420
						Total of Vr no 19 - MIS:	56,420
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,265
						03 Dearness Allowance	47,996
						06 Other Allowances	7,906
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	1,45,567
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	14,05,848
						Total of Vr no 2 - MIS:	14,05,848
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	8,65,095
						Total of Vr no 20 - MIS:	8,65,095
	21 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,87,260
						Total of Vr no 21 - MIS:	2,87,260
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,000
						03 Dearness Allowance	42,640
						06 Other Allowances	8,789
						Total of Vr no 3 - EST:	1,29,429
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	68,820
						Total of Vr no 3 - MIS:	68,820
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,76,500
						03 Dearness Allowance	1,57,058
						06 Other Allowances	12,538
						Total of Vr no 5 - EST:	4,46,096
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	2,063
						Total of Vr no 6 - EST:	36,349
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,70,466
						03 Dearness Allowance	2,11,501
						06 Other Allowances	13,508
						Total of Vr no 7 - EST:	5,95,475
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,77,138
						03 Dearness Allowance	1,02,740
						06 Other Allowances	10,315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	8 - EST					Total of Vr no 8 - EST:	2,90,193
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,600
						03 Dearness Allowance	14,112
						Total of Vr no 9 - EST:	47,712

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,13,184
						Total of Vr no 1 - MIS:	4,13,184
	12 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,00,000
						Total of Vr no 12 - MIS:	3,00,000
	13 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,56,356
						Total of Vr no 13 - MIS:	2,56,356
	16 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,23,789
						Total of Vr no 16 - MIS:	23,23,789
	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,29,068
						Total of Vr no 18 - MIS:	2,29,068
	24 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,20,692
						Total of Vr no 24 - MIS:	1,20,692

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	4 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	36,89,250
						Total of Vr no 4 - EST:	36,89,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,19,640
						03 Dearness Allowance	1,40,175
						Total of Vr no 10 - EST:	5,59,815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	18,000
						Total of Vr no 12 - EST:	18,000
	15 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	36,483
						03 Dearness Allowance	21,160
						06 Other Allowances	3,941
						Total of Vr no 15 - EST:	61,584
	22 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	10,820
						Total of Vr no 22 - TA:	10,820

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	13 - CON	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,078
						Total of Vr no 13 - CON:	23,078
	17 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,806
						Total of Vr no 17 - MIS:	95,806

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	5,24,269
						Total of Vr no 1 - MIS:	5,24,269
						Total of PADRAUNA (73):	**1,59,32,828**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	29 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,05,686
						Total of Vr no 29 - MIS:	1,05,686
	30 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	42,500
						Total of Vr no 30 - MIS:	42,500
	4 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	7,16,346
						Total of Vr no 4 - MIS:	7,16,346
	5 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	21,653
						Total of Vr no 5 - MIS:	21,653
	60 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,14,231
						Total of Vr no 60 - MIS:	1,14,231
	61 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	2,35,690
						Total of Vr no 61 - MIS:	2,35,690

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,90,500
						03 Dearness Allowance	2,84,490
						06 Other Allowances	37,305
						55 House Rent Allowance	13,520
						Total of Vr no 37 - EST:	8,25,815

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,06,983
						03 Dearness Allowance	62,050
						06 Other Allowances	6,396
						Total of Vr no 10 - EST:	1,75,429
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,41,800
						03 Dearness Allowance	1,28,768
						06 Other Allowances	8,680
						Total of Vr no 11 - EST:	3,79,248

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	11 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	25,819
						Total of Vr no 11 - MIS:	25,819
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,925
						03 Dearness Allowance	45,832
						06 Other Allowances	20,867
						55 House Rent Allowance	1,200
						Total of Vr no 13 - EST:	1,48,824
	14 - MIS	First	Voted	No Objection	205500109 03 00	18 Publication	4,980
						Total of Vr no 14 - MIS:	4,980
	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	22,442
						Total of Vr no 15 - EST:	22,442
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,12,733
						03 Dearness Allowance	1,38,247
						06 Other Allowances	20,751
						55 House Rent Allowance	1,200
						Total of Vr no 16 - EST:	4,72,931
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,69,696
						03 Dearness Allowance	3,99,027
						06 Other Allowances	3,000
						55 House Rent Allowance	2,680
						Total of Vr no 17 - EST:	14,74,403
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,41,508
						03 Dearness Allowance	1,36,068
						06 Other Allowances	7,502
						55 House Rent Allowance	2,020
						Total of Vr no 18 - EST:	3,87,098
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						06 Other Allowances	2,000
						Total of Vr no 19 - EST:	2,09,138
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,06,235
						03 Dearness Allowance	30,160
						06 Other Allowances	11,963
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	1,50,378
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 20 - EST:	91,324
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,191
						Total of Vr no 21 - EST:	1,17,635
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,800
						03 Dearness Allowance	37,290
						06 Other Allowances	3,907
						Total of Vr no 22 - EST:	1,08,997
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,54,426
						03 Dearness Allowance	48,70,202
						06 Other Allowances	4,14,499
						55 House Rent Allowance	2,14,310
						Total of Vr no 23 - EST:	1,40,53,437
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,25,948
						03 Dearness Allowance	25,09,050
						06 Other Allowances	2,19,144
						55 House Rent Allowance	1,15,320
						Total of Vr no 24 - EST:	71,69,462
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,95,076
						03 Dearness Allowance	82,33,144
						06 Other Allowances	5,55,137
						55 House Rent Allowance	3,27,710
						Total of Vr no 25 - EST:	2,33,11,067
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,14,555
						03 Dearness Allowance	24,95,796
						06 Other Allowances	1,68,683
						55 House Rent Allowance	1,26,404
						Total of Vr no 26 - EST:	71,05,438
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,83,284
						03 Dearness Allowance	25,37,152
						06 Other Allowances	3,23,765
						55 House Rent Allowance	1,63,640
						Total of Vr no 27 - EST:	74,07,841
	27 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	14,200
						Total of Vr no 27 - MIS:	14,200
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,92,516
						03 Dearness Allowance	88,11,659
						06 Other Allowances	12,20,443
						55 House Rent Allowance	4,10,596
						Total of Vr no 28 - EST:	2,56,35,214
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,29,100
						03 Dearness Allowance	32,06,878

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,49,652
						55 House Rent Allowance	99,016
						Total of Vr no 29 - EST:	92,84,646
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						Total of Vr no 3 - EST:	83,848
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,26,581
						03 Dearness Allowance	73,23,417
						06 Other Allowances	7,31,854
						55 House Rent Allowance	2,46,108
						Total of Vr no 30 - EST:	2,09,27,960
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						06 Other Allowances	1,100
						Total of Vr no 31 - EST:	1,03,800
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,070
						03 Dearness Allowance	90,224
						06 Other Allowances	11,063
						55 House Rent Allowance	3,470
						Total of Vr no 32 - EST:	2,84,827
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						06 Other Allowances	7,127
						55 House Rent Allowance	3,360
						Total of Vr no 33 - EST:	3,36,757
	34 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	62,820
						Total of Vr no 34 - MIS:	62,820
	35 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 35 - MIS:	30,000
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,28,009
						03 Dearness Allowance	35,54,246
						06 Other Allowances	8,00,221
						55 House Rent Allowance	2,14,910
						Total of Vr no 36 - EST:	1,06,97,386
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,37,900
						03 Dearness Allowance	4,85,982
						06 Other Allowances	23,444
						55 House Rent Allowance	15,900
						Total of Vr no 39 - EST:	13,63,226

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,49,300
						03 Dearness Allowance	1,44,594
						55 House Rent Allowance	9,200
						Total of Vr no 42 - EST:	4,03,094
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,39,200
						03 Dearness Allowance	77,36,736
						06 Other Allowances	12,66,904
						Total of Vr no 43 - EST:	2,23,42,840
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,52,100
						03 Dearness Allowance	9,58,218
						06 Other Allowances	89,999
						55 House Rent Allowance	16,546
						Total of Vr no 44 - EST:	27,16,863
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,83,700
						03 Dearness Allowance	1,64,546
						06 Other Allowances	4,400
						Total of Vr no 46 - EST:	4,52,646
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,600
						03 Dearness Allowance	15,428
						06 Other Allowances	2,528
						Total of Vr no 48 - EST:	44,556
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,71,503
						Total of Vr no 49 - MIS:	1,71,503
	50 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,81,990
						Total of Vr no 50 - MIS:	1,81,990
	51 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,20,000
						Total of Vr no 51 - MIS:	3,20,000
	52 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,06,717
						Total of Vr no 52 - MIS:	1,06,717
	53 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,32,990
						Total of Vr no 53 - MIS:	1,32,990
	56 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,15,150
						Total of Vr no 56 - MIS:	2,15,150
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,35,259
						Total of Vr no 57 - MIS:	2,35,259
	58 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 58 - MIS:	6,000

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TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,46,859
						03 Dearness Allowance	84,582
						06 Other Allowances	23,180
						Total of Vr no 6 - EST:	5,54,621
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,51,277
						Total of Vr no 6 - MIS:	1,51,277
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,800
						03 Dearness Allowance	23,360
						06 Other Allowances	1,500
						Total of Vr no 7 - EST:	68,660
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	4,46,464
						Total of Vr no 7 - MIS:	4,46,464
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,39,040
						03 Dearness Allowance	1,71,564
						06 Other Allowances	33,753
						55 House Rent Allowance	4,268
						Total of Vr no 8 - EST:	5,48,625
	8 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	97,042
						Total of Vr no 8 - MIS:	97,042
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,30,578
						03 Dearness Allowance	1,26,684
						06 Other Allowances	15,188
						55 House Rent Allowance	4,800
						Total of Vr no 9 - EST:	3,77,250

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	49,987
						03 Dearness Allowance	27,673
						06 Other Allowances	1,688
						Total of Vr no 12 - EST:	79,348
	41 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	60,459
						Total of Vr no 41 - TA:	60,459
	45 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,93,390
						03 Dearness Allowance	5,76,114
						06 Other Allowances	33,271
						55 House Rent Allowance	33,130
						Total of Vr no 45 - EST:	16,35,905

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TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	47 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						06 Other Allowances	3,688
						55 House Rent Allowance	2,400
						Total of Vr no 47 - EST:	74,660

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,77,244
						Total of Vr no 31 - MIS:	15,77,244
	35 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	14,61,700
						03 Dearness Allowance	8,43,958
						06 Other Allowances	80,303
						55 House Rent Allowance	20,704
						Total of Vr no 35 - EST:	24,06,665

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	10 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,05,500
						Total of Vr no 10 - MIS:	5,05,500
	12 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	2,51,100
						Total of Vr no 12 - MIS:	2,51,100
	32 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,82,997
						Total of Vr no 32 - MIS:	2,82,997
	33 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	42,400
						Total of Vr no 33 - MIS:	42,400
	55 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	76,800
						Total of Vr no 55 - MIS:	76,800
	59 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,45,600
						Total of Vr no 59 - MIS:	3,45,600
	9 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	1,20,639
						Total of Vr no 9 - MIS:	1,20,639

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	U.P. 112 project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	13 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	9,960
						Total of Vr no 13 - MIS:	9,960

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	15 - MIS	First	Voted	No Objection	205500109 18 00	42 Other Expense	4,80,000
						Total of Vr no 15 - MIS:	4,80,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	13,15,000
						Total of Vr no 1 - EST:	13,15,000
	28 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	4,33,350
						Total of Vr no 28 - MIS:	4,33,350
	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,27,500
						Total of Vr no 34 - EST:	13,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	40 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,86,500
						03 Dearness Allowance	1,78,826
						55 House Rent Allowance	10,790
						57 Non Practising Allowances	21,820
						Total of Vr no 40 - EST:	4,97,936

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	14 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	9,406
						Total of Vr no 14 - EST:	9,406
	41 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,67,200
						03 Dearness Allowance	3,86,976
						06 Other Allowances	40,111
						55 House Rent Allowance	12,710
						Total of Vr no 41 - EST:	11,06,997

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	38 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,49,000
						03 Dearness Allowance	86,420
						06 Other Allowances	10,214
						Total of Vr no 38 - EST:	2,45,634

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	10 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	36,348
						Total of Vr no 10 - MIS:	36,348
	12 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	23,300
						Total of Vr no 12 - MIS:	23,300
	13 - MIS	Second	Voted	No Objection	207000108 03 00	19 Advertisement, Sales and Publicity expenses	35,000
						Total of Vr no 13 - MIS:	35,000
	14 - MIS	Second	Voted	No Objection	207000108 03 00	18 Publication	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,19,542
						Total of Vr no 15 - MIS:	1,19,542
	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,08,282
						Total of Vr no 16 - MIS:	3,08,282
	17 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and	11,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	17 - MIS	Second	Voted	No Objection	207000108 03 00	Purchasing of Petrol etc	
						Total of Vr no 17 - MIS:	11,620
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						06 Other Allowances	1,100
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	1,01,104
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,63,200
						03 Dearness Allowance	5,58,656
						06 Other Allowances	77,362
						55 House Rent Allowance	30,144
						Total of Vr no 7 - EST:	16,29,362
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,10,700
						03 Dearness Allowance	5,86,206
						06 Other Allowances	36,009
						55 House Rent Allowance	13,868
						Total of Vr no 8 - EST:	16,46,783
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,120
						03 Dearness Allowance	1,716
						Total of Vr no 9 - EST:	4,836
						Total of PILIBHIT (16):	**18,00,87,320**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	22 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	14,16,908
						Total of Vr no 22 - MIS:	14,16,908
	24 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	4,40,000
						Total of Vr no 24 - MIS:	4,40,000
	25 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,31,414
						Total of Vr no 25 - MIS:	1,31,414
	40 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	54,339
						Total of Vr no 40 - MIS:	54,339
	41 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	5,44,542
						Total of Vr no 41 - MIS:	5,44,542
	44 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	24,498
						Total of Vr no 44 - MIS:	24,498
	61 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	51,680
						Total of Vr no 61 - MIS:	51,680
	62 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	12,93,400
						Total of Vr no 62 - MIS:	12,93,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	22 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,44,700
						03 Dearness Allowance	2,57,926
						06 Other Allowances	31,729
						55 House Rent Allowance	10,480
						Total of Vr no 22 - EST:	7,44,835
	29 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	13,500
						Total of Vr no 29 - EST:	13,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,72,140
						03 Dearness Allowance	43,91,476
						06 Other Allowances	4,09,344
						55 House Rent Allowance	2,00,020
						Total of Vr no 1 - EST:	1,25,72,980
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,72,900
						03 Dearness Allowance	3,90,282
						06 Other Allowances	47,944
						55 House Rent Allowance	5,870
						Total of Vr no 11 - EST:	11,16,996
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,74,173
						Total of Vr no 11 - MIS:	5,74,173
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,00,500
						03 Dearness Allowance	9,86,290
						06 Other Allowances	75,604
						55 House Rent Allowance	13,510
						Total of Vr no 12 - EST:	27,75,904
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,13,650
						Total of Vr no 12 - MIS:	5,13,650
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,28,20,600
						03 Dearness Allowance	74,35,948
						06 Other Allowances	10,47,385
						55 House Rent Allowance	2,84,340
						Total of Vr no 13 - EST:	2,15,88,273
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,18,700
						03 Dearness Allowance	63,32,846
						06 Other Allowances	9,66,504
						55 House Rent Allowance	3,20,080
						Total of Vr no 14 - EST:	1,85,38,130
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,11,882
						Total of Vr no 14 - MIS:	8,11,882
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						Total of Vr no 15 - EST:	1,32,088
	16 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,25,471
						Total of Vr no 16 - MIS:	2,25,471
	17 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,60,361
						Total of Vr no 17 - MIS:	2,60,361
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	18 - EST					Total of Vr no 18 - EST:	91,324
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,39,982
						Total of Vr no 18 - MIS:	3,39,982
	19 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,40,422
						Total of Vr no 19 - MIS:	3,40,422
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,94,000
						03 Dearness Allowance	6,92,520
						06 Other Allowances	88,709
						55 House Rent Allowance	51,320
						Total of Vr no 2 - EST:	20,26,549
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,48,68,200
						03 Dearness Allowance	1,44,23,556
						06 Other Allowances	23,64,198
						Total of Vr no 20 - EST:	4,16,55,954
	20 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,33,883
						Total of Vr no 20 - MIS:	5,33,883
	21 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,28,222
						Total of Vr no 21 - MIS:	5,28,222
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,03,500
						03 Dearness Allowance	2,34,030
						06 Other Allowances	4,400
						55 House Rent Allowance	3,780
						Total of Vr no 24 - EST:	6,45,710
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,09,300
						03 Dearness Allowance	2,37,394
						06 Other Allowances	6,600
						Total of Vr no 25 - EST:	6,53,294
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,92,100
						03 Dearness Allowance	2,27,418
						06 Other Allowances	20,256
						55 House Rent Allowance	15,660
						Total of Vr no 26 - EST:	6,55,434
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,50,400
						03 Dearness Allowance	2,03,232
						06 Other Allowances	6,752
						55 House Rent Allowance	7,360
						Total of Vr no 27 - EST:	5,67,744
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,01,93,380
						03 Dearness Allowance	1,17,12,160
						06 Other Allowances	18,69,517

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	3 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	6,09,520
						Total of Vr no 3 - EST:	3,43,84,577
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,55,635
						03 Dearness Allowance	8,29,622
						06 Other Allowances	68,077
						55 House Rent Allowance	22,364
						Total of Vr no 30 - EST:	23,75,698
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,50,998
						03 Dearness Allowance	12,550
						Total of Vr no 31 - EST:	2,63,548
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	2,063
						Total of Vr no 32 - EST:	36,349
	33 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	54,000
						Total of Vr no 33 - EST:	54,000
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,94,031
						03 Dearness Allowance	5,23,624
						Total of Vr no 35 - EST:	17,17,655
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 36 - EST:	1,12,633
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,000
						03 Dearness Allowance	22,550
						06 Other Allowances	1,688
						Total of Vr no 37 - EST:	65,238
	37 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,68,000
						Total of Vr no 37 - MIS:	1,68,000
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,400
						03 Dearness Allowance	45,876
						06 Other Allowances	6,589
						55 House Rent Allowance	800
						Total of Vr no 38 - EST:	1,33,665
	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	19,500
						Total of Vr no 39 - EST:	19,500
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,71,245
						03 Dearness Allowance	27,09,322
						06 Other Allowances	1,80,356
						55 House Rent Allowance	1,54,370

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	4 - EST					Total of Vr no 4 - EST:	77,15,293
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,76,026
						03 Dearness Allowance	16,260
						Total of Vr no 41 - EST:	3,92,286
	43 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	10,90,464
						Total of Vr no 43 - MIS:	10,90,464
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,06,35,330
						03 Dearness Allowance	61,66,601
						06 Other Allowances	4,67,338
						55 House Rent Allowance	2,49,640
						Total of Vr no 5 - EST:	1,75,18,909
	5 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,09,476
						Total of Vr no 5 - MIS:	6,09,476
	53 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	8,219
						Total of Vr no 53 - MIS:	8,219
	55 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	3,779
						Total of Vr no 55 - MIS:	3,779
	56 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	9,65,827
						Total of Vr no 56 - MIS:	9,65,827
	57 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	5,04,000
						Total of Vr no 57 - MIS:	5,04,000
	58 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	27,618
						Total of Vr no 58 - MIS:	27,618
	59 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	8,61,712
						Total of Vr no 59 - MIS:	8,61,712
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,86,95,437
						03 Dearness Allowance	1,08,26,719
						06 Other Allowances	7,72,214
						55 House Rent Allowance	3,71,290
						Total of Vr no 6 - EST:	3,06,65,660
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,17,828
						Total of Vr no 6 - TA:	9,17,828
	60 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,87,055
						Total of Vr no 60 - MIS:	3,87,055
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,21,023
						Total of Vr no 7 - TA:	9,21,023
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,95,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	9 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	28,97,413
						06 Other Allowances	3,32,876
						55 House Rent Allowance	1,15,870
						Total of Vr no 9 - EST:	83,41,699

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	23 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	11,22,800
						03 Dearness Allowance	6,51,224
						06 Other Allowances	31,848
						55 House Rent Allowance	32,300
						Total of Vr no 23 - EST:	18,38,172
	3 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	2,400
						Total of Vr no 3 - MIS:	2,400

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	99,000
						03 Dearness Allowance	57,072
						06 Other Allowances	8,189
						55 House Rent Allowance	3,300
						Total of Vr no 10 - EST:	1,67,561
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,38,051
						Total of Vr no 27 - MIS:	8,38,051
	4 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,02,406
						Total of Vr no 4 - MIS:	4,02,406
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,12,100
						03 Dearness Allowance	9,30,842
						06 Other Allowances	61,939
						55 House Rent Allowance	23,840
						Total of Vr no 8 - EST:	26,28,721

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	23 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	1,67,410

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	23 - MIS					Total of Vr no 23 - MIS:	1,67,410
	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,16,970
						Total of Vr no 26 - MIS:	16,16,970
	39 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	1,08,300
						Total of Vr no 39 - MIS:	1,08,300
	42 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,65,596
						Total of Vr no 42 - MIS:	3,65,596

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	19 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	44,87,500
						Total of Vr no 19 - EST:	44,87,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	16 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,25,500
						03 Dearness Allowance	72,790
						55 House Rent Allowance	5,510
						Total of Vr no 16 - EST:	2,03,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	15 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,10,849
						Total of Vr no 15 - MIS:	1,10,849
	40 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	6,000
						Total of Vr no 40 - EST:	6,000
	7 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	9,96,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	7 - EST	First	Voted	No Objection	205500114 03 00	03 Dearness Allowance	5,77,970
						06 Other Allowances	57,015
						55 House Rent Allowance	24,740
						Total of Vr no 7 - EST:	16,56,225

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	17 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	3,93,600
						03 Dearness Allowance	2,28,288
						06 Other Allowances	13,879
						55 House Rent Allowance	13,060
						Total of Vr no 17 - EST:	6,48,827

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	21 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	4,08,800
						03 Dearness Allowance	2,37,104
						06 Other Allowances	38,868
						55 House Rent Allowance	10,680
						Total of Vr no 21 - EST:	6,95,452
	28 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,26,400
						03 Dearness Allowance	73,312
						06 Other Allowances	12,864
						55 House Rent Allowance	5,340
						Total of Vr no 28 - EST:	2,17,916
	34 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	3,263
						55 House Rent Allowance	1,470
						Total of Vr no 34 - EST:	60,507

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	18,70,200
						03 Dearness Allowance	10,84,716
						06 Other Allowances	74,735
						55 House Rent Allowance	14,040
						Total of Vr no 1 - EST:	30,43,691
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,11,048
						Total of Vr no 13 - MIS:	1,11,048
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	24,91,500
						03 Dearness Allowance	14,45,070
						06 Other Allowances	1,94,646
						55 House Rent Allowance	39,480
						Total of Vr no 2 - EST:	41,70,696
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,063
						Total of Vr no 4 - EST:	81,853
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	64,326
						Total of Vr no 6 - MIS:	64,326

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	4,40,279
						Total of Vr no 1 - MIS:	4,40,279
						Total of PRATAPGARH (53):	**24,62,59,809**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	117 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	4,94,884
						Total of Vr no 117 - MIS:	4,94,884
	233 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,99,656
						Total of Vr no 233 - MIS:	1,99,656
	234 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	2,69,797
						Total of Vr no 234 - MIS:	2,69,797
	235 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,23,963
						Total of Vr no 235 - MIS:	1,23,963
	67 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,14,386
						03 Dearness Allowance	1,81,250
						06 Other Allowances	15,074
						55 House Rent Allowance	6,680
						Total of Vr no 67 - EST:	5,17,390

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	108 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,17,200
						03 Dearness Allowance	1,83,976
						06 Other Allowances	21,564
						55 House Rent Allowance	5,540
						Total of Vr no 108 - EST:	5,28,280
	111 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,78,936
						Total of Vr no 111 - MIS:	2,78,936
	192 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	2,71,386
						Total of Vr no 192 - MIS:	2,71,386
	23 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	6,56,677
						Total of Vr no 23 - MIS:	6,56,677
	6 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,62,843
						Total of Vr no 6 - MIS:	1,62,843
	79 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	25,000
						Total of Vr no 79 - MIS:	25,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	14 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	45,309

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	14 - MIS					Total of Vr no 14 - MIS:	45,309
	15 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,23,123
						Total of Vr no 15 - MIS:	1,23,123
	16 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,51,142
						Total of Vr no 16 - MIS:	2,51,142
	164 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	14,970
						Total of Vr no 164 - MIS:	14,970
	165 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	6,893
						Total of Vr no 165 - MIS:	6,893
	166 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	6,845
						Total of Vr no 166 - MIS:	6,845
	167 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	12,774
						Total of Vr no 167 - MIS:	12,774
	17 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,51,485
						Total of Vr no 17 - MIS:	1,51,485
	18 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,52,642
						Total of Vr no 18 - MIS:	3,52,642
	19 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,82,035
						Total of Vr no 19 - MIS:	2,82,035
	200 - LTC	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,08,292
						Total of Vr no 200 - LTC:	1,08,292
	201 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,58,947
						Total of Vr no 201 - MIS:	1,58,947
	202 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,35,250
						Total of Vr no 202 - MIS:	2,35,250
	203 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,10,919
						Total of Vr no 203 - MIS:	2,10,919
	43 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	4,90,908
						Total of Vr no 43 - EST:	4,90,908
	47 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	54,11,700
						03 Dearness Allowance	31,38,786
						06 Other Allowances	3,53,777
						55 House Rent Allowance	1,87,960
						Total of Vr no 47 - EST:	90,92,223
	48 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	46,06,100
						03 Dearness Allowance	26,71,538
						06 Other Allowances	4,04,312
						55 House Rent Allowance	1,75,890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	48 - EST					Total of Vr no 48 - EST:	78,57,840
	7 - MIS	First	Voted	No Objection	205500101 03 00	42 Other Expense	31,800
						Total of Vr no 7 - MIS:	31,800
	8 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	9,600
						Total of Vr no 8 - MIS:	9,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	107 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	23,08,800
						03 Dearness Allowance	13,34,464
						06 Other Allowances	2,00,306
						55 House Rent Allowance	1,60,080
						Total of Vr no 107 - EST:	40,03,650
	86 - LTC	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	9,41,345
						Total of Vr no 86 - LTC:	9,41,345
	98 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,96,200
						03 Dearness Allowance	6,93,796
						06 Other Allowances	82,729
						55 House Rent Allowance	76,540
						Total of Vr no 98 - EST:	20,49,265

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	56 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	94,781
						Total of Vr no 56 - MIS:	94,781

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	113 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,290
						Total of Vr no 113 - TA:	7,290
	115 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,550
						Total of Vr no 115 - MIS:	17,550
	116 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,96,658
						Total of Vr no 116 - MIS:	8,96,658

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	121 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	1,76,335
						Total of Vr no 121 - LTC:	1,76,335
	122 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	6,53,170
						Total of Vr no 122 - LTC:	6,53,170
	123 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	9,81,684
						Total of Vr no 123 - LTC:	9,81,684
	124 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	7,64,327
						Total of Vr no 124 - LTC:	7,64,327
	125 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	8,92,974
						Total of Vr no 125 - LTC:	8,92,974
	126 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	5,84,578
						Total of Vr no 126 - LTC:	5,84,578
	128 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	5,11,706
						Total of Vr no 128 - LTC:	5,11,706
	129 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	1,58,433
						Total of Vr no 129 - LTC:	1,58,433
	130 - LTC	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	86,659
						Total of Vr no 130 - LTC:	86,659
	155 - MIS	Second	Voted	No Objection	205500104 03 00	08Office Expenditure	1,94,778
						Total of Vr no 155 - MIS:	1,94,778
	168 - TA	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	4,12,260
						Total of Vr no 168 - TA:	4,12,260
	175 - TA	Second	Voted	No Objection	205500104 03 00	04Travelling Allowance	19,140
						Total of Vr no 175 - TA:	19,140
	211 - MIS	Second	Voted	No Objection	205500104 03 00	05Transfer Travelling Expenses	22,215
						Total of Vr no 211 - MIS:	22,215
	212 - LTC	Second	Voted	No Objection	205500104 03 00	05Transfer Travelling Expenses	20,690
						Total of Vr no 212 - LTC:	20,690
	213 - LTC	Second	Voted	No Objection	205500104 03 00	05Transfer Travelling Expenses	20,770
						Total of Vr no 213 - LTC:	20,770
	214 - LTC	Second	Voted	No Objection	205500104 03 00	05Transfer Travelling Expenses	20,190
						Total of Vr no 214 - LTC:	20,190
	215 - LTC	Second	Voted	No Objection	205500104 03 00	05Transfer Travelling Expenses	24,140
						Total of Vr no 215 - LTC:	24,140
	216 - LTC	Second	Voted	No Objection	205500104 03 00	05Transfer Travelling Expenses	12,442
						Total of Vr no 216 - LTC:	12,442
	217 - LTC	Second	Voted	No Objection	205500104 03 00	05Transfer Travelling Expenses	29,642

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	217 - LTC					Total of Vr no 217 - LTC:	29,642
	218 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	27,913
						Total of Vr no 218 - LTC:	27,913
	219 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	26,880
						Total of Vr no 219 - LTC:	26,880
	220 - MIS	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	12,676
						Total of Vr no 220 - MIS:	12,676
	222 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	840
						Total of Vr no 222 - LTC:	840
	223 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	27,720
						Total of Vr no 223 - LTC:	27,720
	224 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	22,215
						Total of Vr no 224 - LTC:	22,215
	227 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,92,596
						Total of Vr no 227 - MIS:	7,92,596
	228 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,01,473
						Total of Vr no 228 - MIS:	1,01,473
	229 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,43,445
						Total of Vr no 229 - MIS:	2,43,445
	231 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	98,200
						Total of Vr no 231 - MIS:	98,200
	236 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	17,17,600
						Total of Vr no 236 - MIS:	17,17,600
	237 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	4,23,935
						Total of Vr no 237 - MIS:	4,23,935
	238 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,71,169
						Total of Vr no 238 - MIS:	2,71,169
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	3,376
						Total of Vr no 28 - EST:	88,064
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,31,000
						03 Dearness Allowance	20,58,030
						Total of Vr no 36 - EST:	70,89,030
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,14,200
						03 Dearness Allowance	2,93,994
						Total of Vr no 37 - EST:	11,08,194

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	38 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,09,416
						Total of Vr no 38 - MIS:	2,09,416
	39 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	74,721
						Total of Vr no 39 - MIS:	74,721
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,400
						03 Dearness Allowance	18,484
						Total of Vr no 40 - EST:	51,884
	40 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,18,688
						Total of Vr no 40 - MIS:	1,18,688
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,95,320
						03 Dearness Allowance	27,11,326
						06 Other Allowances	2,22,240
						55 House Rent Allowance	1,72,300
						Total of Vr no 55 - EST:	78,01,186
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,73,550
						03 Dearness Allowance	23,98,416
						06 Other Allowances	2,91,588
						55 House Rent Allowance	1,52,140
						Total of Vr no 56 - EST:	70,15,694
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,88,000
						03 Dearness Allowance	21,83,758
						06 Other Allowances	2,74,313
						55 House Rent Allowance	1,08,740
						Total of Vr no 57 - EST:	63,54,811
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,31,900
						03 Dearness Allowance	22,68,264
						06 Other Allowances	2,88,610
						55 House Rent Allowance	99,000
						Total of Vr no 58 - EST:	65,87,774
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,09,000
						03 Dearness Allowance	23,14,896
						06 Other Allowances	2,82,283
						55 House Rent Allowance	1,00,460
						Total of Vr no 59 - EST:	67,06,639
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,54,100
						03 Dearness Allowance	22,24,242
						06 Other Allowances	2,67,772
						55 House Rent Allowance	1,90,280
						Total of Vr no 60 - EST:	65,36,394

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,47,550
						03 Dearness Allowance	23,90,818
						06 Other Allowances	2,93,891
						55 House Rent Allowance	1,16,860
						Total of Vr no 61 - EST:	69,49,119
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,46,550
						03 Dearness Allowance	23,34,500
						06 Other Allowances	2,84,927
						55 House Rent Allowance	1,68,340
						Total of Vr no 62 - EST:	68,34,317
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,63,250
						03 Dearness Allowance	24,64,420
						06 Other Allowances	2,80,223
						55 House Rent Allowance	1,48,120
						Total of Vr no 63 - EST:	71,56,013
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,99,650
						03 Dearness Allowance	24,23,124
						06 Other Allowances	2,78,111
						55 House Rent Allowance	2,44,160
						Total of Vr no 64 - EST:	71,45,045
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,87,000
						03 Dearness Allowance	1,65,416
						06 Other Allowances	3,300
						55 House Rent Allowance	6,300
						Total of Vr no 68 - EST:	4,62,016
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,36,600
						03 Dearness Allowance	78,300
						Total of Vr no 69 - EST:	2,14,900
	94 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,04,199
						Total of Vr no 94 - MIS:	1,04,199
	96 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,82,549
						Total of Vr no 96 - MIS:	2,82,549
	97 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,43,932
						Total of Vr no 97 - MIS:	1,43,932

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,23,866
						03 Dearness Allowance	1,41,739
						Total of Vr no 11 - EST:	5,65,605
	112 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,54,788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	112 - MIS					Total of Vr no 112 - MIS:	15,54,788
	136 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,46,083
						Total of Vr no 136 - LTC:	6,46,083
	137 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,80,568
						Total of Vr no 137 - LTC:	8,80,568
	138 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,08,556
						Total of Vr no 138 - LTC:	14,08,556
	139 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,00,329
						Total of Vr no 139 - LTC:	9,00,329
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	55,148
						03 Dearness Allowance	31,323
						06 Other Allowances	3,046
						55 House Rent Allowance	4,040
						Total of Vr no 14 - EST:	93,557
	140 - MIS	Second	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	7,300
						Total of Vr no 140 - MIS:	7,300
	142 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,15,233
						Total of Vr no 142 - MIS:	1,15,233
	143 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,840
						Total of Vr no 143 - MIS:	3,840
	146 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,32,474
						Total of Vr no 146 - MIS:	1,32,474
	147 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	63,164
						Total of Vr no 147 - MIS:	63,164
	148 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,48,479
						Total of Vr no 148 - MIS:	1,48,479
	149 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	68,808
						Total of Vr no 149 - MIS:	68,808
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,35,116
						03 Dearness Allowance	78,251
						06 Other Allowances	3,860
						55 House Rent Allowance	9,660
						Total of Vr no 15 - EST:	2,26,887
	150 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	63,050
						Total of Vr no 150 - MIS:	63,050
	151 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,23,184
						Total of Vr no 151 - MIS:	2,23,184
	152 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,56,310

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	152 - MIS					Total of Vr no 152 - MIS:	1,56,310
	158 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	69,451
						Total of Vr no 158 - MIS:	69,451
	159 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	36,980
						Total of Vr no 159 - MIS:	36,980
	187 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,21,512
						Total of Vr no 187 - MIS:	3,21,512
	188 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	82,549
						Total of Vr no 188 - MIS:	82,549
	193 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	14,73,110
						Total of Vr no 193 - MIS:	14,73,110
	199 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,960
						Total of Vr no 199 - LTC:	15,960
	20 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	7,000
						Total of Vr no 20 - EST:	7,000
	21 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	9,46,000
						Total of Vr no 21 - EST:	9,46,000
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	49,122
						03 Dearness Allowance	28,420
						06 Other Allowances	3,981
						55 House Rent Allowance	4,800
						Total of Vr no 46 - EST:	86,323
	71 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	11,45,957
						Total of Vr no 71 - MIS:	11,45,957
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,43,650
						03 Dearness Allowance	23,37,284
						06 Other Allowances	2,86,986
						55 House Rent Allowance	1,61,020
						Total of Vr no 73 - EST:	68,28,940
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,31,250
						03 Dearness Allowance	20,98,904
						06 Other Allowances	2,40,160
						55 House Rent Allowance	2,19,540
						Total of Vr no 74 - EST:	61,89,854
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,40,899
						03 Dearness Allowance	23,35,950
						06 Other Allowances	2,69,077

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	75 - EST	Second	Voted	No Objection	205500104 03 00	55 House Rent Allowance	2,50,659
						Total of Vr no 75 - EST:	68,96,585
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,47,900
						03 Dearness Allowance	22,82,068
						06 Other Allowances	2,69,255
						55 House Rent Allowance	2,47,340
						Total of Vr no 76 - EST:	67,46,563
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,40,408
						03 Dearness Allowance	22,77,718
						06 Other Allowances	2,67,902
						55 House Rent Allowance	2,67,260
						Total of Vr no 77 - EST:	67,53,288
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,000
						03 Dearness Allowance	95,932
						Total of Vr no 78 - EST:	2,62,932
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,00,500
						03 Dearness Allowance	22,54,692
						06 Other Allowances	2,87,653
						55 House Rent Allowance	1,71,400
						Total of Vr no 79 - EST:	66,14,245
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,20,958
						03 Dearness Allowance	23,82,350
						06 Other Allowances	3,14,865
						55 House Rent Allowance	2,22,280
						Total of Vr no 80 - EST:	70,40,453
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,20,900
						03 Dearness Allowance	22,66,524
						06 Other Allowances	2,68,221
						55 House Rent Allowance	2,80,880
						Total of Vr no 81 - EST:	67,36,525
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,89,150
						03 Dearness Allowance	9,76,894
						06 Other Allowances	96,878
						55 House Rent Allowance	56,880
						Total of Vr no 82 - EST:	28,19,802
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,80,600
						03 Dearness Allowance	1,61,704
						06 Other Allowances	3,300
						55 House Rent Allowance	13,860
						Total of Vr no 83 - EST:	4,59,464

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,47,800
						03 Dearness Allowance	2,59,724
						06 Other Allowances	15,192
						55 House Rent Allowance	27,280
						Total of Vr no 84 - EST:	7,49,996
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,17,700
						03 Dearness Allowance	11,04,610
						06 Other Allowances	92,460
						55 House Rent Allowance	1,11,200
						Total of Vr no 85 - EST:	32,25,970

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002561	169 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	9,955
						Total of Vr no 169 - MIS:	9,955

Sub Head	08	special security forces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	100 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	66,349
						Total of Vr no 100 - MIS:	66,349
	101 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	76,759
						Total of Vr no 101 - MIS:	76,759
	102 - MIS	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	3,47,643
						Total of Vr no 102 - MIS:	3,47,643
	12 - MIS	First	Voted	No Objection	205500104 08 00	04 Travelling Allowance	10,020
						Total of Vr no 12 - MIS:	10,020
	17 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	2,98,250
						03 Dearness Allowance	1,72,318
						06 Other Allowances	22,693
						55 House Rent Allowance	4,800
						Total of Vr no 17 - EST:	4,98,061
	173 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	55,925
						Total of Vr no 173 - MIS:	55,925
	174 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	8,220
						Total of Vr no 174 - TA:	8,220
	221 - LTC	Second	Voted	No Objection	205500104 08 00	05 Transfer Travelling Expenses	18,423
						Total of Vr no 221 - LTC:	18,423
	225 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	20,974
						Total of Vr no 225 - MIS:	20,974

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	226 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	62,831
						Total of Vr no 226 - MIS:	62,831
	232 - MIS	Second	Voted	No Objection	205500104 08 00	16 Payment for Commercial and Special Services	4,495
						Total of Vr no 232 - MIS:	4,495
	27 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	92,200
						03 Dearness Allowance	46,417
						Total of Vr no 27 - EST:	1,38,617
	29 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,19,955
						03 Dearness Allowance	68,407
						06 Other Allowances	9,716
						55 House Rent Allowance	4,800
						Total of Vr no 29 - EST:	2,02,878
	30 - MIS	First	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,00,853
						Total of Vr no 30 - MIS:	6,00,853
	31 - MIS	First	Voted	No Objection	205500104 08 00	12 Office Furniture and Instrument	92,000
						Total of Vr no 31 - MIS:	92,000
	32 - MIS	First	Voted	No Objection	205500104 08 00	13 Expenditure on Telephone	2,464
						Total of Vr no 32 - MIS:	2,464
	34 - MIS	First	Voted	No Objection	205500104 08 00	02 Wages	8,26,601
						Total of Vr no 34 - MIS:	8,26,601
	35 - MIS	First	Voted	No Objection	205500104 08 00	08 Office Expenditure	2,500
						Total of Vr no 35 - MIS:	2,500
	52 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	96,31,300
						03 Dearness Allowance	55,64,636
						06 Other Allowances	4,49,553
						55 House Rent Allowance	6,69,020
						Total of Vr no 52 - EST:	1,63,14,509
	53 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	3,62,300
						03 Dearness Allowance	2,08,742
						06 Other Allowances	4,400
						55 House Rent Allowance	15,960
						Total of Vr no 53 - EST:	5,91,402
	54 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,89,45,500
						03 Dearness Allowance	1,09,45,992
						06 Other Allowances	14,65,429
						55 House Rent Allowance	15,48,120
						Total of Vr no 54 - EST:	3,29,05,041
	95 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	55,167

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	95 - MIS					Total of Vr no 95 - MIS:	55,167
	98 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	46,799
						Total of Vr no 98 - MIS:	46,799
	99 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	49,755
						Total of Vr no 99 - MIS:	49,755

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002523	81 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,262
						Total of Vr no 81 - MIS:	9,262
	82 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	33,440
						Total of Vr no 82 - MIS:	33,440
	83 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,300
						Total of Vr no 83 - MIS:	39,300
	84 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	25,256
						Total of Vr no 84 - MIS:	25,256

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,43,200
						03 Dearness Allowance	8,37,056
						55 House Rent Allowance	1,40,400
	10 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	24,20,656
						01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	1,100
	100 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	92,424
						01 Pay	3,41,16,430
						03 Dearness Allowance	1,97,73,186
						06 Other Allowances	12,55,267
						55 House Rent Allowance	17,21,040
	101 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 100 - EST:	5,68,65,923
						01 Pay	2,67,55,340
						03 Dearness Allowance	1,55,18,074
						06 Other Allowances	14,50,955
						55 House Rent Allowance	17,90,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	101 - EST					Total of Vr no 101 - EST:	4,55,14,689
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,56,84,820
						03 Dearness Allowance	1,48,19,911
						06 Other Allowances	11,43,049
						55 House Rent Allowance	13,16,640
	103 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 102 - EST:	4,29,64,420
						01 Pay	1,07,37,300
						03 Dearness Allowance	62,11,394
						06 Other Allowances	9,53,798
						55 House Rent Allowance	5,83,200
	109 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 103 - EST:	1,84,85,692
						01 Pay	20,92,051
						03 Dearness Allowance	12,09,242
						06 Other Allowances	1,51,208
						55 House Rent Allowance	88,800
	111 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 109 - EST:	35,41,301
						01 Pay	46,52,000
						03 Dearness Allowance	26,98,160
						06 Other Allowances	3,24,935
						55 House Rent Allowance	3,47,540
	112 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 111 - EST:	80,22,635
						01 Pay	1,22,77,845
						03 Dearness Allowance	71,16,368
						06 Other Allowances	4,81,807
						55 House Rent Allowance	7,41,560
	113 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 112 - EST:	2,06,17,580
						01 Pay	3,44,04,088
						03 Dearness Allowance	1,99,41,618
						06 Other Allowances	23,81,450
						55 House Rent Allowance	25,43,080
	114 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 113 - EST:	5,92,70,236
						01 Pay	5,42,500
						03 Dearness Allowance	3,14,650
						06 Other Allowances	51,575
	115 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 114 - EST:	9,08,725
						01 Pay	9,79,900
						03 Dearness Allowance	5,68,342
						06 Other Allowances	11,000
						55 House Rent Allowance	25,200
	116 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 115 - EST:	15,84,442
						01 Pay	74,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	116 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	42,920
						Total of Vr no 116 - EST:	1,16,920
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						Total of Vr no 117 - EST:	2,07,138
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 118 - EST:	91,324
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400
						Total of Vr no 119 - EST:	2,61,660
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,43,800
						03 Dearness Allowance	4,31,404
						06 Other Allowances	12,100
						55 House Rent Allowance	7,560
						Total of Vr no 120 - EST:	11,94,864
	120 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,80,860
						Total of Vr no 120 - MIS:	6,80,860
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 122 - EST:	1,06,966
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						Total of Vr no 123 - EST:	2,19,778
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,99,500
						03 Dearness Allowance	1,68,565
						06 Other Allowances	8,252
						Total of Vr no 13 - EST:	4,76,317
	134 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	14,10,180
						Total of Vr no 134 - MIS:	14,10,180
	135 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,23,795
						Total of Vr no 135 - MIS:	1,23,795
	153 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	6,50,851
						Total of Vr no 153 - MIS:	6,50,851
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,42,115
						03 Dearness Allowance	7,10,501
						Total of Vr no 16 - EST:	27,52,616

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	162 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	6,20,421
						Total of Vr no 162 - MIS:	6,20,421
	176 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,11,780
						Total of Vr no 176 - MIS:	1,11,780
	178 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,86,750
						Total of Vr no 178 - MIS:	1,86,750
	179 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	3,49,525
						Total of Vr no 179 - MIS:	3,49,525
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,31,300
						03 Dearness Allowance	75,980
						06 Other Allowances	6,189
						55 House Rent Allowance	5,880
						Total of Vr no 18 - EST:	2,19,349
	180 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	11,650
						Total of Vr no 180 - MIS:	11,650
	182 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,39,617
						Total of Vr no 182 - MIS:	8,39,617
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,08,947
						03 Dearness Allowance	7,00,000
						Total of Vr no 19 - EST:	22,08,947
	190 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	2,26,584
						Total of Vr no 190 - MIS:	2,26,584
	191 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,65,706
						Total of Vr no 191 - MIS:	8,65,706
	196 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,90,137
						Total of Vr no 196 - MIS:	1,90,137
	197 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,74,861
						Total of Vr no 197 - MIS:	1,74,861
	198 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	13,30,047
						Total of Vr no 198 - MIS:	13,30,047
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,800
						03 Dearness Allowance	50,344
						06 Other Allowances	8,252
						Total of Vr no 2 - EST:	1,45,396
	20 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	3,88,721
						Total of Vr no 20 - MIS:	3,88,721
	21 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of	7,16,583

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	21 - MIS	First	Voted	No Objection	205500109 03 00	Forms	
						Total of Vr no 21 - MIS:	7,16,583
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,96,900
						03 Dearness Allowance	1,13,042
						06 Other Allowances	7,827
						55 House Rent Allowance	2,140
						Total of Vr no 22 - EST:	3,19,909
	22 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,29,847
						Total of Vr no 22 - MIS:	3,29,847
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,160
						03 Dearness Allowance	45,949
						06 Other Allowances	45,630
						55 House Rent Allowance	800
						Total of Vr no 23 - EST:	1,68,539
	230 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,12,313
						Total of Vr no 230 - MIS:	9,12,313
	239 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	8,50,000
						Total of Vr no 239 - MIS:	8,50,000
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,86,000
						03 Dearness Allowance	3,80,240
						06 Other Allowances	28,882
						Total of Vr no 24 - EST:	10,95,122
	24 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,63,904
						Total of Vr no 24 - MIS:	9,63,904
	242 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	10,86,991
						Total of Vr no 242 - MIS:	10,86,991
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,656
						03 Dearness Allowance	81,103
						55 House Rent Allowance	8,820
						Total of Vr no 25 - EST:	2,11,579
	25 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,45,516
						Total of Vr no 25 - MIS:	2,45,516
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	5,520
						Total of Vr no 26 - EST:	95,422
	26 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	6,40,435

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	26 - MIS					Total of Vr no 26 - MIS:	6,40,435
	27 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,31,208
						Total of Vr no 27 - MIS:	4,31,208
	29 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,71,217
						Total of Vr no 29 - MIS:	17,71,217
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,72,161
						Total of Vr no 3 - MIS:	1,72,161
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,510
						03 Dearness Allowance	80,340
						55 House Rent Allowance	6,600
						Total of Vr no 30 - EST:	2,07,450
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,200
						03 Dearness Allowance	1,16,116
						06 Other Allowances	6,752
						55 House Rent Allowance	6,720
						Total of Vr no 31 - EST:	3,29,788
	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,34,640
						Total of Vr no 32 - EST:	1,34,640
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,300
						03 Dearness Allowance	47,985
						06 Other Allowances	23,942
						Total of Vr no 33 - EST:	1,69,227
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,400
						03 Dearness Allowance	64,728
						06 Other Allowances	37,500
						55 House Rent Allowance	27,240
						Total of Vr no 34 - EST:	2,54,868
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	6,389
						55 House Rent Allowance	800
						Total of Vr no 35 - EST:	1,31,693
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,287
						03 Dearness Allowance	41,346
						Total of Vr no 39 - EST:	1,12,633
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 4 - EST:	1,20,396
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,800
						03 Dearness Allowance	31,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,151
						55 House Rent Allowance	3,200
						Total of Vr no 41 - EST:	1,15,815
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						06 Other Allowances	4,126
						Total of Vr no 42 - EST:	1,35,582
	42 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	34,32,550
						Total of Vr no 42 - MIS:	34,32,550
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	2,000
						Total of Vr no 49 - EST:	2,58,434
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,74,967
						03 Dearness Allowance	4,11,365
						06 Other Allowances	22,733
						55 House Rent Allowance	41,140
						Total of Vr no 5 - EST:	12,50,205
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 50 - EST:	1,10,126
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	39,266
						Total of Vr no 51 - EST:	1,06,966
	55 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	86,171
						Total of Vr no 55 - MIS:	86,171
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,82,523
						03 Dearness Allowance	1,44,008
						06 Other Allowances	21,750
						Total of Vr no 6 - EST:	6,48,281
	67 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,95,742
						Total of Vr no 67 - MIS:	10,95,742
	68 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,29,308
						Total of Vr no 68 - MIS:	14,29,308
	69 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	2,97,303
						Total of Vr no 69 - LTC:	2,97,303
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,21,700
						03 Dearness Allowance	1,28,586
						06 Other Allowances	9,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	7 - EST	First	Voted	No Objection	205500109 03 00	55 House Rent Allowance	13,600
						Total of Vr no 7 - EST:	3,73,076
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 70 - EST:	1,20,396
	70 - LTC	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	20,71,740
						Total of Vr no 70 - LTC:	20,71,740
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 71 - EST:	1,24,030
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						Total of Vr no 72 - EST:	2,32,260
	73 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	39,46,066
						Total of Vr no 73 - MIS:	39,46,066
	74 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	40,25,634
						Total of Vr no 74 - MIS:	40,25,634
	75 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	62,99,943
						Total of Vr no 75 - MIS:	62,99,943
	77 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	3,58,029
						Total of Vr no 77 - MIS:	3,58,029
	78 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	94,015
						Total of Vr no 78 - MIS:	94,015
	80 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	14,88,794
						Total of Vr no 80 - MIS:	14,88,794
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,62,100
						03 Dearness Allowance	29,92,858
						06 Other Allowances	2,30,500
						55 House Rent Allowance	51,180
						Total of Vr no 88 - EST:	84,36,638
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,63,69,200
						03 Dearness Allowance	2,10,94,136
						06 Other Allowances	34,57,588
						Total of Vr no 89 - EST:	6,09,20,924
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,32,500
						03 Dearness Allowance	10,04,850
						06 Other Allowances	1,54,725
						55 House Rent Allowance	1,03,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	90 - EST					Total of Vr no 90 - EST:	29,95,275
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,69,36,000
						03 Dearness Allowance	1,54,77,880
						06 Other Allowances	14,92,982
						55 House Rent Allowance	14,22,790
						Total of Vr no 91 - EST:	4,53,29,652
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,38,836
						03 Dearness Allowance	32,68,764
						06 Other Allowances	2,21,476
						55 House Rent Allowance	3,92,960
						Total of Vr no 92 - EST:	95,22,036
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,04,52,947
						03 Dearness Allowance	2,90,63,767
						06 Other Allowances	39,46,083
						55 House Rent Allowance	27,19,500
						Total of Vr no 93 - EST:	8,61,82,297
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,82,000
						03 Dearness Allowance	10,33,560
						06 Other Allowances	62,568
						55 House Rent Allowance	1,03,000
						Total of Vr no 95 - EST:	29,81,128
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,44,300
						03 Dearness Allowance	8,95,694
						55 House Rent Allowance	1,45,920
						Total of Vr no 96 - EST:	25,85,914
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,56,000
						03 Dearness Allowance	2,64,480
						06 Other Allowances	18,192
						55 House Rent Allowance	14,520
						Total of Vr no 99 - EST:	7,53,192

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	65 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,73,630
						03 Dearness Allowance	1,00,688
						06 Other Allowances	7,814
						Total of Vr no 65 - EST:	2,82,132

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	104 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	21,55,700
						03 Dearness Allowance	12,50,132
						06 Other Allowances	86,301
						55 House Rent Allowance	1,53,460
						Total of Vr no 104 - EST:	36,45,593
	106 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	23,55,320
						03 Dearness Allowance	13,65,784
						06 Other Allowances	66,772
						55 House Rent Allowance	1,71,880
						Total of Vr no 106 - EST:	39,59,756
	170 - MIS	Second	Voted	No Objection	205500109 04 00	42 Other Expense	7,525
						Total of Vr no 170 - MIS:	7,525
	171 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	73,391
						Total of Vr no 171 - MIS:	73,391
	240 - MIS	Second	Voted	No Objection	205500109 04 00	58 Payment for Outsourcing Services	2,01,453
						Total of Vr no 240 - MIS:	2,01,453
	28 - MIS	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	83,149
						Total of Vr no 28 - MIS:	83,149
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,23,500
						03 Dearness Allowance	71,630
						06 Other Allowances	8,252
						55 House Rent Allowance	4,800
						Total of Vr no 8 - EST:	2,08,182

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	181 - LTC	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	3,862
						Total of Vr no 181 - LTC:	3,862
	86 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	97,400
						03 Dearness Allowance	56,492
						06 Other Allowances	4,126
						55 House Rent Allowance	8,860
						Total of Vr no 86 - EST:	1,66,878

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002523	85 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,69,497
						Total of Vr no 85 - MIS:	1,69,497

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	110 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	83,28,990
						03 Dearness Allowance	47,90,596
						06 Other Allowances	3,30,641
						55 House Rent Allowance	4,27,940
						Total of Vr no 110 - EST:	1,38,78,167
	132 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,04,67,285
						Total of Vr no 132 - MIS:	1,04,67,285
	133 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,65,500
						Total of Vr no 133 - MIS:	3,65,500
	154 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,58,136
						Total of Vr no 154 - MIS:	10,58,136
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,86,436
						Total of Vr no 2 - MIS:	3,86,436

Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	1 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,30,225
						Total of Vr no 1 - MIS:	7,30,225
	11 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	58,800
						Total of Vr no 11 - MIS:	58,800
	131 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,06,649
						Total of Vr no 131 - MIS:	23,06,649
	163 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	13,201
						Total of Vr no 163 - MIS:	13,201
	172 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	10,72,582
						Total of Vr no 172 - MIS:	10,72,582
	177 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	4,75,608
						Total of Vr no 177 - MIS:	4,75,608
	194 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	12,090
						Total of Vr no 194 - MIS:	12,090
	241 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,39,123
						Total of Vr no 241 - MIS:	2,39,123
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,15,950

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	4 - MIS					Total of Vr no 4 - MIS:	1,15,950
	5 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	33,300
						Total of Vr no 5 - MIS:	33,300
	76 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	10,45,880
						Total of Vr no 76 - MIS:	10,45,880

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	13,74,625
						Total of Vr no 3 - EST:	13,74,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	33 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	6,617
						Total of Vr no 33 - MIS:	6,617

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	189 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	29,590
						Total of Vr no 189 - MIS:	29,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	141 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	54,684
						Total of Vr no 141 - MIS:	54,684

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	121 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	5,77,350
						03 Dearness Allowance	3,57,941
						06 Other Allowances	280
						55 House Rent Allowance	41,560
						57 Non Practising Allowances	39,940

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	121 - EST					Total of Vr no 121 - EST:	10,17,071

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	118 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	77,500
						Total of Vr no 118 - MIS:	77,500
	66 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	4,72,860
						03 Dearness Allowance	2,87,518
						06 Other Allowances	200
						55 House Rent Allowance	31,920
						57 Non Practising Allowances	23,160
						Total of Vr no 66 - EST:	8,15,658

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	144 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	8,463
						Total of Vr no 144 - MIS:	8,463
	145 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	13,615
						Total of Vr no 145 - MIS:	13,615
	160 - MIS	Second	Voted	No Objection	205500113 04 02	46 Purchase of Computer Hardware/ Software	1,660
						Total of Vr no 160 - MIS:	1,660
	161 - MIS	Second	Voted	No Objection	205500113 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 161 - MIS:	1,950
	186 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary and Printing of Forms	833
						Total of Vr no 186 - MIS:	833
	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,90,100
						03 Dearness Allowance	1,90,762
						06 Other Allowances	40
						55 House Rent Allowance	24,120
						57 Non Practising Allowances	38,800
						Total of Vr no 87 - EST:	5,43,822

Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	36 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 36 - GIA:	12,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	72 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 72 - GIA:	24,000

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	114 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	7,574
						Total of Vr no 114 - MIS:	7,574
	37 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	47,044
						Total of Vr no 37 - MIS:	47,044

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	94 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	18,99,850
						03 Dearness Allowance	11,01,913
						06 Other Allowances	1,11,858
						55 House Rent Allowance	1,29,020
						Total of Vr no 94 - EST:	32,42,641

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	105 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,63,500
						03 Dearness Allowance	1,52,830
						06 Other Allowances	3,300
						55 House Rent Allowance	12,600
						Total of Vr no 105 - EST:	4,32,230

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	97 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,58,400
						03 Dearness Allowance	2,07,872
						06 Other Allowances	23,516
						55 House Rent Allowance	27,660
						Total of Vr no 97 - EST:	6,17,448

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	10 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,88,153
						Total of Vr no 10 - MIS:	1,88,153
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,53,800
						03 Dearness Allowance	1,47,204
						06 Other Allowances	12,003
						55 House Rent Allowance	4,952
	2 - EST	First	Voted	No Objection	207000108 03 00	Total of Vr no 12 - EST:	4,17,959
						01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
	21 - MIS	Second	Voted	No Objection	207000108 03 00	Total of Vr no 2 - EST:	41,879
						15 Maintenance of Cars and Purchasing of Petrol etc	3,31,576
	28 - MIS	Second	Voted	No Objection	207000108 03 00	Total of Vr no 21 - MIS:	3,31,576
						58 Payment for Outsourcing Services	1,87,028
	29 - MIS	Second	Voted	No Objection	207000108 03 00	Total of Vr no 28 - MIS:	1,87,028
						29 Maintenance	1,10,000
	3 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 29 - MIS:	1,10,000
						01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	2,063
						55 House Rent Allowance	456
	4 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 3 - EST:	97,951
						01 Pay	26,91,900
						03 Dearness Allowance	15,61,302
						06 Other Allowances	2,08,212
						55 House Rent Allowance	66,224

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	4 - EST					Total of Vr no 4 - EST:	45,27,638
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	48,08,300
						03 Dearness Allowance	27,88,814
						06 Other Allowances	1,80,605
						55 House Rent Allowance	1,50,048
						Total of Vr no 5 - EST:	79,27,767

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Police Service Recruitment and Promotion Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expense	86,800
						Total of Vr no 1 - MIS:	86,800

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	10 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	4,03,600
						Total of Vr no 10 - MIS:	4,03,600
	3 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	3,18,200
						Total of Vr no 3 - MIS:	3,18,200

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	16,80,000
						Total of Vr no 1 - MIS:	16,80,000

Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	2 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	1,65,538

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	PRAYAGRAJ (22)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	2 - MIS					Total of Vr no 2 - MIS:	1,65,538
						Total of PRAYAGRAJ (22):	**84,68,56,811**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002538	1 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	3,87,300
						03 Dearness Allowance	2,24,634
						06 Other Allowances	27,475
						55 House Rent Allowance	30,440
						Total of Vr no 1 - EST:	6,69,849
	1 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	1,860
						Total of Vr no 1 - TA:	1,860
	2 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	4,69,800
						03 Dearness Allowance	2,72,484
						06 Other Allowances	13,034
						55 House Rent Allowance	20,100
						Total of Vr no 2 - EST:	7,75,418
	32 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	2,056
						Total of Vr no 32 - TA:	2,056
	33 - MIS	First	Voted	No Objection	205500001 03 00	02 Wages	12,116
						Total of Vr no 33 - MIS:	12,116
	34 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,91,600
						03 Dearness Allowance	2,27,128
						06 Other Allowances	27,475
						55 House Rent Allowance	30,440
						Total of Vr no 34 - EST:	6,76,643
	34 - MIS	First	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	16,846
						Total of Vr no 34 - MIS:	16,846
	35 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,69,800
						03 Dearness Allowance	2,72,484
						06 Other Allowances	13,034
						55 House Rent Allowance	20,100
						Total of Vr no 35 - EST:	7,75,418
	35 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	3,720
						Total of Vr no 35 - TA:	3,720
	45 - MIS	Second	Voted	No Objection	205500001 03 00	22 Hospitality Expenses	18,585
						Total of Vr no 45 - MIS:	18,585
	46 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	16,326
						Total of Vr no 46 - MIS:	16,326
	5 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 5 - EST:	2,88,666
	51 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 51 - MIS:	4,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	12 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	10,100
						Total of Vr no 12 - TA:	10,100
	13 - MIS	First	Voted	No Objection	205500001 03 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 13 - MIS:	5,000
	15 - MIS	First	Voted	No Objection	205500001 03 00	58 Payment for Outsourcing Services	9,880
						Total of Vr no 15 - MIS:	9,880
	16 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 16 - EST:	3,54,078
	18 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						06 Other Allowances	1,100
						Total of Vr no 18 - EST:	1,61,312
	19 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,86,200
						03 Dearness Allowance	1,07,996
						06 Other Allowances	9,190
						55 House Rent Allowance	6,440
						Total of Vr no 19 - EST:	3,09,826
	20 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,46,800
						03 Dearness Allowance	1,43,144
						06 Other Allowances	6,752
						55 House Rent Allowance	5,520
						Total of Vr no 20 - EST:	4,02,216
	21 - MIS	First	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	30,000
						Total of Vr no 21 - MIS:	30,000
	22 - MIS	First	Voted	No Objection	205500001 03 00	17 Rent, Surcharge and Tax- ownership	18,900
						Total of Vr no 22 - MIS:	18,900
	23 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	31,572
						Total of Vr no 23 - MIS:	31,572
	24 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	1,18,620
						Total of Vr no 24 - MIS:	1,18,620
	43 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	2,465
						Total of Vr no 43 - MIS:	2,465
	44 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 44 - MIS:	7,000
	6 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	7,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	6 - EST					Total of Vr no 6 - EST:	7,903
	9 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	17,580
						Total of Vr no 9 - TA:	17,580

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	17 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,96,524
						Total of Vr no 17 - MIS:	1,96,524
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	67,265
						Total of Vr no 2 - MIS:	67,265
	20 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	8,41,627
						Total of Vr no 20 - MIS:	8,41,627
	26 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	62,716
						Total of Vr no 26 - MIS:	62,716
	27 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	32,800
						Total of Vr no 27 - MIS:	32,800
	29 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	2,97,369
						Total of Vr no 29 - MIS:	2,97,369
	41 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,33,556
						Total of Vr no 41 - MIS:	1,33,556
	48 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,66,590
						Total of Vr no 48 - MIS:	3,66,590
	49 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	5,17,810
						Total of Vr no 49 - MIS:	5,17,810
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	60,400
						Total of Vr no 53 - MIS:	60,400

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	52 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	1,50,000
						Total of Vr no 52 - MIS:	1,50,000
	62 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	10,02,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	62 - MIS					Total of Vr no 62 - MIS:	10,02,990

Sub Head	08	G.R.P. police station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	16 - MIS	First	Voted	No Objection	205500109 08 00	02 Wages	19,881
						Total of Vr no 16 - MIS:	19,881
	30 - MIS	First	Voted	No Objection	205500109 08 00	42 Other Expense	5,700
						Total of Vr no 30 - MIS:	5,700
	40 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	11,900
						Total of Vr no 40 - MIS:	11,900
	7 - MIS	First	Voted	No Objection	205500109 08 00	11 Stationary and Printing of Forms	2,35,920
						Total of Vr no 7 - MIS:	2,35,920

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	63 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	3,534
						Total of Vr no 63 - MIS:	3,534

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002516	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	4,90,400
						03 Dearness Allowance	2,84,258
						06 Other Allowances	16,391
						55 House Rent Allowance	20,800
						Total of Vr no 30 - EST:	8,11,849
	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,00,600
						03 Dearness Allowance	2,90,348
						06 Other Allowances	31,664
						55 House Rent Allowance	25,150
						Total of Vr no 31 - EST:	8,47,762
	36 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
64002516	36 - EST							Total of Vr no 36 - EST:	2,49,008
	36 - MIS	First	Voted	No Objection	205500111	03	00	13 Expenditure on Telephone	1,395
								Total of Vr no 36 - MIS:	1,395
	37 - MIS	First	Voted	No Objection	205500111	03	00	08 Office Expenditure	8,332
								Total of Vr no 37 - MIS:	8,332
	38 - MIS	First	Voted	No Objection	205500111	03	00	46 Purchase of Computer Hardware/ Software	17,509
								Total of Vr no 38 - MIS:	17,509
	39 - MIS	First	Voted	No Objection	205500111	03	00	16 Payment for Commercial and Special Services	28,320
								Total of Vr no 39 - MIS:	28,320
	47 - MIS	Second	Voted	No Objection	205500111	03	00	08 Office Expenditure	780
								Total of Vr no 47 - MIS:	780
	55 - MIS	Second	Voted	No Objection	205500111	03	00	49 Medical Expenses	14,672
								Total of Vr no 55 - MIS:	14,672
	57 - MIS	Second	Voted	No Objection	205500111	03	00	49 Medical Expenses	10,335
								Total of Vr no 57 - MIS:	10,335
	8 - TA	First	Voted	No Objection	205500111	03	00	04 Travelling Allowance	33,523
								Total of Vr no 8 - TA:	33,523

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
64002542	10 - EST	Second	Voted	No Objection	205500111	03	00	01 Pay	1,60,800
								03 Dearness Allowance	50,712
								Total of Vr no 10 - EST:	2,11,512
	10 - TA	First	Voted	No Objection	205500111	03	00	46 Purchase of Computer Hardware/ Software	9,150
								Total of Vr no 10 - TA:	9,150
	11 - EST	Second	Voted	No Objection	205500111	03	00	01 Pay	3,11,410
								03 Dearness Allowance	1,20,454
								Total of Vr no 11 - EST:	4,31,864
	13 - EST	Second	Voted	No Objection	205500111	03	00	03 Dearness Allowance	26,046
								Total of Vr no 13 - EST:	26,046
	14 - EST	Second	Voted	No Objection	205500111	03	00	01 Pay	62,172
								Total of Vr no 14 - EST:	62,172
	15 - EST	Second	Voted	No Objection	205500111	03	00	01 Pay	2,89,873
								03 Dearness Allowance	1,14,200
								Total of Vr no 15 - EST:	4,04,073
	17 - EST	Second	Voted	No Objection	205500111	03	00	01 Pay	44,543
								03 Dearness Allowance	22,374
								Total of Vr no 17 - EST:	66,917

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	18 - MIS	First	Voted	No Objection	205500111 03 00	58 Payment for Outsourcing Services	20,727
						Total of Vr no 18 - MIS:	20,727
	19 - MIS	First	Voted	No Objection	205500111 03 00	44 Travelling and other related Expenses for Training	8,400
						Total of Vr no 19 - MIS:	8,400
	21 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	400
						Total of Vr no 21 - EST:	1,44,812
	22 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	31,200
						03 Dearness Allowance	17,628
						Total of Vr no 22 - EST:	48,828
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,92,300
						03 Dearness Allowance	1,69,534
						06 Other Allowances	3,300
						55 House Rent Allowance	6,300
						Total of Vr no 23 - EST:	4,71,434
	24 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	37,06,100
						03 Dearness Allowance	21,49,538
						06 Other Allowances	1,53,063
						55 House Rent Allowance	1,69,510
						Total of Vr no 24 - EST:	61,78,211
	25 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	45,37,436
						03 Dearness Allowance	26,28,209
						06 Other Allowances	3,15,393
						55 House Rent Allowance	3,37,780
						Total of Vr no 25 - EST:	78,18,818
	25 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,66,486
						Total of Vr no 25 - TA:	5,66,486
	26 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	28,52,700
						03 Dearness Allowance	16,54,566
						06 Other Allowances	1,09,100
						55 House Rent Allowance	1,31,180
						Total of Vr no 26 - EST:	47,47,546
	27 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	56,82,400
						03 Dearness Allowance	32,95,792
						06 Other Allowances	3,52,669
						55 House Rent Allowance	1,52,780
						Total of Vr no 27 - EST:	94,83,641
	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	71,85,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	28 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	41,67,590
						06 Other Allowances	4,32,914
						55 House Rent Allowance	3,92,080
						Total of Vr no 28 - EST:	1,21,78,084
	28 - MIS	First	Voted	No Objection	205500111 03 00	42 Other Expense	19,264
						Total of Vr no 28 - MIS:	19,264
	29 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	94,26,500
						03 Dearness Allowance	54,67,370
						06 Other Allowances	6,03,491
						55 House Rent Allowance	5,34,280
						Total of Vr no 29 - EST:	1,60,31,641
	3 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	85,600
						03 Dearness Allowance	47,080
						06 Other Allowances	3,938
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	1,39,938
	3 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	8,58,201
						Total of Vr no 3 - MIS:	8,58,201
	31 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	18,18,751
						Total of Vr no 31 - TA:	18,18,751
	33 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	69,16,700
						03 Dearness Allowance	40,11,686
						06 Other Allowances	4,42,216
						55 House Rent Allowance	4,07,160
						Total of Vr no 33 - EST:	1,17,77,762
	4 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	5,95,100
						03 Dearness Allowance	3,45,158
						06 Other Allowances	36,334
						55 House Rent Allowance	24,660
						Total of Vr no 4 - EST:	10,01,252
	4 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	36,292
						Total of Vr no 4 - MIS:	36,292
	42 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture and Instrument	58,500
						Total of Vr no 42 - MIS:	58,500
	5 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	59,124
						Total of Vr no 5 - MIS:	59,124
	54 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,23,242
						Total of Vr no 54 - MIS:	6,23,242

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	56 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	3,14,025
						Total of Vr no 56 - MIS:	3,14,025
	58 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,00,456
						Total of Vr no 58 - TA:	8,00,456
	59 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	11,48,276
						Total of Vr no 59 - TA:	11,48,276
	6 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,46,367
						Total of Vr no 6 - MIS:	1,46,367
	60 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,94,887
						Total of Vr no 60 - TA:	2,94,887
	61 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	4,78,543
						Total of Vr no 61 - MIS:	4,78,543
	65 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	9,849
						Total of Vr no 65 - MIS:	9,849
	7 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	97,500
						03 Dearness Allowance	56,550
						Total of Vr no 7 - EST:	1,54,050
	8 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,24,344
						Total of Vr no 8 - EST:	1,24,344
	9 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	10,97,600
						03 Dearness Allowance	4,42,910
						Total of Vr no 9 - EST:	15,40,510

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	14 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	3,365
						Total of Vr no 14 - MIS:	3,365

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	12 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	52,488

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	12 - EST					Total of Vr no 12 - EST:	52,488
	32 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	6,37,300
						03 Dearness Allowance	3,67,546
						06 Other Allowances	24,756
						55 House Rent Allowance	26,098
						Total of Vr no 32 - EST:	10,55,700
	64 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	57,505
						Total of Vr no 64 - MIS:	57,505

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	5 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expense	2,67,720
						Total of Vr no 5 - MIS:	2,67,720
						Total of PRAYAGRAJ-2 (64):	**9,25,29,295**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	46 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	83,800
						Total of Vr no 46 - MIS:	83,800
	47 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	4,200
						Total of Vr no 47 - MIS:	4,200
	97 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	5,27,669
						Total of Vr no 97 - MIS:	5,27,669
	98 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	38,951
						Total of Vr no 98 - MIS:	38,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	40 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	34,182
						Total of Vr no 40 - MIS:	34,182
	54 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	2,70,470
						Total of Vr no 54 - MIS:	2,70,470

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	To implement M-Passport App in State Police (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	15 - MIS	First	Voted	No Objection	205500101 01 01	42 Other Expense	5,09,983
						Total of Vr no 15 - MIS:	5,09,983

Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	102 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	4,10,675
						Total of Vr no 102 - TA:	4,10,675
	30 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,38,674
						Total of Vr no 30 - MIS:	2,38,674
	60 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,34,900
						03 Dearness Allowance	1,93,082
						06 Other Allowances	22,078
						55 House Rent Allowance	9,037
						Total of Vr no 60 - EST:	5,59,097
	63 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,68,300
						03 Dearness Allowance	3,87,034
						06 Other Allowances	64,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	63 - EST	Second	Voted	No Objection	205500101 03 00	55 House Rent Allowance	16,926
						Total of Vr no 63 - EST:	11,36,520

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	91 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	4,000
						Total of Vr no 91 - MIS:	4,000

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	66,800
						03 Dearness Allowance	38,686
						06 Other Allowances	3,751
						Total of Vr no 10 - EST:	1,09,237
	103 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	88,421
						Total of Vr no 103 - MIS:	88,421
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,33,500
						03 Dearness Allowance	77,256
						06 Other Allowances	6,189
						Total of Vr no 11 - EST:	2,16,945
	12 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	11,000
						Total of Vr no 12 - EST:	11,000
	22 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,840
						Total of Vr no 22 - TA:	12,840
	26 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	10,48,822
						Total of Vr no 26 - MIS:	10,48,822
	27 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	1,72,876
						Total of Vr no 27 - TA:	1,72,876
	32 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	39,000
						Total of Vr no 32 - EST:	39,000
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	87,812
						Total of Vr no 33 - EST:	2,40,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	35 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	44,889
						Total of Vr no 35 - MIS:	44,889
	4 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,099
						03 Dearness Allowance	1,550
						06 Other Allowances	296
						Total of Vr no 4 - EST:	4,945
	44 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,34,710
						Total of Vr no 44 - MIS:	3,34,710
	5 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,955
						03 Dearness Allowance	5,213
						06 Other Allowances	667
						Total of Vr no 5 - EST:	14,835
	50 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,04,037
						Total of Vr no 50 - MIS:	18,04,037
	6 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,452
						03 Dearness Allowance	16,502
						06 Other Allowances	1,189
						Total of Vr no 6 - EST:	46,143
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	64,300
						03 Dearness Allowance	37,178
						06 Other Allowances	1,688
						Total of Vr no 7 - EST:	1,03,166
	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,063
						Total of Vr no 8 - EST:	86,223
	88 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	64,700
						Total of Vr no 88 - MIS:	64,700
	89 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	28,560
						Total of Vr no 89 - TA:	28,560
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,010
						03 Dearness Allowance	50,285
						06 Other Allowances	8,854
						Total of Vr no 9 - EST:	1,46,149
	90 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,38,700
						Total of Vr no 90 - MIS:	2,38,700
	92 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	41,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	92 - MIS					Total of Vr no 92 - MIS:	41,400
	93 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	21,650
						Total of Vr no 93 - MIS:	21,650

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	96 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	19,500
						Total of Vr no 96 - MIS:	19,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	2,063
						Total of Vr no 1 - EST:	59,575
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,39,249
						Total of Vr no 10 - MIS:	2,39,249
	100 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,56,336
						Total of Vr no 100 - MIS:	3,56,336
	101 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,03,155
						Total of Vr no 101 - MIS:	6,03,155
	104 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,15,094
						Total of Vr no 104 - MIS:	3,15,094
	105 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,86,556
						Total of Vr no 105 - MIS:	6,86,556
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,43,461
						Total of Vr no 11 - MIS:	5,43,461
	111 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,15,000
						Total of Vr no 111 - MIS:	3,15,000
	113 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	10,97,659
						Total of Vr no 113 - MIS:	10,97,659
	114 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,71,807
						Total of Vr no 114 - MIS:	1,71,807
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,200
						03 Dearness Allowance	66,145
						06 Other Allowances	5,814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	13 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	2,760
						Total of Vr no 13 - EST:	1,88,919
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,200
						03 Dearness Allowance	1,856
						Total of Vr no 14 - EST:	5,056
	14 - MIS	First	Voted	No Objection	205500109 03 00	18 Publication	4,938
						Total of Vr no 14 - MIS:	4,938
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,900
						03 Dearness Allowance	1,39,142
						06 Other Allowances	13,125
						55 House Rent Allowance	1,824
						Total of Vr no 15 - EST:	3,93,991
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	18,088
						06 Other Allowances	3,750
						Total of Vr no 17 - EST:	69,438
	17 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 17 - MIS:	18,000
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,600
						03 Dearness Allowance	20,680
						06 Other Allowances	1,688
						Total of Vr no 18 - EST:	59,968
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,361
						03 Dearness Allowance	61,754
						Total of Vr no 19 - EST:	1,76,115
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,633
						03 Dearness Allowance	27,047
						06 Other Allowances	3,896
						Total of Vr no 2 - EST:	77,576
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,45,406
						Total of Vr no 2 - MIS:	2,45,406
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,000
						Total of Vr no 20 - EST:	6,000
	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,20,000
						Total of Vr no 21 - EST:	1,20,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	99,000
						Total of Vr no 22 - EST:	99,000
	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,59,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	23 - EST					Total of Vr no 23 - EST:	1,59,000
	24 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	91,000
						Total of Vr no 24 - EST:	91,000
	25 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,44,000
						Total of Vr no 25 - EST:	2,44,000
	26 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,73,000
						Total of Vr no 26 - EST:	1,73,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,87,000
						Total of Vr no 27 - EST:	1,87,000
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	2,063
						55 House Rent Allowance	456
						Total of Vr no 28 - EST:	50,235
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,92,088
						Total of Vr no 28 - TA:	10,92,088
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	79,000
						Total of Vr no 29 - EST:	79,000
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	24,24,120
						Total of Vr no 29 - TA:	24,24,120
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 3 - EST:	27,632
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	3,64,180
						Total of Vr no 3 - MIS:	3,64,180
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,63,200
						03 Dearness Allowance	87,413
						06 Other Allowances	5,205
						55 House Rent Allowance	456
						Total of Vr no 30 - EST:	2,56,274
	31 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,908
						Total of Vr no 31 - EST:	6,908
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						Total of Vr no 34 - EST:	1,94,498
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						06 Other Allowances	7,500
						Total of Vr no 35 - EST:	1,74,348
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,76,186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	36 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	24,15,410
						06 Other Allowances	1,26,759
						55 House Rent Allowance	93,142
						Total of Vr no 36 - EST:	68,11,497
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,86,200
						03 Dearness Allowance	16,69,878
						06 Other Allowances	1,18,603
						55 House Rent Allowance	57,434
						Total of Vr no 37 - EST:	47,32,115
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,40,333
						03 Dearness Allowance	46,36,636
						06 Other Allowances	3,51,311
						55 House Rent Allowance	1,84,916
						Total of Vr no 38 - EST:	1,32,13,196
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,91,675
						03 Dearness Allowance	11,41,034
						06 Other Allowances	79,893
						55 House Rent Allowance	39,172
						Total of Vr no 39 - EST:	32,51,774
	4 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,10,249
						Total of Vr no 4 - MIS:	4,10,249
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,91,434
						03 Dearness Allowance	40,15,108
						06 Other Allowances	5,63,023
						55 House Rent Allowance	2,00,809
						Total of Vr no 40 - EST:	1,17,70,374
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,49,690
						03 Dearness Allowance	27,89,336
						06 Other Allowances	3,96,943
						55 House Rent Allowance	1,52,972
						Total of Vr no 41 - EST:	81,88,941
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,16,53,306
						03 Dearness Allowance	67,09,034
						06 Other Allowances	9,56,090
						55 House Rent Allowance	3,72,582
						Total of Vr no 42 - EST:	1,96,91,012
	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,31,268
						Total of Vr no 42 - MIS:	9,31,268
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,62,105
						03 Dearness Allowance	40,70,679

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,29,289
						55 House Rent Allowance	2,20,528
						Total of Vr no 43 - EST:	1,19,82,601
	43 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,11,741
						Total of Vr no 43 - MIS:	1,11,741
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,43,689
						03 Dearness Allowance	34,79,826
						06 Other Allowances	5,08,435
						55 House Rent Allowance	1,96,160
						Total of Vr no 44 - EST:	1,02,28,110
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,01,500
						03 Dearness Allowance	37,12,870
						06 Other Allowances	6,08,585
						Total of Vr no 45 - EST:	1,07,22,955
	45 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,12,964
						Total of Vr no 45 - MIS:	7,12,964
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,23,200
						03 Dearness Allowance	37,25,456
						06 Other Allowances	6,10,648
						Total of Vr no 46 - EST:	1,07,59,304
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,45,600
						03 Dearness Allowance	21,14,448
						06 Other Allowances	3,46,584
						Total of Vr no 47 - EST:	61,06,632
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,98,400
						03 Dearness Allowance	1,73,072
						06 Other Allowances	4,400
						Total of Vr no 48 - EST:	4,75,872
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,87,200
						03 Dearness Allowance	1,66,576
						06 Other Allowances	3,300
						Total of Vr no 49 - EST:	4,57,076
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,31,116
						03 Dearness Allowance	57,47,519
						06 Other Allowances	3,68,965
						55 House Rent Allowance	2,40,232
						Total of Vr no 50 - EST:	1,62,87,832
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,86,200
						03 Dearness Allowance	32,15,056
						06 Other Allowances	3,28,214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	51 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	94,884
						Total of Vr no 51 - EST:	92,24,354
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,80,695
						03 Dearness Allowance	38,62,420
						06 Other Allowances	3,78,142
						55 House Rent Allowance	1,42,436
						Total of Vr no 52 - EST:	1,10,63,693
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,77,658
						03 Dearness Allowance	6,81,210
						06 Other Allowances	45,655
						55 House Rent Allowance	14,808
						Total of Vr no 53 - EST:	19,19,331
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	15,77,761
						Total of Vr no 53 - MIS:	15,77,761
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,32,700
						03 Dearness Allowance	2,50,966
						06 Other Allowances	10,128
						55 House Rent Allowance	11,430
						Total of Vr no 54 - EST:	7,05,224
	55 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	4,75,033
						Total of Vr no 55 - MIS:	4,75,033
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,93,960
						03 Dearness Allowance	13,81,038
						06 Other Allowances	1,30,104
						55 House Rent Allowance	60,440
						Total of Vr no 58 - EST:	39,65,542
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,32,080
						03 Dearness Allowance	18,10,064
						06 Other Allowances	1,47,104
						55 House Rent Allowance	14,080
						Total of Vr no 59 - EST:	51,03,328
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,62,048
						Total of Vr no 6 - MIS:	1,62,048
	61 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,36,175
						Total of Vr no 61 - MIS:	3,36,175
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,54,400
						03 Dearness Allowance	2,05,552
						06 Other Allowances	18,568
						55 House Rent Allowance	14,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	62 - EST					Total of Vr no 62 - EST:	5,93,460
	62 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,79,056
						Total of Vr no 62 - MIS:	1,79,056
	63 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,04,826
						Total of Vr no 63 - MIS:	2,04,826
	64 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,08,828
						Total of Vr no 64 - MIS:	6,08,828
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,74,596
						03 Dearness Allowance	7,93,150
						06 Other Allowances	93,372
						55 House Rent Allowance	31,356
						Total of Vr no 65 - EST:	22,92,474
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,26,609
						03 Dearness Allowance	21,38,866
						06 Other Allowances	2,69,738
						55 House Rent Allowance	86,858
						Total of Vr no 66 - EST:	62,22,071
	66 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 66 - MIS:	30,000
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,65,600
						03 Dearness Allowance	3,28,048
						55 House Rent Allowance	19,920
						Total of Vr no 67 - EST:	9,13,568
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,55,500
						03 Dearness Allowance	13,08,190
						06 Other Allowances	1,69,166
						55 House Rent Allowance	69,566
						Total of Vr no 68 - EST:	38,02,422
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,52,630
						03 Dearness Allowance	26,84,588
						06 Other Allowances	1,79,982
						55 House Rent Allowance	1,17,330
						Total of Vr no 69 - EST:	76,34,530
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,06,500
						03 Dearness Allowance	12,21,770
						06 Other Allowances	92,200
						55 House Rent Allowance	35,085
						Total of Vr no 70 - EST:	34,55,555
	70 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,09,829
						Total of Vr no 70 - MIS:	3,09,829

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,96,400
						03 Dearness Allowance	4,03,912
						06 Other Allowances	51,632
						55 House Rent Allowance	16,330
						Total of Vr no 71 - EST:	11,68,274
	72 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	93,506
						Total of Vr no 72 - MIS:	93,506
	73 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,98,417
						Total of Vr no 73 - MIS:	6,98,417
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,01,500
						03 Dearness Allowance	37,12,870
						06 Other Allowances	6,08,585
						Total of Vr no 74 - EST:	1,07,22,955
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	41,972
						Total of Vr no 8 - TA:	41,972
	9 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,85,190
						Total of Vr no 9 - MIS:	2,85,190
	95 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,05,589
						Total of Vr no 95 - MIS:	5,05,589
	99 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,00,425
						Total of Vr no 99 - MIS:	6,00,425

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	31 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	13,558
						Total of Vr no 31 - MIS:	13,558
	38 - TA	Second	Voted	No Objection	205500109 04 00	05 Transfer Travelling Expenses	44,127
						Total of Vr no 38 - TA:	44,127
	39 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	2,00,752
						Total of Vr no 39 - TA:	2,00,752
	41 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	58,104
						Total of Vr no 41 - MIS:	58,104
	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,47,530
						03 Dearness Allowance	9,55,550
						06 Other Allowances	42,004
						55 House Rent Allowance	40,380
						Total of Vr no 55 - EST:	26,85,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	56 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,66,820
						03 Dearness Allowance	3,28,686
						06 Other Allowances	23,381
						55 House Rent Allowance	10,020
						Total of Vr no 56 - EST:	9,28,907

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,56,846
						Total of Vr no 1 - MIS:	8,56,846
	52 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,42,689
						Total of Vr no 52 - MIS:	23,42,689
	72 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,67,600
						03 Dearness Allowance	11,94,336
						06 Other Allowances	89,933
						55 House Rent Allowance	22,881
						Total of Vr no 72 - EST:	33,74,750
	73 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,34,700
						03 Dearness Allowance	2,41,280
						06 Other Allowances	20,930
						55 House Rent Allowance	13,736
						Total of Vr no 73 - EST:	7,10,646

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	110 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,69,593
						Total of Vr no 110 - MIS:	2,69,593
	112 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	6,87,103
						Total of Vr no 112 - MIS:	6,87,103
	16 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,68,104
						Total of Vr no 16 - MIS:	1,68,104
	51 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,96,451
						Total of Vr no 51 - MIS:	4,96,451
	67 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	72,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	67 - MIS					Total of Vr no 67 - MIS:	72,000

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	5 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	14,300
						Total of Vr no 5 - MIS:	14,300

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	13 - MIS	First	Voted	No Objection	205500109 18 00	42 Other Expense	1,62,025
						Total of Vr no 13 - MIS:	1,62,025

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	16 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	14,40,600
						Total of Vr no 16 - EST:	14,40,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	94 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	38,900
						Total of Vr no 94 - MIS:	38,900

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	57 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,19,300
						03 Dearness Allowance	83,033
						55 House Rent Allowance	4,480
						57 Non Practising Allowances	23,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	57 - EST					Total of Vr no 57 - EST:	2,30,673
	65 - MIS	Second	Voted	No Objection	205500113 04 01	49 Medical Expenses	75,668
						Total of Vr no 65 - MIS:	75,668

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	12 - MIS	First	Voted	No Objection	205500113 04 02	49 Medical Expenses	64,935
						Total of Vr no 12 - MIS:	64,935
	36 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	21,169
						Total of Vr no 36 - MIS:	21,169
	48 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture and Instrument	3,998
						Total of Vr no 48 - MIS:	3,998
	49 - MIS	Second	Voted	No Objection	205500113 04 02	42 Other Expense	11,000
						Total of Vr no 49 - MIS:	11,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	37 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	60,551
						Total of Vr no 37 - TA:	60,551
	64 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,19,860
						03 Dearness Allowance	5,79,652
						06 Other Allowances	59,827
						55 House Rent Allowance	32,758
						Total of Vr no 64 - EST:	16,92,097

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	61 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						06 Other Allowances	7,651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	61 - EST	Second	Voted	No Objection	205500800 03 00	55 House Rent Allowance	4,040
						Total of Vr no 61 - EST:	1,73,641

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	11 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,09,800
						Total of Vr no 11 - MIS:	1,09,800
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,74,184
						Total of Vr no 12 - MIS:	3,74,184
	13 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,18,098
						Total of Vr no 13 - MIS:	1,18,098
	23 - LTC	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	9,08,683
						Total of Vr no 23 - LTC:	9,08,683
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	2,063
						Total of Vr no 4 - EST:	73,795
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	24,05,600
						03 Dearness Allowance	13,90,608
						06 Other Allowances	89,415
						55 House Rent Allowance	5,608
						Total of Vr no 7 - EST:	38,91,231
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,46,900
						03 Dearness Allowance	5,49,202
						06 Other Allowances	72,579
						55 House Rent Allowance	3,936
						Total of Vr no 8 - EST:	15,72,617

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	60,700
						03 Dearness Allowance	35,206
						06 Other Allowances	4,126
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	1,01,502
						Total of RAIBAREILLY (45):	**25,59,22,873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	11 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,06,300
						03 Dearness Allowance	61,596
						06 Other Allowances	7,635
						55 House Rent Allowance	1,660
						Total of Vr no 11 - EST:	1,77,191
	12 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	6,57,042
						Total of Vr no 12 - MIS:	6,57,042
	42 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,09,044
						Total of Vr no 42 - MIS:	1,09,044
	47 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	3,70,000
						Total of Vr no 47 - MIS:	3,70,000
	49 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	7,55,034
						Total of Vr no 49 - MIS:	7,55,034

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	1 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	42,860
						Total of Vr no 1 - TA:	42,860
	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,99,300
						03 Dearness Allowance	2,89,594
						06 Other Allowances	41,781
						55 House Rent Allowance	8,550
						Total of Vr no 13 - EST:	8,39,225
	55 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	11,650
						Total of Vr no 55 - MIS:	11,650

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,11,595
						03 Dearness Allowance	1,22,360
						06 Other Allowances	10,101
						55 House Rent Allowance	9,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	1 - EST					Total of Vr no 1 - EST:	3,53,606
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						Total of Vr no 10 - EST:	2,39,212
	10 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	2,42,758
						Total of Vr no 10 - MIS:	2,42,758
	13 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,95,475
						Total of Vr no 13 - MIS:	1,95,475
	14 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,44,180
						Total of Vr no 14 - MIS:	6,44,180
	15 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,83,330
						Total of Vr no 15 - MIS:	1,83,330
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,84,500
						03 Dearness Allowance	1,65,010
						55 House Rent Allowance	5,380
						Total of Vr no 17 - EST:	4,54,890
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,85,000
						03 Dearness Allowance	6,29,300
						06 Other Allowances	47,944
						55 House Rent Allowance	9,570
						Total of Vr no 18 - EST:	17,71,814
	18 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,76,400
						Total of Vr no 18 - MIS:	1,76,400
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,52,700
						03 Dearness Allowance	5,52,566
						06 Other Allowances	73,760
						55 House Rent Allowance	26,460
						Total of Vr no 19 - EST:	16,05,486
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,913
						03 Dearness Allowance	37,650
						06 Other Allowances	6,297
						Total of Vr no 2 - EST:	1,08,860
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,05,800
						03 Dearness Allowance	30,16,232
						06 Other Allowances	7,65,970
						55 House Rent Allowance	1,88,590
						Total of Vr no 20 - EST:	91,76,592
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,13,200
						03 Dearness Allowance	2,39,656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	27,156
						55 House Rent Allowance	9,080
						Total of Vr no 21 - EST:	6,89,092
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,75,700
						03 Dearness Allowance	63,65,906
						06 Other Allowances	8,50,288
						55 House Rent Allowance	3,04,668
						Total of Vr no 22 - EST:	1,84,96,562
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,44,851
						03 Dearness Allowance	54,20,014
						06 Other Allowances	7,89,241
						55 House Rent Allowance	3,01,656
						Total of Vr no 23 - EST:	1,58,55,762
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,28,100
						03 Dearness Allowance	21,04,298
						06 Other Allowances	2,97,072
						55 House Rent Allowance	1,54,400
						Total of Vr no 24 - EST:	61,83,870
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,65,300
						03 Dearness Allowance	13,71,874
						06 Other Allowances	2,00,111
						55 House Rent Allowance	89,600
						Total of Vr no 25 - EST:	40,26,885
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,86,300
						03 Dearness Allowance	1,08,054
						06 Other Allowances	9,052
						55 House Rent Allowance	4,780
						Total of Vr no 26 - EST:	3,08,186
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,80,500
						03 Dearness Allowance	45,12,690
						06 Other Allowances	7,17,924
						Total of Vr no 27 - EST:	1,30,11,114
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,71,200
						03 Dearness Allowance	5,05,296
						06 Other Allowances	26,420
						55 House Rent Allowance	19,010
						Total of Vr no 28 - EST:	14,21,926
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,52,000
						03 Dearness Allowance	2,04,160
						06 Other Allowances	4,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	29 - EST					Total of Vr no 29 - EST:	5,60,560
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,000
						03 Dearness Allowance	1,13,100
						06 Other Allowances	3,300
						Total of Vr no 30 - EST:	3,11,400
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,96,940
						03 Dearness Allowance	81,17,448
						06 Other Allowances	4,87,956
						55 House Rent Allowance	3,33,960
						Total of Vr no 31 - EST:	2,29,36,304
	31 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	6,57,847
						Total of Vr no 31 - MIS:	6,57,847
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,05,600
						03 Dearness Allowance	33,67,248
						06 Other Allowances	2,86,377
						55 House Rent Allowance	1,74,680
						Total of Vr no 32 - EST:	96,33,905
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,08,085
						03 Dearness Allowance	41,49,618
						06 Other Allowances	3,59,090
						55 House Rent Allowance	1,79,548
						Total of Vr no 33 - EST:	1,17,96,341
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,02,300
						03 Dearness Allowance	19,73,334
						06 Other Allowances	1,99,829
						55 House Rent Allowance	91,292
						Total of Vr no 34 - EST:	56,66,755
	34 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	3,27,830
						Total of Vr no 34 - MIS:	3,27,830
	35 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	39,221
						Total of Vr no 35 - MIS:	39,221
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,95,034
						03 Dearness Allowance	65,43,633
						06 Other Allowances	6,54,637
						55 House Rent Allowance	4,07,612
						Total of Vr no 36 - EST:	1,89,00,916
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,87,96,928
						03 Dearness Allowance	1,08,86,193
						06 Other Allowances	13,00,279
						55 House Rent Allowance	5,09,228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	37 - EST					Total of Vr no 37 - EST:	3,14,92,628
	37 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,08,450
						Total of Vr no 37 - MIS:	1,08,450
	39 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	25,990
						Total of Vr no 39 - MIS:	25,990
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,88,121
						Total of Vr no 4 - EST:	5,88,121
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,77,183
						Total of Vr no 5 - EST:	3,77,183
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,45,384
						03 Dearness Allowance	1,37,943
						06 Other Allowances	9,890
						55 House Rent Allowance	10,773
						Total of Vr no 6 - EST:	4,03,990
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,900
						03 Dearness Allowance	36,482
						06 Other Allowances	4,326
						Total of Vr no 7 - EST:	1,03,708
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,15,000
						03 Dearness Allowance	48,112
						Total of Vr no 9 - EST:	1,63,112
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	11,12,389
						Total of Vr no 9 - MIS:	11,12,389

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	14 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,51,088
						03 Dearness Allowance	5,47,404
						06 Other Allowances	22,919
						55 House Rent Allowance	33,490
						Total of Vr no 14 - EST:	15,54,901
	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,64,100
						03 Dearness Allowance	2,11,178
						06 Other Allowances	16,473
						55 House Rent Allowance	12,320
						Total of Vr no 15 - EST:	6,04,071

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	30 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	22,216
						Total of Vr no 30 - TA:	22,216
	35 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,24,100
						03 Dearness Allowance	11,15,978
						06 Other Allowances	93,907
						55 House Rent Allowance	41,016
						Total of Vr no 35 - EST:	31,75,001
	45 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,79,977
						Total of Vr no 45 - MIS:	8,79,977
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,76,626
						Total of Vr no 8 - MIS:	7,76,626

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	11 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	2,47,693
						Total of Vr no 11 - MIS:	2,47,693
	17 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,12,750
						Total of Vr no 17 - MIS:	1,12,750
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,23,952
						Total of Vr no 2 - MIS:	1,23,952
	22 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,87,215
						Total of Vr no 22 - MIS:	1,87,215
	23 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,88,229
						Total of Vr no 23 - MIS:	5,88,229
	25 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,19,640
						Total of Vr no 25 - MIS:	2,19,640
	32 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	93,500
						Total of Vr no 32 - MIS:	93,500
	38 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	5,18,500
						Total of Vr no 38 - MIS:	5,18,500
	43 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,79,930
						Total of Vr no 43 - MIS:	1,79,930
	48 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	6,05,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	48 - MIS					Total of Vr no 48 - MIS:	6,05,310
	54 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,36,960
						Total of Vr no 54 - MIS:	5,36,960

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	26,75,000
						Total of Vr no 3 - EST:	26,75,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	16 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	66,341
						Total of Vr no 16 - MIS:	66,341
	36 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	41,682
						Total of Vr no 36 - MIS:	41,682

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	84,400
						03 Dearness Allowance	48,952
						55 House Rent Allowance	1,470
						Total of Vr no 12 - EST:	1,34,822
	26 - MIS	First	Voted	No Objection	205500113 04 01	43 Material and supply	59,426
						Total of Vr no 26 - MIS:	59,426
	27 - MIS	First	Voted	No Objection	205500113 04 01	08 Office Expenditure	7,900
						Total of Vr no 27 - MIS:	7,900
	28 - MIS	First	Voted	No Objection	205500113 04 01	12 Office Furniture and Instrument	4,920
						Total of Vr no 28 - MIS:	4,920
	29 - MIS	First	Voted	No Objection	205500113 04 01	11 Stationary and Printing of Forms	4,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	29 - MIS					Total of Vr no 29 - MIS:	4,950

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	16 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,79,700
						03 Dearness Allowance	3,94,226
						06 Other Allowances	43,323
						55 House Rent Allowance	14,590
						Total of Vr no 16 - EST:	11,31,839
	33 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	49,121
						Total of Vr no 33 - MIS:	49,121

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	8 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	6,908
						Total of Vr no 8 - EST:	6,908

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,82,456
						Total of Vr no 11 - MIS:	1,82,456
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,74,400
						03 Dearness Allowance	10,83,672
						06 Other Allowances	71,329
						55 House Rent Allowance	9,152
						Total of Vr no 3 - EST:	30,38,553
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,64,800
						03 Dearness Allowance	95,584

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	4 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,100
						Total of Vr no 4 - EST:	2,61,484
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,86,300
						03 Dearness Allowance	10,94,054
						06 Other Allowances	1,51,318
						55 House Rent Allowance	17,112
						Total of Vr no 5 - EST:	31,48,784
						Total of RAMPUR (17):	**20,45,55,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	104 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	18,954
						Total of Vr no 104 - MIS:	18,954
	105 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	2,350
						Total of Vr no 105 - MIS:	2,350
	109 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 109 - MIS:	4,500
	110 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	6,408
						Total of Vr no 110 - TA:	6,408
	13 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	24,000
						03 Dearness Allowance	13,260
						Total of Vr no 13 - EST:	37,260
	3 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,22,000
						03 Dearness Allowance	1,28,760
						06 Other Allowances	6,752
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	3,60,852
	4 - MIS	First	Voted	No Objection	205500001 03 00	46 Purchase of Computer Hardware/ Software	17,441
						Total of Vr no 4 - MIS:	17,441
	45 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,22,000
						03 Dearness Allowance	1,28,760
						06 Other Allowances	6,752
						55 House Rent Allowance	8,860
						Total of Vr no 45 - EST:	3,66,372
	5 - MIS	First	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 5 - MIS:	4,500
	56 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	80,678
						06 Other Allowances	2,000
						Total of Vr no 56 - EST:	2,21,778
	6 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	2,310
						Total of Vr no 6 - MIS:	2,310
	7 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						06 Other Allowances	2,000
						Total of Vr no 7 - EST:	2,15,300
	7 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	844
						Total of Vr no 7 - MIS:	844

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	8 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	8,998
						Total of Vr no 8 - MIS:	8,998
	9 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	3,425
						Total of Vr no 9 - MIS:	3,425

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	93 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,747
						Total of Vr no 93 - MIS:	9,747

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	12 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	3,125
						Total of Vr no 12 - MIS:	3,125
	14 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,01,248
						Total of Vr no 14 - MIS:	1,01,248
	20 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,93,750
						Total of Vr no 20 - MIS:	4,93,750
	27 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,94,624
						Total of Vr no 27 - MIS:	3,94,624
	75 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,71,492
						Total of Vr no 75 - MIS:	1,71,492
	97 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	2,000
						Total of Vr no 97 - MIS:	2,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002543	100 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	2,780
						Total of Vr no 100 - MIS:	2,780
	101 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/	5,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002543	101 - MIS	Second	Voted	No Objection	205500101 03 00	Purchase of related Stationary	
						Total of Vr no 101 - MIS:	5,820
	102 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	2,000
						Total of Vr no 102 - MIS:	2,000
	103 - MIS	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	60,657
						Total of Vr no 103 - MIS:	60,657
	113 - TA	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	13,563
						Total of Vr no 113 - TA:	13,563
	21 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,700
						Total of Vr no 21 - MIS:	8,700
	22 - MIS	First	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	999
						Total of Vr no 22 - MIS:	999
	23 - MIS	First	Voted	No Objection	205500101 03 00	29 Maintenance	236
						Total of Vr no 23 - MIS:	236
	24 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	65,919
						Total of Vr no 24 - TA:	65,919
	25 - TA	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Expenses	32,448
						Total of Vr no 25 - TA:	32,448
	47 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	1,512
						Total of Vr no 47 - MIS:	1,512
	48 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary and Printing of Forms	25,368
						Total of Vr no 48 - MIS:	25,368
	49 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,19,270
						Total of Vr no 49 - MIS:	1,19,270
	50 - MIS	Second	Voted	No Objection	205500101 03 00	46 Purchase of Computer Hardware/ Software	1,500
						Total of Vr no 50 - MIS:	1,500
	52 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	4,800
						Total of Vr no 52 - MIS:	4,800
	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	16,51,300
						03 Dearness Allowance	9,57,754
						06 Other Allowances	99,369
						55 House Rent Allowance	75,820
						Total of Vr no 59 - EST:	27,84,243
	60 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,92,974
						03 Dearness Allowance	20,25,925
						06 Other Allowances	3,10,314

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002543	60 - EST	Second	Voted	No Objection	205500101 03 00	55 House Rent Allowance	1,67,650
						Total of Vr no 60 - EST:	59,96,863
	67 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,081
						Total of Vr no 67 - MIS:	29,081

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	70 - MIS	Second	Voted	No Objection	205500104 08 00	43 Not Available	52,687
						Total of Vr no 70 - MIS:	52,687

Sub Head	08	special security forces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	1 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	81,811
						03 Dearness Allowance	47,270
						06 Other Allowances	3,751
						55 House Rent Allowance	1,555
						Total of Vr no 1 - EST:	1,34,387
	107 - MIS	Second	Voted	No Objection	205500104 08 00	05 Transfer Travelling Expenses	71,419
						Total of Vr no 107 - MIS:	71,419
	108 - MIS	Second	Voted	No Objection	205500104 08 00	45 Leave Travelling Expenses	1,80,420
						Total of Vr no 108 - MIS:	1,80,420
	14 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	1,48,600
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400
						Total of Vr no 14 - EST:	2,63,260
	2 - EST	First	Voted	No Objection	205500104 08 00	01 Pay	50,533
						03 Dearness Allowance	29,290
						06 Other Allowances	3,938
						55 House Rent Allowance	2,720
						Total of Vr no 2 - EST:	86,481
	24 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	13,11,511
						03 Dearness Allowance	7,59,452
						06 Other Allowances	1,02,878
						55 House Rent Allowance	20,777

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	24 - EST					Total of Vr no 24 - EST:	21,94,618
	25 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,03,620
						Total of Vr no 25 - EST:	1,03,620
	26 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,72,237
						03 Dearness Allowance	1,57,586
						06 Other Allowances	13,786
						55 House Rent Allowance	3,669
						Total of Vr no 26 - EST:	4,47,278
	30 - EST	Second	Voted	No Objection	205500104 08 00	06 Other Allowances	8,00,281
						Total of Vr no 30 - EST:	8,00,281
	31 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,27,233
						03 Dearness Allowance	1,21,431
						06 Other Allowances	10,034
						55 House Rent Allowance	17,057
						Total of Vr no 31 - EST:	3,75,755
	32 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	8,70,408
						Total of Vr no 32 - EST:	8,70,408
	33 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,18,254
						03 Dearness Allowance	55,873
						Total of Vr no 33 - EST:	1,74,127
	34 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	28,39,888
						03 Dearness Allowance	13,39,833
						Total of Vr no 34 - EST:	41,79,721
	35 - EST	Second	Voted	No Objection	205500104 08 00	03 Dearness Allowance	77,499
						Total of Vr no 35 - EST:	77,499
	36 - EST	Second	Voted	No Objection	205500104 08 00	03 Dearness Allowance	8,595
						Total of Vr no 36 - EST:	8,595
	43 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,47,293
						03 Dearness Allowance	1,35,233
						06 Other Allowances	17,036
						55 House Rent Allowance	5,261
						Total of Vr no 43 - EST:	4,04,823
	44 - MIS	First	Voted	No Objection	205500104 08 00	04 Travelling Allowance	4,860
						Total of Vr no 44 - MIS:	4,860
	45 - TA	First	Voted	No Objection	205500104 08 00	04 Travelling Allowance	18,120
						Total of Vr no 45 - TA:	18,120
	47 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,85,600
						03 Dearness Allowance	1,65,648
						06 Other Allowances	15,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	47 - EST	Second	Voted	No Objection	205500104 08 00	55 House Rent Allowance	13,360
						Total of Vr no 47 - EST:	4,79,800
	48 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	65,600
						03 Dearness Allowance	37,700
						06 Other Allowances	1,100
						Total of Vr no 48 - EST:	1,04,400
	49 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	3,21,300
						03 Dearness Allowance	1,85,310
						06 Other Allowances	3,300
						55 House Rent Allowance	12,600
						Total of Vr no 49 - EST:	5,22,510
	50 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	5,73,500
						03 Dearness Allowance	3,29,150
						06 Other Allowances	41,260
						55 House Rent Allowance	18,940
						Total of Vr no 50 - EST:	9,62,850
	51 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,56,800
						03 Dearness Allowance	1,48,944
						06 Other Allowances	6,752
						55 House Rent Allowance	16,560
						Total of Vr no 51 - EST:	4,29,056
	52 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	5,064
						55 House Rent Allowance	11,040
						Total of Vr no 52 - EST:	2,62,584
	53 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	14,31,750
						03 Dearness Allowance	8,27,544
						06 Other Allowances	51,951
						55 House Rent Allowance	84,256
						Total of Vr no 53 - EST:	23,95,501
	54 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	92,59,473
						03 Dearness Allowance	53,46,244
						06 Other Allowances	4,40,657
						55 House Rent Allowance	6,61,247
						Total of Vr no 54 - EST:	1,57,07,621
	54 - MIS	Second	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	19,228
						Total of Vr no 54 - MIS:	19,228
	55 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	2,25,51,729
						03 Dearness Allowance	1,30,31,413

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	55 - EST	Second	Voted	No Objection	205500104 08 00	06 Other Allowances	17,31,041
						55 House Rent Allowance	13,92,718
						Total of Vr no 55 - EST:	3,87,06,901
	55 - MIS	Second	Voted	No Objection	205500104 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,22,706
						Total of Vr no 55 - MIS:	3,22,706
	56 - MIS	Second	Voted	No Objection	205500104 08 00	11 Stationary and Printing of Forms	45,825
						Total of Vr no 56 - MIS:	45,825
	57 - EST	Second	Voted	No Objection	205500104 08 00	01 Pay	1,53,000
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 57 - EST:	2,71,092
	57 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	55,918
						Total of Vr no 57 - TA:	55,918
	58 - TA	Second	Voted	No Objection	205500104 08 00	04 Travelling Allowance	1,08,935
						Total of Vr no 58 - TA:	1,08,935
	63 - MIS	Second	Voted	No Objection	205500104 08 00	02 Wages	10,32,580
						Total of Vr no 63 - MIS:	10,32,580
	64 - MIS	Second	Voted	No Objection	205500104 08 00	12 Office Furniture and Instrument	1,14,700
						Total of Vr no 64 - MIS:	1,14,700
	65 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	1,92,650
						Total of Vr no 65 - MIS:	1,92,650
	68 - PA	Second	Voted	No Objection	205500104 08 00	46 Purchase of Computer Hardware/ Software	1,88,446
						Total of Vr no 68 - PA:	1,88,446
	76 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	3,53,772
						Total of Vr no 76 - MIS:	3,53,772
	77 - MIS	Second	Voted	No Objection	205500104 08 00	13 Expenditure on Telephone	7,230
						Total of Vr no 77 - MIS:	7,230
	78 - MIS	Second	Voted	No Objection	205500104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	17,566
						Total of Vr no 78 - MIS:	17,566
	79 - MIS	Second	Voted	No Objection	205500104 08 00	12 Office Furniture and Instrument	49,400
						Total of Vr no 79 - MIS:	49,400
	81 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	12,062
						Total of Vr no 81 - MIS:	12,062
	82 - MIS	Second	Voted	No Objection	205500104 08 00	49 Medical Expenses	9,27,423
						Total of Vr no 82 - MIS:	9,27,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	08	special security forces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	83 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	1,53,407
						Total of Vr no 83 - MIS:	1,53,407
	90 - MIS	Second	Voted	No Objection	205500104 08 00	08 Office Expenditure	5,000
						Total of Vr no 90 - MIS:	5,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	29,23,335
						Total of Vr no 1 - MIS:	29,23,335
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 10 - EST:	91,324
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,800
						03 Dearness Allowance	73,544
						06 Other Allowances	650
						Total of Vr no 11 - EST:	2,00,994
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,17,776
						03 Dearness Allowance	9,58,959
						Total of Vr no 15 - EST:	30,76,735
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,11,703
						03 Dearness Allowance	72,370
						Total of Vr no 16 - EST:	2,84,073
	17 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	35,69,038
						Total of Vr no 17 - MIS:	35,69,038
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,93,424
						Total of Vr no 18 - EST:	1,93,424
	18 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,10,805
						Total of Vr no 18 - MIS:	5,10,805
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,45,000
						03 Dearness Allowance	97,704
						Total of Vr no 19 - EST:	3,42,704
	2 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 2 - MIS:	20,000
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,23,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	20 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,05,374
						Total of Vr no 20 - EST:	3,28,484
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 21 - EST:	48,356
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,84,368
						03 Dearness Allowance	3,37,129
						Total of Vr no 22 - EST:	14,21,497
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,54,900
						03 Dearness Allowance	2,50,126
						06 Other Allowances	39,704
						55 House Rent Allowance	19,780
						Total of Vr no 23 - EST:	7,64,510
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	2,263
						55 House Rent Allowance	2,400
						Total of Vr no 27 - EST:	52,379
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,487
						03 Dearness Allowance	7,822
						Total of Vr no 28 - EST:	21,309
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 29 - EST:	91,324
	29 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	4,41,400
						Total of Vr no 29 - MIS:	4,41,400
	30 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	5,05,250
						Total of Vr no 30 - MIS:	5,05,250
	33 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	1,31,310
						Total of Vr no 33 - MIS:	1,31,310
	34 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,37,680
						Total of Vr no 34 - MIS:	1,37,680
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,31,000
						03 Dearness Allowance	2,49,980
						06 Other Allowances	11,816
						55 House Rent Allowance	8,430
						Total of Vr no 37 - EST:	7,01,226
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,14,930
						03 Dearness Allowance	1,80,614
						06 Other Allowances	11,715

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	38 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	5,380
						Total of Vr no 38 - EST:	5,12,639
	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,66,000
						Total of Vr no 39 - EST:	1,66,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,60,900
						03 Dearness Allowance	5,57,322
						06 Other Allowances	12,100
						Total of Vr no 4 - EST:	15,30,322
	40 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,61,000
						Total of Vr no 40 - EST:	12,61,000
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,07,060
						03 Dearness Allowance	1,76,699
						06 Other Allowances	23,924
						55 House Rent Allowance	16,794
						Total of Vr no 41 - EST:	5,24,477
	42 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	24,34,400
						Total of Vr no 42 - MIS:	24,34,400
	43 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,85,294
						Total of Vr no 43 - MIS:	1,85,294
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,51,494
						03 Dearness Allowance	52,330
						Total of Vr no 44 - EST:	4,03,824
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,100
						03 Dearness Allowance	44,780
						Total of Vr no 46 - EST:	1,55,880
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,17,900
						03 Dearness Allowance	1,84,382
						06 Other Allowances	22,830
						55 House Rent Allowance	4,140
						Total of Vr no 5 - EST:	5,29,252
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,03,300
						03 Dearness Allowance	6,97,914
						06 Other Allowances	50,887
						55 House Rent Allowance	51,480
						Total of Vr no 6 - EST:	20,03,581
	74 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	29,21,347
						Total of Vr no 74 - MIS:	29,21,347
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	8 - EST					Total of Vr no 8 - EST:	1,16,920
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 9 - EST:	1,10,126
	98 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	55,000
						Total of Vr no 98 - MIS:	55,000

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	16 - MIS	First	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 16 - MIS:	3,000
	31 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	44,700
						Total of Vr no 31 - MIS:	44,700
	32 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	10,162
						Total of Vr no 32 - MIS:	10,162
	96 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	3,600
						Total of Vr no 96 - MIS:	3,600

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	48,356
						Total of Vr no 42 - EST:	48,356
	58 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	46,033
						03 Dearness Allowance	25,772
						Total of Vr no 58 - EST:	71,805
	59 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,13,245
						Total of Vr no 59 - MIS:	2,13,245

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	11 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	39,600
						Total of Vr no 11 - MIS:	39,600
	112 - TA	Second	Voted	No Objection	205500109 07 00	02 Wages	8,94,064

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	112 - TA					Total of Vr no 112 - TA:	8,94,064
	19 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,48,880
						Total of Vr no 19 - MIS:	3,48,880
	26 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	1,33,896
						Total of Vr no 26 - MIS:	1,33,896
	28 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	5,07,215
						Total of Vr no 28 - MIS:	5,07,215
	3 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,64,145
						Total of Vr no 3 - MIS:	1,64,145
	46 - TA	First	Voted	No Objection	205500109 07 00	02 Wages	29,35,240
						Total of Vr no 46 - TA:	29,35,240
	60 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	65,165
						Total of Vr no 60 - MIS:	65,165
	61 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,99,166
						Total of Vr no 61 - MIS:	3,99,166
	62 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,07,162
						Total of Vr no 62 - MIS:	22,07,162
	71 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,93,516
						Total of Vr no 71 - MIS:	2,93,516
	72 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,81,961
						Total of Vr no 72 - MIS:	4,81,961
	73 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,52,154
						Total of Vr no 73 - MIS:	4,52,154
	92 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,72,550
						Total of Vr no 92 - MIS:	7,72,550
	94 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,90,351
						Total of Vr no 94 - MIS:	4,90,351
	95 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,60,216
						Total of Vr no 95 - MIS:	22,60,216

Sub Head	09	crime branch	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	09	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	10 - MIS	First	Voted	No Objection	205500109 09 00	02 Wages	3,720
						Total of Vr no 10 - MIS:	3,720
	13 - MIS	First	Voted	No Objection	205500109 09 00	11 Stationary and Printing of Forms	4,470
						Total of Vr no 13 - MIS:	4,470

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	15 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	77,350
						Total of Vr no 15 - MIS:	77,350

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	17 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	25,12,500
						Total of Vr no 17 - EST:	25,12,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002543	66 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	5,800
						Total of Vr no 66 - MIS:	5,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	80 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	4,010
						Total of Vr no 80 - MIS:	4,010

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002543	51 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	7,800
						Total of Vr no 51 - MIS:	7,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002595	53 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	19,500
						Total of Vr no 53 - MIS:	19,500

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	1 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,27,164
						Total of Vr no 1 - MIS:	1,27,164
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,70,771
						Total of Vr no 15 - MIS:	4,70,771
	24 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	20,636
						Total of Vr no 24 - MIS:	20,636

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Arrangements for cremation of unclaimed dead bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	26 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expense	85,000
						Total of Vr no 26 - MIS:	85,000
						Total of SAHARANPUR (02):	**13,04,46,648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	2 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,06,148
						Total of Vr no 2 - MIS:	2,06,148
	38 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,06,148
						Total of Vr no 38 - MIS:	2,06,148

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	16 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,73,500
						03 Dearness Allowance	98,890
						06 Other Allowances	7,639
						55 House Rent Allowance	6,300
						Total of Vr no 16 - EST:	2,86,329
	17 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,72,300
						03 Dearness Allowance	3,83,322
						06 Other Allowances	53,484
						55 House Rent Allowance	17,760
						Total of Vr no 17 - EST:	11,26,866
	33 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,03,963
						Total of Vr no 33 - MIS:	3,03,963
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,73,500
						03 Dearness Allowance	98,890
						06 Other Allowances	7,639
						55 House Rent Allowance	6,300
						Total of Vr no 55 - EST:	2,86,329
	56 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,77,000
						03 Dearness Allowance	4,44,048
						06 Other Allowances	63,273
						55 House Rent Allowance	19,230
						Total of Vr no 56 - EST:	13,03,551

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,70,580
						03 Dearness Allowance	25,34,774
						06 Other Allowances	1,96,716
						55 House Rent Allowance	92,720
						Total of Vr no 1 - EST:	71,94,790
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,58,700
						03 Dearness Allowance	1,50,046
						06 Other Allowances	11,816
						55 House Rent Allowance	8,300
						Total of Vr no 10 - EST:	4,28,862
	13 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	7,55,004
						Total of Vr no 13 - MIS:	7,55,004
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,35,680
						03 Dearness Allowance	29,10,266
						06 Other Allowances	3,37,375
						55 House Rent Allowance	1,56,350
						Total of Vr no 15 - EST:	87,39,671
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	8,33,350
						Total of Vr no 16 - MIS:	8,33,350
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	12,77,538
						Total of Vr no 17 - MIS:	12,77,538
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,76,500
						03 Dearness Allowance	2,18,370
						06 Other Allowances	18,440
						55 House Rent Allowance	6,960
						Total of Vr no 18 - EST:	6,20,270
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,67,100
						03 Dearness Allowance	4,44,918
						06 Other Allowances	57,164
						55 House Rent Allowance	27,180
						Total of Vr no 19 - EST:	12,96,362
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 2 - EST:	1,20,396
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,13,84,100
						03 Dearness Allowance	66,02,778
						06 Other Allowances	10,84,877
						Total of Vr no 20 - EST:	1,90,71,755
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,16,300
						03 Dearness Allowance	17,49,454

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	21 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	2,86,757
						Total of Vr no 21 - EST:	50,52,511
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,96,975
						03 Dearness Allowance	59,62,669
						06 Other Allowances	6,49,563
						55 House Rent Allowance	2,52,300
						Total of Vr no 22 - EST:	1,71,61,507
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,360
						Total of Vr no 22 - TA:	3,360
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,44,133
						03 Dearness Allowance	39,07,172
						06 Other Allowances	4,54,827
						55 House Rent Allowance	1,88,780
						Total of Vr no 23 - EST:	1,12,94,912
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,16,439
						03 Dearness Allowance	37,21,535
						06 Other Allowances	5,25,010
						55 House Rent Allowance	1,83,200
						Total of Vr no 24 - EST:	1,08,46,184
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	77,18,968
						03 Dearness Allowance	44,77,001
						06 Other Allowances	7,01,529
						55 House Rent Allowance	2,43,200
						Total of Vr no 25 - EST:	1,31,40,698
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,18,08,660
						03 Dearness Allowance	68,28,398
						06 Other Allowances	3,89,604
						55 House Rent Allowance	2,02,372
						Total of Vr no 26 - EST:	1,92,29,034
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,24,700
						03 Dearness Allowance	8,51,846
						06 Other Allowances	61,890
						55 House Rent Allowance	27,112
						Total of Vr no 27 - EST:	24,65,548
	27 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	24,558
						Total of Vr no 27 - MIS:	24,558
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,11,331
						03 Dearness Allowance	24,41,401
						06 Other Allowances	1,83,579
						55 House Rent Allowance	90,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	28 - EST					Total of Vr no 28 - EST:	69,27,137
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	26,200
						Total of Vr no 28 - MIS:	26,200
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						Total of Vr no 29 - EST:	83,848
	29 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	13,38,500
						Total of Vr no 29 - MIS:	13,38,500
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 3 - EST:	1,13,444
	3 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	3,29,837
						Total of Vr no 3 - MIS:	3,29,837
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						06 Other Allowances	1,688
						Total of Vr no 31 - EST:	57,620
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						06 Other Allowances	1,688
						Total of Vr no 32 - EST:	70,576
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						06 Other Allowances	1,688
						Total of Vr no 33 - EST:	70,576
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	85,647
						03 Dearness Allowance	49,675
						06 Other Allowances	2,400
						Total of Vr no 34 - EST:	1,37,722
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	11,935
						06 Other Allowances	2,063
						Total of Vr no 35 - EST:	35,698
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						06 Other Allowances	2,388
						Total of Vr no 36 - EST:	71,276
	36 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	47,687

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	36 - MIS					Total of Vr no 36 - MIS:	47,687
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,680
						03 Dearness Allowance	4,774
						06 Other Allowances	825
						Total of Vr no 37 - EST:	14,279
	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	39,96,000
						Total of Vr no 38 - EST:	39,96,000
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,16,559
						03 Dearness Allowance	2,58,533
						Total of Vr no 39 - EST:	9,75,092
	39 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	3,29,837
						Total of Vr no 39 - MIS:	3,29,837
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						Total of Vr no 4 - EST:	1,15,656
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,736
						03 Dearness Allowance	1,587
						Total of Vr no 40 - EST:	4,323
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,670
						03 Dearness Allowance	31,088
						06 Other Allowances	1,688
						Total of Vr no 41 - EST:	86,446
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,670
						03 Dearness Allowance	31,088
						06 Other Allowances	1,688
						Total of Vr no 42 - EST:	86,446
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	16,610
						06 Other Allowances	3,263
						Total of Vr no 43 - EST:	50,073
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	16,610
						06 Other Allowances	3,263
						Total of Vr no 44 - EST:	50,073
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	3,263
						Total of Vr no 45 - EST:	50,979
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,516
						06 Other Allowances	3,263
						Total of Vr no 46 - EST:	50,979
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	3,263
						Total of Vr no 47 - EST:	50,979
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,100
						03 Dearness Allowance	54,916
						Total of Vr no 48 - EST:	1,56,016
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,020
						03 Dearness Allowance	10,931
						Total of Vr no 49 - EST:	35,951
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,09,500
						03 Dearness Allowance	2,37,510
						06 Other Allowances	6,400
						55 House Rent Allowance	6,300
						Total of Vr no 5 - EST:	6,59,710
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,992
						03 Dearness Allowance	74,232
						Total of Vr no 50 - EST:	2,93,224
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,32,290
						03 Dearness Allowance	25,70,444
						06 Other Allowances	1,99,104
						55 House Rent Allowance	98,780
						Total of Vr no 51 - EST:	73,00,618
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,18,53,972
						03 Dearness Allowance	68,53,252
						06 Other Allowances	3,91,921
						55 House Rent Allowance	2,23,992
						Total of Vr no 52 - EST:	1,93,23,137
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,93,600
						03 Dearness Allowance	8,33,808
						06 Other Allowances	59,827
						55 House Rent Allowance	22,456
						Total of Vr no 53 - EST:	24,09,691
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,38,500
						03 Dearness Allowance	28,58,530
						06 Other Allowances	3,29,217
						55 House Rent Allowance	1,49,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	54 - EST					Total of Vr no 54 - EST:	85,75,557
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,38,200
						03 Dearness Allowance	1,96,156
						06 Other Allowances	16,596
						55 House Rent Allowance	3,480
	58 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 57 - EST:	5,54,432
						01 Pay	7,68,100
						03 Dearness Allowance	4,45,498
						06 Other Allowances	57,164
						55 House Rent Allowance	20,400
	59 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	12,91,162
						01 Pay	76,200
						03 Dearness Allowance	44,196
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	1,20,396
						01 Pay	1,97,100
						03 Dearness Allowance	1,14,318
						06 Other Allowances	3,300
						55 House Rent Allowance	6,300
	60 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	3,21,018
						01 Pay	71,800
						03 Dearness Allowance	41,644
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	1,13,444
						01 Pay	73,200
						03 Dearness Allowance	42,456
	62 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	1,15,656
						01 Pay	4,12,400
						03 Dearness Allowance	2,39,192
						06 Other Allowances	6,400
						55 House Rent Allowance	6,300
	63 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	6,64,292
						01 Pay	1,99,000
						03 Dearness Allowance	1,15,420
						06 Other Allowances	3,300
						55 House Rent Allowance	6,300
	64 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 63 - EST:	3,24,020
						01 Pay	48,28,600
						03 Dearness Allowance	28,00,414
						06 Other Allowances	1,91,672
						55 House Rent Allowance	1,33,450
						Total of Vr no 64 - EST:	79,54,136

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,59,200
						03 Dearness Allowance	10,19,988
						06 Other Allowances	1,23,405
						55 House Rent Allowance	62,660
						Total of Vr no 65 - EST:	29,65,253
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,21,000
						03 Dearness Allowance	2,44,180
						06 Other Allowances	8,440
						55 House Rent Allowance	8,250
						Total of Vr no 68 - EST:	6,81,870
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,58,700
						03 Dearness Allowance	1,50,046
						06 Other Allowances	11,816
						55 House Rent Allowance	8,300
						Total of Vr no 69 - EST:	4,28,862
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,13,852
						03 Dearness Allowance	28,48,689
						06 Other Allowances	1,95,565
						55 House Rent Allowance	1,34,550
						Total of Vr no 7 - EST:	80,92,656
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,57,600
						03 Dearness Allowance	66,45,408
						06 Other Allowances	10,89,264
						Total of Vr no 72 - EST:	1,91,92,272
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,52,000
						03 Dearness Allowance	17,70,160
						06 Other Allowances	2,90,816
						Total of Vr no 73 - EST:	51,12,976
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,19,900
						03 Dearness Allowance	24,47,542
						06 Other Allowances	1,83,618
						55 House Rent Allowance	93,792
						Total of Vr no 74 - EST:	69,44,852
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,19,400
						03 Dearness Allowance	39,55,252
						06 Other Allowances	4,54,893
						55 House Rent Allowance	1,83,250
						Total of Vr no 75 - EST:	1,14,12,795
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,47,994
						03 Dearness Allowance	37,39,836
						06 Other Allowances	5,27,107

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	76 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,82,000
						Total of Vr no 76 - EST:	1,08,96,937
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,18,584
						03 Dearness Allowance	44,76,778
						06 Other Allowances	6,97,323
						55 House Rent Allowance	2,53,248
						Total of Vr no 77 - EST:	1,31,45,933
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,91,922
						03 Dearness Allowance	59,69,315
						06 Other Allowances	6,47,627
						55 House Rent Allowance	2,70,190
						Total of Vr no 78 - EST:	1,71,79,054
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,27,000
						03 Dearness Allowance	10,01,312
						06 Other Allowances	1,23,405
						55 House Rent Allowance	63,860
						Total of Vr no 8 - EST:	29,15,577
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	840
						Total of Vr no 8 - TA:	840
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,500
						03 Dearness Allowance	3,770
						Total of Vr no 80 - EST:	10,270
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,750
						03 Dearness Allowance	1,015
						Total of Vr no 81 - EST:	2,765
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,79,132
						03 Dearness Allowance	2,19,897
						06 Other Allowances	6,647
						55 House Rent Allowance	8,250
						Total of Vr no 9 - EST:	6,13,926

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	11 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	13,65,410
						03 Dearness Allowance	7,91,816
						06 Other Allowances	32,447
						55 House Rent Allowance	41,280
						Total of Vr no 11 - EST:	22,30,953
	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,28,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	12 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,32,704
						06 Other Allowances	8,596
						55 House Rent Allowance	12,140
						Total of Vr no 12 - EST:	3,82,240
	31 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	53,568
						Total of Vr no 31 - MIS:	53,568
	32 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	2,12,097
						Total of Vr no 32 - TA:	2,12,097
	66 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,05,210
						03 Dearness Allowance	8,14,900
						06 Other Allowances	32,447
						55 House Rent Allowance	41,280
						Total of Vr no 66 - EST:	22,93,837
	67 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,57,300
						03 Dearness Allowance	1,49,234
						06 Other Allowances	10,440
						55 House Rent Allowance	13,340
						Total of Vr no 67 - EST:	4,30,314

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	14 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	9,49,000
						03 Dearness Allowance	5,46,012
						06 Other Allowances	36,684
						55 House Rent Allowance	24,290
						Total of Vr no 14 - EST:	15,55,986
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,55,597
						Total of Vr no 24 - MIS:	7,55,597
	71 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,99,500
						03 Dearness Allowance	5,75,302
						06 Other Allowances	39,047
						55 House Rent Allowance	24,290
						Total of Vr no 71 - EST:	16,38,139

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	26,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - MIS					Total of Vr no 1 - MIS:	26,400
	23 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,76,824
						Total of Vr no 23 - MIS:	21,76,824
	30 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	14,39,800
						Total of Vr no 30 - MIS:	14,39,800
	40 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	13,19,348
						Total of Vr no 40 - MIS:	13,19,348
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	27,600
						Total of Vr no 41 - MIS:	27,600

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	35 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	38,296
						Total of Vr no 35 - MIS:	38,296
	37 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	4,708
						Total of Vr no 37 - MIS:	4,708

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	30 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	13,07,500
						Total of Vr no 30 - EST:	13,07,500
	79 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,02,500
						Total of Vr no 79 - EST:	13,02,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	13 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,29,000
						03 Dearness Allowance	3,64,820
						06 Other Allowances	37,697

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	13 - EST	First	Voted	No Objection	205500114 03 00	55 House Rent Allowance	11,720
						Total of Vr no 13 - EST:	10,43,237
	14 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	4,70,583
						Total of Vr no 14 - MIS:	4,70,583
	70 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,30,800
						03 Dearness Allowance	3,65,864
						06 Other Allowances	37,697
						55 House Rent Allowance	9,890
						Total of Vr no 70 - EST:	10,44,251

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	14,52,600
						03 Dearness Allowance	8,42,508
						06 Other Allowances	50,393
						55 House Rent Allowance	35,828
						Total of Vr no 12 - EST:	23,81,329
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,86,519
						Total of Vr no 12 - MIS:	1,86,519
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,59,100
						03 Dearness Allowance	6,72,278
						06 Other Allowances	87,677
						55 House Rent Allowance	29,180
						Total of Vr no 13 - EST:	19,48,235
	13 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	8,086
						Total of Vr no 13 - MIS:	8,086
	14 - MIS	Second	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	59,788
						Total of Vr no 14 - MIS:	59,788
	2 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	1,10,759
						Total of Vr no 2 - MIS:	1,10,759
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	14,49,600
						03 Dearness Allowance	8,40,768
						06 Other Allowances	50,393
						55 House Rent Allowance	36,188
						Total of Vr no 3 - EST:	23,76,949

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	11,10,900
						03 Dearness Allowance	6,44,322
						06 Other Allowances	85,614
						55 House Rent Allowance	26,036
						Total of Vr no 4 - EST:	18,66,872

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - MIS	First	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,53,138
						Total of Vr no 1 - MIS:	2,53,138
						Total of SAMBHAL (92):	**31,72,01,678**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	27 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,96,671
						Total of Vr no 27 - MIS:	4,96,671

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,02,500
						03 Dearness Allowance	4,65,450
						06 Other Allowances	68,560
						55 House Rent Allowance	22,730
						Total of Vr no 12 - EST:	13,59,240

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,85,660
						03 Dearness Allowance	1,10,762
						Total of Vr no 1 - EST:	4,96,422
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	30,646
						Total of Vr no 1 - TA:	30,646
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 10 - EST:	1,20,396
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,90,700
						03 Dearness Allowance	2,84,606
						06 Other Allowances	6,600
						Total of Vr no 11 - EST:	7,81,906
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,20,600
						03 Dearness Allowance	4,75,948
						06 Other Allowances	18,568
						55 House Rent Allowance	27,420
						Total of Vr no 14 - EST:	13,42,536
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,83,150
						03 Dearness Allowance	28,32,198

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	16 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,70,480
						55 House Rent Allowance	1,33,446
						Total of Vr no 16 - EST:	81,19,274
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,74,325
						03 Dearness Allowance	48,96,265
						06 Other Allowances	5,23,214
						55 House Rent Allowance	1,96,540
						Total of Vr no 17 - EST:	1,40,90,344
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,50,940
						Total of Vr no 17 - MIS:	2,50,940
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,67,400
						03 Dearness Allowance	29,39,092
						06 Other Allowances	2,37,100
						55 House Rent Allowance	1,17,024
						Total of Vr no 18 - EST:	83,60,616
	18 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	7,20,000
						Total of Vr no 18 - MIS:	7,20,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,58,700
						03 Dearness Allowance	13,10,046
						06 Other Allowances	1,75,925
						55 House Rent Allowance	59,592
						Total of Vr no 19 - EST:	38,04,263
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,40,400
						03 Dearness Allowance	63,936
						Total of Vr no 2 - EST:	2,04,336
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	21,168
						Total of Vr no 2 - MIS:	21,168
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,31,446
						03 Dearness Allowance	44,83,052
						06 Other Allowances	6,85,092
						55 House Rent Allowance	2,89,464
						Total of Vr no 20 - EST:	1,31,89,054
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,077
						Total of Vr no 20 - TA:	9,077
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,84,500
						03 Dearness Allowance	15,57,010
						06 Other Allowances	2,47,541
						55 House Rent Allowance	1,08,168
						Total of Vr no 21 - EST:	45,97,219
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,43,000
						06 Other Allowances	3,01,075
						55 House Rent Allowance	1,12,560
						Total of Vr no 22 - EST:	57,06,635
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,64,200
						03 Dearness Allowance	9,65,236
						06 Other Allowances	92,200
						55 House Rent Allowance	20,480
						Total of Vr no 23 - EST:	27,42,116
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,67,700
						03 Dearness Allowance	47,95,266
						06 Other Allowances	7,86,003
						Total of Vr no 24 - EST:	1,38,48,969
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,58,168
						03 Dearness Allowance	21,21,737
						06 Other Allowances	3,06,874
						55 House Rent Allowance	1,01,760
	26 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	61,88,539
						49 Medical Expenses	8,008
						Total of Vr no 26 - MIS:	8,008
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,81,700
						03 Dearness Allowance	23,67,386
						06 Other Allowances	4,00,006
						55 House Rent Allowance	1,82,568
						Total of Vr no 27 - EST:	70,31,660
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,97,747
						03 Dearness Allowance	77,12,694
						06 Other Allowances	4,69,384
						55 House Rent Allowance	3,04,590
						Total of Vr no 28 - EST:	2,17,84,415
	29 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,98,000
						Total of Vr no 29 - MIS:	1,98,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,92,293
						03 Dearness Allowance	1,69,530
						06 Other Allowances	16,066
						Total of Vr no 3 - EST:	4,77,889
	3 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	21,460
						Total of Vr no 3 - MIS:	21,460
	30 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	13,663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	30 - MIS					Total of Vr no 30 - MIS:	13,663
	35 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	36,286
						Total of Vr no 35 - MIS:	36,286
	36 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	10,11,590
						Total of Vr no 36 - MIS:	10,11,590
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,28,247
						03 Dearness Allowance	4,06,801
						Total of Vr no 4 - EST:	15,35,048
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,07,935
						Total of Vr no 41 - MIS:	7,07,935
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,06,820
						03 Dearness Allowance	1,77,955
						06 Other Allowances	10,878
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	4,97,673
	5 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	8,08,880
						Total of Vr no 5 - MIS:	8,08,880
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 6 - EST:	62,172
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,875
						03 Dearness Allowance	70,991
						06 Other Allowances	5,813
						55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	2,06,619
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,03,449
						03 Dearness Allowance	3,38,359
						06 Other Allowances	14,419
						Total of Vr no 9 - EST:	9,56,227

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,57,960
						03 Dearness Allowance	7,29,582
						06 Other Allowances	34,572
						55 House Rent Allowance	42,360
						Total of Vr no 15 - EST:	20,64,474
	31 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	46,183
						Total of Vr no 31 - MIS:	46,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	32 - TA	Second	Voted	No Objection	205500109 04 00	05 Transfer Travelling Expenses	51,020
						Total of Vr no 32 - TA:	51,020
	33 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	55,788
						Total of Vr no 33 - TA:	55,788
	8 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,587
						03 Dearness Allowance	1,500
						Total of Vr no 8 - EST:	4,087

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,42,275
						Total of Vr no 19 - MIS:	8,42,275
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,79,600
						03 Dearness Allowance	7,38,514
						06 Other Allowances	54,300
						55 House Rent Allowance	27,028
						Total of Vr no 26 - EST:	20,99,442

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	13 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	90,000
						Total of Vr no 13 - MIS:	90,000
	16 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	7,02,000
						Total of Vr no 16 - MIS:	7,02,000
	28 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	10,994
						Total of Vr no 28 - MIS:	10,994
	4 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	4,09,731
						Total of Vr no 4 - MIS:	4,09,731

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	34 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	19,614
						Total of Vr no 34 - MIS:	19,614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	17	For connectivity in police department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	12 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	19,238
						Total of Vr no 12 - MIS:	19,238

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	14 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,78,000
						Total of Vr no 14 - MIS:	3,78,000
	15 - MIS	Second	Voted	No Objection	205500110 03 00	42 Other Expense	11,280
						Total of Vr no 15 - MIS:	11,280
	29 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,09,375
						Total of Vr no 29 - EST:	12,09,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	13 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,95,700
						03 Dearness Allowance	2,29,506
						06 Other Allowances	29,601
						55 House Rent Allowance	15,080
						Total of Vr no 13 - EST:	6,69,887

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,676
						Total of Vr no 1 - MIS:	31,676
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,89,900
						03 Dearness Allowance	9,80,142
						06 Other Allowances	78,019
						55 House Rent Allowance	12,864

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	2 - EST					Total of Vr no 2 - EST:	27,60,925
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	75,562
						Total of Vr no 9 - MIS:	75,562
						Total of SANT KABIR NAGAR (80):	**13,33,89,443**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	33 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,78,888
						Total of Vr no 33 - MIS:	1,78,888
	35 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,79,357
						Total of Vr no 35 - MIS:	1,79,357
	38 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	11,14,605
						Total of Vr no 38 - MIS:	11,14,605
	43 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	2,18,558
						Total of Vr no 43 - MIS:	2,18,558
	46 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,59,315
						Total of Vr no 46 - MIS:	1,59,315

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	10,33,800
						03 Dearness Allowance	5,99,604
						06 Other Allowances	76,674
						55 House Rent Allowance	28,840
						Total of Vr no 29 - EST:	17,38,918
	30 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	6,87,482
						Total of Vr no 30 - MIS:	6,87,482
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	10,22,800
						03 Dearness Allowance	5,93,224
						06 Other Allowances	76,674
						55 House Rent Allowance	28,840
						Total of Vr no 6 - EST:	17,21,538

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,70,700
						03 Dearness Allowance	2,71,846
						06 Other Allowances	6,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - EST					Total of Vr no 1 - EST:	7,49,146
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,89,117
						Total of Vr no 1 - TA:	8,89,117
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,32,815
						Total of Vr no 10 - TA:	7,32,815
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,15,997
						Total of Vr no 11 - TA:	5,15,997
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	77,14,855
						03 Dearness Allowance	44,74,615
						06 Other Allowances	6,90,912
						55 House Rent Allowance	2,67,932
						Total of Vr no 12 - EST:	1,31,48,314
	12 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,83,980
						Total of Vr no 12 - MIS:	2,83,980
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	77,90,700
						03 Dearness Allowance	45,18,606
						06 Other Allowances	3,65,046
						55 House Rent Allowance	2,01,001
						Total of Vr no 13 - EST:	1,28,75,353
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,31,281
						Total of Vr no 13 - TA:	6,31,281
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,25,400
						03 Dearness Allowance	7,10,732
						06 Other Allowances	70,072
						55 House Rent Allowance	17,340
						Total of Vr no 14 - EST:	20,23,544
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,61,932
						Total of Vr no 14 - TA:	2,61,932
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,17,154
						Total of Vr no 15 - TA:	9,17,154
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,77,09,359
						03 Dearness Allowance	1,02,71,429
						06 Other Allowances	6,98,833
						55 House Rent Allowance	4,36,097
						Total of Vr no 16 - EST:	2,91,15,718
	16 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	17,98,304
						Total of Vr no 16 - TA:	17,98,304
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,33,700
						03 Dearness Allowance	2,28,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	17 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	31,076
						55 House Rent Allowance	5,001
						Total of Vr no 17 - EST:	6,98,120
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,49,996
						Total of Vr no 17 - TA:	8,49,996
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,637
						03 Dearness Allowance	25,101
						Total of Vr no 18 - EST:	1,18,738
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,56,100
						03 Dearness Allowance	17,14,538
						06 Other Allowances	2,80,372
						55 House Rent Allowance	1,11,712
						Total of Vr no 2 - EST:	50,62,722
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,74,133
						Total of Vr no 2 - TA:	9,74,133
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,795
						03 Dearness Allowance	57,285
						06 Other Allowances	6,920
						55 House Rent Allowance	4,086
						Total of Vr no 21 - EST:	1,89,086
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 22 - EST:	1,10,126
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 23 - EST:	1,20,396
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,70,700
						03 Dearness Allowance	2,71,846
						06 Other Allowances	6,600
						Total of Vr no 24 - EST:	7,49,146
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,52,901
						Total of Vr no 24 - TA:	8,52,901
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,36,832
						03 Dearness Allowance	1,02,29,363
						06 Other Allowances	6,95,742
						55 House Rent Allowance	4,38,672
						Total of Vr no 25 - EST:	2,90,00,609
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,34,232
						Total of Vr no 25 - TA:	7,34,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,51,400
						03 Dearness Allowance	30,45,812
						06 Other Allowances	4,99,246
						Total of Vr no 26 - EST:	87,96,458
	26 - MIS	First	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	1,42,974
						Total of Vr no 26 - MIS:	1,42,974
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,21,600
						03 Dearness Allowance	7,08,528
						06 Other Allowances	25,520
						55 House Rent Allowance	34,350
						Total of Vr no 27 - EST:	19,89,998
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,44,852
						03 Dearness Allowance	46,08,014
						06 Other Allowances	3,70,386
						55 House Rent Allowance	2,09,402
						Total of Vr no 28 - EST:	1,31,32,654
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,12,900
						03 Dearness Allowance	7,03,482
						06 Other Allowances	25,520
						55 House Rent Allowance	34,350
						Total of Vr no 3 - EST:	19,76,252
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,88,579
						Total of Vr no 3 - TA:	9,88,579
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,23,255
						03 Dearness Allowance	7,09,488
						06 Other Allowances	69,715
						55 House Rent Allowance	17,340
						Total of Vr no 30 - EST:	20,19,798
	34 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	1,18,387
						Total of Vr no 34 - MIS:	1,18,387
	39 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	15,170
						Total of Vr no 39 - MIS:	15,170
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	92,02,898
						03 Dearness Allowance	53,37,681
						06 Other Allowances	5,81,659
						55 House Rent Allowance	2,21,538
						Total of Vr no 4 - EST:	1,53,43,776
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,96,967

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	4 - TA					Total of Vr no 4 - TA:	9,96,967
	42 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	54,963
						Total of Vr no 42 - MIS:	54,963
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,47,900
						03 Dearness Allowance	30,43,782
						06 Other Allowances	4,98,914
						Total of Vr no 5 - EST:	87,90,596
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,23,794
						Total of Vr no 5 - TA:	3,23,794
	50 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,73,185
						Total of Vr no 50 - MIS:	1,73,185
	52 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	2,500
						Total of Vr no 52 - MIS:	2,500
	54 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,63,749
						Total of Vr no 54 - MIS:	1,63,749
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,79,137
						Total of Vr no 6 - TA:	8,79,137
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,13,900
						03 Dearness Allowance	40,68,062
						06 Other Allowances	3,33,015
						55 House Rent Allowance	2,61,280
						Total of Vr no 7 - EST:	1,16,76,257
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,99,695
						Total of Vr no 7 - TA:	6,99,695
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,27,171
						03 Dearness Allowance	16,39,759
						06 Other Allowances	2,35,516
						55 House Rent Allowance	62,767
						Total of Vr no 8 - EST:	47,65,213
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,03,995
						Total of Vr no 8 - TA:	9,03,995
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,64,100
						03 Dearness Allowance	38,65,178
						06 Other Allowances	6,55,803
						55 House Rent Allowance	2,24,168
						Total of Vr no 9 - EST:	1,14,09,249
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,14,240

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	9 - TA					Total of Vr no 9 - TA:	7,14,240

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	15 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	21,47,800
						03 Dearness Allowance	12,45,724
						06 Other Allowances	61,522
						55 House Rent Allowance	90,250
						Total of Vr no 15 - EST:	35,45,296
	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,29,000
						03 Dearness Allowance	12,92,820
						06 Other Allowances	63,585
						55 House Rent Allowance	92,170
						Total of Vr no 32 - EST:	36,77,575
	49 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,95,485
						Total of Vr no 49 - MIS:	1,95,485
	55 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	2,37,221
						Total of Vr no 55 - TA:	2,37,221

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	11 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,28,200
						03 Dearness Allowance	11,18,356
						06 Other Allowances	1,01,256
						55 House Rent Allowance	48,938
						Total of Vr no 11 - EST:	31,96,750
	19 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,81,100
						03 Dearness Allowance	11,49,038
						06 Other Allowances	1,03,619
						55 House Rent Allowance	48,938
						Total of Vr no 31 - EST:	32,82,695
	41 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,33,607
						Total of Vr no 41 - MIS:	6,33,607

Sub Head	07	District Police Station	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	27 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	2,09,385
						Total of Vr no 27 - MIS:	2,09,385
	28 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	2,67,074
						Total of Vr no 28 - MIS:	2,67,074
	36 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	9,36,818
						Total of Vr no 36 - MIS:	9,36,818
	37 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	4,99,986
						Total of Vr no 37 - MIS:	4,99,986
	40 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,82,687
						Total of Vr no 40 - MIS:	13,82,687
	44 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	4,09,053
						Total of Vr no 44 - MIS:	4,09,053
	47 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	1,38,896
						Total of Vr no 47 - MIS:	1,38,896
	51 - MIS	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	43,992
						Total of Vr no 51 - MIS:	43,992

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	29 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	1,34,585
						Total of Vr no 29 - MIS:	1,34,585

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	45 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	1,85,582
						Total of Vr no 45 - MIS:	1,85,582

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	20 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	23,75,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	20 - EST					Total of Vr no 20 - EST:	23,75,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	10 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,83,900
						03 Dearness Allowance	3,38,662
						06 Other Allowances	40,107
						55 House Rent Allowance	17,250
						Total of Vr no 10 - EST:	9,79,919
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,91,600
						03 Dearness Allowance	3,43,128
						06 Other Allowances	40,107
						55 House Rent Allowance	17,250
						Total of Vr no 33 - EST:	9,92,085
	48 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	93,861
						Total of Vr no 48 - MIS:	93,861

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	22,95,300
						03 Dearness Allowance	13,31,274
						06 Other Allowances	1,15,377
						55 House Rent Allowance	22,932
						Total of Vr no 1 - EST:	37,64,883
	12 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	91,169
						Total of Vr no 12 - MIS:	91,169
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,400
						03 Dearness Allowance	5,960
						Total of Vr no 4 - EST:	16,360
	8 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,15,807
						Total of Vr no 8 - MIS:	1,15,807
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	22,07,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	12,80,486
						06 Other Allowances	1,11,850
						55 House Rent Allowance	22,932
						Total of Vr no 9 - EST:	36,23,003
						Total of SANT RAVIDAS NAGAR (72):	**22,65,14,789**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	11 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,98,700
						Total of Vr no 11 - MIS:	4,98,700
	12 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,00,330
						Total of Vr no 12 - MIS:	4,00,330
	28 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,99,360
						Total of Vr no 28 - MIS:	2,99,360
	29 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	4,40,000
						Total of Vr no 29 - MIS:	4,40,000
	3 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	4,39,291
						Total of Vr no 3 - MIS:	4,39,291
	4 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	4,39,366
						Total of Vr no 4 - MIS:	4,39,366
	43 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	98,753
						03 Dearness Allowance	55,970
						06 Other Allowances	5,751
						55 House Rent Allowance	1,660
						Total of Vr no 43 - EST:	1,62,134
	5 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	86,336
						Total of Vr no 5 - MIS:	86,336

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	19 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,04,619
						Total of Vr no 19 - MIS:	2,04,619
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,28,800
						03 Dearness Allowance	2,48,704
						06 Other Allowances	38,556
						55 House Rent Allowance	7,350
						Total of Vr no 33 - EST:	7,23,410
	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	2,063
						Total of Vr no 44 - EST:	59,575
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,17,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	7 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,26,324
						06 Other Allowances	18,378
						Total of Vr no 7 - EST:	3,62,502

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,69,100
						03 Dearness Allowance	3,77,040
						06 Other Allowances	48,145
						55 House Rent Allowance	2,800
						Total of Vr no 1 - EST:	16,97,085
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,200
						03 Dearness Allowance	41,360
						06 Other Allowances	3,000
						Total of Vr no 10 - EST:	1,19,560
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,73,608
						03 Dearness Allowance	1,81,624
						06 Other Allowances	22,692
						55 House Rent Allowance	4,800
						Total of Vr no 11 - EST:	5,82,724
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	69,000
						Total of Vr no 12 - EST:	69,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,352
						03 Dearness Allowance	92,858
						06 Other Allowances	8,252
						55 House Rent Allowance	6,070
						Total of Vr no 13 - EST:	3,98,532
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,36,760
						03 Dearness Allowance	3,48,904
						06 Other Allowances	6,189
						55 House Rent Allowance	1,960
						Total of Vr no 14 - EST:	10,93,813
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 15 - EST:	1,10,126
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	40,426
						Total of Vr no 16 - EST:	1,10,126
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						06 Other Allowances	2,000
						Total of Vr no 17 - EST:	2,79,290
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,88,600
						03 Dearness Allowance	1,67,388
						06 Other Allowances	16,504
						55 House Rent Allowance	1,660
						Total of Vr no 18 - EST:	4,74,152
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,12,547
						03 Dearness Allowance	2,71,672
						06 Other Allowances	15,192
						55 House Rent Allowance	8,740
						Total of Vr no 19 - EST:	8,08,151
	2 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	14,553
						Total of Vr no 2 - MIS:	14,553
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,53,30,850
						03 Dearness Allowance	88,91,893
						06 Other Allowances	8,93,725
						55 House Rent Allowance	3,31,438
						Total of Vr no 20 - EST:	2,54,47,906
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,75,629
						03 Dearness Allowance	1,30,90,542
						06 Other Allowances	8,37,570
						55 House Rent Allowance	4,69,444
						Total of Vr no 21 - EST:	3,69,73,185
	21 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	10,063
						Total of Vr no 21 - MIS:	10,063
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,36,387
						03 Dearness Allowance	44,27,720
						06 Other Allowances	3,82,668
						55 House Rent Allowance	1,92,180
						Total of Vr no 22 - EST:	1,26,38,955
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,69,000
						03 Dearness Allowance	3,30,020
						55 House Rent Allowance	23,600
						Total of Vr no 23 - EST:	9,22,620
	24 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	96,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	24 - MIS					Total of Vr no 24 - MIS:	96,760
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,67,800
						03 Dearness Allowance	3,87,324
						06 Other Allowances	9,900
						Total of Vr no 25 - EST:	10,65,024
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,31,000
						03 Dearness Allowance	3,65,980
						06 Other Allowances	25,320
						55 House Rent Allowance	14,740
						Total of Vr no 26 - EST:	10,37,040
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,89,604
						03 Dearness Allowance	13,85,970
						06 Other Allowances	1,44,302
						55 House Rent Allowance	27,560
						Total of Vr no 27 - EST:	39,47,436
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,13,944
						03 Dearness Allowance	57,46,756
						06 Other Allowances	5,55,511
						55 House Rent Allowance	3,59,080
						Total of Vr no 29 - EST:	1,65,75,291
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	63,724
						55 House Rent Allowance	4,020
						Total of Vr no 3 - EST:	67,744
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,76,005
						Total of Vr no 30 - TA:	12,76,005
	31 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	16,520
						Total of Vr no 31 - MIS:	16,520
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,14,100
						03 Dearness Allowance	49,38,178
						06 Other Allowances	8,10,638
						Total of Vr no 34 - EST:	1,42,62,916
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,43,500
						03 Dearness Allowance	69,85,230
						06 Other Allowances	11,44,965
						Total of Vr no 35 - EST:	2,01,73,695
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,58,300
						03 Dearness Allowance	58,29,174
						06 Other Allowances	12,50,783
						55 House Rent Allowance	3,64,190
						Total of Vr no 36 - EST:	1,75,02,447

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,44,250
						03 Dearness Allowance	31,57,665
						06 Other Allowances	4,96,524
						55 House Rent Allowance	1,62,096
						Total of Vr no 37 - EST:	92,60,535
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	7,83,569
						Total of Vr no 37 - MIS:	7,83,569
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,16,200
						03 Dearness Allowance	20,97,396
						06 Other Allowances	3,16,884
						55 House Rent Allowance	1,17,880
						Total of Vr no 38 - EST:	61,48,360
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,95,300
						03 Dearness Allowance	46,37,274
						06 Other Allowances	6,55,437
						55 House Rent Allowance	2,45,592
						Total of Vr no 39 - EST:	1,35,33,603
	39 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	4,31,108
						Total of Vr no 39 - MIS:	4,31,108
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	1,100
						Total of Vr no 4 - EST:	1,25,130
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,69,900
						03 Dearness Allowance	33,45,846
						06 Other Allowances	4,72,808
						55 House Rent Allowance	1,48,280
						Total of Vr no 40 - EST:	97,36,834
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,29,150
						03 Dearness Allowance	36,12,907
						06 Other Allowances	4,58,768
						55 House Rent Allowance	1,42,032
						Total of Vr no 41 - EST:	1,04,42,857
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	4,69,500
						Total of Vr no 5 - EST:	4,69,500
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,539
						03 Dearness Allowance	1,05,477
						06 Other Allowances	13,814
						55 House Rent Allowance	1,600
						Total of Vr no 6 - EST:	3,39,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	7 - MIS	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	59,195
						Total of Vr no 7 - MIS:	59,195
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,83,727
						03 Dearness Allowance	71,685
						Total of Vr no 8 - EST:	2,55,412
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,91,877
						03 Dearness Allowance	2,07,111
						06 Other Allowances	11,628
						55 House Rent Allowance	3,360
						Total of Vr no 9 - EST:	6,13,976

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,10,110
						03 Dearness Allowance	5,85,742
						06 Other Allowances	29,051
						55 House Rent Allowance	38,360
						Total of Vr no 31 - EST:	16,63,263
	34 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,47,548
						Total of Vr no 34 - MIS:	1,47,548
	9 - LTC	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	25,550
						Total of Vr no 9 - LTC:	25,550

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	84,190
						Total of Vr no 1 - MIS:	84,190
	13 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	1,12,266
						Total of Vr no 13 - TA:	1,12,266
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,54,700
						03 Dearness Allowance	7,84,276
						06 Other Allowances	62,151
						55 House Rent Allowance	25,276
						Total of Vr no 28 - EST:	22,26,403
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,21,066
						Total of Vr no 33 - MIS:	4,21,066

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	10 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	6,50,961
						Total of Vr no 10 - MIS:	6,50,961
	18 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,725
						Total of Vr no 18 - MIS:	17,725
	22 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,74,400
						Total of Vr no 22 - MIS:	3,74,400
	23 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,57,600
						Total of Vr no 23 - MIS:	3,57,600
	26 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expense	31,16,165
						Total of Vr no 26 - MIS:	31,16,165
	32 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	19,10,500
						Total of Vr no 32 - MIS:	19,10,500
	40 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	31,200
						Total of Vr no 40 - MIS:	31,200
	6 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,34,698
						Total of Vr no 6 - MIS:	15,34,698
	8 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	14,39,000
						Total of Vr no 8 - MIS:	14,39,000

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	35 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related Expenses for Training	45,415
						Total of Vr no 35 - MIS:	45,415

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	45 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,62,500
						Total of Vr no 45 - EST:	15,62,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	20 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	1,22,985
						Total of Vr no 20 - MIS:	1,22,985

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	2 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,36,500
						03 Dearness Allowance	1,37,170
						55 House Rent Allowance	6,830
						Total of Vr no 2 - EST:	3,80,500
	24 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,36,500
						03 Dearness Allowance	1,37,170
						55 House Rent Allowance	6,830
						Total of Vr no 24 - EST:	3,80,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	42 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,29,100
						03 Dearness Allowance	5,38,878
						06 Other Allowances	55,514
						55 House Rent Allowance	23,920
						Total of Vr no 42 - EST:	15,47,412

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	30 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,08,000
						03 Dearness Allowance	1,20,640
						06 Other Allowances	6,752
						55 House Rent Allowance	5,520
						Total of Vr no 30 - EST:	3,40,912

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	32 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,44,500
						03 Dearness Allowance	1,99,810
						06 Other Allowances	25,516
						55 House Rent Allowance	8,450
						Total of Vr no 32 - EST:	5,78,276

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	15 - LTC	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,36,665
						Total of Vr no 15 - LTC:	1,36,665
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,408
						03 Dearness Allowance	5,510
						Total of Vr no 2 - EST:	21,918
	25 - LTC	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	45,531
						Total of Vr no 25 - LTC:	45,531
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						06 Other Allowances	1,100
						Total of Vr no 6 - EST:	1,35,558
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	24,58,000
						03 Dearness Allowance	14,25,640
						06 Other Allowances	1,35,782
						55 House Rent Allowance	11,896
						Total of Vr no 7 - EST:	40,31,318
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	26,600
						Total of Vr no 8 - EST:	26,600
						Total of SHAHJAHANPUR (15):	**23,75,54,476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	14 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	6,90,278
						Total of Vr no 14 - MIS:	6,90,278
	4 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,22,146
						Total of Vr no 4 - MIS:	1,22,146
	5 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,25,550
						Total of Vr no 5 - MIS:	1,25,550

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,28,286
						Total of Vr no 1 - MIS:	2,28,286
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	10,34,900
						03 Dearness Allowance	5,99,082
						06 Other Allowances	88,776
						55 House Rent Allowance	36,110
						Total of Vr no 26 - EST:	17,58,868

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,20,120
						03 Dearness Allowance	1,04,597
						Total of Vr no 1 - EST:	3,24,717
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,700
						03 Dearness Allowance	1,69,186
						06 Other Allowances	12,391
						55 House Rent Allowance	8,360
						Total of Vr no 10 - EST:	4,81,637
	10 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	27,000
						Total of Vr no 10 - MIS:	27,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,580
						03 Dearness Allowance	15,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	11 - EST					Total of Vr no 11 - EST:	43,240
	11 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	9,540
						Total of Vr no 11 - MIS:	9,540
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,933
						03 Dearness Allowance	46,299
						06 Other Allowances	3,282
						55 House Rent Allowance	2,215
						Total of Vr no 12 - EST:	1,34,729
	12 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	62,274
						Total of Vr no 12 - MIS:	62,274
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,832
						03 Dearness Allowance	71,242
						06 Other Allowances	9,098
						55 House Rent Allowance	4,800
						Total of Vr no 13 - EST:	2,07,972
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	4,126
						55 House Rent Allowance	2,400
						Total of Vr no 14 - EST:	1,01,958
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,600
						03 Dearness Allowance	1,30,301
						06 Other Allowances	6,752
						Total of Vr no 15 - EST:	3,64,653
	15 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	11,655
						Total of Vr no 15 - MIS:	11,655
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,90,800
						03 Dearness Allowance	1,41,502
						06 Other Allowances	8,496
						38 Interim Relief	5,360
						Total of Vr no 16 - EST:	4,46,158
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,46,549
						03 Dearness Allowance	80,678
						Total of Vr no 17 - EST:	2,27,227
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,30,826
						03 Dearness Allowance	14,09,879
						06 Other Allowances	1,04,245
						55 House Rent Allowance	78,980
						Total of Vr no 18 - EST:	40,23,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,30,700
						03 Dearness Allowance	2,49,806
						06 Other Allowances	22,128
						55 House Rent Allowance	12,530
						Total of Vr no 19 - EST:	7,15,164
	19 - MIS	Second	Voted	No Objection	205500109 03 00	18 Publication	3,000
						Total of Vr no 19 - MIS:	3,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,23,200
						03 Dearness Allowance	1,65,236
						06 Other Allowances	14,752
						55 House Rent Allowance	8,880
						Total of Vr no 2 - EST:	5,12,068
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,94,300
						03 Dearness Allowance	3,43,128
						06 Other Allowances	74,334
						55 House Rent Allowance	24,150
						Total of Vr no 20 - EST:	10,35,912
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,52,286
						Total of Vr no 20 - MIS:	2,52,286
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,40,800
						03 Dearness Allowance	3,71,664
						06 Other Allowances	20,256
						55 House Rent Allowance	22,610
						Total of Vr no 22 - EST:	10,55,330
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	2,665
						Total of Vr no 22 - MIS:	2,665
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,37,400
						03 Dearness Allowance	31,53,692
						06 Other Allowances	2,76,230
						55 House Rent Allowance	1,91,650
						Total of Vr no 23 - EST:	90,58,972
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	3,90,000
						Total of Vr no 24 - MIS:	3,90,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,22,300
						03 Dearness Allowance	62,76,934
						06 Other Allowances	3,71,268
						55 House Rent Allowance	3,08,250
						Total of Vr no 27 - EST:	1,77,78,752
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	8,260
						Total of Vr no 27 - MIS:	8,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,51,160
						03 Dearness Allowance	2,61,673
						06 Other Allowances	6,600
						55 House Rent Allowance	6,300
						Total of Vr no 28 - EST:	7,25,733
	28 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,07,817
						Total of Vr no 28 - MIS:	1,07,817
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,41,900
						03 Dearness Allowance	55,31,982
						06 Other Allowances	7,94,286
						55 House Rent Allowance	3,08,990
						Total of Vr no 29 - EST:	1,61,77,158
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,100
						03 Dearness Allowance	46,489
						06 Other Allowances	7,877
						55 House Rent Allowance	3,600
						Total of Vr no 3 - EST:	1,56,066
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,63,008
						03 Dearness Allowance	31,06,538
						06 Other Allowances	2,78,530
						55 House Rent Allowance	1,38,650
						Total of Vr no 30 - EST:	88,86,726
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,17,400
						03 Dearness Allowance	28,52,092
						06 Other Allowances	4,06,551
						55 House Rent Allowance	1,71,600
						Total of Vr no 31 - EST:	83,47,643
	31 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 31 - MIS:	21,000
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,03,525
						03 Dearness Allowance	1,15,84,351
						06 Other Allowances	13,03,186
						55 House Rent Allowance	6,26,930
						Total of Vr no 32 - EST:	3,35,17,992
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,13,100
						03 Dearness Allowance	4,13,598
						06 Other Allowances	53,186
						55 House Rent Allowance	18,340
						Total of Vr no 33 - EST:	11,98,224

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,93,500
						03 Dearness Allowance	6,92,230
						06 Other Allowances	1,13,465
						Total of Vr no 34 - EST:	19,99,195
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,72,355
						03 Dearness Allowance	1,90,724
						Total of Vr no 4 - EST:	6,63,079
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,97,482
						Total of Vr no 6 - MIS:	5,97,482
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,340
						03 Dearness Allowance	75,468
						06 Other Allowances	6,938
						55 House Rent Allowance	5,017
						Total of Vr no 8 - EST:	2,59,763
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,400
						03 Dearness Allowance	75,857
						06 Other Allowances	4,463
						55 House Rent Allowance	1,660
						Total of Vr no 9 - EST:	2,15,380

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,00,600
						03 Dearness Allowance	6,96,348
						06 Other Allowances	37,716
						55 House Rent Allowance	38,190
						Total of Vr no 25 - EST:	19,72,854
	30 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,35,846
						Total of Vr no 30 - TA:	1,35,846

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,44,759
						Total of Vr no 23 - MIS:	12,44,759
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	11,53,600
						03 Dearness Allowance	6,68,218
						06 Other Allowances	54,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	24 - EST	Second	Voted	No Objection	205500109 05 00	55 House Rent Allowance	36,420
						Total of Vr no 24 - EST:	19,12,912
	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	60,400
						03 Dearness Allowance	32,012
						06 Other Allowances	2,363
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	96,795

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	18 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	79,150
						Total of Vr no 18 - MIS:	79,150
	32 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,09,505
						Total of Vr no 32 - MIS:	1,09,505
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	26,400
						Total of Vr no 7 - MIS:	26,400
	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	35,250
						Total of Vr no 8 - MIS:	35,250
	9 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	1,62,000
						Total of Vr no 9 - MIS:	1,62,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	13 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,23,912
						Total of Vr no 13 - MIS:	2,23,912
	35 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	6,52,500
						Total of Vr no 35 - EST:	6,52,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,82,400
						03 Dearness Allowance	3,37,792
						06 Other Allowances	36,946
						55 House Rent Allowance	18,150
						Total of Vr no 21 - EST:	9,75,288
	6 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	31,400
						03 Dearness Allowance	16,642
						06 Other Allowances	2,063
						55 House Rent Allowance	1,470
						Total of Vr no 6 - EST:	51,575

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,87,678
						Total of Vr no 14 - MIS:	1,87,678
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,85,700
						03 Dearness Allowance	10,33,966
						06 Other Allowances	87,089
						55 House Rent Allowance	64,990
						Total of Vr no 4 - EST:	29,71,745
						Total of SHAMLI (91):	**12,39,15,654**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,49,800
						03 Dearness Allowance	3,76,884
						06 Other Allowances	60,397
						55 House Rent Allowance	20,140
						Total of Vr no 17 - EST:	11,07,221
	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,11,900
						03 Dearness Allowance	2,38,902
						06 Other Allowances	25,366
						55 House Rent Allowance	9,400
						Total of Vr no 22 - EST:	6,85,568

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	85,400
						03 Dearness Allowance	49,532
						06 Other Allowances	8,116
						Total of Vr no 1 - EST:	1,43,048
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,49,313
						03 Dearness Allowance	1,42,898
						06 Other Allowances	9,375
						55 House Rent Allowance	1,470
						Total of Vr no 10 - EST:	4,03,056
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,000
						03 Dearness Allowance	99,760
						06 Other Allowances	5,064
						Total of Vr no 11 - EST:	2,76,824
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,61,519
						03 Dearness Allowance	5,22,127
						Total of Vr no 12 - EST:	19,83,646
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 13 - EST:	57,837
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	1,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	14 - EST					Total of Vr no 14 - EST:	76,896
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
	15 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	1,94,498
						11 Stationary and Printing of Forms	6,65,923
	16 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - MIS:	6,65,923
						01 Pay	57,800
						03 Dearness Allowance	33,524
	18 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	91,324
						01 Pay	4,35,535
						03 Dearness Allowance	2,52,611
						06 Other Allowances	35,001
	18 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	7,23,147
						04 Travelling Allowance	11,72,674
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 18 - TA:	11,72,674
						01 Pay	2,70,700
						03 Dearness Allowance	1,57,006
						06 Other Allowances	15,910
						55 House Rent Allowance	1,200
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	4,44,816
						01 Pay	8,94,500
						03 Dearness Allowance	5,18,810
						06 Other Allowances	38,724
						55 House Rent Allowance	9,500
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	14,61,534
						01 Pay	3,96,600
						03 Dearness Allowance	2,30,028
						55 House Rent Allowance	14,140
	22 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	6,40,768
						43 Material and supply	11,58,450
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - MIS:	11,58,450
						01 Pay	29,97,900
						03 Dearness Allowance	17,38,782
						06 Other Allowances	1,25,752
						55 House Rent Allowance	87,150
	24 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	49,49,584
						42 Other Expense	8,17,999
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 24 - MIS:	8,17,999
						01 Pay	3,93,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,28,230
						06 Other Allowances	4,400
						Total of Vr no 25 - EST:	6,26,130
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,430
						Total of Vr no 25 - TA:	17,430
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,51,700
						03 Dearness Allowance	1,45,986
						06 Other Allowances	4,400
						Total of Vr no 26 - EST:	4,02,086
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						06 Other Allowances	12,378
						Total of Vr no 27 - EST:	2,18,094
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,600
						03 Dearness Allowance	88,508
						06 Other Allowances	14,641
						55 House Rent Allowance	800
						Total of Vr no 28 - EST:	2,56,549
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,21,000
						03 Dearness Allowance	3,02,180
						06 Other Allowances	24,254
						55 House Rent Allowance	6,496
						Total of Vr no 29 - EST:	8,53,930
	29 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,71,340
						Total of Vr no 29 - LTC:	7,71,340
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,86,700
						03 Dearness Allowance	2,82,286
						06 Other Allowances	18,373
						55 House Rent Allowance	3,000
						Total of Vr no 3 - EST:	7,90,359
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,01,152
						03 Dearness Allowance	13,34,668
						06 Other Allowances	1,78,781
						55 House Rent Allowance	70,745
						Total of Vr no 30 - EST:	38,85,346
	30 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,00,758
						Total of Vr no 30 - LTC:	9,00,758
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,35,648
						03 Dearness Allowance	12,38,676
						06 Other Allowances	82,911

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	31 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	22,260
						Total of Vr no 31 - EST:	34,79,495
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,16,352
						03 Dearness Allowance	31,99,484
						06 Other Allowances	2,54,140
						55 House Rent Allowance	85,602
						Total of Vr no 32 - EST:	90,55,578
	32 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	97,500
						Total of Vr no 32 - LTC:	97,500
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,16,650
						03 Dearness Allowance	51,71,657
						06 Other Allowances	7,72,875
						55 House Rent Allowance	1,57,208
						Total of Vr no 33 - EST:	1,50,18,390
	33 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	3,20,055
						Total of Vr no 33 - MIS:	3,20,055
	34 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	88,730
						Total of Vr no 34 - MIS:	88,730
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,35,100
						03 Dearness Allowance	83,72,358
						06 Other Allowances	9,26,317
						55 House Rent Allowance	2,07,766
						Total of Vr no 35 - EST:	2,39,41,541
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,08,900
						03 Dearness Allowance	2,37,162
						06 Other Allowances	10,128
						55 House Rent Allowance	5,520
						Total of Vr no 37 - EST:	6,61,710
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,72,900
						03 Dearness Allowance	1,58,282
						06 Other Allowances	13,504
						55 House Rent Allowance	1,660
						Total of Vr no 38 - EST:	4,46,346
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,44,000
						03 Dearness Allowance	1,13,35,520
						06 Other Allowances	18,22,796
						55 House Rent Allowance	3,95,816
						Total of Vr no 39 - EST:	3,30,98,132
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,344

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	4 - EST					Total of Vr no 4 - EST:	1,24,344
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,43,697
						03 Dearness Allowance	24,61,344
						06 Other Allowances	4,61,099
						55 House Rent Allowance	69,136
						Total of Vr no 40 - EST:	72,35,276
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,07,19,800
						03 Dearness Allowance	1,20,17,484
						06 Other Allowances	7,60,532
						55 House Rent Allowance	2,88,240
						Total of Vr no 42 - EST:	3,37,86,056
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,53,100
						03 Dearness Allowance	80,92,798
						06 Other Allowances	13,26,509
						Total of Vr no 43 - EST:	2,33,72,407
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,92,257
						03 Dearness Allowance	58,165
						Total of Vr no 5 - EST:	2,50,422
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,39,933
						Total of Vr no 5 - MIS:	4,39,933
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	24,174
						Total of Vr no 6 - MIS:	24,174
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 7 - EST:	62,172
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,26,316
						03 Dearness Allowance	2,49,975
						Total of Vr no 8 - EST:	8,76,291
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,31,400
						03 Dearness Allowance	1,34,212
						06 Other Allowances	8,852
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	3,76,484

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	26 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	50,112
						Total of Vr no 26 - MIS:	50,112
	27 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,23,027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	27 - TA					Total of Vr no 27 - TA:	1,23,027
	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,83,850
						03 Dearness Allowance	7,44,546
						06 Other Allowances	30,756
						55 House Rent Allowance	49,270
						Total of Vr no 34 - EST:	21,08,422
	39 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,39,463
						Total of Vr no 39 - MIS:	1,39,463
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,95,600
						03 Dearness Allowance	2,29,448
						06 Other Allowances	15,504
						55 House Rent Allowance	12,560
						Total of Vr no 41 - EST:	6,53,112

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	4,519
						Total of Vr no 19 - EST:	70,247
	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,64,421
						Total of Vr no 20 - MIS:	1,64,421
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,62,200
						03 Dearness Allowance	7,28,248
						06 Other Allowances	56,734
						55 House Rent Allowance	15,440
						Total of Vr no 24 - EST:	20,62,622

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	10 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	98,777
						Total of Vr no 10 - MIS:	98,777
	11 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	21,988
						Total of Vr no 11 - MIS:	21,988
	12 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	2,19,880
						Total of Vr no 12 - MIS:	2,19,880

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	13 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	2,30,008
						Total of Vr no 13 - MIS:	2,30,008
	14 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	2,19,880
						Total of Vr no 14 - MIS:	2,19,880
	16 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,94,017
						Total of Vr no 16 - MIS:	13,94,017
	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,23,789
						Total of Vr no 21 - MIS:	1,23,789
	23 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,27,849
						Total of Vr no 23 - MIS:	5,27,849
	7 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	13,90,927
						Total of Vr no 7 - MIS:	13,90,927
	9 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,57,144
						Total of Vr no 9 - MIS:	1,57,144

Sub Head	13	U.P. 112 project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	17 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,861
						Total of Vr no 17 - MIS:	91,861
	8 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,775
						Total of Vr no 8 - MIS:	46,775

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	46,08,125
						Total of Vr no 6 - EST:	46,08,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	31 - LTC	Second	Voted	No Objection	205500114 03 00	05 Transfer Travelling Expenses	45,400
						Total of Vr no 31 - LTC:	45,400
	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,78,500
						03 Dearness Allowance	5,09,530
						06 Other Allowances	57,069
						55 House Rent Allowance	21,170
						Total of Vr no 36 - EST:	14,66,269

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	17 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,92,663
						Total of Vr no 17 - MIS:	1,92,663
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,56,800
						03 Dearness Allowance	5,54,944
						06 Other Allowances	89,097
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	16,02,041
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,60,755
						Total of Vr no 3 - MIS:	3,60,755
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,08,400
						03 Dearness Allowance	3,52,872
						06 Other Allowances	24,616
						Total of Vr no 4 - EST:	9,85,888

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	13	crime branch	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,47,548
						Total of Vr no 1 - MIS:	2,47,548
						Total of SIDDHARTH NAGAR (67):	**19,79,34,881**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	10 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						06 Other Allowances	1,688
						Total of Vr no 10 - EST:	1,02,966
	125 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	4,59,766
						Total of Vr no 125 - MIS:	4,59,766
	126 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,790
						Total of Vr no 126 - MIS:	1,790
	13 - MIS	First	Voted	No Objection	205500003 04 00	45 Leave Travelling Expenses	20,352
						Total of Vr no 13 - MIS:	20,352
	135 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Expenses	26,066
						Total of Vr no 135 - TA:	26,066
	136 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	11,306
						Total of Vr no 136 - TA:	11,306
	152 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	4,000
						Total of Vr no 152 - MIS:	4,000
	193 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,15,079
						Total of Vr no 193 - MIS:	1,15,079
	2 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	2,065
						Total of Vr no 2 - EST:	67,793
	207 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,91,989
						Total of Vr no 207 - MIS:	2,91,989
	223 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	9,811
						Total of Vr no 223 - MIS:	9,811
	224 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	7,000
						Total of Vr no 224 - MIS:	7,000
	23 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	1,11,825
						Total of Vr no 23 - MIS:	1,11,825
	235 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	77,104
						Total of Vr no 235 - MIS:	77,104
	236 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	5,688
						Total of Vr no 236 - MIS:	5,688
	237 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,01,993

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	237 - MIS					Total of Vr no 237 - MIS:	2,01,993
	239 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	5,70,247
						Total of Vr no 239 - MIS:	5,70,247
	240 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	8,94,755
						Total of Vr no 240 - MIS:	8,94,755
	241 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	5,316
						Total of Vr no 241 - MIS:	5,316
	27 - EST	Second	Voted	No Objection	205500003 04 00	55 House Rent Allowance	18,900
						Total of Vr no 27 - EST:	18,900
	35 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	15,350
						Total of Vr no 35 - EST:	3,69,428
	36 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						06 Other Allowances	8,754
						Total of Vr no 36 - EST:	2,70,086
	41 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	49,15,245
						03 Dearness Allowance	28,49,990
						06 Other Allowances	2,56,333
						55 House Rent Allowance	17,570
						Total of Vr no 41 - EST:	80,39,138
	42 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	24,96,440
						03 Dearness Allowance	14,47,564
						06 Other Allowances	1,49,959
						55 House Rent Allowance	12,140
						Total of Vr no 42 - EST:	41,06,103
	43 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						06 Other Allowances	21,820
						Total of Vr no 43 - EST:	1,94,198
	6 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,41,043
						Total of Vr no 6 - MIS:	1,41,043
	65 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,12,317
						Total of Vr no 65 - MIS:	1,12,317
	67 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	4,47,000
						Total of Vr no 67 - MIS:	4,47,000
	68 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing	5,53,381

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	68 - MIS	Second	Voted	No Objection	205500003 04 00	Services	
						Total of Vr no 68 - MIS:	5,53,381
	7 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	67,000
						Total of Vr no 7 - MIS:	67,000
	70 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	91,000
						Total of Vr no 70 - MIS:	91,000
	72 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	15,075
						Total of Vr no 72 - MIS:	15,075
	73 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 73 - MIS:	1,050
	74 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	3,30,209
						Total of Vr no 74 - MIS:	3,30,209
	75 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	2,568
						Total of Vr no 75 - MIS:	2,568
	8 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	85,000
						Total of Vr no 8 - MIS:	85,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	1 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						Total of Vr no 1 - EST:	2,32,260
	100 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Expenses	1,14,803
						Total of Vr no 100 - TA:	1,14,803
	133 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,48,000
						Total of Vr no 133 - MIS:	1,48,000
	14 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	59,400
						Total of Vr no 14 - MIS:	59,400
	143 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	26,700
						Total of Vr no 143 - MIS:	26,700
	145 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	91,500
						Total of Vr no 145 - MIS:	91,500
	146 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,091
						Total of Vr no 146 - MIS:	91,091
	153 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	16,000
						Total of Vr no 153 - MIS:	16,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	154 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	13,320
						Total of Vr no 154 - MIS:	13,320
	155 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	13,130
						Total of Vr no 155 - MIS:	13,130
	156 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	23,442
						Total of Vr no 156 - MIS:	23,442
	185 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	71,202
						Total of Vr no 185 - MIS:	71,202
	191 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	3,16,180
						Total of Vr no 191 - MIS:	3,16,180
	192 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	56,530
						Total of Vr no 192 - MIS:	56,530
	222 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	7,36,024
						Total of Vr no 222 - MIS:	7,36,024
	25 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	98,000
						03 Dearness Allowance	56,840
						06 Other Allowances	3,000
						Total of Vr no 25 - EST:	1,57,840
	260 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	6,13,703
						Total of Vr no 260 - MIS:	6,13,703
	261 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	18,046
						Total of Vr no 261 - MIS:	18,046
	262 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	11,950
						Total of Vr no 262 - MIS:	11,950
	263 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	35,980
						Total of Vr no 263 - MIS:	35,980
	264 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	24,719
						Total of Vr no 264 - MIS:	24,719
	29 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	19,800
						03 Dearness Allowance	9,702
						Total of Vr no 29 - EST:	29,502
	37 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	27,70,400
						03 Dearness Allowance	16,06,136
						06 Other Allowances	1,45,938
						55 House Rent Allowance	8,110
						Total of Vr no 37 - EST:	45,30,584

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	38 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	14,64,000
						03 Dearness Allowance	8,48,772
						06 Other Allowances	98,555
						55 House Rent Allowance	1,100
						Total of Vr no 38 - EST:	24,12,427
	40 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,06,200
						03 Dearness Allowance	61,596
						06 Other Allowances	5,064
						Total of Vr no 40 - EST:	1,72,860
	46 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						Total of Vr no 46 - EST:	2,39,212
	47 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						06 Other Allowances	5,837
						Total of Vr no 47 - EST:	1,63,521
	60 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	2,250
						Total of Vr no 60 - MIS:	2,250
	62 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	34,975
						Total of Vr no 62 - MIS:	34,975
	64 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	37,850
						Total of Vr no 64 - MIS:	37,850
	80 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,57,535
						Total of Vr no 80 - MIS:	1,57,535
	81 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	1,84,960
						Total of Vr no 81 - MIS:	1,84,960
	82 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	6,04,107
						Total of Vr no 82 - MIS:	6,04,107
	84 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	42,469
						Total of Vr no 84 - MIS:	42,469
	9 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	2,363
						Total of Vr no 9 - EST:	82,153
	9 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	27,270
						Total of Vr no 9 - MIS:	27,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	112 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,20,806
						Total of Vr no 112 - MIS:	3,20,806
	113 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	5,16,452
						Total of Vr no 113 - MIS:	5,16,452
	114 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	49,194
						Total of Vr no 114 - MIS:	49,194
	116 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	5,38,426
						Total of Vr no 116 - MIS:	5,38,426
	266 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	9,75,004
						Total of Vr no 266 - MIS:	9,75,004
	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,18,240
						03 Dearness Allowance	68,556
						06 Other Allowances	7,869
						Total of Vr no 73 - EST:	1,94,665
	74 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	77,100
						03 Dearness Allowance	44,718
						06 Other Allowances	5,532
						Total of Vr no 74 - EST:	1,27,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	115 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,00,955
						03 Dearness Allowance	57,246
						06 Other Allowances	3,376
						55 House Rent Allowance	2,020
						Total of Vr no 115 - EST:	1,63,597
	162 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,61,984
						Total of Vr no 162 - MIS:	1,61,984
	170 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,74,295
						Total of Vr no 170 - MIS:	3,74,295
	213 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	79,050
						Total of Vr no 213 - MIS:	79,050
	215 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	5,949
						Total of Vr no 215 - MIS:	5,949
	216 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	96,361
						Total of Vr no 216 - MIS:	96,361
	219 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	42,060
						Total of Vr no 219 - MIS:	42,060
	49 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related	2,82,564

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	49 - MIS	First	Voted	No Objection	205500003 04 00	Expenses for Training	
						Total of Vr no 49 - MIS:	2,82,564
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	10 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,30,980
						Total of Vr no 10 - MIS:	3,30,980
	108 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	17,840
						Total of Vr no 108 - MIS:	17,840
	24 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	31,815
						Total of Vr no 24 - MIS:	31,815
	27 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	69,529
						Total of Vr no 27 - MIS:	69,529
	36 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,87,450
						Total of Vr no 36 - MIS:	1,87,450
	37 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	1,12,762
						Total of Vr no 37 - MIS:	1,12,762
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	120 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,51,897
						Total of Vr no 120 - MIS:	4,51,897
	150 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	98,972
						Total of Vr no 150 - MIS:	98,972
	151 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,05,998
						Total of Vr no 151 - MIS:	1,05,998
	18 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,23,486
						Total of Vr no 18 - MIS:	3,23,486
	180 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,41,000
						Total of Vr no 180 - MIS:	1,41,000
	181 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,40,878
						Total of Vr no 181 - MIS:	1,40,878
	182 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	44,294
						Total of Vr no 182 - MIS:	44,294
	183 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	43,990
						Total of Vr no 183 - MIS:	43,990
	184 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,20,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	184 - MIS					Total of Vr no 184 - MIS:	3,20,600
	232 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,692
						Total of Vr no 232 - MIS:	1,692
	244 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,22,071
						Total of Vr no 244 - MIS:	1,22,071
	245 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,68,000
						Total of Vr no 245 - MIS:	1,68,000
	249 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	18,900
						Total of Vr no 249 - MIS:	18,900
	251 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	33,620
						Total of Vr no 251 - MIS:	33,620
	253 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	38,045
						Total of Vr no 253 - MIS:	38,045
	256 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	80,208
						Total of Vr no 256 - MIS:	80,208
	282 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	28,458
						Total of Vr no 282 - MIS:	28,458
	283 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,02,556
						Total of Vr no 283 - MIS:	1,02,556
	284 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 284 - MIS:	9,000
	29 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	4,87,500
						Total of Vr no 29 - MIS:	4,87,500
	291 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	39,943
						Total of Vr no 291 - MIS:	39,943
	292 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	97,875
						Total of Vr no 292 - MIS:	97,875
	30 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,34,898
						Total of Vr no 30 - MIS:	3,34,898
	31 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	12,600
						Total of Vr no 31 - MIS:	12,600
	34 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	5,58,000
						Total of Vr no 34 - MIS:	5,58,000
	40 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	60,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	40 - MIS					Total of Vr no 40 - MIS:	60,980
	54 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	1,844
						Total of Vr no 54 - EST:	44,188
	60 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,05,200
						03 Dearness Allowance	1,19,016
						06 Other Allowances	9,220
						Total of Vr no 60 - EST:	3,33,436
	77 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	28,500
						Total of Vr no 77 - MIS:	28,500
	78 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	6,52,100
						Total of Vr no 78 - MIS:	6,52,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	106 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,71,000
						03 Dearness Allowance	1,54,860
						06 Other Allowances	14,790
						55 House Rent Allowance	8,080
						Total of Vr no 106 - EST:	4,48,730
	108 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,24,200
						03 Dearness Allowance	3,57,976
						06 Other Allowances	37,207
						55 House Rent Allowance	17,220
						Total of Vr no 108 - EST:	10,36,603

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	259 - MIS	Second	Voted	No Objection	205500104 03 00	43 Not Available	1,68,932
						Total of Vr no 259 - MIS:	1,68,932

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	11 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,80,824
						Total of Vr no 11 - EST:	2,80,824
	115 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	87,717
						Total of Vr no 115 - MIS:	87,717
	117 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,565
						Total of Vr no 117 - MIS:	69,565
	118 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	2,49,780
						Total of Vr no 118 - MIS:	2,49,780
	15 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,949
						Total of Vr no 15 - MIS:	4,949
	16 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	25,700
						Total of Vr no 16 - MIS:	25,700
	19 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	22,500
						Total of Vr no 19 - TA:	22,500
	20 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,720
						Total of Vr no 20 - TA:	6,720
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,17,400
						03 Dearness Allowance	67,378
						06 Other Allowances	6,026
						Total of Vr no 21 - EST:	1,90,804
	39 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,74,098
						Total of Vr no 39 - MIS:	8,74,098
	65 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	15,000
						Total of Vr no 65 - EST:	15,000
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,727
						03 Dearness Allowance	31,074
						Total of Vr no 66 - EST:	85,801
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,746
						03 Dearness Allowance	23,156
						06 Other Allowances	3,440
						Total of Vr no 67 - EST:	69,342
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,45,550
						03 Dearness Allowance	18,20,446
						06 Other Allowances	1,30,746
						55 House Rent Allowance	7,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	71 - EST					Total of Vr no 71 - EST:	51,04,462
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,15,250
						03 Dearness Allowance	24,93,710
						06 Other Allowances	3,51,674
						55 House Rent Allowance	6,000
						Total of Vr no 72 - EST:	71,66,634
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	79,100
						03 Dearness Allowance	45,530
						06 Other Allowances	1,100
						Total of Vr no 79 - EST:	1,25,730
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,09,800
						03 Dearness Allowance	17,99,682
						06 Other Allowances	1,23,183
						55 House Rent Allowance	6,060
						Total of Vr no 80 - EST:	50,38,725
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,53,700
						03 Dearness Allowance	23,42,562
						06 Other Allowances	3,38,265
						55 House Rent Allowance	11,070
						Total of Vr no 81 - EST:	67,45,597
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	29,84,000
						03 Dearness Allowance	17,26,834
						06 Other Allowances	1,20,557
						55 House Rent Allowance	2,020
						Total of Vr no 82 - EST:	48,33,411
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,26,969
						03 Dearness Allowance	25,00,509
						06 Other Allowances	3,56,919
						55 House Rent Allowance	10,790
						Total of Vr no 83 - EST:	71,95,187
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,53,400
						03 Dearness Allowance	15,33,926
						06 Other Allowances	1,01,411
						Total of Vr no 84 - EST:	42,88,737
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,10,700
						03 Dearness Allowance	24,32,868
						06 Other Allowances	3,45,300
						55 House Rent Allowance	11,070
						Total of Vr no 85 - EST:	69,99,938
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,03,241
						03 Dearness Allowance	5,80,387

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	86 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	38,915
						55 House Rent Allowance	5,520
						Total of Vr no 86 - EST:	16,28,063
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,59,700
						03 Dearness Allowance	10,14,768
						06 Other Allowances	1,09,244
						Total of Vr no 87 - EST:	28,83,712
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	65,600
						03 Dearness Allowance	37,700
						06 Other Allowances	1,100
						Total of Vr no 88 - EST:	1,04,400
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	77,800
						03 Dearness Allowance	44,196
						Total of Vr no 90 - EST:	1,21,996

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002546	157 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	15,390
						Total of Vr no 157 - MIS:	15,390
	175 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	86,653
						Total of Vr no 175 - TA:	86,653
	226 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,96,822
						Total of Vr no 226 - MIS:	2,96,822
	234 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	1,45,415
						Total of Vr no 234 - MIS:	1,45,415
	61 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expense	9,97,100
						Total of Vr no 61 - MIS:	9,97,100
	85 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,56,580
						Total of Vr no 85 - MIS:	1,56,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	101 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,79,896
						Total of Vr no 101 - TA:	7,79,896
	102 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,86,603
						Total of Vr no 102 - TA:	3,86,603
	103 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,33,696
						Total of Vr no 103 - TA:	8,33,696
	104 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,90,498
						Total of Vr no 104 - TA:	7,90,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	11 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	91,695
						Total of Vr no 11 - MIS:	91,695
	110 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,93,448
						Total of Vr no 110 - MIS:	9,93,448
	111 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,600
						Total of Vr no 111 - MIS:	14,600
	12 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,730
						Total of Vr no 12 - MIS:	4,730
	131 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	38,336
						Total of Vr no 131 - MIS:	38,336
	132 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,269
						Total of Vr no 132 - MIS:	23,269
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,710
						03 Dearness Allowance	5,632
						06 Other Allowances	794
						Total of Vr no 15 - EST:	16,136
	176 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,42,235
						Total of Vr no 176 - TA:	4,42,235
	209 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,520
						Total of Vr no 209 - TA:	2,520
	25 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,695
						Total of Vr no 25 - MIS:	23,695
	257 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,18,578
						Total of Vr no 257 - TA:	11,18,578
	258 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,12,755
						Total of Vr no 258 - TA:	14,12,755
	26 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	15,810
						Total of Vr no 26 - MIS:	15,810
	267 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,99,706
						Total of Vr no 267 - MIS:	5,99,706
	268 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,01,770
						Total of Vr no 268 - MIS:	2,01,770
	274 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	3,046
						Total of Vr no 274 - MIS:	3,046
	275 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	275 - MIS					Total of Vr no 275 - MIS:	7,000
	277 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,655
						Total of Vr no 277 - MIS:	6,655
	28 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,10,866
						Total of Vr no 28 - MIS:	1,10,866
	294 - MIS	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,19,871
						Total of Vr no 294 - MIS:	16,19,871
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	49,630
						03 Dearness Allowance	28,768
						06 Other Allowances	2,063
						Total of Vr no 3 - EST:	80,461
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,800
						03 Dearness Allowance	42,224
						06 Other Allowances	3,376
						Total of Vr no 33 - EST:	1,18,400
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,300
						03 Dearness Allowance	14,616
						06 Other Allowances	2,063
						Total of Vr no 4 - EST:	41,979
	41 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,05,978
						Total of Vr no 41 - MIS:	2,05,978
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	90,300
						03 Dearness Allowance	51,446
						Total of Vr no 48 - EST:	1,41,746
	52 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,360
						Total of Vr no 52 - TA:	3,360
	59 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,503
						Total of Vr no 59 - MIS:	6,503
	66 - MIS	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	58,555
						Total of Vr no 66 - MIS:	58,555
	8 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	10,000
						Total of Vr no 8 - EST:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	105 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,41,632
						Total of Vr no 105 - TA:	4,41,632
	106 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,90,664
						Total of Vr no 106 - MIS:	1,90,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	122 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	1,13,503
						Total of Vr no 122 - MIS:	1,13,503
	129 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,030
						Total of Vr no 129 - MIS:	10,030
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,700
						03 Dearness Allowance	25,250
						06 Other Allowances	1,530
						Total of Vr no 13 - EST:	77,480
	130 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,87,880
						Total of Vr no 130 - MIS:	1,87,880
	134 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,45,865
						Total of Vr no 134 - MIS:	6,45,865
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,700
						03 Dearness Allowance	26,765
						06 Other Allowances	1,538
						Total of Vr no 14 - EST:	79,003
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,300
						03 Dearness Allowance	13,356
						06 Other Allowances	1,875
						Total of Vr no 16 - EST:	40,531
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,417
						03 Dearness Allowance	19,387
						06 Other Allowances	1,407
						Total of Vr no 17 - EST:	56,211
	17 - MIS	First	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	7,470
						Total of Vr no 17 - MIS:	7,470
	179 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	36,581
						Total of Vr no 179 - MIS:	36,581
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,900
						03 Dearness Allowance	13,090
						06 Other Allowances	1,875
						Total of Vr no 18 - EST:	38,865
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,600
						03 Dearness Allowance	12,985
						06 Other Allowances	2,002
						Total of Vr no 19 - EST:	39,587
	194 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	12,822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	194 - MIS					Total of Vr no 194 - MIS:	12,822
	195 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	34,885
						Total of Vr no 195 - MIS:	34,885
	198 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,980
						Total of Vr no 198 - TA:	16,980
	199 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	50,613
						Total of Vr no 199 - TA:	50,613
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,200
						03 Dearness Allowance	12,243
						06 Other Allowances	1,972
						Total of Vr no 20 - EST:	37,415
	208 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,72,831
						Total of Vr no 208 - MIS:	3,72,831
	229 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 229 - MIS:	7,000
	230 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,95,298
						Total of Vr no 230 - MIS:	1,95,298
	231 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	53,426
						Total of Vr no 231 - MIS:	53,426
	233 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	5,032
						Total of Vr no 233 - MIS:	5,032
	243 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	58,517
						Total of Vr no 243 - MIS:	58,517
	246 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	25,008
						Total of Vr no 246 - MIS:	25,008
	247 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	18,350
						Total of Vr no 247 - MIS:	18,350
	248 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	45,765
						Total of Vr no 248 - MIS:	45,765
	250 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,78,350
						Total of Vr no 250 - MIS:	1,78,350
	252 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	21,407
						Total of Vr no 252 - MIS:	21,407
	254 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	22,057
						Total of Vr no 254 - MIS:	22,057

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	255 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	52,017
						Total of Vr no 255 - MIS:	52,017
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	92,300
						03 Dearness Allowance	50,765
						06 Other Allowances	8,126
						Total of Vr no 26 - EST:	1,51,191
	265 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	82,648
						Total of Vr no 265 - MIS:	82,648
	269 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	17,280
						Total of Vr no 269 - MIS:	17,280
	270 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	95,681
						Total of Vr no 270 - MIS:	95,681
	271 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	63,310
						Total of Vr no 271 - MIS:	63,310
	273 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	50,045
						Total of Vr no 273 - MIS:	50,045
	281 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	61,409
						Total of Vr no 281 - MIS:	61,409
	285 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 285 - MIS:	9,000
	286 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	41,429
						Total of Vr no 286 - MIS:	41,429
	293 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,046
						Total of Vr no 293 - MIS:	10,046
	33 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	54,409
						Total of Vr no 33 - MIS:	54,409
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	98,71,200
						03 Dearness Allowance	57,07,374
						06 Other Allowances	4,08,963
						55 House Rent Allowance	56,358
						Total of Vr no 49 - EST:	1,60,43,895
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,37,900
						03 Dearness Allowance	10,04,560
						06 Other Allowances	1,43,657
						55 House Rent Allowance	24,624
						Total of Vr no 52 - EST:	29,10,741
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,96,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	53 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	10,95,504
						06 Other Allowances	1,16,553
						55 House Rent Allowance	7,296
						Total of Vr no 53 - EST:	31,16,253
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,60,700
						03 Dearness Allowance	93,206
						06 Other Allowances	8,440
						Total of Vr no 55 - EST:	2,62,346
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,11,600
						03 Dearness Allowance	1,80,728
						06 Other Allowances	8,440
						Total of Vr no 56 - EST:	5,00,768
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,87,200
						03 Dearness Allowance	16,10,602
						06 Other Allowances	2,24,678
						55 House Rent Allowance	32,664
						Total of Vr no 58 - EST:	46,55,144
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,07,17,200
						03 Dearness Allowance	61,90,688
						06 Other Allowances	8,99,468
						55 House Rent Allowance	1,62,792
						Total of Vr no 59 - EST:	1,79,70,148
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,25,200
						03 Dearness Allowance	15,74,874
						06 Other Allowances	1,88,230
						55 House Rent Allowance	18,072
						Total of Vr no 61 - EST:	45,06,376
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,51,200
						03 Dearness Allowance	7,82,478
						06 Other Allowances	58,760
						55 House Rent Allowance	2,280
						Total of Vr no 62 - EST:	21,94,718
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,35,200
						03 Dearness Allowance	1,35,720
						06 Other Allowances	2,200
						Total of Vr no 63 - EST:	3,73,120
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	65,600
						03 Dearness Allowance	37,700
						06 Other Allowances	1,100
						Total of Vr no 64 - EST:	1,04,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	79 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,59,632
						Total of Vr no 79 - MIS:	9,59,632
	88 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,55,499
						Total of Vr no 88 - TA:	7,55,499
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,000
						03 Dearness Allowance	95,932
						Total of Vr no 89 - EST:	2,62,932
	89 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,03,497
						Total of Vr no 89 - TA:	12,03,497
	90 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,16,209
						Total of Vr no 90 - TA:	13,16,209
	91 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	23,80,623
						Total of Vr no 91 - TA:	23,80,623
	92 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,65,045
						Total of Vr no 92 - TA:	14,65,045
	93 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,98,412
						Total of Vr no 93 - TA:	7,98,412
	94 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,48,159
						Total of Vr no 94 - TA:	3,48,159
	95 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,96,803
						Total of Vr no 95 - TA:	8,96,803
	98 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,71,799
						Total of Vr no 98 - TA:	9,71,799
	99 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	73,260
						Total of Vr no 99 - TA:	73,260

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	238 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	54,705
						Total of Vr no 238 - MIS:	54,705
	69 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	2,24,968
						Total of Vr no 69 - MIS:	2,24,968

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,11,042
						03 Dearness Allowance	5,28,404
						06 Other Allowances	73,538
						55 House Rent Allowance	19,016
						Total of Vr no 100 - EST:	15,32,000
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,03,303
						03 Dearness Allowance	9,28,245
						06 Other Allowances	57,461
						55 House Rent Allowance	15,646
						Total of Vr no 101 - EST:	26,04,655
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,69,600
						03 Dearness Allowance	5,62,368
						06 Other Allowances	32,072
						55 House Rent Allowance	38,140
						Total of Vr no 102 - EST:	16,02,180
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,16,83,563
						03 Dearness Allowance	67,54,313
						06 Other Allowances	4,91,586
						55 House Rent Allowance	1,98,408
						Total of Vr no 109 - EST:	1,91,27,870
	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,92,86,197
						03 Dearness Allowance	1,69,78,514
						06 Other Allowances	27,82,987
						Total of Vr no 111 - EST:	4,90,47,698
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,66,62,346
						03 Dearness Allowance	1,53,60,426
						06 Other Allowances	17,64,865
						55 House Rent Allowance	5,95,270
						Total of Vr no 112 - EST:	4,43,82,907
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,32,19,150
						03 Dearness Allowance	1,33,50,962
						06 Other Allowances	17,10,989
						55 House Rent Allowance	7,00,448
						Total of Vr no 113 - EST:	3,89,81,549
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,66,950
						03 Dearness Allowance	97,10,911
						06 Other Allowances	14,32,032
						55 House Rent Allowance	5,37,504
						Total of Vr no 114 - EST:	2,86,47,397
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,56,798
						03 Dearness Allowance	91,433

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	12 - EST					Total of Vr no 12 - EST:	3,48,231
	159 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,290
						Total of Vr no 159 - MIS:	8,290
	161 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,800
						Total of Vr no 161 - MIS:	6,800
	163 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	29,645
						Total of Vr no 163 - MIS:	29,645
	165 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	26,26,818
						Total of Vr no 165 - MIS:	26,26,818
	166 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	9,31,796
						Total of Vr no 166 - MIS:	9,31,796
	169 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	27,961
						Total of Vr no 169 - MIS:	27,961
	172 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	2,84,190
						Total of Vr no 172 - MIS:	2,84,190
	173 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,10,343
						Total of Vr no 173 - MIS:	1,10,343
	186 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	30,28,999
						Total of Vr no 186 - MIS:	30,28,999
	188 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	1,50,603
						Total of Vr no 188 - MIS:	1,50,603
	189 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	89,000
						Total of Vr no 189 - MIS:	89,000
	211 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	2,047
						Total of Vr no 211 - MIS:	2,047
	218 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	10,100
						Total of Vr no 218 - MIS:	10,100
	221 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	2,96,535
						Total of Vr no 221 - MIS:	2,96,535
	225 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	55,020
						Total of Vr no 225 - TA:	55,020
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,533
						03 Dearness Allowance	1,16,309
						06 Other Allowances	7,364
						Total of Vr no 24 - EST:	3,24,206
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,40,015
						03 Dearness Allowance	46,137

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	536
						Total of Vr no 28 - EST:	1,86,688
	288 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	6,01,426
						Total of Vr no 288 - MIS:	6,01,426
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,00,050
						03 Dearness Allowance	4,93,102
						06 Other Allowances	37,134
						Total of Vr no 31 - EST:	14,30,286
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						06 Other Allowances	1,688
						Total of Vr no 32 - EST:	59,358
	35 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	8,07,947
						Total of Vr no 35 - MIS:	8,07,947
	43 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	12,13,110
						Total of Vr no 43 - MIS:	12,13,110
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,335
						03 Dearness Allowance	11,794
						06 Other Allowances	1,168
						55 House Rent Allowance	235
						Total of Vr no 44 - EST:	33,532
	44 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,33,070
						Total of Vr no 44 - MIS:	4,33,070
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 45 - EST:	1,36,038
	46 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,83,375
						Total of Vr no 46 - MIS:	5,83,375
	47 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	10,96,771
						Total of Vr no 47 - MIS:	10,96,771
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,06,900
						03 Dearness Allowance	2,94,002
						06 Other Allowances	20,030
						55 House Rent Allowance	2,932
						Total of Vr no 5 - EST:	8,23,864
	5 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	50 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	2,33,484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	50 - MIS					Total of Vr no 50 - MIS:	2,33,484
	51 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,75,625
						Total of Vr no 51 - MIS:	2,75,625
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,43,017
						03 Dearness Allowance	1,37,616
						06 Other Allowances	1,002
						55 House Rent Allowance	562
						Total of Vr no 6 - EST:	3,82,197
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	13,816
						Total of Vr no 7 - EST:	13,816
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,07,527
						03 Dearness Allowance	1,76,727
						Total of Vr no 91 - EST:	4,84,254
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,549
						03 Dearness Allowance	18,298
						Total of Vr no 92 - EST:	49,847
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,000
						03 Dearness Allowance	70,380
						Total of Vr no 93 - EST:	1,96,380
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,955
						03 Dearness Allowance	1,29,894
						06 Other Allowances	7,344
						55 House Rent Allowance	1,470
						Total of Vr no 94 - EST:	3,62,663
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,34,900
						03 Dearness Allowance	13,47,282
						06 Other Allowances	1,67,451
						55 House Rent Allowance	56,292
						Total of Vr no 95 - EST:	39,05,925
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,65,400
						03 Dearness Allowance	23,55,612
						06 Other Allowances	1,57,989
						55 House Rent Allowance	1,04,098
						Total of Vr no 99 - EST:	66,83,099

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	107 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	98,000
						Total of Vr no 107 - MIS:	98,000
	109 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	24,750
						Total of Vr no 109 - MIS:	24,750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	121 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	10,692
						Total of Vr no 121 - MIS:	10,692
	32 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	1,69,990
						Total of Vr no 32 - MIS:	1,69,990

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	77 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,64,790
						03 Dearness Allowance	1,53,410
						06 Other Allowances	5,464
						Total of Vr no 77 - EST:	4,23,664
	78 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	1,844
						Total of Vr no 78 - EST:	46,716

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	190 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	2,38,016
						Total of Vr no 190 - TA:	2,38,016
	287 - MIS	Second	Voted	No Objection	205500109 04 00	42 Other Expense	9,000
						Total of Vr no 287 - MIS:	9,000
	289 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	5,714
						Total of Vr no 289 - MIS:	5,714
	97 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	25,03,210
						03 Dearness Allowance	14,51,740
						06 Other Allowances	62,932
						55 House Rent Allowance	82,650
						Total of Vr no 97 - EST:	41,00,532

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	197 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	18,878
						Total of Vr no 197 - MIS:	18,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	50 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,41,200
						03 Dearness Allowance	1,39,896
						06 Other Allowances	5,064
						55 House Rent Allowance	2,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	50 - EST					Total of Vr no 50 - EST:	3,88,970
	76 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	14,800
						Total of Vr no 76 - MIS:	14,800

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002546	196 - MIS	Second	Voted	No Objection	205500109 05 00	58 Payment for Outsourcing Services	39,324
						Total of Vr no 196 - MIS:	39,324
	227 - MIS	Second	Voted	No Objection	205500109 05 00	08 Office Expenditure	5,966
						Total of Vr no 227 - MIS:	5,966
	228 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,992
						Total of Vr no 228 - MIS:	95,992
	63 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	10,719
						Total of Vr no 63 - MIS:	10,719
	68 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,96,900
						03 Dearness Allowance	2,30,028
						06 Other Allowances	24,680
						55 House Rent Allowance	8,086
						Total of Vr no 68 - EST:	6,59,694
	69 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,23,300
						03 Dearness Allowance	71,282
						06 Other Allowances	1,100
						Total of Vr no 69 - EST:	1,95,682
	70 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	27,89,000
						03 Dearness Allowance	16,16,750
						06 Other Allowances	1,13,076
						55 House Rent Allowance	45,002
						Total of Vr no 70 - EST:	45,63,828
	83 - MIS	Second	Voted	No Objection	205500109 05 00	47 Maintenace of Computer/ Purchase of related Stationary	32,940
						Total of Vr no 83 - MIS:	32,940
	86 - MIS	Second	Voted	No Objection	205500109 05 00	11 Stationary and Printing of Forms	1,05,912
						Total of Vr no 86 - MIS:	1,05,912
	87 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,127
						Total of Vr no 87 - MIS:	48,127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	164 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,30,763
						Total of Vr no 164 - MIS:	32,30,763
	98 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	15,22,900
						03 Dearness Allowance	8,71,682
						06 Other Allowances	66,477
						55 House Rent Allowance	17,626
						Total of Vr no 98 - EST:	24,78,685

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	158 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,01,895
						Total of Vr no 158 - MIS:	8,01,895
	160 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,03,859
						Total of Vr no 160 - MIS:	3,03,859
	214 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	24,878
						Total of Vr no 214 - MIS:	24,878
	217 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,44,634
						Total of Vr no 217 - MIS:	4,44,634
	38 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	42,000
						Total of Vr no 38 - MIS:	42,000
	42 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	10,270
						Total of Vr no 42 - MIS:	10,270
	45 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	4,07,388
						Total of Vr no 45 - MIS:	4,07,388

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	168 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	12,729
						Total of Vr no 168 - MIS:	12,729
	187 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	3,01,316
						Total of Vr no 187 - MIS:	3,01,316
	220 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	25,458
						Total of Vr no 220 - MIS:	25,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	171 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	7,45,825
						Total of Vr no 171 - MIS:	7,45,825
	22 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	22,48,750
						Total of Vr no 22 - EST:	22,48,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	276 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	8,540
						Total of Vr no 276 - MIS:	8,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	127 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	3,260
						Total of Vr no 127 - MIS:	3,260
	272 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	32,000
						Total of Vr no 272 - MIS:	32,000

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	103 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,68,300
						03 Dearness Allowance	97,614
						55 House Rent Allowance	5,720
						Total of Vr no 103 - EST:	2,71,634
	104 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,09,100
						03 Dearness Allowance	75,934
						55 House Rent Allowance	4,480
						57 Non Practising Allowances	21,820
						Total of Vr no 104 - EST:	2,11,334

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	75 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	36,400
						03 Dearness Allowance	21,112
						Total of Vr no 75 - EST:	57,512

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	76 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,53,700
						03 Dearness Allowance	1,01,767
						55 House Rent Allowance	13,360
						57 Non Practising Allowances	21,760
						Total of Vr no 76 - EST:	2,90,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	119 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary and Printing of Forms	1,973
						Total of Vr no 119 - MIS:	1,973
	128 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	30,830
						Total of Vr no 128 - MIS:	30,830
	51 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,24,800
						03 Dearness Allowance	72,384
						06 Other Allowances	120
						Total of Vr no 51 - EST:	1,97,304
	57 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	74,200
						03 Dearness Allowance	43,036
						06 Other Allowances	40
						Total of Vr no 57 - EST:	1,17,276

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	71 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	1,130
						Total of Vr no 71 - MIS:	1,130

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	167 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	52,565
						Total of Vr no 167 - MIS:	52,565
	212 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	15,300
						Total of Vr no 212 - MIS:	15,300
	48 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	48,000
						Total of Vr no 48 - MIS:	48,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	174 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	13,078
						Total of Vr no 174 - MIS:	13,078
	290 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	69,020
						Total of Vr no 290 - MIS:	69,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	40,800
						03 Dearness Allowance	12,318
						Total of Vr no 30 - EST:	53,118
	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,02,600
						03 Dearness Allowance	59,508
						06 Other Allowances	10,020
						Total of Vr no 39 - EST:	1,72,128

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	110 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,86,430
						03 Dearness Allowance	7,43,038
						06 Other Allowances	72,019
						55 House Rent Allowance	42,640
						Total of Vr no 110 - EST:	21,44,127

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	107 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,62,400
						03 Dearness Allowance	2,10,192
						06 Other Allowances	14,254
						55 House Rent Allowance	11,410
						Total of Vr no 107 - EST:	5,98,256
	23 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	28,700
						03 Dearness Allowance	16,646
						06 Other Allowances	1,531
						55 House Rent Allowance	890
						Total of Vr no 23 - EST:	47,767
	96 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	52,300
						03 Dearness Allowance	30,160
						06 Other Allowances	2,063
						Total of Vr no 96 - EST:	84,523

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	105 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	60,600
						03 Dearness Allowance	33,988
						06 Other Allowances	2,388
						55 House Rent Allowance	2,020
						Total of Vr no 105 - EST:	98,996

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	11,37,800
						03 Dearness Allowance	6,59,924
						06 Other Allowances	92,397
						55 House Rent Allowance	14,276
						Total of Vr no 1 - EST:	19,04,397
	28 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,08,062
						Total of Vr no 28 - MIS:	1,08,062
	29 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary and Printing of Forms	8,903
						Total of Vr no 29 - MIS:	8,903
	3 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,60,689
						Total of Vr no 3 - MIS:	1,60,689
	4 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expense	2,600
						Total of Vr no 4 - MIS:	2,600
	5 - LTC	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,15,886
						Total of Vr no 5 - LTC:	1,15,886
	6 - LTC	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	40,253
						Total of Vr no 6 - LTC:	40,253
	7 - LTC	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	71,587
						Total of Vr no 7 - LTC:	71,587
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,40,800
						03 Dearness Allowance	6,61,664
						06 Other Allowances	92,397
						55 House Rent Allowance	14,276
						Total of Vr no 8 - EST:	19,09,137
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,15,800
						03 Dearness Allowance	8,79,164

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	9 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	50,237
						55 House Rent Allowance	6,580
						Total of Vr no 9 - EST:	24,51,781

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	69,600
						03 Dearness Allowance	40,368
						06 Other Allowances	4,126
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,15,294
						Total of SITAPUR (46):	**42,32,03,441**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	11 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	5,93,536
						Total of Vr no 11 - MIS:	5,93,536
	46 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	99,718
						Total of Vr no 46 - MIS:	99,718
	55 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	3,67,080
						Total of Vr no 55 - MIS:	3,67,080
	56 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	1,45,938
						Total of Vr no 56 - MIS:	1,45,938
	58 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,43,645
						Total of Vr no 58 - MIS:	1,43,645
	59 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	4,88,895
						Total of Vr no 59 - MIS:	4,88,895
	8 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,95,000
						Total of Vr no 8 - MIS:	2,95,000
	9 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	7,33,282
						Total of Vr no 9 - MIS:	7,33,282

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	79,600
						03 Dearness Allowance	46,168
						06 Other Allowances	6,126
						Total of Vr no 14 - EST:	1,31,894
	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	14,56,200
						03 Dearness Allowance	8,36,360
						06 Other Allowances	1,00,549
						55 House Rent Allowance	36,816
						Total of Vr no 20 - EST:	24,29,925

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	06	Formation of India Reserve Corps	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	06	Formation of India Reserve Corps	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	1 - MIS	First	Voted	No Objection	205500104 06 00	11 Stationary and Printing of Forms	3,33,020
						Total of Vr no 1 - MIS:	3,33,020
	10 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	4,22,400
						03 Dearness Allowance	2,23,790
						06 Other Allowances	42,823
						Total of Vr no 10 - EST:	6,89,013
	11 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,88,500
						03 Dearness Allowance	1,04,970
						06 Other Allowances	19,477
						Total of Vr no 11 - EST:	3,12,947
	15 - MIS	First	Voted	No Objection	205500104 06 00	49 Medical Expenses	20,08,524
						Total of Vr no 15 - MIS:	20,08,524
	16 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	47,570
						03 Dearness Allowance	27,590
						Total of Vr no 16 - EST:	75,160
	16 - MIS	Second	Voted	No Objection	205500104 06 00	08 Office Expenditure	74,940
						Total of Vr no 16 - MIS:	74,940
	17 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,44,300
						03 Dearness Allowance	82,766
						Total of Vr no 17 - EST:	2,27,066
	17 - MIS	Second	Voted	No Objection	205500104 06 00	10 Water Tax/Water Surcharge	49,700
						Total of Vr no 17 - MIS:	49,700
	18 - MIS	Second	Voted	No Objection	205500104 06 00	02 Wages	18,700
						Total of Vr no 18 - MIS:	18,700
	19 - MIS	Second	Voted	No Objection	205500104 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,450
						Total of Vr no 19 - MIS:	2,450
	2 - TA	First	Voted	No Objection	205500104 06 00	04 Travelling Allowance	6,510
						Total of Vr no 2 - TA:	6,510
	20 - MIS	Second	Voted	No Objection	205500104 06 00	42 Other Expense	40,156
						Total of Vr no 20 - MIS:	40,156
	21 - MIS	Second	Voted	No Objection	205500104 06 00	58 Payment for Outsourcing Services	2,09,294
						Total of Vr no 21 - MIS:	2,09,294
	22 - MIS	Second	Voted	No Objection	205500104 06 00	58 Payment for Outsourcing Services	2,02,394
						Total of Vr no 22 - MIS:	2,02,394
	23 - MIS	Second	Voted	No Objection	205500104 06 00	10 Water Tax/Water Surcharge	49,700
						Total of Vr no 23 - MIS:	49,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	06	Formation of India Reserve Corps	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	24 - MIS	Second	Voted	No Objection	205500104 06 00	08 Office Expenditure	67,604
						Total of Vr no 24 - MIS:	67,604
	34 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,93,700
						03 Dearness Allowance	1,11,650
						06 Other Allowances	2,200
						Total of Vr no 34 - EST:	3,07,550
	35 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	4,56,100
						03 Dearness Allowance	2,64,538
						06 Other Allowances	15,242
						55 House Rent Allowance	13,260
						Total of Vr no 35 - EST:	7,49,140
	37 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	14,32,850
						03 Dearness Allowance	8,28,414
						06 Other Allowances	57,235
						Total of Vr no 37 - EST:	23,18,499
	37 - TA	Second	Voted	No Objection	205500104 06 00	04 Travelling Allowance	73,350
						Total of Vr no 37 - TA:	73,350
	38 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	15,23,850
						03 Dearness Allowance	8,81,368
						06 Other Allowances	61,953
						Total of Vr no 38 - EST:	24,67,171
	39 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	15,18,200
						03 Dearness Allowance	8,78,178
						06 Other Allowances	58,978
						55 House Rent Allowance	2,760
						Total of Vr no 39 - EST:	24,58,116
	40 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	15,39,550
						03 Dearness Allowance	8,90,358
						06 Other Allowances	60,210
						55 House Rent Allowance	10,450
						Total of Vr no 40 - EST:	25,00,568
	41 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	12,85,650
						03 Dearness Allowance	7,43,502
						06 Other Allowances	53,859
						55 House Rent Allowance	2,020
						Total of Vr no 41 - EST:	20,85,031
	42 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	13,57,450
						03 Dearness Allowance	7,84,972
						06 Other Allowances	52,197
						Total of Vr no 42 - EST:	21,94,619

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	06	Formation of India Reserve Corps	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	43 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	5,72,500
						03 Dearness Allowance	3,31,006
						06 Other Allowances	26,498
						55 House Rent Allowance	1,660
						Total of Vr no 43 - EST:	9,31,664
	44 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	7,08,600
						03 Dearness Allowance	4,08,378
						06 Other Allowances	32,850
						55 House Rent Allowance	1,660
						Total of Vr no 44 - EST:	11,51,488
	45 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	28,88,100
						03 Dearness Allowance	16,69,298
						06 Other Allowances	2,76,660
						55 House Rent Allowance	11,580
						Total of Vr no 45 - EST:	48,45,638
	46 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	27,61,350
						03 Dearness Allowance	15,95,783
						06 Other Allowances	2,64,410
						55 House Rent Allowance	7,160
						Total of Vr no 46 - EST:	46,28,703
	47 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	29,42,000
						03 Dearness Allowance	17,00,038
						06 Other Allowances	2,76,673
						55 House Rent Allowance	8,720
						Total of Vr no 47 - EST:	49,27,431
	48 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	28,13,700
						03 Dearness Allowance	16,26,030
						06 Other Allowances	2,65,385
						55 House Rent Allowance	14,720
						Total of Vr no 48 - EST:	47,19,835
	49 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	28,74,480
						03 Dearness Allowance	16,55,842
						06 Other Allowances	2,71,766
						55 House Rent Allowance	9,100
						Total of Vr no 49 - EST:	48,11,188
	50 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	28,42,150
						03 Dearness Allowance	16,42,560
						06 Other Allowances	2,65,622
						55 House Rent Allowance	9,100
						Total of Vr no 50 - EST:	47,59,432
	51 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	8,64,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	06	Formation of India Reserve Corps	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	51 - EST	Second	Voted	No Objection	205500104 06 00	03 Dearness Allowance	5,00,598
						06 Other Allowances	64,356
						55 House Rent Allowance	10,950
						Total of Vr no 51 - EST:	14,40,504
	52 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	10,08,700
						03 Dearness Allowance	5,80,348
						06 Other Allowances	62,997
						55 House Rent Allowance	1,200
						Total of Vr no 52 - EST:	16,53,245
	7 - EST	First	Voted	No Objection	205500104 06 00	03 Dearness Allowance	1,37,256
						Total of Vr no 7 - EST:	1,37,256
	8 - EST	First	Voted	No Objection	205500104 06 00	01 Pay	1,12,400
						03 Dearness Allowance	64,786
						06 Other Allowances	5,814
						Total of Vr no 8 - EST:	1,83,000
	85 - MIS	Second	Voted	No Objection	205500104 06 00	11 Stationary and Printing of Forms	92,400
						Total of Vr no 85 - MIS:	92,400
	86 - MIS	Second	Voted	No Objection	205500104 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,42,836
						Total of Vr no 86 - MIS:	2,42,836
	87 - MIS	Second	Voted	No Objection	205500104 06 00	42 Other Expense	1,27,855
						Total of Vr no 87 - MIS:	1,27,855
	88 - TA	Second	Voted	No Objection	205500104 06 00	04 Travelling Allowance	2,86,040
						Total of Vr no 88 - TA:	2,86,040
	89 - TA	Second	Voted	No Objection	205500104 06 00	04 Travelling Allowance	50,10,481
						Total of Vr no 89 - TA:	50,10,481
	9 - EST	First	Voted	No Objection	205500104 06 00	01 Pay	90,500
						03 Dearness Allowance	52,316
						06 Other Allowances	6,726
						Total of Vr no 9 - EST:	1,49,542
	90 - TA	Second	Voted	No Objection	205500104 06 00	04 Travelling Allowance	67,21,713
						Total of Vr no 90 - TA:	67,21,713
	91 - TA	Second	Voted	No Objection	205500104 06 00	04 Travelling Allowance	9,93,973
						Total of Vr no 91 - TA:	9,93,973

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,62,548
						03 Dearness Allowance	6,08,059
						06 Other Allowances	60,525
						Total of Vr no 1 - EST:	17,31,132
	10 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	11,79,345
						Total of Vr no 10 - MIS:	11,79,345
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,903
						03 Dearness Allowance	10,397
						06 Other Allowances	61
						Total of Vr no 12 - EST:	29,361
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,24,771
						03 Dearness Allowance	1,53,531
						Total of Vr no 13 - EST:	5,78,302
	13 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	70,000
						Total of Vr no 13 - MIS:	70,000
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	88,362
						Total of Vr no 14 - TA:	88,362
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,908
						03 Dearness Allowance	30,160
						06 Other Allowances	1,688
						Total of Vr no 15 - EST:	90,756
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 18 - EST:	1,36,038
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,90,500
						03 Dearness Allowance	12,11,794
						06 Other Allowances	1,16,902
						55 House Rent Allowance	14,070
						Total of Vr no 19 - EST:	34,33,266
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,93,200
						03 Dearness Allowance	10,44,288
						Total of Vr no 2 - EST:	33,37,488
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,00,950
						03 Dearness Allowance	5,80,464
						06 Other Allowances	21,944
						55 House Rent Allowance	7,540
						Total of Vr no 22 - EST:	16,10,898
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,09,737
						03 Dearness Allowance	51,34,943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,34,427
						55 House Rent Allowance	87,800
						Total of Vr no 23 - EST:	1,45,66,907
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,63,000
						03 Dearness Allowance	2,68,540
						06 Other Allowances	6,600
						Total of Vr no 25 - EST:	7,38,140
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,64,842
						03 Dearness Allowance	89,42,457
						06 Other Allowances	5,19,758
						55 House Rent Allowance	2,15,040
						Total of Vr no 26 - EST:	2,51,42,097
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,54,891
						03 Dearness Allowance	71,55,170
						06 Other Allowances	7,68,938
						55 House Rent Allowance	1,49,938
						Total of Vr no 27 - EST:	2,05,28,937
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,63,900
						03 Dearness Allowance	46,19,062
						06 Other Allowances	7,57,121
						Total of Vr no 28 - EST:	1,33,40,083
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,92,560
						03 Dearness Allowance	13,25,793
						06 Other Allowances	2,16,477
						55 House Rent Allowance	31,680
						Total of Vr no 29 - EST:	38,66,510
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,62,160
						03 Dearness Allowance	70,45,840
						06 Other Allowances	10,90,288
						55 House Rent Allowance	1,78,062
						Total of Vr no 31 - EST:	2,07,76,350
	31 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	35,620
						Total of Vr no 31 - MIS:	35,620
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,58,497
						03 Dearness Allowance	20,95,772
						06 Other Allowances	3,34,976
						55 House Rent Allowance	81,584
						Total of Vr no 32 - EST:	61,70,829
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,61,687
						03 Dearness Allowance	57,04,474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	33 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,39,968
						55 House Rent Allowance	1,20,366
						Total of Vr no 33 - EST:	1,63,26,495
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	6,30,043
						Total of Vr no 33 - MIS:	6,30,043
	35 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	10,153
						Total of Vr no 35 - MIS:	10,153
	36 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,45,644
						Total of Vr no 36 - MIS:	1,45,644
	38 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	59,06,115
						Total of Vr no 38 - MIS:	59,06,115
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,827
						03 Dearness Allowance	4,765
						Total of Vr no 4 - EST:	17,592
	47 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	2,52,862
						Total of Vr no 47 - MIS:	2,52,862
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,58,700
						03 Dearness Allowance	2,30,998
						Total of Vr no 5 - EST:	7,89,698
	51 - MIS	Second	Voted	No Objection	205500109 03 00	19 Advertisement, Sales and Publicity expenses	3,259
						Total of Vr no 51 - MIS:	3,259
	52 - MIS	Second	Voted	No Objection	205500109 03 00	18 Publication	5,866
						Total of Vr no 52 - MIS:	5,866
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,11,533
						03 Dearness Allowance	44,62,056
						06 Other Allowances	3,65,743
						55 House Rent Allowance	1,95,476
						Total of Vr no 53 - EST:	1,27,34,808
	53 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,50,000
						Total of Vr no 53 - MIS:	1,50,000
	54 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 54 - MIS:	30,000
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,600
						03 Dearness Allowance	33,246
						Total of Vr no 6 - EST:	1,53,846

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	60 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	9,99,930
						Total of Vr no 60 - MIS:	9,99,930
	63 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	60,843
						Total of Vr no 63 - MIS:	60,843
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,25,898
						Total of Vr no 66 - TA:	5,25,898
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,50,521
						Total of Vr no 67 - TA:	9,50,521
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,29,331
						Total of Vr no 68 - TA:	2,29,331
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,65,521
						Total of Vr no 69 - TA:	2,65,521
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,72,899
						Total of Vr no 70 - TA:	2,72,899
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,98,374
						Total of Vr no 71 - TA:	1,98,374
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,70,176
						Total of Vr no 72 - TA:	9,70,176
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,40,961
						Total of Vr no 73 - TA:	2,40,961
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,85,059
						Total of Vr no 74 - TA:	1,85,059
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,23,856
						Total of Vr no 75 - TA:	2,23,856
	76 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,76,241
						Total of Vr no 76 - TA:	3,76,241
	77 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,80,547
						Total of Vr no 77 - TA:	8,80,547
	78 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,55,307
						Total of Vr no 78 - TA:	8,55,307
	79 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	72,277
						Total of Vr no 79 - TA:	72,277
	80 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,44,685
						Total of Vr no 80 - TA:	7,44,685
	81 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,55,491
						Total of Vr no 81 - TA:	4,55,491
	82 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,95,957

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	82 - TA					Total of Vr no 82 - TA:	3,95,957
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,50,679
						Total of Vr no 83 - TA:	3,50,679
	84 - MIS	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	11,15,891
						Total of Vr no 84 - MIS:	11,15,891

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						06 Other Allowances	3,776
						55 House Rent Allowance	5,620
						Total of Vr no 36 - EST:	2,62,196

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,64,170
						03 Dearness Allowance	7,90,250
						06 Other Allowances	42,261
						55 House Rent Allowance	21,980
						Total of Vr no 24 - EST:	22,18,661
	62 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	53,667
						Total of Vr no 62 - MIS:	53,667

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,48,000
						03 Dearness Allowance	12,17,478
						06 Other Allowances	1,12,049
						55 House Rent Allowance	29,684
						Total of Vr no 21 - EST:	35,07,211
	65 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,63,888
						Total of Vr no 65 - MIS:	9,63,888

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	12 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,36,000
						Total of Vr no 12 - MIS:	2,36,000
	32 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,08,123
						Total of Vr no 32 - MIS:	3,08,123
	44 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	10,87,050
						Total of Vr no 44 - MIS:	10,87,050
	45 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	13,07,941
						Total of Vr no 45 - MIS:	13,07,941
	48 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,42,076
						Total of Vr no 48 - MIS:	1,42,076
	49 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,51,200
						Total of Vr no 49 - MIS:	1,51,200
	50 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,45,000
						Total of Vr no 50 - MIS:	1,45,000
	61 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	7,69,696
						Total of Vr no 61 - MIS:	7,69,696
	64 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,16,728
						Total of Vr no 64 - MIS:	8,16,728

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	31,02,750
						Total of Vr no 3 - EST:	31,02,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	34 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	48,000
						Total of Vr no 34 - MIS:	48,000
	57 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	19,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	57 - MIS					Total of Vr no 57 - MIS:	19,160

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,54,150
						03 Dearness Allowance	4,95,407
						06 Other Allowances	51,430
						55 House Rent Allowance	21,056
						Total of Vr no 30 - EST:	14,22,043

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,61,800
						03 Dearness Allowance	99,738
						Total of Vr no 4 - EST:	4,61,538
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,13,846
						03 Dearness Allowance	8,75,104
						06 Other Allowances	82,782
						55 House Rent Allowance	23,928
						Total of Vr no 7 - EST:	24,95,660
						Total of SONBHADRA (69):	**25,72,60,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						06 Other Allowances	8,276
						55 House Rent Allowance	2,020
						Total of Vr no 25 - EST:	1,87,888
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,71,900
						03 Dearness Allowance	98,542
						06 Other Allowances	11,477
						55 House Rent Allowance	6,900
						Total of Vr no 26 - EST:	2,88,819
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,83,100
						03 Dearness Allowance	2,22,198
						06 Other Allowances	12,503
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	6,19,001
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,710
						03 Dearness Allowance	3,892
						06 Other Allowances	194
						Total of Vr no 10 - EST:	10,796
	10 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	11,050
						Total of Vr no 10 - MIS:	11,050
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,174
						03 Dearness Allowance	21,815
						06 Other Allowances	2,043
						Total of Vr no 11 - EST:	63,032
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,713
						03 Dearness Allowance	26,878
						06 Other Allowances	2,813
						Total of Vr no 12 - EST:	80,404
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,31,108
						03 Dearness Allowance	2,38,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	28,207
						Total of Vr no 13 - EST:	6,98,127
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,519
						03 Dearness Allowance	65,261
						06 Other Allowances	8,528
						55 House Rent Allowance	4,800
						Total of Vr no 14 - EST:	1,91,108
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,365
						03 Dearness Allowance	73,839
						06 Other Allowances	5,558
						Total of Vr no 16 - EST:	2,04,762
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,962
						03 Dearness Allowance	16,006
						Total of Vr no 17 - EST:	44,968
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,484
						03 Dearness Allowance	37,886
						Total of Vr no 18 - EST:	1,09,370
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	9,052
						55 House Rent Allowance	5,880
						Total of Vr no 19 - EST:	2,38,028
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,46,700
						03 Dearness Allowance	2,01,086
						06 Other Allowances	21,661
						55 House Rent Allowance	2,360
						Total of Vr no 2 - EST:	5,71,807
	2 - MIS	First	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	40,866
						Total of Vr no 2 - MIS:	40,866
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,606
						03 Dearness Allowance	17,172
						06 Other Allowances	1,761
						Total of Vr no 20 - EST:	48,539
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,555
						03 Dearness Allowance	85,582
						06 Other Allowances	5,566
						Total of Vr no 21 - EST:	2,38,703
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	22 - EST					Total of Vr no 22 - EST:	1,20,396
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,36,100
						03 Dearness Allowance	5,42,938
						06 Other Allowances	41,856
						55 House Rent Allowance	2,020
						Total of Vr no 29 - EST:	15,22,914
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	3,68,435
						Total of Vr no 3 - MIS:	3,68,435
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,50,500
						03 Dearness Allowance	3,77,290
						06 Other Allowances	47,838
						55 House Rent Allowance	1,200
						Total of Vr no 30 - EST:	10,76,828
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,88,700
						03 Dearness Allowance	1,67,446
						06 Other Allowances	6,752
						55 House Rent Allowance	1,600
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - EST:	4,62,898
						01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						06 Other Allowances	6,752
						55 House Rent Allowance	1,600
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	2,84,536
						01 Pay	90,51,454
						03 Dearness Allowance	52,36,622
						06 Other Allowances	6,07,200
						55 House Rent Allowance	35,830
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	1,49,31,106
						01 Pay	28,64,400
						03 Dearness Allowance	16,61,352
						06 Other Allowances	2,72,316
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	47,98,068
						01 Pay	42,16,272
						03 Dearness Allowance	24,44,526
						06 Other Allowances	5,53,172
						55 House Rent Allowance	33,600
	37 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 36 - EST:	72,47,570
						01 Pay	38,54,813
						03 Dearness Allowance	22,35,791
						06 Other Allowances	3,58,316
						55 House Rent Allowance	18,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	37 - EST					Total of Vr no 37 - EST:	64,67,720
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,69,198
						03 Dearness Allowance	65,36,135
						06 Other Allowances	4,47,640
						55 House Rent Allowance	74,240
						Total of Vr no 38 - EST:	1,83,27,213
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,44,119
						03 Dearness Allowance	19,39,589
						06 Other Allowances	1,52,214
						55 House Rent Allowance	20,900
						Total of Vr no 39 - EST:	54,56,822
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	2,063
						55 House Rent Allowance	800
						Total of Vr no 4 - EST:	45,207
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,39,058
						03 Dearness Allowance	64,60,074
						06 Other Allowances	10,64,458
						55 House Rent Allowance	1,20,400
						Total of Vr no 40 - EST:	1,87,83,990
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,41,156
						03 Dearness Allowance	6,61,848
						06 Other Allowances	73,444
						55 House Rent Allowance	9,670
						Total of Vr no 41 - EST:	18,86,118
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,41,729
						03 Dearness Allowance	1,98,203
						06 Other Allowances	27,719
						55 House Rent Allowance	2,260
						Total of Vr no 42 - EST:	5,69,911
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,90,458
						03 Dearness Allowance	2,84,466
						06 Other Allowances	24,574
						55 House Rent Allowance	3,170
						Total of Vr no 43 - EST:	8,02,668
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,072
						03 Dearness Allowance	13,587
						Total of Vr no 44 - EST:	48,659
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,528

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	5 - EST					Total of Vr no 5 - EST:	1,10,528
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,18,997
						Total of Vr no 5 - MIS:	3,18,997
	6 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	10,54,000
						Total of Vr no 6 - EST:	10,54,000
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	20,000
						Total of Vr no 7 - EST:	20,000
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724
	9 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	31,39,242
						Total of Vr no 9 - MIS:	31,39,242

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	39,393
						03 Dearness Allowance	21,666
						06 Other Allowances	950
						Total of Vr no 15 - EST:	62,009
	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,17,400
						03 Dearness Allowance	1,26,092
						06 Other Allowances	11,034
						55 House Rent Allowance	1,470
						Total of Vr no 23 - EST:	3,55,996
	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,03,300
						03 Dearness Allowance	5,23,914
						06 Other Allowances	23,702
						55 House Rent Allowance	5,620
						Total of Vr no 24 - EST:	14,56,536

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,33,600
						03 Dearness Allowance	2,50,444
						06 Other Allowances	18,254
						55 House Rent Allowance	4,040
						Total of Vr no 27 - EST:	7,06,338
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	28,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	28 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	16,472
						06 Other Allowances	4,063
						55 House Rent Allowance	1,200
						Total of Vr no 28 - EST:	50,435
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,65,004
						Total of Vr no 7 - MIS:	14,65,004

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	14 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	24,000
						Total of Vr no 14 - MIS:	24,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	5,71,470
						Total of Vr no 6 - MIS:	5,71,470
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,68,379
						Total of Vr no 8 - MIS:	2,68,379

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	4 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	2,13,544
						Total of Vr no 4 - MIS:	2,13,544

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,05,000
						Total of Vr no 3 - EST:	11,05,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - TA	First	Voted	No Objection	205500114 03 00	04 Travelling Allowance	28,467
						Total of Vr no 1 - TA:	28,467
	31 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,57,600
						03 Dearness Allowance	2,07,408
						06 Other Allowances	28,422
						55 House Rent Allowance	1,470
						Total of Vr no 31 - EST:	5,94,900

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,13,500
						03 Dearness Allowance	3,55,830
						06 Other Allowances	47,905
						55 House Rent Allowance	4,000
						Total of Vr no 10 - EST:	10,21,235
	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,625
						Total of Vr no 5 - MIS:	22,625
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,21,600
						03 Dearness Allowance	4,18,528
						06 Other Allowances	27,673
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	11,69,821
						Total of SRAVASTI (85):	**10,06,34,485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002528	1 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,681
						Total of Vr no 1 - MIS:	9,681
	13 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	3,750
						Total of Vr no 13 - EST:	44,830
	16 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						06 Other Allowances	7,610
						Total of Vr no 16 - EST:	2,20,120
	17 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,55,900
						03 Dearness Allowance	90,422
						06 Other Allowances	8,307
						Total of Vr no 17 - EST:	2,54,629
	3 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	24,635
						Total of Vr no 3 - MIS:	24,635
	33 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,242
						Total of Vr no 33 - MIS:	15,242
	34 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,45,175
						Total of Vr no 34 - MIS:	1,45,175
	35 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	99,980
						Total of Vr no 35 - MIS:	99,980
	36 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	7,65,000
						Total of Vr no 36 - MIS:	7,65,000
	37 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,84,455
						Total of Vr no 37 - MIS:	2,84,455
	38 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,20,173
						Total of Vr no 38 - MIS:	1,20,173
	4 - LTC	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	5,340
						Total of Vr no 4 - LTC:	5,340
	42 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	7,99,920
						Total of Vr no 42 - MIS:	7,99,920
	44 - MIS	Second	Voted	No Objection	205500003 04 00	58 Payment for Outsourcing Services	2,59,622
						Total of Vr no 44 - MIS:	2,59,622
	45 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,70,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002528	45 - MIS					Total of Vr no 45 - MIS:	4,70,452
	46 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	9,78,671
						Total of Vr no 46 - MIS:	9,78,671
	47 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	3,06,630
						Total of Vr no 47 - MIS:	3,06,630
	5 - LTC	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	79,692
						Total of Vr no 5 - LTC:	79,692
	51 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	30,76,828
						03 Dearness Allowance	17,73,350
						06 Other Allowances	1,02,851
						55 House Rent Allowance	4,230
						Total of Vr no 51 - EST:	49,57,259
	52 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	12,71,034
						03 Dearness Allowance	7,36,504
						06 Other Allowances	72,979
						55 House Rent Allowance	2,760
						Total of Vr no 52 - EST:	20,83,277
	54 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	56,990
						Total of Vr no 54 - MIS:	56,990
	55 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	4,24,939
						Total of Vr no 55 - MIS:	4,24,939
	6 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,16,363
						Total of Vr no 6 - MIS:	1,16,363
	64 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	74,450
						Total of Vr no 64 - MIS:	74,450
	65 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	10,94,865
						Total of Vr no 65 - MIS:	10,94,865
	7 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	3,48,850
						Total of Vr no 7 - MIS:	3,48,850
	8 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	1,39,150
						Total of Vr no 8 - MIS:	1,39,150
	9 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	42,000
						Total of Vr no 9 - MIS:	42,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	48 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,36,692
						Total of Vr no 48 - MIS:	3,36,692
	59 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture and Instrument	2,50,000
						Total of Vr no 59 - MIS:	2,50,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	13,816
						Total of Vr no 12 - EST:	13,816
	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,81,500
						03 Dearness Allowance	3,92,254
						06 Other Allowances	57,222
						55 House Rent Allowance	18,136
						Total of Vr no 20 - EST:	11,49,112
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,80,800
						03 Dearness Allowance	2,20,284
						06 Other Allowances	28,766
						55 House Rent Allowance	7,360
						Total of Vr no 21 - EST:	6,37,210
	58 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	20,000
						Total of Vr no 58 - EST:	20,000
	67 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	9,413
						Total of Vr no 67 - MIS:	9,413

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	1,875
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	45,419
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,14,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,77,381
						06 Other Allowances	18,567
						Total of Vr no 11 - EST:	5,10,648
	12 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	12,154
						Total of Vr no 12 - MIS:	12,154
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,000
						03 Dearness Allowance	63,220
						06 Other Allowances	6,189
						Total of Vr no 14 - EST:	1,78,409
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,500
						03 Dearness Allowance	1,16,870
						06 Other Allowances	7,877
						55 House Rent Allowance	1,840
						Total of Vr no 15 - EST:	3,28,087
	18 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 18 - MIS:	40,000
	2 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	86,400
						Total of Vr no 2 - MIS:	86,400
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,43,800
						03 Dearness Allowance	47,23,404
						06 Other Allowances	7,74,223
						Total of Vr no 27 - EST:	1,36,41,427
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,49,800
						03 Dearness Allowance	13,04,884
						06 Other Allowances	2,13,887
						Total of Vr no 28 - EST:	37,68,571
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,29,500
						03 Dearness Allowance	25,66,616
						06 Other Allowances	1,74,330
						55 House Rent Allowance	1,29,916
						Total of Vr no 29 - EST:	73,00,362
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,75,000
						03 Dearness Allowance	16,01,670
						06 Other Allowances	2,07,214
						55 House Rent Allowance	58,624
						Total of Vr no 30 - EST:	46,42,508
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,04,100
						03 Dearness Allowance	1,18,378
						06 Other Allowances	10,128
						55 House Rent Allowance	10,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	31 - EST					Total of Vr no 31 - EST:	3,43,286
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,36,060
						03 Dearness Allowance	3,10,880
						06 Other Allowances	13,504
						55 House Rent Allowance	11,040
						Total of Vr no 32 - EST:	8,71,484
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,21,981
						03 Dearness Allowance	7,66,749
						06 Other Allowances	99,021
						55 House Rent Allowance	57,316
						Total of Vr no 33 - EST:	22,45,067
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,31,400
						03 Dearness Allowance	1,91,052
						06 Other Allowances	14,641
						55 House Rent Allowance	4,274
						Total of Vr no 34 - EST:	5,41,367
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,30,084
						03 Dearness Allowance	1,32,289
						06 Other Allowances	15,055
						55 House Rent Allowance	1,824
						Total of Vr no 35 - EST:	3,79,252
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,02,050
						03 Dearness Allowance	31,05,349
						06 Other Allowances	3,86,941
						55 House Rent Allowance	91,840
						Total of Vr no 36 - EST:	89,86,180
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,18,100
						03 Dearness Allowance	40,31,058
						06 Other Allowances	5,58,192
						55 House Rent Allowance	1,41,080
						Total of Vr no 37 - EST:	1,18,48,430
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,04,800
						03 Dearness Allowance	15,03,824
						06 Other Allowances	2,24,137
						55 House Rent Allowance	57,656
						Total of Vr no 38 - EST:	43,90,417
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,46,400
						03 Dearness Allowance	37,31,952
						06 Other Allowances	6,05,033
						55 House Rent Allowance	97,624
						Total of Vr no 39 - EST:	1,08,81,009

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,400
						03 Dearness Allowance	8,932
						06 Other Allowances	1,464
						Total of Vr no 4 - EST:	25,796
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 40 - EST:	36,498
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,38,000
						03 Dearness Allowance	4,28,040
						55 House Rent Allowance	31,640
						Total of Vr no 41 - EST:	11,97,680
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,21,587
						03 Dearness Allowance	4,76,521
						06 Other Allowances	61,577
						55 House Rent Allowance	4,460
						Total of Vr no 42 - EST:	13,64,145
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,79,600
						03 Dearness Allowance	6,26,168
						06 Other Allowances	49,788
						55 House Rent Allowance	4,410
						Total of Vr no 44 - EST:	17,59,966
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,81,200
						03 Dearness Allowance	26,42,016
						06 Other Allowances	3,68,585
						55 House Rent Allowance	1,08,432
						Total of Vr no 45 - EST:	77,00,233
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,42,43,517
						03 Dearness Allowance	1,39,53,552
						06 Other Allowances	8,74,085
						55 House Rent Allowance	3,82,436
						Total of Vr no 46 - EST:	3,94,53,590
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,40,84,123
						03 Dearness Allowance	81,21,958
						06 Other Allowances	7,55,061
						55 House Rent Allowance	2,37,786
						Total of Vr no 47 - EST:	2,31,98,928
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,500
						03 Dearness Allowance	1,09,330
						06 Other Allowances	6,200
						55 House Rent Allowance	3,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	48 - EST					Total of Vr no 48 - EST:	3,07,180
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,35,000
						03 Dearness Allowance	1,94,300
						06 Other Allowances	5,500
						55 House Rent Allowance	6,300
						Total of Vr no 49 - EST:	5,41,100
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,63,200
						03 Dearness Allowance	3,25,496
						06 Other Allowances	30,770
						55 House Rent Allowance	4,136
						Total of Vr no 5 - EST:	9,23,602
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						Total of Vr no 50 - EST:	1,94,498
	52 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,20,699
						Total of Vr no 52 - MIS:	3,20,699
	53 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	8,23,000
						Total of Vr no 53 - EST:	8,23,000
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	15,96,666
						Total of Vr no 53 - MIS:	15,96,666
	54 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,74,000
						Total of Vr no 54 - EST:	1,74,000
	55 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	92,000
						Total of Vr no 55 - EST:	92,000
	56 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	28,86,000
						Total of Vr no 56 - EST:	28,86,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,97,300
						03 Dearness Allowance	1,10,954
						06 Other Allowances	7,877
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	3,18,151
	60 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	5,83,760
						Total of Vr no 60 - MIS:	5,83,760
	61 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,84,000
						Total of Vr no 61 - EST:	4,84,000
	61 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,899
						Total of Vr no 61 - MIS:	1,99,899
	68 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,39,634
						Total of Vr no 68 - MIS:	4,39,634

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,40,800
						03 Dearness Allowance	2,98,360
						Total of Vr no 7 - EST:	10,39,160
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,050
						Total of Vr no 8 - EST:	13,050
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,61,925
						Total of Vr no 9 - EST:	1,61,925

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,64,110
						03 Dearness Allowance	5,01,062
						06 Other Allowances	23,787
						55 House Rent Allowance	27,310
						Total of Vr no 24 - EST:	14,16,269
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,33,700
						03 Dearness Allowance	1,93,546
						06 Other Allowances	11,972
						55 House Rent Allowance	15,000
						Total of Vr no 25 - EST:	5,54,218
	56 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 56 - MIS:	2,000
	57 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	7,000
						Total of Vr no 57 - MIS:	7,000
	66 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,28,779
						Total of Vr no 66 - MIS:	1,28,779

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	14 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,42,075
						Total of Vr no 14 - MIS:	6,42,075
	15 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,18,758
						Total of Vr no 15 - MIS:	10,18,758
	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,55,486
						03 Dearness Allowance	10,14,362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	18 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	80,255
						55 House Rent Allowance	14,136
						Total of Vr no 18 - EST:	28,64,239
	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,67,600
						03 Dearness Allowance	96,512
						06 Other Allowances	14,252
						55 House Rent Allowance	1,960
						Total of Vr no 19 - EST:	2,80,324
	59 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	37,000
						Total of Vr no 59 - EST:	37,000
	63 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,58,784
						Total of Vr no 63 - MIS:	5,58,784

Sub Head	07	District Police Station	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	11 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,09,755
						Total of Vr no 11 - MIS:	3,09,755
	13 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,81,362
						Total of Vr no 13 - MIS:	3,81,362
	58 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,54,305
						Total of Vr no 58 - MIS:	3,54,305

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	34,25,000
						Total of Vr no 1 - EST:	34,25,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	2 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	22,800
						03 Dearness Allowance	13,224
						Total of Vr no 2 - EST:	36,024
	3 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,34,200
						03 Dearness Allowance	77,836
						06 Other Allowances	156
						Total of Vr no 3 - EST:	2,12,192

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	43 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,82,500
						03 Dearness Allowance	5,11,850
						06 Other Allowances	49,513
						55 House Rent Allowance	23,642
						Total of Vr no 43 - EST:	14,67,505
	60 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	15,000
						Total of Vr no 60 - EST:	15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	26 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,43,600
						03 Dearness Allowance	1,41,288
						06 Other Allowances	5,664
						55 House Rent Allowance	8,430
						Total of Vr no 26 - EST:	3,98,982

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	22 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,20,800
						03 Dearness Allowance	70,064
						06 Other Allowances	6,076
						55 House Rent Allowance	2,760
						Total of Vr no 22 - EST:	1,99,700
	23 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,45,600
						03 Dearness Allowance	84,448
						06 Other Allowances	13,052
						55 House Rent Allowance	5,880
						Total of Vr no 23 - EST:	2,48,980
	57 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	4,000
						Total of Vr no 57 - EST:	4,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,40,102
						Total of Vr no 10 - MIS:	3,40,102
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	2,063
						Total of Vr no 13 - EST:	84,223
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,21,900
						03 Dearness Allowance	9,98,702
						06 Other Allowances	66,016
						55 House Rent Allowance	3,844
						Total of Vr no 14 - EST:	27,90,462
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,59,900
						03 Dearness Allowance	4,98,742
						06 Other Allowances	67,422
						55 House Rent Allowance	912
						Total of Vr no 15 - EST:	14,26,976
	16 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	62,000
						Total of Vr no 16 - EST:	62,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	1,688
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	97,036
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	4,126
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	97,914

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	13	crime branch	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - MIS	Second	Voted	No Objection	405500207 13 00	26 Machines and Equipments/Tools and Plant	2,53,102
						Total of Vr no 1 - MIS:	2,53,102
						Total of SULTANPUR (52):	**19,32,28,336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002528	16 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	1,688
						Total of Vr no 16 - EST:	74,684
	19 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	69,080
						Total of Vr no 19 - EST:	69,080
	23 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	1,93,222
						Total of Vr no 23 - EST:	1,93,222
	25 - MIS	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	26,725
						Total of Vr no 25 - MIS:	26,725
	26 - MIS	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	11,160
						Total of Vr no 26 - MIS:	11,160
	27 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	9,073
						Total of Vr no 27 - MIS:	9,073
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	8,82,200
						03 Dearness Allowance	5,10,980
						06 Other Allowances	55,392
						55 House Rent Allowance	2,950
						Total of Vr no 28 - EST:	14,51,522
	29 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	41,71,150
						03 Dearness Allowance	24,17,788
						06 Other Allowances	2,12,370
						55 House Rent Allowance	3,800
						Total of Vr no 29 - EST:	68,05,108
	34 - LTC	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	45,597
						Total of Vr no 34 - LTC:	45,597
	38 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	78,788
						Total of Vr no 38 - MIS:	78,788
	59 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,52,195
						Total of Vr no 59 - MIS:	3,52,195
	60 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	9,54,730
						Total of Vr no 60 - MIS:	9,54,730
	61 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,23,072
						Total of Vr no 61 - MIS:	4,23,072
	63 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	6,77,166
						Total of Vr no 63 - MIS:	6,77,166
	64 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	1,53,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002528	64 - MIS					Total of Vr no 64 - MIS:	1,53,516
	65 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	2,51,476
						Total of Vr no 65 - MIS:	2,51,476
	66 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,56,275
						Total of Vr no 66 - MIS:	1,56,275
	67 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	8,945
						Total of Vr no 67 - MIS:	8,945
	70 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	2,31,100
						Total of Vr no 70 - MIS:	2,31,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	19 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	1,29,900
						Total of Vr no 19 - MIS:	1,29,900
	20 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,96,700
						Total of Vr no 20 - MIS:	1,96,700
	21 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expense	1,94,800
						Total of Vr no 21 - MIS:	1,94,800
	33 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,41,681
						Total of Vr no 33 - MIS:	4,41,681
	69 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	4,41,681
						Total of Vr no 69 - MIS:	4,41,681

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	11 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	6,12,678
						Total of Vr no 11 - MIS:	6,12,678
	24 - MIS	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,23,011
						Total of Vr no 24 - MIS:	2,23,011
	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,36,600
						03 Dearness Allowance	3,66,908
						06 Other Allowances	54,734
						55 House Rent Allowance	22,896
						Total of Vr no 44 - EST:	10,81,138
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,39,428
						03 Dearness Allowance	3,64,414

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	46 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	58,268
						55 House Rent Allowance	23,190
						Total of Vr no 46 - EST:	10,85,300

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002528	62 - MIS	Second	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	4,77,365
						Total of Vr no 62 - MIS:	4,77,365

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,739
						Total of Vr no 1 - EST:	26,739
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	9,20,000
						Total of Vr no 1 - MIS:	9,20,000
	10 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	54,552
						Total of Vr no 10 - EST:	54,552
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,708
						03 Dearness Allowance	17,280
						Total of Vr no 11 - EST:	73,988
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,289
						03 Dearness Allowance	41,348
						Total of Vr no 12 - EST:	1,12,637
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,93,680
						03 Dearness Allowance	1,38,431
						Total of Vr no 13 - EST:	5,32,111
	13 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	5,22,878
						Total of Vr no 13 - MIS:	5,22,878
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,508
						03 Dearness Allowance	40,368
						06 Other Allowances	4,526

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	14 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,470
						Total of Vr no 14 - EST:	1,22,872
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,263
						55 House Rent Allowance	1,470
						Total of Vr no 15 - EST:	59,507
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,11,214
						03 Dearness Allowance	2,75,595
						Total of Vr no 17 - EST:	9,86,809
	18 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	37,500
						Total of Vr no 18 - EST:	37,500
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,59,345
						Total of Vr no 18 - MIS:	2,59,345
	2 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,202
						Total of Vr no 2 - EST:	5,202
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 20 - EST:	91,324
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						Total of Vr no 21 - EST:	2,77,290
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 22 - EST:	91,324
	22 - MIS	First	Voted	No Objection	205500109 03 00	43 Material and supply	39,030
						Total of Vr no 22 - MIS:	39,030
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,57,700
						03 Dearness Allowance	2,07,466
						06 Other Allowances	5,500
						Total of Vr no 24 - EST:	5,70,666
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,11,200
						03 Dearness Allowance	3,52,176
						06 Other Allowances	21,100
						Total of Vr no 26 - EST:	9,84,476
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	4,526
						55 House Rent Allowance	912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	3 - EST					Total of Vr no 3 - EST:	1,16,986
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,91,506
						03 Dearness Allowance	21,41,074
						06 Other Allowances	3,26,769
						55 House Rent Allowance	1,26,288
	31 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - EST:	62,85,637
						01 Pay	12,70,000
						03 Dearness Allowance	7,36,252
						06 Other Allowances	91,941
						55 House Rent Allowance	51,300
	32 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 31 - EST:	21,49,493
						01 Pay	20,39,800
						03 Dearness Allowance	11,83,084
						06 Other Allowances	1,83,229
						55 House Rent Allowance	61,392
	32 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - EST:	34,67,505
						58 Payment for Outsourcing Services	5,02,600
						Total of Vr no 32 - MIS:	5,02,600
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,21,400
						03 Dearness Allowance	27,29,132
						06 Other Allowances	3,81,899
						55 House Rent Allowance	1,55,512
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	79,87,943
						01 Pay	39,00,400
						03 Dearness Allowance	22,59,912
						06 Other Allowances	3,17,809
						55 House Rent Allowance	1,26,890
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	66,05,011
						01 Pay	69,65,700
						03 Dearness Allowance	40,40,106
						06 Other Allowances	6,62,223
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	1,16,68,029
						01 Pay	40,79,500
						03 Dearness Allowance	23,61,470
						06 Other Allowances	3,14,987
						55 House Rent Allowance	1,67,728
	37 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 36 - EST:	69,23,685
						01 Pay	47,21,600
						03 Dearness Allowance	27,29,248
						06 Other Allowances	3,82,636

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	37 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,56,574
						Total of Vr no 37 - EST:	79,90,058
	37 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	89,809
						Total of Vr no 37 - MIS:	89,809
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,67,100
						03 Dearness Allowance	27,35,918
						06 Other Allowances	3,85,488
						55 House Rent Allowance	1,58,664
						Total of Vr no 38 - EST:	80,47,170
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,65,600
						03 Dearness Allowance	1,51,203
						06 Other Allowances	7,596
						55 House Rent Allowance	3,360
						Total of Vr no 4 - EST:	4,27,759
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,23,700
						03 Dearness Allowance	4,77,746
						06 Other Allowances	18,568
						55 House Rent Allowance	23,300
						Total of Vr no 42 - EST:	13,43,314
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,92,700
						03 Dearness Allowance	2,27,766
						06 Other Allowances	18,568
						55 House Rent Allowance	9,400
						Total of Vr no 43 - EST:	6,48,434
	43 - MIS	Second	Voted	No Objection	205500109 03 00	43 Material and supply	12,132
						Total of Vr no 43 - MIS:	12,132
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,51,000
						03 Dearness Allowance	3,77,580
						06 Other Allowances	61,890
						Total of Vr no 47 - EST:	10,90,470
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,99,700
						03 Dearness Allowance	42,91,826
						06 Other Allowances	7,03,483
						Total of Vr no 48 - EST:	1,23,95,009
	48 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	1,90,500
						Total of Vr no 48 - MIS:	1,90,500
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,75,800
						03 Dearness Allowance	21,89,964
						06 Other Allowances	3,58,962

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	26	Home Department (Police)

TREASURY NAME	UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	49 - EST					Total of Vr no 49 - EST:	63,24,726
	49 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	54,852
						Total of Vr no 49 - MIS:	54,852
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	11,592
						06 Other Allowances	2,063
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	40,055
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,01,300
						03 Dearness Allowance	24,17,034
						06 Other Allowances	2,27,678
						55 House Rent Allowance	1,18,146
						Total of Vr no 50 - EST:	69,64,158
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,95,000
						03 Dearness Allowance	22,00,810
						06 Other Allowances	1,65,925
						55 House Rent Allowance	99,394
						Total of Vr no 51 - EST:	62,61,129
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,32,700
						03 Dearness Allowance	23,26,206
						06 Other Allowances	1,76,903
						55 House Rent Allowance	1,07,406
						Total of Vr no 52 - EST:	66,43,215
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,52,900
						03 Dearness Allowance	30,82,642
						06 Other Allowances	3,03,883
						55 House Rent Allowance	1,50,782
						Total of Vr no 53 - EST:	88,90,207
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,92,700
						03 Dearness Allowance	21,99,766
						06 Other Allowances	2,19,226
						55 House Rent Allowance	1,00,374
						Total of Vr no 54 - EST:	63,12,066
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,45,600
						03 Dearness Allowance	35,85,328
						06 Other Allowances	4,77,893
						55 House Rent Allowance	1,63,936
						Total of Vr no 55 - EST:	1,04,72,757
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,56,500
						03 Dearness Allowance	34,68,690
						06 Other Allowances	4,97,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	56 - EST	Second	Voted	No Objection	205500109 03 00	55 House Rent Allowance	1,60,904
						Total of Vr no 56 - EST:	1,01,83,546
	57 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Expenses	29,841
						Total of Vr no 57 - TA:	29,841
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,600
						03 Dearness Allowance	1,32,008
						06 Other Allowances	750
						55 House Rent Allowance	4,700
						Total of Vr no 58 - EST:	3,65,058
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,260
						Total of Vr no 58 - TA:	13,260
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,24,200
						03 Dearness Allowance	10,00,036
						06 Other Allowances	94,044
						55 House Rent Allowance	14,950
						Total of Vr no 59 - EST:	28,33,230
	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,795
						Total of Vr no 6 - EST:	15,795
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,84,500
						03 Dearness Allowance	3,39,010
						06 Other Allowances	40,768
						55 House Rent Allowance	7,720
						Total of Vr no 60 - EST:	9,71,998
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,45,200
						03 Dearness Allowance	13,62,246
						06 Other Allowances	91,523
						55 House Rent Allowance	63,286
						Total of Vr no 61 - EST:	39,62,255
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,98,950
						03 Dearness Allowance	11,57,941
						06 Other Allowances	83,496
						55 House Rent Allowance	51,920
						Total of Vr no 62 - EST:	32,92,307
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,74,660
						03 Dearness Allowance	49,53,229
						06 Other Allowances	2,77,412
						55 House Rent Allowance	1,95,760
						Total of Vr no 63 - EST:	1,40,01,061
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,95,069
						03 Dearness Allowance	52,72,690

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	64 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,87,696
						55 House Rent Allowance	2,21,320
						Total of Vr no 64 - EST:	1,48,76,775
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,02,000
						03 Dearness Allowance	28,75,640
						06 Other Allowances	4,07,855
						55 House Rent Allowance	1,67,240
						Total of Vr no 65 - EST:	84,52,735
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,11,642
						03 Dearness Allowance	25,54,775
						06 Other Allowances	1,54,595
						55 House Rent Allowance	1,51,244
						Total of Vr no 66 - EST:	72,72,256
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,10,181
						03 Dearness Allowance	1,18,900
						06 Other Allowances	6,752
						55 House Rent Allowance	5,380
	68 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 67 - EST:	3,41,213
						01 Pay	1,05,900
						03 Dearness Allowance	61,422
						06 Other Allowances	6,589
						55 House Rent Allowance	2,382
	7 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 68 - EST:	1,76,293
						01 Pay	65,508
						03 Dearness Allowance	33,988
						06 Other Allowances	1,688
						Total of Vr no 7 - EST:	1,01,184
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,700
						03 Dearness Allowance	43,906
						06 Other Allowances	4,651
						55 House Rent Allowance	2,476
						Total of Vr no 71 - EST:	1,26,733
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,905
						03 Dearness Allowance	36,446
						06 Other Allowances	4,126
						55 House Rent Allowance	912
						Total of Vr no 8 - EST:	1,25,389
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,64,716
						03 Dearness Allowance	87,522
						06 Other Allowances	12,378
						55 House Rent Allowance	4,512

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	9 - EST					Total of Vr no 9 - EST:	2,69,128
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	2,63,350
						Total of Vr no 9 - MIS:	2,63,350

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	23 - MIS	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	5,79,089
						Total of Vr no 23 - MIS:	5,79,089
	39 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	27,90,680
						03 Dearness Allowance	16,18,490
						06 Other Allowances	69,812
						55 House Rent Allowance	1,00,500
						Total of Vr no 39 - EST:	45,79,482
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,17,000
						03 Dearness Allowance	1,25,860
						06 Other Allowances	8,596
						55 House Rent Allowance	10,720
						Total of Vr no 41 - EST:	3,62,176
	42 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary and Printing of Forms	1,700
						Total of Vr no 42 - MIS:	1,700

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,85,200
						03 Dearness Allowance	12,59,180
						06 Other Allowances	85,896
						55 House Rent Allowance	45,076
						Total of Vr no 25 - EST:	35,75,352
	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	3,36,300
						03 Dearness Allowance	1,93,024
						06 Other Allowances	18,104
						55 House Rent Allowance	9,316
						Total of Vr no 27 - EST:	5,56,744
	56 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,44,341
						Total of Vr no 56 - MIS:	10,44,341

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	10 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	43,082
						Total of Vr no 10 - MIS:	43,082
	16 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expense	1,86,950
						Total of Vr no 16 - MIS:	1,86,950
	17 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,89,400
						Total of Vr no 17 - MIS:	3,89,400
	35 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	19,270
						Total of Vr no 35 - MIS:	19,270

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	14 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	23,908
						Total of Vr no 14 - MIS:	23,908
	68 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expense	20,158
						Total of Vr no 68 - MIS:	20,158

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	69 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,93,750
						Total of Vr no 69 - EST:	12,93,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	15 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	16,833
						Total of Vr no 15 - MIS:	16,833

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District Police-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	70 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,69,500
						03 Dearness Allowance	98,310
						06 Other Allowances	376
						55 House Rent Allowance	5,970
						Total of Vr no 70 - EST:	2,74,156

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002549	12 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	17,350
						Total of Vr no 12 - MIS:	17,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	36 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	5,000
						Total of Vr no 36 - MIS:	5,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	57 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,43,900
						03 Dearness Allowance	5,47,462
						06 Other Allowances	53,867
						55 House Rent Allowance	29,046
						Total of Vr no 57 - EST:	15,74,275

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	40 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	93,600
						03 Dearness Allowance	54,288
						06 Other Allowances	4,126
						55 House Rent Allowance	3,320
						Total of Vr no 40 - EST:	1,55,334

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TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	45 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,28,200
						03 Dearness Allowance	72,616
						06 Other Allowances	8,289
						55 House Rent Allowance	4,690
						Total of Vr no 45 - EST:	2,13,795

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002549	4 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	88,000
						Total of Vr no 4 - EST:	88,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,16,250
						03 Dearness Allowance	11,11,396
						06 Other Allowances	83,524
						Total of Vr no 6 - EST:	31,11,170
	6 - LTC	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,12,722
						Total of Vr no 6 - LTC:	1,12,722
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,56,300
						03 Dearness Allowance	1,48,654
						06 Other Allowances	17,535
						Total of Vr no 7 - EST:	4,22,489
	7 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,70,218
						Total of Vr no 7 - MIS:	1,70,218
	8 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,520
						Total of Vr no 8 - MIS:	46,520

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	30,93,700
						03 Dearness Allowance	17,94,346
						06 Other Allowances	1,71,414
						55 House Rent Allowance	45,566
						Total of Vr no 10 - EST:	51,05,026
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,63,200
						03 Dearness Allowance	3,26,656
						06 Other Allowances	36,171
						55 House Rent Allowance	8,280

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	11 - EST					Total of Vr no 11 - EST:	9,34,307
	9 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	95,790
						Total of Vr no 9 - MIS:	95,790

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	09	Financial assistance in cases of acid attacks, rape, human trafficking and murder under the Central Victim Compensation Fund Scheme (K.100/K.0-K.)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	18 - MIS	Second	Voted	No Objection	223560200 09 00	42 Other Expense	94,719
						Total of Vr no 18 - MIS:	94,719
						Total of UNNAO (44):	**24,53,17,160**

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TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	164 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	4,500
						Total of Vr no 164 - MIS:	4,500
	176 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	12,620
						Total of Vr no 176 - MIS:	12,620
	43 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	3,720
						Total of Vr no 43 - TA:	3,720
	51 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	5,205
						Total of Vr no 51 - MIS:	5,205
	52 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	16,950
						Total of Vr no 52 - MIS:	16,950
	53 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	68,600
						03 Dearness Allowance	39,788
						06 Other Allowances	3,376
						55 House Rent Allowance	3,340
						Total of Vr no 53 - EST:	1,15,104
	54 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,32,200
						03 Dearness Allowance	76,676
						06 Other Allowances	3,376
						55 House Rent Allowance	5,620
						Total of Vr no 54 - EST:	2,17,872
	55 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 55 - EST:	2,26,414

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	106 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,473
						Total of Vr no 106 - MIS:	76,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	156 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	7,000
						Total of Vr no 156 - MIS:	7,000
	163 - MIS	Second	Voted	No Objection	205500001 03 00	42 Other Expense	6,640
						Total of Vr no 163 - MIS:	6,640
	21 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	7,500
						Total of Vr no 21 - EST:	7,500
	50 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208

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TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	50 - EST					Total of Vr no 50 - EST:	3,43,808
	51 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,38,700
						03 Dearness Allowance	1,38,446
						06 Other Allowances	5,064
						55 House Rent Allowance	11,920
						Total of Vr no 51 - EST:	3,94,130
	52 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	1,688
						55 House Rent Allowance	5,620
						Total of Vr no 52 - EST:	91,996
	85 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	9,450
						Total of Vr no 85 - TA:	9,450
	86 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	8,640
						Total of Vr no 86 - MIS:	8,640
	87 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary and Printing of Forms	54,824
						Total of Vr no 87 - MIS:	54,824
	88 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	14,806
						Total of Vr no 88 - MIS:	14,806

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	137 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,393
						Total of Vr no 137 - MIS:	2,393
	138 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary and Printing of Forms	19,600
						Total of Vr no 138 - MIS:	19,600
	139 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	32,000
						Total of Vr no 139 - MIS:	32,000
	195 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related Expenses for Training	97,900
						Total of Vr no 195 - MIS:	97,900
	196 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expense	67,510
						Total of Vr no 196 - MIS:	67,510
	197 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	35,739

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	197 - MIS					Total of Vr no 197 - MIS:	35,739
	198 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	31,860
						Total of Vr no 198 - MIS:	31,860
	31 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,57,367
						Total of Vr no 31 - MIS:	4,57,367

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	213 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,98,454
						Total of Vr no 213 - MIS:	3,98,454

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	91 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,74,000
						03 Dearness Allowance	2,16,920
						06 Other Allowances	20,900
						55 House Rent Allowance	18,300
						Total of Vr no 91 - EST:	6,30,120

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	145 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary and Printing of Forms	30,075
						Total of Vr no 145 - MIS:	30,075
	146 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	60,600
						Total of Vr no 146 - MIS:	60,600
	147 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,552
						Total of Vr no 147 - MIS:	95,552
	149 - MIS	Second	Voted	No Objection	205500101 03 00	44 Travelling and other related Expenses for Training	6,175
						Total of Vr no 149 - MIS:	6,175
	150 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,318
						Total of Vr no 150 - MIS:	21,318
	151 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,36,523
						Total of Vr no 151 - TA:	3,36,523
	153 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,31,551
						Total of Vr no 153 - MIS:	3,31,551

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	177 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expense	40,880
						Total of Vr no 177 - MIS:	40,880
	178 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	6,884
						Total of Vr no 178 - MIS:	6,884
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	4,388
						Total of Vr no 5 - EST:	1,36,476
	56 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400
						Total of Vr no 56 - EST:	2,61,660
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,07,33,500
						03 Dearness Allowance	62,25,430
						06 Other Allowances	7,95,620
						55 House Rent Allowance	4,28,283
						Total of Vr no 57 - EST:	1,81,82,833

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	109 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	23,69,400
						03 Dearness Allowance	13,74,252
						06 Other Allowances	1,67,008
						55 House Rent Allowance	1,52,780
						Total of Vr no 109 - EST:	40,63,440
	110 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	22,62,000
						03 Dearness Allowance	13,11,960
						06 Other Allowances	2,07,631
						55 House Rent Allowance	1,77,840
						Total of Vr no 110 - EST:	39,59,431
	115 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,21,923
						Total of Vr no 115 - TA:	2,21,923
	89 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,03,201
						Total of Vr no 89 - MIS:	1,03,201

Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002487	171 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	13,825
						Total of Vr no 171 - MIS:	13,825

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	02	Economic Intelligence and Research Unit--			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002487	172 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	74,730
						Total of Vr no 172 - MIS:	74,730
	173 - MIS	Second	Voted	No Objection	205500101 04 02	29 Maintenance	3,750
						Total of Vr no 173 - MIS:	3,750
	174 - MIS	Second	Voted	No Objection	205500101 04 02	42 Other Expense	4,000
						Total of Vr no 174 - MIS:	4,000
	27 - MIS	First	Voted	No Objection	205500101 04 02	49 Medical Expenses	1,62,959
						Total of Vr no 27 - MIS:	1,62,959
	28 - MIS	First	Voted	No Objection	205500101 04 02	02 Wages	7,396
						Total of Vr no 28 - MIS:	7,396
	29 - MIS	First	Voted	No Objection	205500101 04 02	29 Maintenance	7,350
						Total of Vr no 29 - MIS:	7,350
	58 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	22,23,300
						03 Dearness Allowance	12,89,514
						06 Other Allowances	94,145
						55 House Rent Allowance	1,73,540
						Total of Vr no 58 - EST:	37,80,499
	59 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
						Total of Vr no 59 - EST:	2,69,492
	71 - MIS	First	Voted	No Objection	205500101 04 02	08 Office Expenditure	38,588
						Total of Vr no 71 - MIS:	38,588
	72 - MIS	First	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	18,069
						Total of Vr no 72 - MIS:	18,069

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	82 - MIS	First	Voted	No Objection	205500104 03 00	43 Not Available	1,87,070
						Total of Vr no 82 - MIS:	1,87,070

Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	108 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	13,920
						Total of Vr no 108 - MIS:	13,920
	109 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	99,995
						Total of Vr no 109 - MIS:	99,995
	110 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expense	5,500
						Total of Vr no 110 - MIS:	5,500
	111 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,980
						Total of Vr no 111 - TA:	4,980
	186 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 186 - MIS:	10,000
	220 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	40,990
						Total of Vr no 220 - MIS:	40,990
	24 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	4,000
						Total of Vr no 24 - EST:	4,000
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,86,900
						03 Dearness Allowance	1,08,402
						Total of Vr no 98 - EST:	2,95,302
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,03,100
						03 Dearness Allowance	3,49,798
						06 Other Allowances	17,004
						55 House Rent Allowance	40,800
						Total of Vr no 99 - EST:	10,10,702

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	90,300
						03 Dearness Allowance	51,446
						Total of Vr no 1 - EST:	1,41,746
	100 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,80,300
						Total of Vr no 100 - TA:	7,80,300
	101 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,64,191
						Total of Vr no 101 - TA:	20,64,191
	102 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,30,441
						Total of Vr no 102 - TA:	8,30,441
	12 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	39,120
						Total of Vr no 12 - TA:	39,120
	136 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,64,016
						Total of Vr no 136 - MIS:	3,64,016

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	140 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,57,434
						Total of Vr no 140 - TA:	17,57,434
	141 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,20,829
						Total of Vr no 141 - TA:	12,20,829
	142 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,17,875
						Total of Vr no 142 - TA:	13,17,875
	143 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,85,731
						Total of Vr no 143 - TA:	21,85,731
	152 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,01,285
						Total of Vr no 152 - MIS:	1,01,285
	166 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,74,690
						Total of Vr no 166 - TA:	16,74,690
	167 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,60,965
						Total of Vr no 167 - TA:	17,60,965
	168 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,46,878
						Total of Vr no 168 - TA:	9,46,878
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,72,550
						03 Dearness Allowance	85,704
						06 Other Allowances	13,149
						Total of Vr no 17 - EST:	2,71,403
	189 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	40,448
						Total of Vr no 189 - MIS:	40,448
	190 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,77,551
						Total of Vr no 190 - MIS:	1,77,551
	191 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	12,954
						Total of Vr no 191 - MIS:	12,954
	193 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	12,980
						Total of Vr no 193 - MIS:	12,980
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,900
						03 Dearness Allowance	13,804
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	42,167
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	82,734
						03 Dearness Allowance	28,617
						Total of Vr no 3 - EST:	1,11,351
	30 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	61,731

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	30 - MIS					Total of Vr no 30 - MIS:	61,731
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	93,000
						03 Dearness Allowance	53,012
						Total of Vr no 62 - EST:	1,46,012
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,45,250
						03 Dearness Allowance	13,50,646
						06 Other Allowances	1,15,153
						55 House Rent Allowance	1,37,920
						Total of Vr no 63 - EST:	39,48,969
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,79,100
						03 Dearness Allowance	1,59,674
						06 Other Allowances	3,300
						Total of Vr no 64 - EST:	4,42,074
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,66,800
						03 Dearness Allowance	12,52,510
						06 Other Allowances	1,65,633
						55 House Rent Allowance	39,820
						Total of Vr no 65 - EST:	36,24,763
	65 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,20,254
						Total of Vr no 65 - MIS:	1,20,254
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,93,750
						03 Dearness Allowance	4,01,940
						06 Other Allowances	20,256
						55 House Rent Allowance	20,700
						Total of Vr no 66 - EST:	11,36,646
	66 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture and Instrument	2,73,450
						Total of Vr no 66 - MIS:	2,73,450
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,86,700
						03 Dearness Allowance	8,62,286
						06 Other Allowances	66,384
						55 House Rent Allowance	39,280
						Total of Vr no 68 - EST:	24,54,650
	68 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,250
						Total of Vr no 68 - MIS:	31,250
	69 - MIS	First	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	8,70,676
						Total of Vr no 69 - MIS:	8,70,676
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,73,300
						03 Dearness Allowance	20,07,032

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	70 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,66,980
						55 House Rent Allowance	1,27,840
						Total of Vr no 70 - EST:	58,75,152
	70 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	37,200
						Total of Vr no 70 - TA:	37,200
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	30,73,150
						03 Dearness Allowance	17,73,524
						06 Other Allowances	2,49,694
						55 House Rent Allowance	63,080
						Total of Vr no 71 - EST:	51,59,448
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	30,62,273
						03 Dearness Allowance	17,68,317
						06 Other Allowances	2,48,092
						55 House Rent Allowance	1,16,840
						Total of Vr no 72 - EST:	51,95,522
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,01,627
						03 Dearness Allowance	21,37,038
						06 Other Allowances	2,88,669
						55 House Rent Allowance	36,776
						Total of Vr no 73 - EST:	61,64,110
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,25,04,900
						03 Dearness Allowance	72,13,866
						06 Other Allowances	4,80,840
						55 House Rent Allowance	3,48,790
						Total of Vr no 74 - EST:	2,05,48,396
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,27,14,248
						03 Dearness Allowance	73,44,726
						06 Other Allowances	11,10,789
						55 House Rent Allowance	4,78,056
						Total of Vr no 75 - EST:	2,16,47,819
	99 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,800
						Total of Vr no 99 - TA:	10,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,32,500
						03 Dearness Allowance	3,66,850
						06 Other Allowances	20,412
						55 House Rent Allowance	45,320
						Total of Vr no 100 - EST:	10,65,082
	114 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	1,54,591

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	114 - LTC					Total of Vr no 114 - LTC:	1,54,591
	116 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,16,180
						Total of Vr no 116 - MIS:	7,16,180
	118 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,08,438
						Total of Vr no 118 - MIS:	2,08,438
	127 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,08,844
						Total of Vr no 127 - TA:	12,08,844
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,28,800
						03 Dearness Allowance	11,16,384
						06 Other Allowances	82,048
						55 House Rent Allowance	80,137
						Total of Vr no 128 - EST:	32,07,369
	128 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,76,433
						Total of Vr no 128 - TA:	14,76,433
	129 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,47,587
						Total of Vr no 129 - TA:	14,47,587
	130 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,94,155
						Total of Vr no 130 - TA:	5,94,155
	131 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,83,658
						Total of Vr no 131 - TA:	7,83,658
	132 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,50,886
						Total of Vr no 132 - TA:	11,50,886
	133 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,99,106
						Total of Vr no 133 - TA:	7,99,106
	134 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,75,546
						Total of Vr no 134 - TA:	12,75,546
	135 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,13,127
						Total of Vr no 135 - TA:	21,13,127
	160 - MIS	Second	Voted	No Objection	205500104 03 00	58 Payment for Outsourcing Services	9,71,627
						Total of Vr no 160 - MIS:	9,71,627
	175 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,56,286
						Total of Vr no 175 - MIS:	3,56,286
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,65,200
						03 Dearness Allowance	1,07,034
						Total of Vr no 18 - EST:	3,72,234
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,57,800
						03 Dearness Allowance	90,828

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	19 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	7,502
						55 House Rent Allowance	6,079
						Total of Vr no 19 - EST:	2,62,209
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	57,750
						03 Dearness Allowance	31,765
						06 Other Allowances	4,690
						Total of Vr no 20 - EST:	94,205
	221 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,740
						Total of Vr no 221 - TA:	19,740
	222 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Expenses	2,01,610
						Total of Vr no 222 - LTC:	2,01,610
	34 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	67,050
						Total of Vr no 34 - MIS:	67,050
	35 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	63,625
						Total of Vr no 35 - MIS:	63,625
	73 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	37,560
						Total of Vr no 73 - TA:	37,560
	74 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,515
						Total of Vr no 74 - MIS:	1,515
	75 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,13,260
						Total of Vr no 75 - MIS:	3,13,260
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,62,200
						03 Dearness Allowance	93,148
						Total of Vr no 76 - EST:	2,55,348
	76 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary and Printing of Forms	1,04,490
						Total of Vr no 76 - MIS:	1,04,490
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,87,400
						03 Dearness Allowance	13,20,312
						06 Other Allowances	92,996
						55 House Rent Allowance	1,09,566
						Total of Vr no 77 - EST:	38,10,274
	77 - MIS	First	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	1,566
						Total of Vr no 77 - MIS:	1,566
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,99,766
						03 Dearness Allowance	23,67,502
						06 Other Allowances	2,83,253
						55 House Rent Allowance	1,48,346
						Total of Vr no 78 - EST:	68,98,867

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	56,51,919
						03 Dearness Allowance	32,66,560
						06 Other Allowances	4,52,668
						55 House Rent Allowance	2,18,511
						Total of Vr no 79 - EST:	95,89,658
	79 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related Expenses for Training	89,652
						Total of Vr no 79 - MIS:	89,652
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,08,219
						03 Dearness Allowance	31,25,794
						06 Other Allowances	4,27,439
						55 House Rent Allowance	1,94,531
						Total of Vr no 80 - EST:	91,55,983
	80 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 80 - MIS:	3,300
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,75,117
						03 Dearness Allowance	32,21,958
						06 Other Allowances	4,42,668
						55 House Rent Allowance	2,05,717
						Total of Vr no 81 - EST:	94,45,460
	81 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	30,763
						Total of Vr no 81 - MIS:	30,763
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,20,066
						03 Dearness Allowance	31,90,348
						06 Other Allowances	4,35,228
						55 House Rent Allowance	2,08,946
						Total of Vr no 82 - EST:	93,54,588
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,74,716
						03 Dearness Allowance	7,37,644
						06 Other Allowances	46,636
						55 House Rent Allowance	53,258
						Total of Vr no 83 - EST:	21,12,254
	83 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,65,561
						Total of Vr no 83 - MIS:	36,65,561
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,05,500
						03 Dearness Allowance	9,29,102
						06 Other Allowances	70,765
						55 House Rent Allowance	70,198
						Total of Vr no 84 - EST:	26,75,565

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	84 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,99,900
						Total of Vr no 84 - MIS:	1,99,900
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,56,625
						03 Dearness Allowance	9,00,798
						06 Other Allowances	64,264
						55 House Rent Allowance	69,597
						Total of Vr no 85 - EST:	25,91,284
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,19,750
						03 Dearness Allowance	10,53,396
						06 Other Allowances	80,360
						55 House Rent Allowance	80,390
						Total of Vr no 86 - EST:	30,33,896
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,97,450
						03 Dearness Allowance	9,82,114
						06 Other Allowances	71,703
						55 House Rent Allowance	65,257
						Total of Vr no 87 - EST:	28,16,524
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,71,375
						03 Dearness Allowance	9,09,556
						06 Other Allowances	71,239
						55 House Rent Allowance	55,472
						Total of Vr no 88 - EST:	26,07,642
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,61,950
						03 Dearness Allowance	9,03,350
						06 Other Allowances	57,889
						55 House Rent Allowance	71,599
						Total of Vr no 89 - EST:	25,94,788
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,29,125
						03 Dearness Allowance	8,84,906
						06 Other Allowances	65,170
						55 House Rent Allowance	58,178
						Total of Vr no 90 - EST:	25,37,379
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,85,600
						03 Dearness Allowance	1,06,952
						06 Other Allowances	2,200
						55 House Rent Allowance	8,960
						Total of Vr no 94 - EST:	3,03,712
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,300
						03 Dearness Allowance	15,230
						Total of Vr no 95 - EST:	42,530

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary-Chief-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,000
						03 Dearness Allowance	18,550
						06 Other Allowances	1,875
						Total of Vr no 96 - EST:	55,425
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	64,200
						03 Dearness Allowance	34,926
						06 Other Allowances	5,438
						Total of Vr no 97 - EST:	1,04,564

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	187 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,33,404
						Total of Vr no 187 - MIS:	3,33,404
27002551	10 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	75,000
						Total of Vr no 10 - EST:	75,000
	10 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,41,635
						Total of Vr no 10 - MIS:	1,41,635
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,68,022
						03 Dearness Allowance	16,04,062
						06 Other Allowances	1,27,176
						55 House Rent Allowance	1,32,540
						Total of Vr no 102 - EST:	46,31,800
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,41,930
						03 Dearness Allowance	8,21,106
						55 House Rent Allowance	1,22,520
						Total of Vr no 103 - EST:	22,85,556
	103 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,361
						Total of Vr no 103 - MIS:	5,361
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,09,600
						03 Dearness Allowance	4,69,568
						06 Other Allowances	36,477
						55 House Rent Allowance	35,320
						Total of Vr no 104 - EST:	13,50,965
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,387

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	11 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	21,090
						06 Other Allowances	1,500
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	64,017
	11 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,63,674
						Total of Vr no 11 - MIS:	1,63,674
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,72,968
						03 Dearness Allowance	9,12,322
						06 Other Allowances	1,21,619
						55 House Rent Allowance	70,480
						Total of Vr no 113 - EST:	26,77,389
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,14,790
						03 Dearness Allowance	5,24,146
						06 Other Allowances	23,632
						55 House Rent Allowance	48,400
						Total of Vr no 115 - EST:	15,10,968
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,59,150
						03 Dearness Allowance	2,66,220
						06 Other Allowances	23,632
						55 House Rent Allowance	33,400
						Total of Vr no 116 - EST:	7,82,402
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,59,35,140
						03 Dearness Allowance	92,21,022
						06 Other Allowances	6,16,842
						55 House Rent Allowance	11,61,960
						Total of Vr no 117 - EST:	2,69,34,964
	117 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,64,400
						Total of Vr no 117 - MIS:	2,64,400
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,67,893
						03 Dearness Allowance	54,83,358
						06 Other Allowances	6,34,105
						55 House Rent Allowance	7,84,300
						Total of Vr no 118 - EST:	1,63,69,656
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,81,693
						03 Dearness Allowance	51,97,924
						06 Other Allowances	5,11,443
						55 House Rent Allowance	9,25,160
						Total of Vr no 119 - EST:	1,56,16,220
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,73,78,229
						03 Dearness Allowance	2,16,23,735

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	120 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	14,31,988
						55 House Rent Allowance	26,45,900
						Total of Vr no 120 - EST:	6,30,79,852
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,31,494
						03 Dearness Allowance	1,29,49,483
						06 Other Allowances	19,82,588
						55 House Rent Allowance	21,02,440
						Total of Vr no 121 - EST:	3,93,66,005
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,96,700
						03 Dearness Allowance	1,39,18,086
						06 Other Allowances	22,87,275
						Total of Vr no 122 - EST:	4,02,02,061
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,54,192
						03 Dearness Allowance	83,15,750
						06 Other Allowances	10,63,104
						55 House Rent Allowance	11,26,920
						Total of Vr no 123 - EST:	2,48,59,966
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,10,55,097
						03 Dearness Allowance	1,22,10,740
						06 Other Allowances	16,61,823
						55 House Rent Allowance	15,99,360
						Total of Vr no 124 - EST:	3,65,27,020
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,49,49,957
						03 Dearness Allowance	2,02,39,041
						06 Other Allowances	22,06,009
						55 House Rent Allowance	23,88,820
						Total of Vr no 125 - EST:	5,97,83,827
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,82,93,094
						03 Dearness Allowance	1,05,43,052
						06 Other Allowances	12,75,073
						55 House Rent Allowance	16,78,320
						Total of Vr no 126 - EST:	3,17,89,539
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,51,10,668
						03 Dearness Allowance	1,45,31,958
						06 Other Allowances	20,52,893
						55 House Rent Allowance	21,55,200
						Total of Vr no 127 - EST:	4,38,50,719
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,25,500
						03 Dearness Allowance	5,33,136
						06 Other Allowances	14,300
						55 House Rent Allowance	43,120

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	129 - EST					Total of Vr no 129 - EST:	15,16,056
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,333
						03 Dearness Allowance	50,073
						06 Other Allowances	8,359
	13 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	1,44,765
						12 Office Furniture and Instrument	3,34,500
	130 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - MIS:	3,34,500
						01 Pay	6,90,900
						03 Dearness Allowance	4,00,722
						06 Other Allowances	7,700
						55 House Rent Allowance	35,380
	14 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 130 - EST:	11,34,702
						01 Pay	1,28,942
						03 Dearness Allowance	52,132
	14 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	1,81,074
						04 Travelling Allowance	840
	15 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 14 - TA:	840
						01 Pay	13,487
						03 Dearness Allowance	7,822
	16 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	21,309
						06 Other Allowances	33,750
	161 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	33,750
						45 Leave Travelling Expenses	77,114
	165 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 161 - MIS:	77,114
						29 Maintenance	17,00,000
	179 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 165 - MIS:	17,00,000
						49 Medical Expenses	47,701
	180 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 179 - MIS:	47,701
						49 Medical Expenses	55,704
	188 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 180 - MIS:	55,704
						49 Medical Expenses	15,800
	201 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 188 - MIS:	15,800
						08 Office Expenditure	5,84,219
	203 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 201 - MIS:	5,84,219
						12 Office Furniture and Instrument	1,61,500
	204 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 203 - MIS:	1,61,500
						42 Other Expense	6,82,540

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	204 - MIS					Total of Vr no 204 - MIS:	6,82,540
	205 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	60,638
						Total of Vr no 205 - MIS:	60,638
	217 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	15,211
						Total of Vr no 217 - MIS:	15,211
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,26,592
						03 Dearness Allowance	4,12,070
						06 Other Allowances	21,280
						55 House Rent Allowance	25,317
						Total of Vr no 22 - EST:	11,85,259
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,70,678
						03 Dearness Allowance	7,99,558
						Total of Vr no 23 - EST:	27,70,236
	231 - LTC	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,730
						Total of Vr no 231 - LTC:	10,730
	232 - LTC	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,780
						Total of Vr no 232 - LTC:	18,780
	234 - LTC	Second	Voted	No Objection	205500109 03 00	58 Payment for Outsourcing Services	11,335
						Total of Vr no 234 - LTC:	11,335
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,51,640
						03 Dearness Allowance	3,71,092
						06 Other Allowances	24,741
						55 House Rent Allowance	31,760
						Total of Vr no 25 - EST:	10,79,233
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,626
						03 Dearness Allowance	24,182
						06 Other Allowances	1,688
						Total of Vr no 26 - EST:	71,496
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,400
						03 Dearness Allowance	63,244
						Total of Vr no 27 - EST:	2,19,644
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,200
						03 Dearness Allowance	10,556
						06 Other Allowances	2,063
						Total of Vr no 28 - EST:	30,819
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,548
						03 Dearness Allowance	33,958
						Total of Vr no 29 - EST:	92,506
	3 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	26,73,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	3 - MIS					Total of Vr no 3 - MIS:	26,73,300
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,690
						Total of Vr no 30 - EST:	1,33,690
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,86,327
						03 Dearness Allowance	6,85,787
						Total of Vr no 31 - EST:	24,72,114
	32 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,468
						Total of Vr no 32 - TA:	21,468
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,365
						03 Dearness Allowance	32,112
						06 Other Allowances	2,107
						Total of Vr no 33 - EST:	89,584
	33 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	26,508
						Total of Vr no 33 - TA:	26,508
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,28,000
						03 Dearness Allowance	15,99,360
						Total of Vr no 34 - EST:	51,27,360
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,464
						03 Dearness Allowance	26,472
						06 Other Allowances	2,884
						55 House Rent Allowance	2,400
						Total of Vr no 35 - EST:	78,220
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,649
						03 Dearness Allowance	64,540
						06 Other Allowances	1,461
						55 House Rent Allowance	2,400
						Total of Vr no 36 - EST:	1,92,050
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,760
						03 Dearness Allowance	84,379
						06 Other Allowances	4,914
						55 House Rent Allowance	4,800
						Total of Vr no 37 - EST:	3,02,853
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,04,200
						03 Dearness Allowance	19,05,498
						Total of Vr no 38 - EST:	61,09,698
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 39 - EST:	2,26,414
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expense	3,51,083

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	4 - MIS					Total of Vr no 4 - MIS:	3,51,083
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
	41 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	91,324
						01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
	42 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - EST:	2,86,770
						01 Pay	67,700
						03 Dearness Allowance	39,266
	43 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 42 - EST:	1,06,966
						01 Pay	74,000
						03 Dearness Allowance	42,920
	44 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 43 - EST:	1,16,920
						01 Pay	71,800
						03 Dearness Allowance	41,644
	45 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - EST:	1,13,444
						01 Pay	69,700
						03 Dearness Allowance	40,426
	46 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 45 - EST:	1,10,126
						01 Pay	74,000
						03 Dearness Allowance	42,920
	47 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 46 - EST:	1,16,920
						01 Pay	1,51,400
						03 Dearness Allowance	87,812
						55 House Rent Allowance	30,280
	48 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 47 - EST:	2,69,492
						01 Pay	88,700
						03 Dearness Allowance	51,446
	48 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 48 - EST:	1,40,146
						12 Office Furniture and Instrument	1,76,700
	49 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 48 - MIS:	1,76,700
						01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	2,000
	5 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 49 - EST:	3,56,078
						43 Material and supply	74,453
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - MIS:	74,453
						01 Pay	57,800
						03 Dearness Allowance	33,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Chief)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	6 - EST					Total of Vr no 6 - EST:	91,324
	6 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture and Instrument	61,848
						Total of Vr no 6 - MIS:	61,848
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						Total of Vr no 60 - EST:	1,44,412
	60 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related Expenses for Training	9,654
						Total of Vr no 60 - MIS:	9,654
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						Total of Vr no 61 - EST:	1,10,126
	61 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,98,721
						Total of Vr no 61 - MIS:	1,98,721
	63 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary and Printing of Forms	7,50,000
						Total of Vr no 63 - MIS:	7,50,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,600
						03 Dearness Allowance	45,588
						06 Other Allowances	4,076
						55 House Rent Allowance	8,080
						Total of Vr no 7 - EST:	1,36,344
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	48,071
	9 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	66,12,000
						Total of Vr no 9 - EST:	66,12,000
	91 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expense	1,68,980
						Total of Vr no 91 - MIS:	1,68,980
	93 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,81,247
						Total of Vr no 93 - MIS:	1,81,247
	94 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,07,900
						Total of Vr no 94 - MIS:	1,07,900

Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	State Radio Section- Main-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	69 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,97,360
						03 Dearness Allowance	1,14,434
						06 Other Allowances	5,264
						55 House Rent Allowance	11,040
						Total of Vr no 69 - EST:	3,28,098
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	105 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	32,73,040
						03 Dearness Allowance	18,97,876
						06 Other Allowances	84,527
						55 House Rent Allowance	2,01,660
						Total of Vr no 105 - EST:	54,57,103
	106 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	25,77,440
						03 Dearness Allowance	14,94,776
						06 Other Allowances	89,656
						55 House Rent Allowance	2,37,700
						Total of Vr no 106 - EST:	43,99,572
	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	33,167
						03 Dearness Allowance	19,237
						Total of Vr no 12 - EST:	52,404
	181 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,86,132
						Total of Vr no 181 - MIS:	2,86,132
	200 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	4,98,267
						Total of Vr no 200 - TA:	4,98,267
	53 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,01,992
						Total of Vr no 53 - MIS:	2,01,992
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	92 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,53,530
						03 Dearness Allowance	1,47,030
						06 Other Allowances	8,077
						55 House Rent Allowance	11,140
						Total of Vr no 92 - EST:	4,19,777

Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	101 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	58,50,871
						03 Dearness Allowance	33,93,505
						06 Other Allowances	2,98,769

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Motor Transport Section- Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	101 - EST	Second	Voted	No Objection	205500109 05 00	55 House Rent Allowance	3,63,200
						Total of Vr no 101 - EST:	99,06,345
	105 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	79,857
						Total of Vr no 105 - MIS:	79,857
	219 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,33,98,196
						Total of Vr no 219 - MIS:	1,33,98,196
	46 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	41,03,768
						Total of Vr no 46 - MIS:	41,03,768
	50 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,86,945
						Total of Vr no 50 - MIS:	27,86,945

Sub Head	06	Expenditures to be borne by the Government of India related to river police in Varanasi	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	107 - EST	Second	Voted	No Objection	205500109 06 00	01 Pay	2,06,440
						03 Dearness Allowance	1,19,712
						06 Other Allowances	7,814
						55 House Rent Allowance	14,760
						Total of Vr no 107 - EST:	3,48,726
	44 - MIS	First	Voted	No Objection	205500109 06 00	02 Wages	21,988
						Total of Vr no 44 - MIS:	21,988

Sub Head	07	District Police Station	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	107 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,95,407
						Total of Vr no 107 - MIS:	14,95,407
	154 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	37,209
						Total of Vr no 154 - MIS:	37,209
	202 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	76,759
						Total of Vr no 202 - MIS:	76,759
	214 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	18,81,408
						Total of Vr no 214 - MIS:	18,81,408
	215 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,60,595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	District Police Station	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	215 - MIS					Total of Vr no 215 - MIS:	3,60,595
	216 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	14,97,300
						Total of Vr no 216 - MIS:	14,97,300
	218 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	14,23,977
						Total of Vr no 218 - MIS:	14,23,977
	233 - LTC	Second	Voted	No Objection	205500109 07 00	58 Payment for Outsourcing Services	53,585
						Total of Vr no 233 - LTC:	53,585
	45 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	13,82,332
						Total of Vr no 45 - MIS:	13,82,332
	47 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,70,984
						Total of Vr no 47 - MIS:	5,70,984
	49 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,77,530
						Total of Vr no 49 - MIS:	2,77,530
	62 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	6,40,718
						Total of Vr no 62 - MIS:	6,40,718
	64 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture and Instrument	6,57,500
						Total of Vr no 64 - MIS:	6,57,500
	90 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary and Printing of Forms	8,14,312
						Total of Vr no 90 - MIS:	8,14,312
	92 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,40,403
						Total of Vr no 92 - MIS:	34,40,403

Sub Head	17	For connectivity in police department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	7 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expense	22,198
						Total of Vr no 7 - MIS:	22,198

Sub Head	18	Digitization of police records	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	155 - MIS	Second	Voted	No Objection	205500109 18 00	42 Other Expense	77,880
						Total of Vr no 155 - MIS:	77,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	131 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	8,63,750
						Total of Vr no 131 - EST:	8,63,750
	4 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,43,750
						Total of Vr no 4 - EST:	8,43,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	amenities of police personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	148 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	5,040
						Total of Vr no 148 - MIS:	5,040
27002544	194 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	10,588
						Total of Vr no 194 - MIS:	10,588
27002551	8 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expense	1,80,087
						Total of Vr no 8 - MIS:	1,80,087
27002553	162 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expense	9,750
						Total of Vr no 162 - MIS:	9,750

Sub Head	04	Hospital expenditure	Detail Head	01	District Police-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	112 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,13,500
						03 Dearness Allowance	65,830
						55 House Rent Allowance	8,080
						Total of Vr no 112 - EST:	1,87,410

Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	199 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	61,680
						Total of Vr no 199 - MIS:	61,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State Armed Constabulary-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	32 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	44,774
						03 Dearness Allowance	22,210
						Total of Vr no 32 - EST:	66,984
	67 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,97,200
						03 Dearness Allowance	1,22,148
						55 House Rent Allowance	12,600
						57 Non Practising Allowances	13,400
						Total of Vr no 67 - EST:	3,45,348

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	36 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	59,888
						Total of Vr no 36 - MIS:	59,888
	93 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,79,120
						03 Dearness Allowance	1,61,019
						55 House Rent Allowance	19,400
						57 Non Practising Allowances	27,570
						Total of Vr no 93 - EST:	4,87,109

Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	144 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	16,039
						Total of Vr no 144 - MIS:	16,039

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	192 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	38,808
						Total of Vr no 192 - MIS:	38,808
	67 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	18,710
						Total of Vr no 67 - MIS:	18,710

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	9 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	1,27,850
						Total of Vr no 9 - MIS:	1,27,850

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	104 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expense	12,390
						Total of Vr no 104 - MIS:	12,390

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	78 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expense	2,387

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Special grant for police welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	78 - MIS					Total of Vr no 78 - MIS:	2,387

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	114 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,14,200
						03 Dearness Allowance	7,04,236
						06 Other Allowances	77,908
						55 House Rent Allowance	99,140
						Total of Vr no 114 - EST:	20,95,484

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	expenditure to be borne by the state government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	108 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,73,660
						03 Dearness Allowance	2,16,688
						06 Other Allowances	8,670
						55 House Rent Allowance	28,780
						Total of Vr no 108 - EST:	6,27,798

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police team (Criminal Investigation and Vigilance) maintained by the Government of India	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	111 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,30,600
						03 Dearness Allowance	1,91,748
						06 Other Allowances	26,216
						55 House Rent Allowance	24,680
						Total of Vr no 111 - EST:	5,73,244

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	50,97,200
						03 Dearness Allowance	29,62,350
						06 Other Allowances	1,95,609
						55 House Rent Allowance	1,88,460
						Total of Vr no 17 - EST:	84,43,619
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,01,400
						03 Dearness Allowance	9,28,812
						06 Other Allowances	1,15,659
						55 House Rent Allowance	55,200
						Total of Vr no 18 - EST:	27,01,071
	32 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,83,618
						Total of Vr no 32 - MIS:	5,83,618
	6 - MIS	First	Voted	No Objection	207000108 03 00	58 Payment for Outsourcing Services	1,24,035
						Total of Vr no 6 - MIS:	1,24,035
	8 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	4,09,368
						Total of Vr no 8 - TA:	4,09,368
	9 - LTC	First	Voted	No Objection	207000108 03 00	05 Transfer Travelling Expenses	79,753
						Total of Vr no 9 - LTC:	79,753

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening the machinery for implementation of the Protection of Civil Rights Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,46,500
						03 Dearness Allowance	84,970
						06 Other Allowances	7,689
						55 House Rent Allowance	11,240
						Total of Vr no 1 - EST:	2,50,399

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	For the construction work of various units of Home (Police) Department.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	7,19,000
						Total of Vr no 1 - MIS:	7,19,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME VARANASI (27)

Total of VARANASI (27): **75,42,00,800**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 **Home Department (Civil Defence)**

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002578	10 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,61,600
						03 Dearness Allowance	2,09,728
						55 House Rent Allowance	22,900
						Total of Vr no 10 - EST:	5,94,228
	11 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,974
						03 Dearness Allowance	2,305
						55 House Rent Allowance	1,264
						Total of Vr no 11 - EST:	7,543
	49 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	35,346
						Total of Vr no 49 - MIS:	35,346
	9 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	87,500
						03 Dearness Allowance	50,576
						55 House Rent Allowance	8,020
						Total of Vr no 9 - EST:	1,46,096
						Total of AGRA (08):	**7,83,213**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	27	Home Department (Civil Defence)

TREASURY NAME	BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002578	6 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	85,800
						03 Dearness Allowance	49,764
						55 House Rent Allowance	3,780
						Total of Vr no 6 - EST:	1,39,344
	7 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	7,722
						Total of Vr no 7 - EST:	7,722
						Total of BARABANKY (54):	1,47,066

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002578	14 - MIS	First	Voted	No Objection	207000106 05 01	08 Office Expenditure	14,000
						Total of Vr no 14 - MIS:	14,000
	15 - MIS	First	Voted	No Objection	207000106 05 01	29 Maintenance	14,986
						Total of Vr no 15 - MIS:	14,986
	4 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	4,720
						Total of Vr no 4 - EST:	1,36,808
	42 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	3,278
						Total of Vr no 42 - MIS:	3,278
	43 - MIS	Second	Voted	No Objection	207000106 05 01	29 Maintenance	65,842
						Total of Vr no 43 - MIS:	65,842
	5 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	4,72,800
						03 Dearness Allowance	2,73,876
						55 House Rent Allowance	34,040
						Total of Vr no 5 - EST:	7,80,716
						Total of BAREILLY (11):	**10,15,630**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002578	12 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	19,900
						03 Dearness Allowance	11,542
						55 House Rent Allowance	770
						Total of Vr no 12 - EST:	32,212
	13 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	2,62,600
						03 Dearness Allowance	1,52,308
						55 House Rent Allowance	4,440
						Total of Vr no 13 - EST:	4,19,348
	16 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	4,710
						Total of Vr no 16 - MIS:	4,710
	17 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	8,710
						Total of Vr no 17 - MIS:	8,710
	18 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	19,950
						Total of Vr no 18 - MIS:	19,950
	19 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary and Printing of Forms	17,000
						Total of Vr no 19 - MIS:	17,000
	20 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of Cars and Purchasing of Petrol etc	16,475
						Total of Vr no 20 - MIS:	16,475
						Total of BULANDSHAHAR (05):	**5,18,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	5 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	2,30,140
						03 Dearness Allowance	1,33,110
						55 House Rent Allowance	11,420
						Total of Vr no 5 - EST:	3,74,670
	6 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	32,000
						03 Dearness Allowance	18,560
						Total of Vr no 6 - EST:	50,560
	9 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	32,000
						03 Dearness Allowance	18,560
						Total of Vr no 9 - EST:	50,560
						Total of GHAZIABAD (59):	**4,75,790**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002578	10 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	91,900
						03 Dearness Allowance	53,128
						55 House Rent Allowance	8,460
						Total of Vr no 10 - EST:	1,53,488
	11 - MIS	First	Voted	No Objection	207000106 05 01	08 Office Expenditure	1,100
						Total of Vr no 11 - MIS:	1,100
	12 - MIS	First	Voted	No Objection	207000106 05 01	02 Wages	2,000
						Total of Vr no 12 - MIS:	2,000
	9 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	1,24,100
						03 Dearness Allowance	71,978
						55 House Rent Allowance	6,300
						Total of Vr no 9 - EST:	2,02,378
						Total of GORAKHPUR (32):	**3,58,966**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	27 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,522
						Total of Vr no 27 - MIS:	1,522
	28 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 28 - MIS:	3,700
	33 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture and Instrument	14,984
						Total of Vr no 33 - MIS:	14,984
	34 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary and Printing of Forms	11,735
						Total of Vr no 34 - MIS:	11,735
	35 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 35 - MIS:	12,000
	6 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	5,508
						Total of Vr no 6 - EST:	5,508
	7 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	55,971
						Total of Vr no 7 - EST:	55,971
	8 - EST	First	Voted	No Objection	207000106 05 01	03 Dearness Allowance	5,850
						Total of Vr no 8 - EST:	5,850
						Total of KANPUR NAGAR (20):	**1,11,270**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002578	39 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	21,830
						Total of Vr no 39 - MIS:	21,830
	52 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,593
						Total of Vr no 52 - MIS:	1,593
	53 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of Cars and Purchasing of Petrol etc	5,707
						Total of Vr no 53 - MIS:	5,707
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	6,174
						03 Dearness Allowance	3,580
						55 House Rent Allowance	1,963
						Total of Vr no 7 - EST:	11,717

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	16 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	88,700
						03 Dearness Allowance	51,446
						55 House Rent Allowance	8,960
						Total of Vr no 16 - EST:	1,49,106
	17 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	1,11,700
						03 Dearness Allowance	64,786
						55 House Rent Allowance	6,600
						Total of Vr no 17 - EST:	1,83,086
	18 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,31,623
						03 Dearness Allowance	1,91,110
						55 House Rent Allowance	18,160
						Total of Vr no 18 - EST:	5,40,893
	29 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	28,540
						Total of Vr no 29 - MIS:	28,540
	30 - MIS	Second	Voted	No Objection	207000106 05 01	29 Maintenance	6,69,235
						Total of Vr no 30 - MIS:	6,69,235
	31 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of Cars and Purchasing of Petrol etc	75,601
						Total of Vr no 31 - MIS:	75,601
						Total of LUCKNOW (43):	**16,87,308**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	03	State Headquarter establishment	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	118 - MIS	Second	Voted	No Objection	207000106 03 01	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 118 - MIS:	18,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	1 - EST	First	Voted	No Objection	207000106 03 01	01 Pay	3,41,700
						03 Dearness Allowance	1,93,430
						55 House Rent Allowance	28,680
						Total of Vr no 1 - EST:	5,63,810
	58 - EST	Second	Voted	No Objection	207000106 03 01	01 Pay	3,34,000
						03 Dearness Allowance	1,88,964
						55 House Rent Allowance	28,680
						Total of Vr no 58 - EST:	5,51,644

Sub Head	03	State Headquarter establishment	Detail Head	02	Expenses to be partially reimbursed by the Government of India 25 percent		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	117 - MIS	Second	Voted	No Objection	207000106 03 02	08 Office Expenditure	30,000
						Total of Vr no 117 - MIS:	30,000
	119 - MIS	Second	Voted	No Objection	207000106 03 02	13 Expenditure on Telephone	7,542
						Total of Vr no 119 - MIS:	7,542
	158 - MIS	Second	Voted	No Objection	207000106 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	17,562
						Total of Vr no 158 - MIS:	17,562
	159 - MIS	Second	Voted	No Objection	207000106 03 02	58 Payment for Outsourcing Services	14,55,480
						Total of Vr no 159 - MIS:	14,55,480
	39 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	7,97,700
						03 Dearness Allowance	4,62,666
						06 Other Allowances	1,040
						55 House Rent Allowance	62,200
						Total of Vr no 39 - EST:	13,23,606
	55 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						Total of Vr no 55 - EST:	3,54,552
						Total of LUCKNOW-2 (60):	**43,22,196**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002578	17 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	1,800
						Total of Vr no 17 - MIS:	1,800
	18 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture and Instrument	10,000
						Total of Vr no 18 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	69,284
	6 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of Cars and Purchasing of Petrol etc	942
						Total of Vr no 6 - MIS:	942
						Total of MATHURA (07):	**82,026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002578	11 - MIS	First	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	1,560
						Total of Vr no 11 - MIS:	1,560
	12 - MIS	First	Voted	No Objection	207000106 05 01	02 Wages	4,800
						Total of Vr no 12 - MIS:	4,800
	15 - MIS	First	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,335
						Total of Vr no 15 - MIS:	1,335
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	3,09,000
						03 Dearness Allowance	1,79,220
						55 House Rent Allowance	22,280
						Total of Vr no 3 - EST:	5,10,500
						Total of MEERUT (04):	**5,18,195**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002578	14 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	2,940
						Total of Vr no 14 - EST:	53,974
	15 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,12,300
						03 Dearness Allowance	1,22,960
						55 House Rent Allowance	18,100
						Total of Vr no 15 - EST:	3,53,360
						Total of MORADABAD (14):	**4,07,334**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002578	11 - MIS	Second	Voted	No Objection	207000106 05 01	02 Wages	846
						Total of Vr no 11 - MIS:	846
	12 - MIS	Second	Voted	No Objection	207000106 05 01	42 Other Expense	3,540
						Total of Vr no 12 - MIS:	3,540
	13 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related Expenses for Training	270
						Total of Vr no 13 - MIS:	270
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	4,355
						03 Dearness Allowance	2,223
						55 House Rent Allowance	1,219
						Total of Vr no 3 - EST:	7,797
						Total of PRAYAGRAJ-2 (64):	**12,453**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	2 - MIS	First	Voted	No Objection	207000106 05 01	42 Other Expense	2,350
						Total of Vr no 2 - MIS:	2,350
	3 - MIS	First	Voted	No Objection	207000106 05 01	08 Office Expenditure	3,820
						Total of Vr no 3 - MIS:	3,820
	5 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	2,44,847
						03 Dearness Allowance	1,41,230
						55 House Rent Allowance	19,860
						Total of Vr no 5 - EST:	4,05,937
	6 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	2,30,700
						03 Dearness Allowance	1,33,806
						55 House Rent Allowance	12,560
						Total of Vr no 6 - EST:	3,77,066
						Total of SAHARANPUR (02):	**7,89,173**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	27	Home Department (Civil Defence)

TREASURY NAME	SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106	Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002578	10 - MIS	Second	Voted	No Objection	207000106 05 01	42 Other Expense	1,353
						Total of Vr no 10 - MIS:	1,353
	11 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary and Printing of Forms	5,000
						Total of Vr no 11 - MIS:	5,000
						Total of SHAMLI (91):	**6,353**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 27 **Home Department (Civil Defence)**

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Divisional and district Headquarter	Detail Head	01	General		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	20 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	38,898
	21 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,85,840
						03 Dearness Allowance	1,65,358
						55 House Rent Allowance	21,060
						Total of Vr no 21 - EST:	4,72,258
	22 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	6,300
						Total of Vr no 22 - EST:	1,25,432
						Total of VARANASI (27):	**6,36,588**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	22 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	30,72,903
						Total of Vr no 22 - MIS:	30,72,903
						Total of AGRA (08):	**31,53,607**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	16,20,000
						Total of Vr no 12 - MIS:	16,20,000
						Total of ALIGARH (06):	**17,20,880**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	5 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	6,00,000
						Total of Vr no 5 - MIS:	6,00,000
						Total of AMBEDKAR NAGAR (74):	**7,61,408**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	75,704
						Total of Vr no P1 - PEN:	75,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	10,40,000
						Total of Vr no 2 - MIS:	10,40,000
						Total of AURAIYA (81):	**11,15,704**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	17,20,000
						Total of Vr no 3 - MIS:	17,20,000
						Total of AZAMGARH (34):	**19,21,760**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	7,00,000
						Total of Vr no 7 - MIS:	7,00,000
						Total of BADAUN (13):	**7,20,176**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,584
						Total of Vr no P1 - PEN:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	13 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	11,40,000
						Total of Vr no 13 - MIS:	11,40,000
						Total of BAGPAT (83):	**13,21,584**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	10,80,000
						Total of Vr no 6 - MIS:	10,80,000
						Total of BAHRAICH (51):	**13,01,936**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,168
						Total of Vr no P1 - PEN:	3,63,168

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	31,25,948
						Total of Vr no 2 - MIS:	31,25,948
						Total of BALLIA (31):	**34,89,116**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	29 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	9,90,000
						Total of Vr no 29 - MIS:	9,90,000
						Total of BALRAMPUR (79):	**9,90,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	21 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	15,71,139
						Total of Vr no 21 - MIS:	15,71,139
						Total of BANDA (26):	**16,11,491**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	40,08,537
						Total of Vr no 10 - MIS:	40,08,537
						Total of BARABANKY (54):	**40,69,065**

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **BAREILLY (11)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,504
						Total of Vr no P1 - PEN:	80,504

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	16 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	3,20,000
						Total of Vr no 16 - MIS:	3,20,000
	17 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	9,18,065
						Total of Vr no 17 - MIS:	9,18,065
						Total of BAREILLY (11):	**13,18,569**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	15 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	11,80,000
						Total of Vr no 15 - MIS:	11,80,000
						Total of BASTI (33):	**12,20,352**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	9,52,903
						Total of Vr no 4 - MIS:	9,52,903
						Total of BIJNORE (12):	**11,14,311**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,05,280
						Total of Vr no P1 - PEN:	6,05,280

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	14,40,000
						Total of Vr no 12 - MIS:	14,40,000
						Total of BULANDSHAHAR (05):	**20,45,280**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	20 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	23,20,000
						Total of Vr no 20 - MIS:	23,20,000
						Total of CHANDAULI (77):	**23,40,176**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	5,40,000
						Total of Vr no 1 - MIS:	5,40,000
						Total of CHATRAPATI S M NAGAR (89):	5,40,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	3,80,000
						Total of Vr no 9 - MIS:	3,80,000
						Total of CHITRAKOOT (87):	**4,60,704**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,137
						Total of Vr no P1 - PEN:	1,45,137

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	26,52,902
						Total of Vr no 1 - MIS:	26,52,902
						Total of DEORIA (35):	**27,98,039**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	4,20,000
						Total of Vr no 10 - MIS:	4,20,000
	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	4,20,000
						Total of Vr no 11 - MIS:	4,20,000
						Total of ETAH (10):	**8,40,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	7,20,000
						Total of Vr no 12 - MIS:	7,20,000
						Total of ETAWAH (19):	**8,61,232**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	13 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	17,40,000
						Total of Vr no 13 - MIS:	17,40,000
						Total of FAIZABAD (49):	**18,81,232**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	13 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	8,60,000
						Total of Vr no 13 - MIS:	8,60,000
						Total of FATEHGARH (18):	**9,00,352**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	21 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	5,00,000
						Total of Vr no 21 - MIS:	5,00,000
						Total of FATEHPUR (21):	**6,00,880**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	8,20,000
						Total of Vr no 2 - MIS:	8,20,000
						Total of FIROZABAD (68):	**9,81,408**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**4,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,640
						Total of Vr no P1 - PEN:	3,02,640
						Total of GAZIPUR (30):	**3,02,640**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	7,45,100
						Total of Vr no 2 - MIS:	7,45,100
						Total of GHAZIABAD (59):	**7,85,452**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	34 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	8,00,000
						Total of Vr no 34 - MIS:	8,00,000
						Total of GONDA (50):	**8,60,528**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,50,912
						Total of Vr no P1 - PEN:	12,50,912

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	57 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	36,20,000
						Total of Vr no 57 - MIS:	36,20,000
						Total of GORAKHPUR (32):	**48,70,912**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	30,40,000
						Total of Vr no 2 - MIS:	30,40,000
						Total of HAMIRPUR (25):	**31,00,528**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	8,40,000
						Total of Vr no 15 - MIS:	8,40,000
						Total of HAPUR (90):	**8,40,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,165
						Total of Vr no P1 - PEN:	1,43,165

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	26,00,000
						Total of Vr no 19 - MIS:	26,00,000
						Total of HARDOI (47):	**27,43,165**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002235	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	6 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	15,95,483
						Total of Vr no 6 - MIS:	15,95,483
						Total of HATHRAS (78):	**16,15,659**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	16,60,000
						Total of Vr no 12 - MIS:	16,60,000
						Total of JALAUN (24):	**17,40,704**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,112
						Total of Vr no P1 - PEN:	2,42,112

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	39,40,000
						Total of Vr no 5 - MIS:	39,40,000
						Total of JAUNPUR (29):	**41,82,112**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	15 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	7,40,000
						Total of Vr no 15 - MIS:	7,40,000
						Total of JHANSI (23):	**8,40,880**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	16 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	19,40,000
						Total of Vr no 16 - MIS:	19,40,000
						Total of KANNAUJ (84):	**20,00,528**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176
						Total of KANPUR DEHAT (62):	**20,176**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,47,752
						Total of Vr no P1 - PEN:	5,47,752
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	27,500
						Total of Vr no SD1 - PEN:	27,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	33 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	32,80,000
						Total of Vr no 33 - MIS:	32,80,000

Total of KANPUR NAGAR (20):	38,55,252

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	3,80,000
						Total of Vr no 4 - MIS:	3,80,000
						Total of KANSHIRAM NAGAR (88):	**4,00,176**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352
						Total of KAUSHAMBI (82):	**40,352**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,880
						Total of Vr no P1 - PEN:	1,55,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	20,80,000
						Total of Vr no 9 - MIS:	20,80,000
						Total of KHERI (48):	**22,35,880**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	4,00,000
						Total of Vr no 9 - MIS:	4,00,000
						Total of LALITPUR (58):	**4,60,528**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,69,928
						Total of Vr no P1 - PEN:	5,69,928

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	23,67,857
						Total of Vr no 1 - MIS:	23,67,857
	86 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	21,80,000
						Total of Vr no 86 - MIS:	21,80,000
						Total of LUCKNOW (43):	**51,17,785**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Expenditure of viza and passport	Detail Head	01	visa expenses		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	91 - EST	Second	Voted	No Objection	205200091 03 01	01 Pay	4,14,700
						03 Dearness Allowance	2,40,526
						06 Other Allowances	9,450
						55 House Rent Allowance	31,420
						Total of Vr no 91 - EST:	6,96,096
	92 - EST	Second	Voted	No Objection	205200091 03 01	01 Pay	4,92,100
						03 Dearness Allowance	2,85,418
						06 Other Allowances	10,650
						55 House Rent Allowance	33,660
						Total of Vr no 92 - EST:	8,21,828

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	U.P. Foundation Headquarters related to Freedom Fighters Welfare Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	11 - EST	Second	Voted	No Objection	225100092 03 00	01 Pay	2,61,400
						03 Dearness Allowance	1,51,612
						06 Other Allowances	6,447
						55 House Rent Allowance	25,380
						Total of Vr no 11 - EST:	4,44,839
	2 - EST	First	Voted	No Objection	225100092 03 00	01 Pay	2,61,400
						03 Dearness Allowance	1,51,612
						06 Other Allowances	6,447
						55 House Rent Allowance	25,380
						Total of Vr no 2 - EST:	4,44,839

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	1 - EST	First	Voted	No Objection	225100092 05 00	01 Not Available	29,600
						03 Not Available	17,168
						55 Not Available	2,940
						Total of Vr no 1 - EST:	49,708
	1 - MIS	First	Voted	No Objection	225100092 05 00	41 Not Available	39,055
						Total of Vr no 1 - MIS:	39,055
	12 - EST	Second	Voted	No Objection	225100092 05 00	01 Not Available	37,500
						03 Not Available	21,750

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	12 - EST	Second	Voted	No Objection	225100092 05 00	06 Not Available	20
						55 Not Available	2,940
						Total of Vr no 12 - EST:	62,210
	13 - CON	First	Voted	No Objection	225100092 05 00	09 Not Available	19,965
						Total of Vr no 13 - CON:	19,965
	13 - EST	Second	Voted	No Objection	225100092 05 00	01 Not Available	30,500
						03 Not Available	17,690
						55 Not Available	2,940
						Total of Vr no 13 - EST:	51,130
	2 - CON	First	Voted	No Objection	225100092 05 00	10 Not Available	29,925
						Total of Vr no 2 - CON:	29,925
	3 - EST	First	Voted	No Objection	225100092 05 00	01 Not Available	36,400
						03 Not Available	21,112
						06 Not Available	20
						55 Not Available	2,940
						Total of Vr no 3 - EST:	60,472
	3 - MIS	First	Voted	No Objection	225100092 05 00	58 Not Available	19,235
						Total of Vr no 3 - MIS:	19,235
	4 - CON	First	Voted	No Objection	225100092 05 00	02 Not Available	2,000
						Total of Vr no 4 - CON:	2,000
	49 - CON	Second	Voted	No Objection	225100092 05 00	02 Not Available	2,000
						Total of Vr no 49 - CON:	2,000
	5 - TA	First	Voted	No Objection	225100092 05 00	08 Not Available	1,090
						Total of Vr no 5 - TA:	1,090
	50 - MIS	Second	Voted	No Objection	225100092 05 00	58 Not Available	38,470
						Total of Vr no 50 - MIS:	38,470
	6 - MIS	First	Voted	No Objection	225100092 05 00	29 Not Available	3,030
						Total of Vr no 6 - MIS:	3,030
						Total of LUCKNOW-2 (60):	**27,85,892**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	9,80,000
						Total of Vr no 3 - MIS:	9,80,000
						Total of MAHARAJGANJ (70):	9,80,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	23 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	4,80,000
						Total of Vr no 23 - MIS:	4,80,000
						Total of MAHOBA (71):	**5,00,176**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	14,56,129
						Total of Vr no 3 - MIS:	14,56,129
						Total of MAINPURI (09):	**15,36,833**

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TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	27,40,000
						Total of Vr no 15 - MIS:	27,40,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	1 - CON	Second	Voted	No Objection	225100092 05 00	09 Not Available	1,593
						Total of Vr no 1 - CON:	1,593
	2 - CON	Second	Voted	No Objection	225100092 05 00	13 Not Available	353
						Total of Vr no 2 - CON:	353
	3 - CON	Second	Voted	No Objection	225100092 05 00	02 Not Available	3,500
						Total of Vr no 3 - CON:	3,500
						Total of MATHURA (07):	**28,86,678**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	20 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	19,00,000
						Total of Vr no 20 - MIS:	19,00,000
						Total of MAU (66):	**20,41,232**

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	32 - MIS	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,408
						Total of Vr no 32 - MIS:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	33 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	17,40,000
						Total of Vr no 33 - MIS:	17,40,000
						Total of MEERUT (04):	**19,01,408**

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,584
						Total of Vr no P1 - PEN:	1,81,584
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,500
						Total of Vr no SD1 - PEN:	2,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	18,80,000
						Total of Vr no 9 - MIS:	18,80,000

Total of MIRZAPUR (28):	20,64,084

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,700
						Total of Vr no P1 - PEN:	60,700

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	19 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	9,60,000
						Total of Vr no 19 - MIS:	9,60,000
						Total of MORADABAD (14):	**10,20,700**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	23 - MIS	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,056
						Total of Vr no 23 - MIS:	1,21,056
	8 - MIS	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,584
						Total of Vr no 8 - MIS:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	83,226
						Total of Vr no 1 - MIS:	83,226
	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	2,80,285
						Total of Vr no 11 - MIS:	2,80,285
	22 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	10,40,000
						Total of Vr no 22 - MIS:	10,40,000
	9 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	12,12,171
						Total of Vr no 9 - MIS:	12,12,171
						Total of MUZAFFARNAGAR (03):	**29,18,322**

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,584
						Total of Vr no P1 - PEN:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	34 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	14,80,000
						Total of Vr no 34 - MIS:	14,80,000
						Total of PADRAUNA (73):	**16,61,584**

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352
						Total of PAO NEW DELHI TREASURY (63):	**40,352**

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TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	18 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	23,80,000
						Total of Vr no 18 - MIS:	23,80,000
						Total of PILIBHIT (16):	**24,60,704**

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TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	13,32,903
						Total of Vr no 2 - MIS:	13,32,903
						Total of PRATAPGARH (53):	**13,73,255**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,872
						Total of Vr no P1 - PEN:	4,43,872

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	24 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	45,80,000
						Total of Vr no 24 - MIS:	45,80,000
						Total of PRAYAGRAJ (22):	**50,23,872**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
	44 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	10,80,000
						Total of Vr no 44 - MIS:	10,80,000
						Total of RAIBAREILLY (45):	**21,80,880**

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TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	23 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	5,38,064
						Total of Vr no 23 - MIS:	5,38,064
						Total of RAMPUR (17):	**5,58,240**

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,056
						Total of Vr no P1 - PEN:	1,21,056

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	42 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	15,36,129
						Total of Vr no 42 - MIS:	15,36,129
						Total of SAHARANPUR (02):	**16,57,185**

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TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,352
						Total of Vr no P1 - PEN:	1,69,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	5,60,000
						Total of Vr no 12 - MIS:	5,60,000
						Total of SAMBHAL (92):	**7,29,352**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	11 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	12,60,000
						Total of Vr no 11 - MIS:	12,60,000
						Total of SANT KABIR NAGAR (80):	**13,00,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	15 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	6,40,000
						Total of Vr no 15 - MIS:	6,40,000
						Total of SANT RAVIDAS NAGAR (72):	**6,60,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	16 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	10,20,000
						Total of Vr no 16 - MIS:	10,20,000
	17 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	6,000
						Total of Vr no 17 - MIS:	6,000
						Total of SHAHJAHANPUR (15):	**11,87,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	5,60,000
						Total of Vr no 1 - MIS:	5,60,000
						Total of SHAMLI (91):	**5,80,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	12,60,000
						Total of Vr no 2 - MIS:	12,60,000
	47 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	12,60,000
						Total of Vr no 47 - MIS:	12,60,000
						Total of SIDDHARTH NAGAR (67):	**25,40,176**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,056
						Total of Vr no P1 - PEN:	1,21,056

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	32,91,613
						Total of Vr no 19 - MIS:	32,91,613
	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	72,000
						Total of Vr no 20 - MIS:	72,000
	66 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	32,80,000
						Total of Vr no 66 - MIS:	32,80,000
						Total of SITAPUR (46):	**67,64,669**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	13 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	4,65,349
						Total of Vr no 13 - MIS:	4,65,349
						Total of SONBHADRA (69):	**4,65,349**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	15 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
						Total of SRAVASTI (85):	**1,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,056
						Total of Vr no P1 - PEN:	1,21,056

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	7,40,000
						Total of Vr no 1 - MIS:	7,40,000
						Total of SULTANPUR (52):	**8,61,056**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expense	12,00,000
						Total of Vr no 15 - MIS:	12,00,000
						Total of UNNAO (44):	**12,80,704**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,62,288
						Total of Vr no P1 - PEN:	2,62,288
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	174
						Total of Vr no SD1 - PEN:	174

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	MISA and DIR during emergency period. Payment of honorarium to political prisoners of the state in	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expense	19,80,000
						Total of Vr no 3 - MIS:	19,80,000
						Total of VARANASI (27):	22,42,462

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 **Confidential Department (Governor's Secretariat)**

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	1 - EST	First	Charged	No Objection	201203090 03 00	01 Pay	1,12,500
						03 Dearness Allowance	1,30,500
						55 House Rent Allowance	45,000
						Total of Vr no 1 - EST:	2,88,000
	1 - MIS	First	Charged	No Objection	201203090 03 00	58 Payment for Outsourcing Services	10,46,337
						Total of Vr no 1 - MIS:	10,46,337
	10 - MIS	First	Charged	No Objection	201203090 03 00	11 Stationary and Printing of Forms	1,20,386
						Total of Vr no 10 - MIS:	1,20,386
	11 - MIS	First	Charged	No Objection	201203090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,138
						Total of Vr no 11 - MIS:	3,138
	12 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	25,54,400
						03 Dearness Allowance	14,81,552

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	12 - EST	Second	Charged	No Objection	201203090 03 00	06 Other Allowances	46,745
						55 House Rent Allowance	1,26,400
						Total of Vr no 12 - EST:	42,09,097
	13 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	85,077
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 13 - EST:	1,38,167
	14 - MIS	First	Charged	No Objection	201203090 03 00	08 Office Expenditure	35,141
						Total of Vr no 14 - MIS:	35,141
	15 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						06 Other Allowances	3,000
						55 House Rent Allowance	16,400
						Total of Vr no 15 - EST:	2,83,576
	15 - MIS	First	Charged	No Objection	201203090 03 00	42 Other Expense	1,20,228
						Total of Vr no 15 - MIS:	1,20,228
	16 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	11,100
						Total of Vr no 16 - EST:	3,54,845
	16 - MIS	First	Charged	No Objection	201203090 03 00	49 Medical Expenses	7,035
						Total of Vr no 16 - MIS:	7,035
	19 - TA	First	Charged	No Objection	201203090 03 00	04 Travelling Allowance	19,663
						Total of Vr no 19 - TA:	19,663
	2 - EST	First	Charged	No Objection	201203090 03 00	01 Pay	2,22,320
						03 Dearness Allowance	1,41,520
						06 Other Allowances	7,380
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	3,73,540
	21 - MIS	First	Charged	No Objection	201203090 03 00	49 Medical Expenses	37,508
						Total of Vr no 21 - MIS:	37,508
	22 - MIS	First	Charged	No Objection	201203090 03 00	42 Other Expense	1,92,785
						Total of Vr no 22 - MIS:	1,92,785
	28 - MIS	First	Charged	No Objection	201203090 03 00	08 Office Expenditure	1,30,000
						Total of Vr no 28 - MIS:	1,30,000
	29 - MIS	First	Charged	No Objection	201203090 03 00	44 Travelling and other related Expenses for Training	2,28,953
						Total of Vr no 29 - MIS:	2,28,953
	30 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	21,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	30 - MIS					Total of Vr no 30 - MIS:	21,000
	32 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	78,566
						Total of Vr no 32 - MIS:	78,566
	35 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary and Printing of Forms	49,300
						Total of Vr no 35 - MIS:	49,300
	36 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expense	40,852
						Total of Vr no 36 - MIS:	40,852
	38 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	826
						Total of Vr no 38 - MIS:	826
	39 - MIS	Second	Charged	No Objection	201203090 03 00	12 Office Furniture and Instrument	84,900
						Total of Vr no 39 - MIS:	84,900
	40 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	1,65,938
						Total of Vr no 40 - MIS:	1,65,938
	41 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expense	8,000
						Total of Vr no 41 - MIS:	8,000
	42 - MIS	Second	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	75,501
						Total of Vr no 42 - MIS:	75,501
	45 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	5,941
						Total of Vr no 45 - MIS:	5,941
	50 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	24,646
						Total of Vr no 50 - MIS:	24,646
	52 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,76,222
						Total of Vr no 52 - MIS:	1,76,222
	55 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	11,108
						Total of Vr no 55 - MIS:	11,108
	56 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expense	1,768
						Total of Vr no 56 - MIS:	1,768
	6 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	5,58,520
						03 Dearness Allowance	3,23,872
						06 Other Allowances	12,350
						55 House Rent Allowance	2,940
						Total of Vr no 6 - EST:	8,97,682
	6 - MIS	First	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,952
						Total of Vr no 6 - MIS:	3,952
	61 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expense	23,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	61 - MIS					Total of Vr no 61 - MIS:	23,000
	64 - MIS	Second	Charged	No Objection	201203090 03 00	58 Payment for Outsourcing Services	11,74,858
						Total of Vr no 64 - MIS:	11,74,858
	66 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary and Printing of Forms	2,900
						Total of Vr no 66 - MIS:	2,900
	67 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	4,430
						Total of Vr no 67 - MIS:	4,430
	68 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expense	7,650
						Total of Vr no 68 - MIS:	7,650
	7 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	9,53,400
						03 Dearness Allowance	5,52,972
						06 Other Allowances	23,000
						55 House Rent Allowance	17,120
	70 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 7 - EST:	15,46,492
						13 Expenditure on Telephone	6,310
	72 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 70 - MIS:	6,310
						49 Medical Expenses	8,960
	73 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 72 - MIS:	8,960
						42 Other Expense	3,45,499
	77 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 73 - MIS:	3,45,499
						49 Medical Expenses	38,776
	78 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 77 - MIS:	38,776
						42 Other Expense	36,500
	79 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 78 - MIS:	36,500
						15 Maintenance of Cars and Purchasing of Petrol etc	670
	8 - MIS	First	Charged	No Objection	201203090 03 00	Total of Vr no 79 - MIS:	670
						08 Office Expenditure	9,161
	80 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 8 - MIS:	9,161
						08 Office Expenditure	8,806
	81 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 80 - MIS:	8,806
						15 Maintenance of Cars and Purchasing of Petrol etc	1,65,911
	84 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 81 - MIS:	1,65,911
						08 Office Expenditure	746
	86 - MIS	Second	Charged	No Objection	201203090 03 00	Total of Vr no 84 - MIS:	746
						08 Office Expenditure	7,572

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	86 - MIS					Total of Vr no 86 - MIS:	7,572
	89 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	16,527
						Total of Vr no 89 - MIS:	16,527
	9 - MIS	First	Charged	No Objection	201203090 03 00	08 Office Expenditure	40,314
						Total of Vr no 9 - MIS:	40,314
	90 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expense	3,91,036
						Total of Vr no 90 - MIS:	3,91,036
	91 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	55,791
						Total of Vr no 91 - MIS:	55,791
	92 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expense	88,200
						Total of Vr no 92 - MIS:	88,200

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	101 Emoluments and allowances of the Governor/Administrator of Union Territories
Sub Head	03	Governor-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	23 - MIS	First	Charged	No Objection	201203101 03 00	26 Machines and Equipments/Tools and Plant	19,996
						Total of Vr no 23 - MIS:	19,996
	33 - MIS	Second	Charged	No Objection	201203101 03 00	26 Machines and Equipments/Tools and Plant	9,676
						Total of Vr no 33 - MIS:	9,676
	5 - EST	Second	Charged	No Objection	201203101 03 00	01 Pay	3,25,405
						Total of Vr no 5 - EST:	3,25,405

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	102 Discretionary grants
Sub Head	03	Governor's discretionary grant-weighted-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	18 - MIS	First	Charged	No Objection	201203102 03 00	42 Other Expense	1,83,165
						Total of Vr no 18 - MIS:	1,83,165
	71 - MIS	Second	Charged	No Objection	201203102 03 00	42 Other Expense	11,000
						Total of Vr no 71 - MIS:	11,000

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103 Household Establishment

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103	Household Establishment
Sub Head	03	staff class	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	10 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	2,15,300
						03 Dearness Allowance	1,24,874
						06 Other Allowances	6,650
						55 House Rent Allowance	2,940
						Total of Vr no 10 - EST:	3,49,764
	14 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	99,950
						03 Dearness Allowance	51,446
						06 Other Allowances	15,801
						Total of Vr no 14 - EST:	1,67,197
	17 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 17 - EST:	1,13,444
	17 - MIS	First	Charged	No Objection	201203103 03 00	42 Other Expense	32,124
						Total of Vr no 17 - MIS:	32,124
	2 - MIS	First	Charged	No Objection	201203103 03 00	58 Payment for Outsourcing Services	9,78,988
						Total of Vr no 2 - MIS:	9,78,988
	20 - TA	First	Charged	No Objection	201203103 03 00	04 Travelling Allowance	5,288
						Total of Vr no 20 - TA:	5,288
	24 - MIS	First	Charged	No Objection	201203103 03 00	49 Medical Expenses	15,833
						Total of Vr no 24 - MIS:	15,833
	25 - MIS	First	Charged	No Objection	201203103 03 00	08 Office Expenditure	5,200
						Total of Vr no 25 - MIS:	5,200
	3 - EST	First	Charged	No Objection	201203103 03 00	01 Pay	7,316
						03 Dearness Allowance	4,243
						06 Other Allowances	19,814
						Total of Vr no 3 - EST:	31,373
	4 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	29,300
						03 Dearness Allowance	16,115
						06 Other Allowances	790
						Total of Vr no 4 - EST:	46,205
	53 - MIS	Second	Charged	No Objection	201203103 03 00	42 Other Expense	23,195
						Total of Vr no 53 - MIS:	23,195
	63 - MIS	Second	Charged	No Objection	201203103 03 00	58 Payment for Outsourcing Services	10,20,422
						Total of Vr no 63 - MIS:	10,20,422
	8 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	7,91,902
						03 Dearness Allowance	4,58,548
						06 Other Allowances	18,550

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103	Household Establishment
Sub Head	03	staff class	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	8 - EST	Second	Charged	No Objection	201203103 03 00	55 House Rent Allowance	2,940
						Total of Vr no 8 - EST:	12,71,940
	9 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						06 Other Allowances	2,250
						Total of Vr no 9 - EST:	1,08,110

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	104	Sumptuary Allowances
Sub Head	03	Entertainment/Honors and Hospitality Expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	34 - MIS	Second	Charged	No Objection	201203104 03 00	22 Hospitality Expenses	13,658
						Total of Vr no 34 - MIS:	13,658
	48 - MIS	Second	Charged	No Objection	201203104 03 00	22 Hospitality Expenses	17,749
						Total of Vr no 48 - MIS:	17,749
	59 - MIS	Second	Charged	No Objection	201203104 03 00	22 Hospitality Expenses	2,671
						Total of Vr no 59 - MIS:	2,671
	7 - MIS	First	Charged	No Objection	201203104 03 00	22 Hospitality Expenses	9,219
						Total of Vr no 7 - MIS:	9,219
	88 - MIS	Second	Charged	No Objection	201203104 03 00	22 Hospitality Expenses	20,231
						Total of Vr no 88 - MIS:	20,231
	93 - MIS	Second	Charged	No Objection	201203104 03 00	22 Hospitality Expenses	28,948
						Total of Vr no 93 - MIS:	28,948

Sub Head	04	hospitality allowance	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	4 - MIS	First	Charged	No Objection	201203104 04 00	22 Hospitality Expenses	1,53,400
						Total of Vr no 4 - MIS:	1,53,400
	60 - MIS	Second	Charged	No Objection	201203104 04 00	22 Hospitality Expenses	9,870
						Total of Vr no 60 - MIS:	9,870
	74 - MIS	Second	Charged	No Objection	201203104 04 00	22 Hospitality Expenses	7,188
						Total of Vr no 74 - MIS:	7,188

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	105	Medical Fecilities

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	105	Medical Fecilities
Sub Head	03	medical expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	11 - EST	Second	Charged	No Objection	201203105 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,61,452
						06 Other Allowances	950
						55 House Rent Allowance	17,900
						57 Non Practising Allowances	67,780
						Total of Vr no 11 - EST:	7,31,082
	18 - EST	Second	Charged	No Objection	201203105 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	4,040
						Total of Vr no 18 - EST:	67,082
	3 - MIS	First	Charged	No Objection	201203105 03 00	58 Payment for Outsourcing Services	80,295
						Total of Vr no 3 - MIS:	80,295
	43 - MIS	Second	Charged	No Objection	201203105 03 00	08 Office Expenditure	29,975
						Total of Vr no 43 - MIS:	29,975
	44 - MIS	Second	Charged	No Objection	201203105 03 00	12 Office Furniture and Instrument	26,295
						Total of Vr no 44 - MIS:	26,295
	46 - MIS	Second	Charged	No Objection	201203105 03 00	39 Medicine and Chemicals	6,116
						Total of Vr no 46 - MIS:	6,116
	49 - MIS	Second	Charged	No Objection	201203105 03 00	08 Office Expenditure	998
						Total of Vr no 49 - MIS:	998
	57 - MIS	Second	Charged	No Objection	201203105 03 00	12 Office Furniture and Instrument	9,750
						Total of Vr no 57 - MIS:	9,750
	58 - MIS	Second	Charged	No Objection	201203105 03 00	39 Medicine and Chemicals	2,28,423
						Total of Vr no 58 - MIS:	2,28,423
	65 - MIS	Second	Charged	No Objection	201203105 03 00	58 Payment for Outsourcing Services	80,295
						Total of Vr no 65 - MIS:	80,295
	82 - MIS	Second	Charged	No Objection	201203105 03 00	42 Other Expense	68,679
						Total of Vr no 82 - MIS:	68,679

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	107	Expenditure from Contract Allowances
Sub Head	03	expenditure from contract allowance	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	26 - MIS	First	Charged	No Objection	201203107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,888

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	107 Expenditure from Contract Allowances
Sub Head	03	expenditure from contract allowance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	26 - MIS					Total of Vr no 26 - MIS:	10,888
	37 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expense	37,128
						Total of Vr no 37 - MIS:	37,128
	47 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expense	12,248
						Total of Vr no 47 - MIS:	12,248
	5 - MIS	First	Charged	No Objection	201203107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,449
						Total of Vr no 5 - MIS:	7,449
	54 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,64,105
						Total of Vr no 54 - MIS:	2,64,105
	62 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,030
						Total of Vr no 62 - MIS:	3,030
	69 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expense	16,713
						Total of Vr no 69 - MIS:	16,713
	75 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,571
						Total of Vr no 75 - MIS:	16,571
	76 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expense	15,540
						Total of Vr no 76 - MIS:	15,540
	87 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expense	9,335
						Total of Vr no 87 - MIS:	9,335
	94 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expense	6,992
						Total of Vr no 94 - MIS:	6,992

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	108 Tour Expenses
Sub Head	03	tour expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	13 - MIS	First	Charged	No Objection	201203108 03 00	42 Other Expense	28,780
						Total of Vr no 13 - MIS:	28,780
	27 - MIS	First	Charged	No Objection	201203108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,986
						Total of Vr no 27 - MIS:	26,986
	51 - MIS	Second	Charged	No Objection	201203108 03 00	42 Other Expense	31,000
						Total of Vr no 51 - MIS:	31,000
	85 - MIS	Second	Charged	No Objection	201203108 03 00	42 Other Expense	14,863

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 29 **Confidential Department (Governor's Secretariat)**

TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	108 Tour Expenses
Sub Head	03	tour expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	85 - MIS					Total of Vr no 85 - MIS:	14,863
						Total of GOVERNOR'S SECRETARIATE (98):	**2,00,26,587**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 30 **Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Salary	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002623	12 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,584
						Total of Vr no 12 - MIS:	54,584
56 - EST	Second	Voted		No Objection	207000800 03 00	01 Pay	7,07,403
						03 Dearness Allowance	4,09,944
						06 Other Allowances	15,910
						55 House Rent Allowance	55,140
						Total of Vr no 56 - EST:	11,88,397
57 - EST	Second	Voted		No Objection	207000800 03 00	01 Pay	2,64,100
						03 Dearness Allowance	1,53,178
						06 Other Allowances	8,760
						55 House Rent Allowance	13,820
						Total of Vr no 57 - EST:	4,39,858
						Total of LUCKNOW-2 (60):	**16,82,839**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	30	Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)

TREASURY NAME	MAHOBA (71)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	collection establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	3 - MIS	Second	Voted	No Objection	205300093 03 00	23 Expenditure on confidential services	
						Total of Vr no 3 - MIS:	
						Total of MAHOBA (71):	

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 30 **Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	collection establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - MIS	First	Voted	No Objection	205300093 03 00	23 Expenditure on confidential services	
						Total of Vr no 1 - MIS:	
						Total of SANT RAVIDAS NAGAR (72):	

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 35 **Medical Department (Family Welfare)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002774	90 - MIS	Second	Voted	No Objection	223560110 01 01	42 Not Available	90,00,00,000
						Total of Vr no 90 - MIS:	90,00,00,000
						Total of LUCKNOW-2 (60):	90,00,00,000

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 **Urban Development Department**

TREASURY NAME AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	90,200
						03 Dearness Allowance	52,316
						55 House Rent Allowance	8,760
						Total of Vr no 1 - EST:	1,51,276
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	81,460
	3 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	62,044
						Total of Vr no 3 - MIS:	62,044
	7 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary and Printing of	17,645

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002962	7 - MIS	Second	Voted	No Objection	201500800 03 00	Forms	
						Total of Vr no 7 - MIS:	17,645
	8 - MIS	Second	Voted	No Objection	201500800 03 00	12 Office Furniture and Instrument	24,900
						Total of Vr no 8 - MIS:	24,900
	9 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,100
						Total of Vr no 9 - MIS:	12,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004183	3 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 3 - GIA:	28,79,000
						Total of AGRA (08):	**32,29,425**

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TREASURY NAME ALIGARH (06)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	1,33,916
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	8,060
						Total of Vr no 2 - EST:	1,52,156
	2 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	14,390
						Total of Vr no 2 - MIS:	14,390
	3 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	10,150
						Total of Vr no 3 - MIS:	10,150

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004183	46 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 46 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0001 - LON:	1,00,00,000
	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
						Total of ALIGARH (06):	**1,81,89,612**

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TREASURY NAME AURAIYA (81)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	29,423
						Total of Vr no 1 - MIS:	29,423
	2 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,844
						Total of Vr no 2 - MIS:	1,844
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 4 - MIS:	2,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004183	13 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 13 - GIA:	28,79,000
	14 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 14 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,87,000
						Total of Vr no B0001 - LON:	49,87,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0003 - LON:	1,00,00,000
						Total of AURAIYA (81):	**2,07,78,267**

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TREASURY NAME AZAMGARH (34)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002962	3 - MIS	Second	Voted	No Objection	201500800 03 00	17 Rent, Surcharge and Tax-ownership	10,800
						Total of Vr no 3 - MIS:	10,800
	8 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	36,550
						Total of Vr no 8 - MIS:	36,550
	9 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,832
						Total of Vr no 9 - MIS:	2,832
						Total of AZAMGARH (34):	**50,182**

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TREASURY NAME BADAUN (13)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002962	11 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	19,782
						Total of Vr no 11 - MIS:	19,782
	12 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 12 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 5 - EST:	1,36,038
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,43,000
						Total of Vr no B0001 - LON:	49,43,000
						Total of BADAUN (13):	**51,37,518**

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TREASURY NAME BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	75,016
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	2,360
						Total of Vr no 2 - EST:	87,996
	3 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,455
						Total of Vr no 3 - MIS:	1,455
						Total of BAGPAT (83):	**1,64,467**

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TREASURY NAME BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	73,900
						03 Dearness Allowance	42,862
						55 House Rent Allowance	3,460
						Total of Vr no 1 - EST:	1,20,222
	11 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	4,915
						Total of Vr no 11 - MIS:	4,915
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,76,400
						03 Dearness Allowance	1,02,312
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	2,80,732
						Total of BAHRAICH (51):	**4,05,869**

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TREASURY NAME BALLIA (31)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	77,228
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						55 House Rent Allowance	3,560
						Total of Vr no 2 - EST:	1,25,694

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004183	13 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 13 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004183	B0002 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	99,58,500
						Total of Vr no B0002 - LON:	99,58,500

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,97,500
						Total of Vr no B0001 - LON:	49,97,500
						Total of BALLIA (31):	**1,80,37,922**

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TREASURY NAME BALRAMPUR (79)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	93,900
						03 Dearness Allowance	54,462
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	1,50,382
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	55,100
						03 Dearness Allowance	31,958
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	88,258
						Total of BALRAMPUR (79):	**2,38,640**

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TREASURY NAME BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	2,643
						Total of Vr no 2 - MIS:	2,643
	3 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	65,882
						Total of Vr no 3 - MIS:	65,882
						Total of BANDA (26):	**72,525**

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TREASURY NAME BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	93,300
						03 Dearness Allowance	54,114
						55 House Rent Allowance	3,560
						Total of Vr no 1 - EST:	1,50,974
	10 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 10 - MIS:	19,189
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						06 Other Allowances	40
						55 House Rent Allowance	6,490
						Total of Vr no 2 - EST:	2,83,188
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	93,300
						03 Dearness Allowance	54,114
						55 House Rent Allowance	3,560
						Total of Vr no 3 - EST:	1,50,974
	8 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	4,451
						Total of Vr no 8 - MIS:	4,451
	9 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	35,650
						Total of Vr no 9 - MIS:	35,650

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
						Total of BARABANKY (54):	**56,44,426**

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TREASURY NAME BAREILLY (11)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						Total of Vr no 1 - EST:	72,996
	1 - MIS	First	Voted	No Objection	201500800 03 00	29 Maintenance	75,000
						Total of Vr no 1 - MIS:	75,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	79,400
						03 Dearness Allowance	46,052
						55 House Rent Allowance	7,120
						Total of Vr no 2 - EST:	1,32,572
	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	440
						Total of Vr no 2 - MIS:	440
	3 - MIS	First	Voted	No Objection	201500800 03 00	42 Other Expense	71,460
						Total of Vr no 3 - MIS:	71,460

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004183	43 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,78,000
						Total of Vr no 43 - GIA:	28,78,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	30,00,000
						Total of Vr no B0001 - LON:	30,00,000
						Total of BAREILLY (11):	**62,30,468**

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TREASURY NAME BASTI (33)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						06 Other Allowances	40
						55 House Rent Allowance	3,490
						Total of Vr no 1 - EST:	2,11,458
	1 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	81,089
						Total of Vr no 1 - MIS:	81,089
	2 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,93,500
						Total of Vr no B0001 - LON:	49,93,500
	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
						Total of BASTI (33):	**1,02,88,047**

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TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002962	2 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,993
						Total of Vr no 2 - MIS:	1,993
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	1,31,978
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	74,196

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	11 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	42,62,000
						Total of Vr no 11 - GIA:	42,62,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	B0001 - LON	First	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
						Total of BIJNORE (12):	**1,44,70,167**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	98,192
	5 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	37,698
	5 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	48,746
						Total of Vr no 5 - MIS:	48,746

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004183	10 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	42,60,000
						Total of Vr no 10 - GIA:	42,60,000
	31 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 31 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,96,500
						Total of Vr no B0001 - LON:	49,96,500
	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
						Total of BULANDSHAHAR (05):	**1,73,20,136**

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TREASURY NAME CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	14 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	14,995
						Total of Vr no 14 - TA:	14,995
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,490
						Total of Vr no 3 - EST:	1,33,998
	7 - MIS	First	Voted	No Objection	201500800 03 00	46 Purchase of Computer Hardware/ Software	84,989
						Total of Vr no 7 - MIS:	84,989
	8 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	1,19,618
						Total of Vr no 8 - MIS:	1,19,618
						Total of CHANDAULI (77):	**3,53,600**

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TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002962	7 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	15,808
						Total of Vr no 7 - MIS:	15,808
						Total of CHATRAPATI S M NAGAR (89):	15,808

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TREASURY NAME CHITRAKOOT (87)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002962	11 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 11 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						55 House Rent Allowance	3,490
						Total of Vr no 3 - EST:	1,40,792
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	86,836
	6 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,322
						Total of Vr no 6 - MIS:	1,322
						Total of CHITRAKOOT (87):	**2,29,950**

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TREASURY NAME DEORIA (35)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002962	4 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	1,21,088
						Total of Vr no 4 - MIS:	1,21,088

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004183	11 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	27,49,000
						Total of Vr no 11 - GIA:	27,49,000
	31 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	42,60,000
						Total of Vr no 31 - GIA:	42,60,000
	32 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,59,000
						Total of Vr no 32 - GIA:	28,59,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192 Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004183	B0003 - LON	First	Voted	No Objection	621502192 05 00	30 Investment/Loans	1,50,00,000
						Total of Vr no B0003 - LON:	1,50,00,000
	B0006 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0006 - LON:	1,00,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004183	B0002 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
	B0004 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B0004 - LON:	75,00,000
	B0005 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000

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TREASURY NAME DEORIA (35)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004183	B0005 - LON					Total of Vr no B0005 - LON:	50,00,000
	B0007 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0007 - LON:	50,00,000
	B0008 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0008 - LON:	50,00,000
						Total of DEORIA (35):	**6,24,89,088**

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TREASURY NAME ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 1 - MIS:	5,300
	2 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	42,806
						Total of Vr no 2 - MIS:	42,806
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	37,698
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,490
						Total of Vr no 4 - EST:	1,33,998
	4 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	5,900
						Total of Vr no 4 - MIS:	5,900

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192 Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004183	B0002 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	99,99,500
						Total of Vr no B0002 - LON:	99,99,500
						Total of ETAH (10):	**1,02,25,202**

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TREASURY NAME ETAWAH (19)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	72,279
						Total of Vr no 2 - MIS:	72,279
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	75,016
	3 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,710
						Total of Vr no 3 - MIS:	1,710
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	93,300
						03 Dearness Allowance	54,114
						55 House Rent Allowance	3,560
						Total of Vr no 4 - EST:	1,50,974
	6 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	13,200
						Total of Vr no 6 - MIS:	13,200
	7 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	15,034
						Total of Vr no 7 - MIS:	15,034
						Total of ETAWAH (19):	**3,29,213**

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TREASURY NAME FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,360
						Total of Vr no 1 - EST:	1,00,636
	1 - MIS	First	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	6,060
						Total of Vr no 1 - MIS:	6,060
	10 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	4,326
						Total of Vr no 10 - MIS:	4,326
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,63,800
						03 Dearness Allowance	95,004
						55 House Rent Allowance	6,300
						Total of Vr no 2 - EST:	2,65,104
	6 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	35,819
						Total of Vr no 6 - MIS:	35,819
	7 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,985
						Total of Vr no 7 - MIS:	1,985

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004183	21 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 21 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
						Total of FAIZABAD (49):	**1,32,92,930**

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TREASURY NAME FATEHGARH (18)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	4,020
						Total of Vr no 1 - EST:	1,48,116
	1 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	57,567
						Total of Vr no 1 - MIS:	57,567
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	4,020
						Total of Vr no 4 - EST:	1,48,116
						Total of FATEHGARH (18):	**3,53,799**

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TREASURY NAME FATEHPUR (21)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						06 Other Allowances	800
						55 House Rent Allowance	2,360
						Total of Vr no 1 - EST:	1,02,858
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	88,500
						03 Dearness Allowance	51,330
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	1,43,870
	4 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 4 - MIS:	1,533
	5 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 5 - MIS:	1,000
						Total of FATEHPUR (21):	2,49,261

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TREASURY NAME FIROZABAD (68)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,00,800
						03 Dearness Allowance	58,464
						55 House Rent Allowance	6,980
						Total of Vr no 1 - EST:	1,66,244
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	42,216

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192 Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004183	B0001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0001 - LON:	1,00,00,000
						Total of FIROZABAD (68):	**1,02,08,460**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	78,600
						03 Dearness Allowance	45,588
						55 House Rent Allowance	5,880
						Total of Vr no 2 - EST:	1,30,068
	2 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	63,000
						03 Dearness Allowance	36,540
						06 Other Allowances	700
						55 House Rent Allowance	6,440
						Total of Vr no 3 - EST:	1,06,680
	4 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	961
						Total of Vr no 4 - MIS:	961
	5 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	3,241
						Total of Vr no 5 - TA:	3,241
						Total of GAUTAM BUDHA NAGAR (76):	2,42,550

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TREASURY NAME GAZIPUR (30)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	75,016
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	88,036

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004183	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	99,00,000
						Total of Vr no B0002 - LON:	99,00,000
						Total of GAZIPUR (30):	**1,00,63,052**

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TREASURY NAME GHAZIABAD (59)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						Total of Vr no 2 - EST:	1,01,278
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,68,700
						03 Dearness Allowance	97,846
						55 House Rent Allowance	6,980
						Total of Vr no 3 - EST:	2,73,526
	3 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	961
						Total of Vr no 3 - MIS:	961
	4 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 4 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	5,486
						Total of Vr no 9 - MIS:	5,486
						Total of GHAZIABAD (59):	**3,82,251**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME GONDA (50)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002962	2 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	77,700
						03 Dearness Allowance	45,066
						55 House Rent Allowance	1,100
						Total of Vr no 3 - EST:	1,23,866
	3 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	47,663
						Total of Vr no 3 - MIS:	47,663
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	56,300
						03 Dearness Allowance	32,654
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	90,154
	4 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	1,840
						Total of Vr no 4 - MIS:	1,840
	5 - MIS	Second	Voted	No Objection	201500800 03 00	42 Other Expense	3,900
						Total of Vr no 5 - MIS:	3,900
	6 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	7,500
						Total of Vr no 6 - MIS:	7,500
	8 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 9 - MIS:	19,189

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192 Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004183	B0001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	37	Urban Development Department

TREASURY NAME	GONDA (50)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004183	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0003 - LON:	50,00,000
	B0004 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0004 - LON:	50,00,000
	B0005 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0005 - LON:	1,00,00,000
						Total of GONDA (50):	2,53,03,612

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	1 - MIS	First	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 1 - MIS:	15,000
	18 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	10,777
						Total of Vr no 18 - MIS:	10,777
	19 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 19 - MIS:	7,000
	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	31,865
						Total of Vr no 2 - MIS:	31,865
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,20,200
						03 Dearness Allowance	69,716
						55 House Rent Allowance	8,060
						Total of Vr no 3 - EST:	1,97,976
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 4 - EST:	1,36,038
						Total of GORAKHPUR (32):	3,98,656

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME HAMIRPUR (25)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	96,800
						03 Dearness Allowance	56,144
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,55,704
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	75,396
	5 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,158
						Total of Vr no 5 - EST:	4,158
	6 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	8,712
						Total of Vr no 6 - EST:	8,712
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	96,800
						03 Dearness Allowance	56,144
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	1,55,704
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	75,396
						Total of HAMIRPUR (25):	**4,78,070**

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TREASURY NAME HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,38,848
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	37,698
	7 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,500
						Total of Vr no 7 - MIS:	2,500
						Total of HAPUR (90):	**1,79,046**

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TREASURY NAME HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						06 Other Allowances	1,000
						55 House Rent Allowance	3,490
						Total of Vr no 1 - EST:	2,76,882
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						55 House Rent Allowance	3,560
						Total of Vr no 2 - EST:	1,25,694
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	15,516
						Total of Vr no 3 - EST:	15,516
	4 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	6,957
						Total of Vr no 4 - EST:	6,957
						Total of HARDOI (47):	**4,25,049**

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TREASURY NAME HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,120
						Total of Vr no 1 - EST:	1,33,628
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of HATHRAS (78):	**1,71,326**

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TREASURY NAME JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	76,300
						03 Dearness Allowance	44,254
						55 House Rent Allowance	3,490
						Total of Vr no 1 - EST:	1,24,044
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	75,396
						Total of JALAUN (24):	**1,99,440**

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TREASURY NAME JAUNPUR (29)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002962	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	3,300
						Total of Vr no 2 - MIS:	3,300
	3 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 3 - MIS:	19,189
	4 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	62,240
						Total of Vr no 5 - MIS:	62,240
						Total of JAUNPUR (29):	**85,729**

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TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,36,800
						03 Dearness Allowance	79,344
						55 House Rent Allowance	9,300
						Total of Vr no 1 - EST:	2,25,444
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,39,300
						03 Dearness Allowance	80,794
						55 House Rent Allowance	9,300
						Total of Vr no 3 - EST:	2,29,394
	5 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	60,786
						Total of Vr no 5 - MIS:	60,786

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004183	55 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 55 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004183	B0001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
						Total of JHANSI (23):	**83,94,624**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002962	8 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	3,045
						Total of Vr no 8 - MIS:	3,045

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	05	Arrangements for provincial fairs and exhibitions to be held in the area of ¿¿local bodies.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004183	14 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	38,91,978
						Total of Vr no 14 - GIA:	38,91,978
	15 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	39,997
						Total of Vr no 15 - GIA:	39,997
	16 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	67,794
						Total of Vr no 16 - GIA:	67,794
						Total of JYOTIBA FULLE NAGAR (86):	**40,02,814**

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TREASURY NAME KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,62,400
						03 Dearness Allowance	94,192
						Total of Vr no 3 - EST:	2,56,592
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						Total of Vr no 4 - EST:	39,816
	5 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	14,616
						Total of Vr no 5 - EST:	14,616
	6 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	2,268
						Total of Vr no 6 - EST:	2,268
	8 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	47,030
						Total of Vr no 9 - MIS:	47,030

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,95,000
						Total of Vr no B0001 - LON:	49,95,000
						Total of KANNAUJ (84):	**53,65,322**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002962	17 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	2,000
						Total of Vr no 17 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	88,036
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						55 House Rent Allowance	3,490
						Total of Vr no 4 - EST:	1,43,162
	4 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 4 - MIS:	19,189
	5 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,178
						Total of Vr no 5 - MIS:	1,178

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	30,00,000
						Total of Vr no B0001 - LON:	30,00,000
						Total of KANPUR DEHAT (62):	**32,53,565**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,64,900
						03 Dearness Allowance	95,642
						55 House Rent Allowance	12,600
						Total of Vr no 1 - EST:	2,73,142
	1 - TA	First	Voted	No Objection	201500800 03 00	04 Travelling Allowance	2,342
						Total of Vr no 1 - TA:	2,342
	2 - CON	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	7,806
						Total of Vr no 2 - CON:	7,806
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	4,720
						Total of Vr no 2 - EST:	90,356
	3 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	61,995
						Total of Vr no 3 - MIS:	61,995
	4 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	18,000
						Total of Vr no 4 - MIS:	18,000
						Total of KANPUR NAGAR (20):	**4,53,641**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002962	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	1,31,106
	5 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	56,329
						Total of Vr no 5 - MIS:	56,329
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,900
						03 Dearness Allowance	31,842
						55 House Rent Allowance	2,360
						Total of Vr no 6 - EST:	89,102

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004183	21 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,78,000
						Total of Vr no 21 - GIA:	28,78,000
	22 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	42,59,000
						Total of Vr no 22 - GIA:	42,59,000
	24 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 24 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0001 - LON:	1,00,00,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0003 - LON:	50,00,000
						Total of KANSHIRAM NAGAR (88):	**2,52,92,537**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	71,338
	1 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	44,281
						Total of Vr no 1 - MIS:	44,281
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	55,100
						03 Dearness Allowance	31,958
						55 House Rent Allowance	1,100
						Total of Vr no 2 - EST:	88,158
	3 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,869
						Total of Vr no 3 - EST:	4,869
	9 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	3,969
						Total of Vr no 9 - EST:	3,969

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004183	B0001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
						Total of KAUSHAMBI (82):	**52,12,615**

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TREASURY NAME KHERI (48)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002962	1 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	7,641
						Total of Vr no 1 - EST:	7,641
	2 - EST	First	Voted	No Objection	201500800 03 00	03 Dearness Allowance	11,466
						Total of Vr no 2 - EST:	11,466
	7 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	5,000
						Total of Vr no 7 - MIS:	5,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004183	8 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,73,000
						Total of Vr no 8 - GIA:	28,73,000
						Total of KHERI (48):	28,97,107

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TREASURY NAME LALITPUR (58)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002962	10 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	17,000
						Total of Vr no 11 - MIS:	17,000
	12 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	18,000
						Total of Vr no 12 - MIS:	18,000
	13 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	76,756
						Total of Vr no 13 - MIS:	76,756
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	53,200
						03 Dearness Allowance	30,856
						55 House Rent Allowance	1,100
						Total of Vr no 3 - EST:	85,156
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,38,848
	8 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	4,474
						Total of Vr no 8 - TA:	4,474
	9 - MIS	Second	Voted	No Objection	201500800 03 00	12 Office Furniture and Instrument	25,000
						Total of Vr no 9 - MIS:	25,000
						Total of LALITPUR (58):	**3,80,234**

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TREASURY NAME LUCKNOW (43)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	4,720
						Total of Vr no 1 - EST:	90,356
	15 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 15 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,16,300
						03 Dearness Allowance	1,25,454
						55 House Rent Allowance	16,640
						Total of Vr no 4 - EST:	3,58,394
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	4,720
						Total of Vr no 5 - EST:	90,356
	6 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	4,878
						Total of Vr no 6 - EST:	4,878
	7 - EST	Second	Voted	No Objection	201500800 03 00	03 Dearness Allowance	18,900
						Total of Vr no 7 - EST:	18,900
	8 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	18,592
						Total of Vr no 8 - MIS:	18,592
						Total of LUCKNOW (43):	**5,82,476**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,61,800
						03 Dearness Allowance	1,51,844
						06 Other Allowances	60
						55 House Rent Allowance	15,940
						Total of Vr no 8 - EST:	4,29,644
	9 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						06 Other Allowances	60
						55 House Rent Allowance	2,320
						Total of Vr no 9 - EST:	52,940

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	Local Government Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	10 - EST	First	Voted	No Objection	205200092 03 00	03 Dearness Allowance	92,133
						Total of Vr no 10 - EST:	92,133
	11 - EST	First	Voted	No Objection	205200092 03 00	03 Dearness Allowance	34,056
						Total of Vr no 11 - EST:	34,056
	110 - CON	Second	Voted	No Objection	205200092 03 00	16 Payment for Commercial and Special Services	20,500
						Total of Vr no 110 - CON:	20,500
	112 - TA	Second	Voted	No Objection	205200092 03 00	08 Office Expenditure	20,000
						Total of Vr no 112 - TA:	20,000
	12 - EST	First	Voted	No Objection	205200092 03 00	03 Dearness Allowance	8,694
						Total of Vr no 12 - EST:	8,694
	13 - EST	First	Voted	No Objection	205200092 03 00	03 Dearness Allowance	14,400
						Total of Vr no 13 - EST:	14,400
	153 - TA	Second	Voted	No Objection	205200092 03 00	04 Travelling Allowance	84,376
						Total of Vr no 153 - TA:	84,376
	154 - CON	Second	Voted	No Objection	205200092 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,22,759
						Total of Vr no 154 - CON:	1,22,759
	155 - MIS	Second	Voted	No Objection	205200092 03 00	49 Medical Expenses	1,55,826
						Total of Vr no 155 - MIS:	1,55,826
	2 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	7,32,600
						03 Dearness Allowance	4,24,908
						06 Other Allowances	90

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	Local Government Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	2 - EST	First	Voted	No Objection	205200092 03 00	55 House Rent Allowance	65,940
						Total of Vr no 2 - EST:	12,23,538
	20 - EST	Second	Voted	No Objection	205200092 03 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						55 House Rent Allowance	8,080
						Total of Vr no 20 - EST:	1,77,456
	204 - MIS	Second	Voted	No Objection	205200092 03 00	49 Medical Expenses	23,936
						Total of Vr no 204 - MIS:	23,936
	205 - TA	Second	Voted	No Objection	205200092 03 00	08 Office Expenditure	4,400
						Total of Vr no 205 - TA:	4,400
	22 - TA	First	Voted	No Objection	205200092 03 00	08 Office Expenditure	52,306
						Total of Vr no 22 - TA:	52,306
	246 - MIS	Second	Voted	No Objection	205200092 03 00	22 Hospitality Expenses	29,925
						Total of Vr no 246 - MIS:	29,925
	3 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	3,63,700
						03 Dearness Allowance	2,10,946
						06 Other Allowances	1,060
						55 House Rent Allowance	34,680
						Total of Vr no 3 - EST:	6,10,386
	5 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	8,06,200
						03 Dearness Allowance	4,67,596
						06 Other Allowances	7,610
						55 House Rent Allowance	70,620
						Total of Vr no 5 - EST:	13,52,026
	6 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						55 House Rent Allowance	31,060
						Total of Vr no 6 - EST:	2,83,860
	9 - EST	First	Voted	No Objection	205200092 03 00	03 Dearness Allowance	64,668
						Total of Vr no 9 - EST:	64,668

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	111 - CON	Second	Voted	No Objection	205200092 03 00	02.	29,698
						Total of Vr no 111 - CON:	29,698

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	State Safai Karmachari Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	151 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	43,584
						Total of Vr no 151 - MIS:	43,584

Sub Head	07	Kanha Gaushala and Destitute Animal Shelter Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	156 - GIA	Second	Voted	No Objection	207000800 07 00	35 Grant for Creation of Capital Assets	10,78,50,000
						Total of Vr no 156 - GIA:	10,78,50,000
	157 - GIA	Second	Voted	No Objection	207000800 07 00	35 Grant for Creation of Capital Assets	4,78,95,000
						Total of Vr no 157 - GIA:	4,78,95,000
						Total of LUCKNOW-2 (60):	**16,06,76,111**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						55 House Rent Allowance	3,130
						Total of Vr no 1 - EST:	1,28,266
	1 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	56,232
						Total of Vr no 1 - MIS:	56,232
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 3 - MIS:	3,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004183	19 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 19 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004183	B001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B001 - LON:	50,00,000
						Total of MAHARAJGANJ (70):	**81,04,196**

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TREASURY NAME MAHOBA (71)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002962	7 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	84,920
	8 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	2,360
						Total of Vr no 8 - EST:	87,996
	9 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	76,116
						Total of Vr no 9 - MIS:	76,116
						Total of MAHOBA (71):	**2,49,032**

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TREASURY NAME MAINPURI (09)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,20,200
						03 Dearness Allowance	69,716
						55 House Rent Allowance	5,180
						Total of Vr no 1 - EST:	1,95,096
	1 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	3,096
						Total of Vr no 1 - MIS:	3,096
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	8,400
						03 Dearness Allowance	4,536
						Total of Vr no 2 - EST:	12,936
	4 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004183	17 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 17 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004183	B001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B001 - LON:	50,00,000
						Total of MAINPURI (09):	**80,95,128**

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TREASURY NAME MATHURA (07)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002962	10 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	14,965
						Total of Vr no 10 - MIS:	14,965
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	72,962
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	75,396
	6 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	70,999
						Total of Vr no 6 - MIS:	70,999
	7 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 7 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,950
						Total of Vr no 9 - MIS:	14,950

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004183	1 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no 1 - LON:	50,00,000
						Total of MATHURA (07):	**52,50,272**

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TREASURY NAME MAU (66)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,54,200
						03 Dearness Allowance	89,436
						55 House Rent Allowance	7,140
						Total of Vr no 1 - EST:	2,50,776
	1 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	26,876
						Total of Vr no 1 - MIS:	26,876
	6 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	15,265
						Total of Vr no 6 - MIS:	15,265

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004183	B0001 - LON	First	Voted	No Objection	621502192 05 00	30 Investment/Loans	2,50,00,000
						Total of Vr no B0001 - LON:	2,50,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004183	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	74,85,000
						Total of Vr no B0002 - LON:	74,85,000
						Total of MAU (66):	**3,27,77,917**

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TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	83,830
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	85,300
						03 Dearness Allowance	49,474
						55 House Rent Allowance	7,040
						Total of Vr no 4 - EST:	1,41,814

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	05	Arrangements for provincial fairs and exhibitions to be held in the area of ¿¿local bodies.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004183	14 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	50,00,000
						Total of Vr no 14 - GIA:	50,00,000
						Total of MEERUT (04):	**52,25,644**

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TREASURY NAME MIRZAPUR (28)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	5,510
						Total of Vr no 1 - EST:	2,13,438
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	37,698
	8 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,800
						Total of Vr no 8 - MIS:	7,800

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192 Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004183	B0001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	97,48,000
						Total of Vr no B0001 - LON:	97,48,000
						Total of MIRZAPUR (28):	**1,00,06,936**

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TREASURY NAME MORADABAD (14)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	4,720
						Total of Vr no 3 - EST:	90,356
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	95,200
						03 Dearness Allowance	55,216
						55 House Rent Allowance	8,860
						Total of Vr no 4 - EST:	1,59,276

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004183	1 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,73,000
						Total of Vr no 1 - GIA:	28,73,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004183	2 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	74,58,000
						Total of Vr no 2 - LON:	74,58,000
	B001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	99,50,000
						Total of Vr no B001 - LON:	99,50,000
						Total of MORADABAD (14):	**2,05,30,632**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	92,913
						03 Dearness Allowance	53,889
						55 House Rent Allowance	3,881
						Total of Vr no 1 - EST:	1,50,683
	1 - MIS	First	Voted	No Objection	201500800 03 00	12 Office Furniture and Instrument	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192 Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004183	4 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	5,00,00,000
						Total of Vr no 4 - LON:	5,00,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004183	2 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,90,000
						Total of Vr no 2 - LON:	49,90,000
						Total of MUZAFFARNAGAR (03):	**5,52,03,381**

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TREASURY NAME PADRAUNA (73)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,23,700
						03 Dearness Allowance	71,746
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	1,97,466
	2 - MIS	Second	Voted	No Objection	201500800 03 00	46 Purchase of Computer Hardware/ Software	60,000
						Total of Vr no 2 - MIS:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004183	49 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,01,000
						Total of Vr no 49 - GIA:	28,01,000
	50 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 50 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004183	B0001 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	45,47,000
						Total of Vr no B0001 - LON:	45,47,000
	B0009 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0009 - LON:	50,00,000
	B0012 - LON	Second	Voted	No Objection	621502192 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0012 - LON:	1,00,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004183	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000

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TREASURY NAME PADRAUNA (73)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004183	B0002 - LON					Total of Vr no B0002 - LON:	1,00,00,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	25,00,000
						Total of Vr no B0003 - LON:	25,00,000
	B0004 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B0004 - LON:	75,00,000
	B0008 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B0008 - LON:	75,00,000
	B0010 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0010 - LON:	50,00,000
	B0011 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B0011 - LON:	75,00,000
						Total of PADRAUNA (73):	**6,54,84,466**

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TREASURY NAME PILIBHIT (16)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	90,165
						03 Dearness Allowance	52,362
						55 House Rent Allowance	3,600
						Total of Vr no 1 - EST:	1,46,127
	1 - MIS	Second	Voted	No Objection	201500800 03 00	12 Office Furniture and Instrument	9,086
						Total of Vr no 1 - MIS:	9,086
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,32,300
						03 Dearness Allowance	76,734
						55 House Rent Allowance	4,830
						Total of Vr no 2 - EST:	2,13,864
	2 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	8,791
						Total of Vr no 2 - MIS:	8,791
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	41,197
						03 Dearness Allowance	23,894
						55 House Rent Allowance	426
						Total of Vr no 3 - EST:	65,517

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004183	5 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 5 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004183	B001 - LON	First	Voted	No Objection	621502192 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B001 - LON:	50,00,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

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TREASURY NAME	PILIBHIT (16)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004183	B0004 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	59,40,000
						Total of Vr no B0004 - LON:	59,40,000
	B003 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B003 - LON:	1,00,00,000
						Total of PILIBHIT (16):	**2,42,62,385**

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TREASURY NAME PRATAPGARH (53)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,27,500
						03 Dearness Allowance	73,950
						55 House Rent Allowance	3,490
						Total of Vr no 1 - EST:	2,04,940
	1 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	76,756
						Total of Vr no 1 - MIS:	76,756
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	47,494

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004183	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	25,00,000
						Total of Vr no B0003 - LON:	25,00,000
						Total of PRATAPGARH (53):	**28,29,190**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002962	3 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	18,450
						Total of Vr no 3 - MIS:	18,450

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	03	Magh Mela Foundation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002878	14 - CON	First	Voted	No Objection	205300094 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,848
						Total of Vr no 14 - CON:	48,848
	18 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expense	3,76,030
						Total of Vr no 18 - MIS:	3,76,030
	19 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expense	2,57,340
						Total of Vr no 19 - MIS:	2,57,340
	2 - EST	First	Voted	No Objection	205300094 03 00	01 Pay	1,19,700
						03 Dearness Allowance	69,426
						06 Other Allowances	5,985
						55 House Rent Allowance	8,080
						Total of Vr no 2 - EST:	2,03,191
	20 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expense	90,000
						Total of Vr no 20 - MIS:	90,000
	21 - CON	First	Voted	No Objection	205300094 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,24,175
						Total of Vr no 21 - CON:	11,24,175
	22 - CON	Second	Voted	No Objection	205300094 03 00	16 Payment for Commercial and Special Services	2,75,000
						Total of Vr no 22 - CON:	2,75,000
	25 - CON	Second	Voted	No Objection	205300094 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,000
						Total of Vr no 25 - CON:	50,000
	28 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expense	2,33,764
						Total of Vr no 28 - MIS:	2,33,764
	3 - EST	First	Voted	No Objection	205300094 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						06 Other Allowances	3,350
						55 House Rent Allowance	6,300
						Total of Vr no 3 - EST:	1,15,510
	33 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expense	56,321

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	03	Magh Mela Foundation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002878	33 - MIS					Total of Vr no 33 - MIS:	56,321
	34 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expense	50,150
						Total of Vr no 34 - MIS:	50,150
	4 - EST	First	Voted	No Objection	205300094 03 00	01 Pay	1,28,200
						03 Dearness Allowance	74,356
						06 Other Allowances	6,910
						55 House Rent Allowance	11,040
						Total of Vr no 4 - EST:	2,20,506
	40 - CON	Second	Voted	No Objection	205300094 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 40 - CON:	20,000
	41 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expense	21,600
						Total of Vr no 41 - MIS:	21,600
	42 - MIS	Second	Voted	No Objection	205300094 03 00	58 Payment for Outsourcing Services	4,52,389
						Total of Vr no 42 - MIS:	4,52,389
	43 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expense	49,560
						Total of Vr no 43 - MIS:	49,560
	5 - EST	First	Voted	No Objection	205300094 03 00	01 Pay	1,37,100
						03 Dearness Allowance	79,518
						06 Other Allowances	6,855
						55 House Rent Allowance	14,380
						Total of Vr no 5 - EST:	2,37,853

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002880	1 - CON	First	Voted	No Objection	205300094 03 00	13 Expenditure on Telephone	14,450
						Total of Vr no 1 - CON:	14,450
	1 - EST	First	Voted	No Objection	205300094 03 00	01 Pay	57,400
						03 Dearness Allowance	33,292
						55 House Rent Allowance	4,600
						Total of Vr no 1 - EST:	95,292
	13 - TA	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	20,414
						Total of Vr no 13 - TA:	20,414
	26 - CON	Second	Voted	No Objection	205300094 03 00	11 Stationary and Printing of Forms	21,000
						Total of Vr no 26 - CON:	21,000
	32 - TA	Second	Voted	No Objection	205300094 03 00	08 Office Expenditure	24,898
						Total of Vr no 32 - TA:	24,898
	35 - TA	Second	Voted	No Objection	205300094 03 00	08 Office Expenditure	1,87,233
						Total of Vr no 35 - TA:	1,87,233

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	03	Magh Mela Foundation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002880	44 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expense	1,800
						Total of Vr no 44 - MIS:	1,800
	45 - MIS	Second	Voted	No Objection	205300094 03 00	58 Payment for Outsourcing Services	7,91,356
						Total of Vr no 45 - MIS:	7,91,356
	46 - TA	Second	Voted	No Objection	205300094 03 00	08 Office Expenditure	24,900
						Total of Vr no 46 - TA:	24,900
	7 - TA	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	70,708
						Total of Vr no 7 - TA:	70,708
	8 - TA	First	Voted	No Objection	205300094 03 00	08 Office Expenditure	35,750
						Total of Vr no 8 - TA:	35,750

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	07	Maha Kumbh Mela, 2025, Prayagraj	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002878	1 - MIS	Second	Voted	No Objection	407000800 07 00	24 Major Construction Works	6,58,000
						Total of Vr no 1 - MIS:	6,58,000
	2 - MIS	Second	Voted	No Objection	407000800 07 00	24 Major Construction Works	2,74,52,000
						Total of Vr no 2 - MIS:	2,74,52,000
	3 - MIS	Second	Voted	No Objection	407000800 07 00	24 Major Construction Works	6,50,40,000
						Total of Vr no 3 - MIS:	6,50,40,000
	4 - MIS	Second	Voted	No Objection	407000800 07 00	24 Major Construction Works	58,93,000
						Total of Vr no 4 - MIS:	58,93,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004183	B001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	60,00,000
						Total of Vr no B001 - LON:	60,00,000
	B002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B002 - LON:	75,00,000
						Total of PRAYAGRAJ (22):	**11,77,31,488**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	1,48,012
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	86,796
	2 - MIS	First	Voted	No Objection	201500800 03 00	11 Stationary and Printing of Forms	1,602
						Total of Vr no 2 - MIS:	1,602
	4 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	14,774
						Total of Vr no 5 - MIS:	14,774

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	74,91,000
						Total of Vr no B0003 - LON:	74,91,000
						Total of RAIBAREILLY (45):	**1,27,45,184**

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TREASURY NAME RAMPUR (17)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002962	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	17,895
						Total of Vr no 1 - MIS:	17,895
	2 - MIS	First	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,257
						Total of Vr no 2 - MIS:	14,257
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 3 - EST:	1,36,038
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	75,396
						Total of RAMPUR (17):	**2,43,586**

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TREASURY NAME SAHARANPUR (02)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						Total of Vr no 3 - EST:	77,420
	3 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	2,450
						Total of Vr no 3 - MIS:	2,450
	4 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	4,336
						Total of Vr no 4 - TA:	4,336

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004183	27 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 27 - GIA:	28,79,000
						Total of SAHARANPUR (02):	**29,63,206**

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TREASURY NAME SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	53,340
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	63,596

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	60,00,000
						Total of Vr no B0002 - LON:	60,00,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	1,00,00,000
						Total of Vr no B0003 - LON:	1,00,00,000
						Total of SAMBHAL (92):	**2,11,16,936**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,18,000
						03 Dearness Allowance	68,440
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	1,88,100
	1 - MIS	First	Voted	No Objection	201500800 03 00	46 Purchase of Computer Hardware/ Software	59,950
						Total of Vr no 1 - MIS:	59,950
	2 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	42,216
						Total of Vr no 2 - MIS:	42,216
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,18,000
						03 Dearness Allowance	68,440
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	1,88,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004183	29 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 29 - GIA:	28,79,000
	8 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 8 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004183	B0001 - LON	First	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004183	B0003 - LON					Total of Vr no B0003 - LON:	50,00,000
	B0004 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0004 - LON:	50,00,000
	B0005 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0005 - LON:	50,00,000
	B0006 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0006 - LON:	50,00,000
	B0007 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	25,00,000
						Total of Vr no B0007 - LON:	25,00,000
	B0008 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0008 - LON:	50,00,000
	B0009 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	50,00,000
						Total of Vr no B0009 - LON:	50,00,000
	B0010 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B0010 - LON:	75,00,000
	B0011 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B0011 - LON:	75,00,000
						Total of SANT KABIR NAGAR (80):	**6,37,38,366**

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TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,68,700
						03 Dearness Allowance	97,846
						06 Other Allowances	240
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	2,73,086
						Total of SANT RAVIDAS NAGAR (72):	**2,73,086**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,31,106
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,17,900
						03 Dearness Allowance	68,382
						55 House Rent Allowance	5,530
						Total of Vr no 4 - EST:	1,91,812

Sub Head	04	For elections of local bodies	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002962	1 - MIS	First	Voted	No Objection	201500800 04 00	42 Other Expense	15,036
						Total of Vr no 1 - MIS:	15,036

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004183	10 - GIA	First	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,75,000
						Total of Vr no 10 - GIA:	28,75,000
	19 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 19 - GIA:	28,79,000
						Total of SHAHJAHANPUR (15):	**60,91,954**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	79,100
						03 Dearness Allowance	45,878
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	1,26,998
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	11,000
						Total of Vr no 3 - MIS:	11,000
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	37,698
						Total of SHAMLI (91):	**1,75,696**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	13 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 13 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 16 - MIS:	19,189
	17 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 17 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						55 House Rent Allowance	4,520
						Total of Vr no 2 - EST:	1,57,938

Sub Head	04	For elections of local bodies	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	14 - MIS	Second	Voted	No Objection	201500800 04 00	42 Other Expense	59,988
						Total of Vr no 14 - MIS:	59,988

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	192	Loans to Municipalities / Municipal Councils
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004183	B0001 - LON	First	Voted	No Objection	621502192 05 00	30 Investment/Loans	98,48,000
						Total of Vr no B0001 - LON:	98,48,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004183	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,98,000
						Total of Vr no B0002 - LON:	49,98,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,94,500
						Total of Vr no B0003 - LON:	49,94,500
						Total of SIDDHARTH NAGAR (67):	**2,00,82,615**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002962	1 - TA	Second	Voted	No Objection	201500800 03 00	05 Transfer Travelling Expenses	17,960
						Total of Vr no 1 - TA:	17,960
	2 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	18,552
						Total of Vr no 2 - MIS:	18,552

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004183	63 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 63 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193 Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	52,11,000
						Total of Vr no B0001 - LON:	52,11,000
						Total of SITAPUR (46):	**81,26,512**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME SONBHADRA (69)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002962	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	19,871
						Total of Vr no 1 - MIS:	19,871
	2 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	56,829
						Total of Vr no 2 - MIS:	56,829
	3 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	10,129
						Total of Vr no 3 - MIS:	10,129
	5 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	25,000
						Total of Vr no 5 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Development of cremation grounds in urban areas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004183	37 - GIA	Second	Voted	No Objection	223560800 03 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 37 - GIA:	28,79,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004183	B0002 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	75,00,000
						Total of Vr no B0002 - LON:	75,00,000
	B0003 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	74,70,000
						Total of Vr no B0003 - LON:	74,70,000
						Total of SONBHADRA (69):	**1,79,60,829**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME SRAVASTI (85)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002962	1 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 1 - MIS:	19,189
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,25,600
						03 Dearness Allowance	72,848
						55 House Rent Allowance	3,130
						Total of Vr no 2 - EST:	2,01,578
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 3 - EST:	36,498
	6 - MIS	Second	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 6 - MIS:	19,189
						Total of SRAVASTI (85):	**2,76,454**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME SULTANPUR (52)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						55 House Rent Allowance	3,130
						Total of Vr no 1 - EST:	1,28,266
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	75,396

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	193	Loan to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	05	Pt. Deendayal Upadhyay Nagar Vikas Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004183	B0001 - LON	Second	Voted	No Objection	621502193 05 00	30 Investment/Loans	49,08,000
						Total of Vr no B0001 - LON:	49,08,000
						Total of SULTANPUR (52):	**51,11,662**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 Urban Development Department

TREASURY NAME UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						06 Other Allowances	60
						55 House Rent Allowance	8,320
						Total of Vr no 1 - EST:	3,47,922
	1 - MIS	First	Voted	No Objection	201500800 03 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 1 - MIS:	19,189
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						06 Other Allowances	60
						55 House Rent Allowance	8,320
						Total of Vr no 5 - EST:	3,47,922
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698
						Total of UNNAO (44):	**7,90,429**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 37 **Urban Development Department**

TREASURY NAME VARANASI (27)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election district staff of local bodies	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,39,000
						03 Dearness Allowance	1,38,620
						06 Other Allowances	240
						55 House Rent Allowance	14,440
						Total of Vr no 3 - EST:	3,92,300
						Total of VARANASI (27):	**3,92,300**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 **Civil Aviation Department**

TREASURY NAME ALIGARH (06)

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800 Other Expenditure
Sub Head	20	Construction, expansion and strengthening of airstrips and land acquisition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - MIS	Second	Voted	No Objection	505302800 20 00	60 Purchase of Land	3,63,33,440
						Total of Vr no 1 - MIS:	3,63,33,440
						Total of ALIGARH (06):	**3,63,33,440**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	38	Civil Aviation Department

TREASURY NAME	AZAMGARH (34)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	03	Uttar Pradesh Civil Aviation Promotion Policy, 2017 and Regional Connectivity Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - MIS	Second	Voted	No Objection	305301800 03 00	42 Other Expense	2,00,00,000
						Total of Vr no 1 - MIS:	2,00,00,000
						Total of AZAMGARH (34):	**2,00,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Directorate of Civil Aviation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	10 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	1,640
						55 House Rent Allowance	3,340
						Total of Vr no 10 - EST:	72,604
	108 - LTC	Second	Voted	No Objection	207000114 03 00	04 Travelling Allowance	49,805
						Total of Vr no 108 - LTC:	49,805
	109 - MIS	Second	Voted	No Objection	207000114 03 00	49 Medical Expenses	93,279
						Total of Vr no 109 - MIS:	93,279
	11 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expense	24,00,600
						Total of Vr no 11 - MIS:	24,00,600
	110 - MIS	Second	Voted	No Objection	207000114 03 00	11 Stationary and Printing of Forms	69,820
						Total of Vr no 110 - MIS:	69,820
	111 - MIS	Second	Voted	No Objection	207000114 03 00	08 Office Expenditure	1,400
						Total of Vr no 111 - MIS:	1,400
	112 - LTC	Second	Voted	No Objection	207000114 03 00	04 Travelling Allowance	1,69,003
						Total of Vr no 112 - LTC:	1,69,003
	113 - MIS	Second	Voted	No Objection	207000114 03 00	16 Payment for Commercial and Special Services	75,860
						Total of Vr no 113 - MIS:	75,860
	120 - MIS	Second	Voted	No Objection	207000114 03 00	13 Expenditure on Telephone	13,660
						Total of Vr no 120 - MIS:	13,660
	121 - MIS	Second	Voted	No Objection	207000114 03 00	58 Payment for Outsourcing Services	2,21,084
						Total of Vr no 121 - MIS:	2,21,084
	122 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	3,66,372
						Total of Vr no 122 - MIS:	3,66,372
	123 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	31,21,439
						Total of Vr no 123 - MIS:	31,21,439
	145 - MIS	Second	Voted	No Objection	207000114 03 00	49 Medical Expenses	10,511
						Total of Vr no 145 - MIS:	10,511
	160 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	4,31,468
						Total of Vr no 160 - MIS:	4,31,468
	161 - MIS	Second	Voted	No Objection	207000114 03 00	11 Stationary and Printing of Forms	300
						Total of Vr no 161 - MIS:	300
	179 - MIS	Second	Voted	No Objection	207000114 03 00	08 Office Expenditure	57,180
						Total of Vr no 179 - MIS:	57,180
	180 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	35,550

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Directorate of Civil Aviation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	180 - MIS					Total of Vr no 180 - MIS:	35,550
	181 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	1,03,530
						Total of Vr no 181 - MIS:	1,03,530
	182 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	2,74,552
						Total of Vr no 182 - MIS:	2,74,552
	183 - MIS	Second	Voted	No Objection	207000114 03 00	11 Stationary and Printing of Forms	44,100
						Total of Vr no 183 - MIS:	44,100
	187 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	1,13,38,339
						Total of Vr no 187 - MIS:	1,13,38,339
	188 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	59,41,404
						Total of Vr no 188 - MIS:	59,41,404
	189 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	27,49,648
						Total of Vr no 189 - MIS:	27,49,648
	205 - MIS	Second	Voted	No Objection	207000114 03 00	09 Electrical Dues	3,49,190
						Total of Vr no 205 - MIS:	3,49,190
	206 - MIS	Second	Voted	No Objection	207000114 03 00	22 Hospitality Expenses	6,609
						Total of Vr no 206 - MIS:	6,609
	207 - MIS	Second	Voted	No Objection	207000114 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,14,794
						Total of Vr no 207 - MIS:	1,14,794
	208 - MIS	Second	Voted	No Objection	207000114 03 00	58 Payment for Outsourcing Services	2,07,746
						Total of Vr no 208 - MIS:	2,07,746
	209 - MIS	Second	Voted	No Objection	207000114 03 00	12 Office Furniture and Instrument	47,968
						Total of Vr no 209 - MIS:	47,968
	210 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	5,59,881
						Total of Vr no 210 - MIS:	5,59,881
	211 - MIS	Second	Voted	No Objection	207000114 03 00	29 Maintenance	1,24,167
						Total of Vr no 211 - MIS:	1,24,167
	212 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	7,44,470
						Total of Vr no 212 - MIS:	7,44,470
	214 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	30,79,057
						Total of Vr no 214 - MIS:	30,79,057
	215 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	12,05,814
						Total of Vr no 215 - MIS:	12,05,814
	216 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	27,91,246
						Total of Vr no 216 - MIS:	27,91,246
	217 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	6,77,756

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Directorate of Civil Aviation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	217 - MIS					Total of Vr no 217 - MIS:	6,77,756
	233 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	3,70,890
						Total of Vr no 233 - MIS:	3,70,890
	244 - MIS	Second	Voted	No Objection	207000114 03 00	02 Wages	1,24,62,287
						Total of Vr no 244 - MIS:	1,24,62,287
	245 - MIS	Second	Voted	No Objection	207000114 03 00	02 Wages	60,37,802
						Total of Vr no 245 - MIS:	60,37,802
	252 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	7,29,008
						Total of Vr no 252 - MIS:	7,29,008
	3 - MIS	First	Voted	No Objection	207000114 03 00	02 Wages	60,76,432
						Total of Vr no 3 - MIS:	60,76,432
	34 - EST	Second	Voted	No Objection	207000114 03 00	06 Other Allowances	15,00,792
						Total of Vr no 34 - EST:	15,00,792
	4 - MIS	First	Voted	No Objection	207000114 03 00	02 Wages	1,24,62,287
						Total of Vr no 4 - MIS:	1,24,62,287
	41 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expense	4,31,276
						Total of Vr no 41 - MIS:	4,31,276
	5 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	3,200
						55 House Rent Allowance	7,560
						Total of Vr no 5 - EST:	1,38,582
	5 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expense	2,28,954
						Total of Vr no 5 - MIS:	2,28,954
	56 - MIS	First	Voted	No Objection	207000114 03 00	08 Office Expenditure	9,000
						Total of Vr no 56 - MIS:	9,000
	57 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expense	25,000
						Total of Vr no 57 - MIS:	25,000
	58 - MIS	First	Voted	No Objection	207000114 03 00	22 Hospitality Expenses	2,810
						Total of Vr no 58 - MIS:	2,810
	6 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	2,64,900
						03 Dearness Allowance	1,63,792
						06 Other Allowances	12,300
						55 House Rent Allowance	13,860
						57 Non Practising Allowances	20,500
						Total of Vr no 6 - EST:	4,75,352
	6 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expense	6,86,262
						Total of Vr no 6 - MIS:	6,86,262

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Directorate of Civil Aviation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	7 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	3,11,900
						03 Dearness Allowance	1,80,902
						06 Other Allowances	12,480
						55 House Rent Allowance	20,040
						Total of Vr no 7 - EST:	5,25,322
	7 - MIS	First	Voted	No Objection	207000114 03 00	09 Electrical Dues	4,31,798
						Total of Vr no 7 - MIS:	4,31,798
	8 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	1,47,600
						03 Dearness Allowance	85,608
						06 Other Allowances	3,200
						55 House Rent Allowance	14,560
						Total of Vr no 8 - EST:	2,50,968
	8 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expense	4,25,161
						Total of Vr no 8 - MIS:	4,25,161
	88 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	79,160
						Total of Vr no 88 - MIS:	79,160
	9 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	8,85,400
						03 Dearness Allowance	5,13,532
						06 Other Allowances	37,010
						55 House Rent Allowance	63,320
						Total of Vr no 9 - EST:	14,99,262
	91 - MIS	Second	Voted	No Objection	207000114 03 00	51 Uniform expenses	30,000
						Total of Vr no 91 - MIS:	30,000
	92 - MIS	Second	Voted	No Objection	207000114 03 00	16 Payment for Commercial and Special Services	7,330
						Total of Vr no 92 - MIS:	7,330
	93 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	1,38,526
						Total of Vr no 93 - MIS:	1,38,526
	94 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	1,640
						55 House Rent Allowance	3,340
						Total of Vr no 94 - EST:	74,658
	95 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	8,90,800
						03 Dearness Allowance	5,16,664
						06 Other Allowances	37,010
						55 House Rent Allowance	63,320
						Total of Vr no 95 - EST:	15,07,794
	96 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	3,16,000
						03 Dearness Allowance	1,83,280

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Directorate of Civil Aviation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	96 - EST	Second	Voted	No Objection	207000114 03 00	06 Other Allowances	12,480
						55 House Rent Allowance	20,040
						Total of Vr no 96 - EST:	5,31,800
	97 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	2,65,900
						03 Dearness Allowance	1,64,372
						06 Other Allowances	12,300
						55 House Rent Allowance	13,860
						57 Non Practising Allowances	20,500
						Total of Vr no 97 - EST:	4,76,932
	97 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expense	5,02,495
						Total of Vr no 97 - MIS:	5,02,495

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Strengthening of Aircraft Maintenance Training Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,31,700
						03 Dearness Allowance	1,92,386
						06 Other Allowances	160
						55 House Rent Allowance	18,880
						Total of Vr no 1 - EST:	5,43,126
	1 - MIS	First	Voted	No Objection	220300105 03 00	02 Wages	11,73,241
						Total of Vr no 1 - MIS:	11,73,241
	10 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	12,68,983
						Total of Vr no 10 - MIS:	12,68,983
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,33,600
						03 Dearness Allowance	1,93,488
						06 Other Allowances	160
						55 House Rent Allowance	18,880
						Total of Vr no 2 - EST:	5,46,128
	2 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	3,190
						Total of Vr no 2 - MIS:	3,190
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	2,06,319
						Total of Vr no 3 - MIS:	2,06,319
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	450
						Total of Vr no 4 - MIS:	450
	5 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	16,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Strengthening of Aircraft Maintenance Training Institute	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	5 - MIS					Total of Vr no 5 - MIS:	16,500
	6 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,949
						Total of Vr no 6 - MIS:	2,949
	7 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	1,77,230
						Total of Vr no 7 - MIS:	1,77,230
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	58,821
						Total of Vr no 8 - MIS:	58,821
	9 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	38,722
						Total of Vr no 9 - MIS:	38,722

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	02	Viability Gap Funding under Regional Connectivity Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	2 - MIS	First	Voted	No Objection	305301800 02 00	42 Other Expense	4,32,64,997
						Total of Vr no 2 - MIS:	4,32,64,997

Sub Head	03	Uttar Pradesh Civil Aviation Promotion Policy, 2017 and Regional Connectivity Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	3 - MIS	Second	Voted	No Objection	305301800 03 00	42 Other Expense	8,56,07,581
						Total of Vr no 3 - MIS:	8,56,07,581

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	1 - EST	First	Voted	No Objection	305302102 03 00	01 Pay	8,61,650
						03 Dearness Allowance	4,99,670
						06 Other Allowances	16,800
						55 House Rent Allowance	33,510
						Total of Vr no 1 - EST:	14,11,630
	1 - MIS	First	Voted	No Objection	305302102 03 00	49 Medical Expenses	1,13,809
						Total of Vr no 1 - MIS:	1,13,809
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	8,62,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 **Civil Aviation Department**

TREASURY NAME LUCKNOW-2 (60)

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	2 - EST	Second	Voted	No Objection	305302102 03 00	03 Dearness Allowance	5,00,366
						06 Other Allowances	16,800
						55 House Rent Allowance	33,510
						Total of Vr no 2 - EST:	14,13,526
	4 - MIS	Second	Voted	No Objection	305302102 03 00	09 Not Available	1,06,308
						Total of Vr no 4 - MIS:	1,06,308

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	80	General	Minor Head	800	Other Expenditure
Sub Head	03	Purchase of helicopter/aircraft	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	1 - MIS	Second	Voted	No Objection	505380800 03 00	26 Machines and Equipments/Tools and Plant	97,20,000
						Total of Vr no 1 - MIS:	97,20,000
	2 - MIS	Second	Voted	No Objection	505380800 03 00	26 Machines and Equipments/Tools and Plant	4,76,320
						Total of Vr no 2 - MIS:	4,76,320

Sub Head	05	Directorate of Civil Aviation	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	3 - MIS	Second	Voted	No Objection	505380800 05 00	14 Purchase of Motor Car	24,22,932
						Total of Vr no 3 - MIS:	24,22,932
						Total of LUCKNOW-2 (60):	**23,42,40,908**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 38 **Civil Aviation Department**

TREASURY NAME SRAVASTI (85)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800 Other expenditure
Sub Head	03	Uttar Pradesh Civil Aviation Promotion Policy, 2017 and Regional Connectivity Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - MIS	First	Voted	No Objection	305301800 03 00	42 Other Expense	82,69,283
						Total of Vr no 1 - MIS:	82,69,283
	2 - MIS	Second	Voted	No Objection	305301800 03 00	42 Other Expense	2,00,00,000
						Total of Vr no 2 - MIS:	2,00,00,000
						Total of SRAVASTI (85):	**2,82,69,283**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 39 **Language Department**

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	05	U.P. Grant to Hindi Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006038	45 - GIA	First	Voted	No Objection	220203104 05 00	31 Subsidiary Grant-General (Pay)	33,46,458
						Total of Vr no 45 - GIA:	33,46,458
	46 - GIA	First	Voted	No Objection	220203104 05 00	20 Subsidiary Grant-General (non pay)	8,27,848
						Total of Vr no 46 - GIA:	8,27,848

Sub Head	06	U.P. Grant to Sanskrit Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006002	1 - GIA	First	Voted	No Objection	220203104 06 00	31 Subsidiary Grant-General (Pay)	12,70,143
						Total of Vr no 1 - GIA:	12,70,143
	44 - GIA	First	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	37,99,764
						Total of Vr no 44 - GIA:	37,99,764
	95 - GIA	Second	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	18,92,587
						Total of Vr no 95 - GIA:	18,92,587
	96 - GIA	Second	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	19,32,169
						Total of Vr no 96 - GIA:	19,32,169

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102 Promotion of Modern Indian Languages and Literatures
Sub Head	04	Grant to Uttar Pradesh Urdu Academy	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 39 Language Department

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102	Promotion of Modern Indian Languages and Literatures
Sub Head	04	Grant to Uttar Pradesh Urdu Academy	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006016	82 - GIA	Second	Voted	No Objection	220205102 04 00	31 Subsidiary Grant-General (Pay)	32,00,000
						Total of Vr no 82 - GIA:	32,00,000
	83 - GIA	Second	Voted	No Objection	220205102 04 00	20 Subsidiary Grant-General (non pay)	70,00,000
						Total of Vr no 83 - GIA:	70,00,000

Sub Head	07	Grant to Late Fakhruddin Ali Ahmed Memorial Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006009	81 - GIA	Second	Voted	No Objection	220205102 07 00	20 Subsidiary Grant-General (non pay)	22,00,000
						Total of Vr no 81 - GIA:	22,00,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Grant to Uttar Pradesh Urdu Academy for coaching for candidates appearing in competitive examinations of All India Services/State Level Services with Urdu medium or Urdu subject.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006016	84 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	50,00,000
						Total of Vr no 84 - GIA:	50,00,000
						Total of LUCKNOW (43):	**3,04,68,969**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 39 Language Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	105	Government Publications
Sub Head	03	Compilation/publication of departmental manuals and manuals etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	1 - EST	Second	Voted	No Objection	205800105 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	1,800
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,47,466
	2 - EST	Second	Voted	No Objection	205800105 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	950
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	49,564

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102	Promotion of Modern Indian Languages and Literatures
Sub Head	03	Expenditure at government level financed from Uttar Pradesh Language Fund	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	16 - MIS	Second	Voted	No Objection	220205102 03 00	42 Other Expense	80,50,000
						Total of Vr no 16 - MIS:	80,50,000

Sub Head	05	Grants of Uttar Pradesh Sindhi Academy	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006009	41 - GIA	Second	Voted	No Objection	220205102 05 00	20 Subsidiary Grant-General (non pay)	8,07,588
						Total of Vr no 41 - GIA:	8,07,588

Sub Head	08	U.P. Grant to Punjabi Academy.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006008	1 - GIA	First	Voted	No Objection	220205102 08 00	20 Subsidiary Grant-General (non pay)	3,15,542
						Total of Vr no 1 - GIA:	3,15,542
	25 - GIA	Second	Voted	No Objection	220205102 08 00	31 Subsidiary Grant-General (Pay)	2,15,310
						Total of Vr no 25 - GIA:	2,15,310
	43 - GIA	Second	Voted	No Objection	220205102 08 00	20 Subsidiary Grant-General (non pay)	8,83,399
						Total of Vr no 43 - GIA:	8,83,399
						Total of LUCKNOW-2 (60):	**1,04,68,869**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 39 **Language Department**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102	Promotion of Modern Indian Languages and Literatures
Sub Head	06	Scheme of reward to state employees for passing Urdu proficiency test	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	136 - GIA	Second	Voted	No Objection	220205102 06 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 136 - GIA:	1,25,000
						Total of PRAYAGRAJ-2 (64):	**1,25,000**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 **Planning Department**

TREASURY NAME AGRA (08)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,40,900
						03 Dearness Allowance	1,39,722
						06 Other Allowances	700
						55 House Rent Allowance	18,800
						Total of Vr no 1 - EST:	4,00,122
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,160
						Total of Vr no 1 - MIS:	5,160
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,564
						Total of Vr no 2 - TA:	3,564
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,549
						Total of Vr no 3 - MIS:	1,549
	4 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	5,278
						Total of Vr no 4 - MIS:	5,278

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,68,064
						03 Dearness Allowance	82,799
						55 House Rent Allowance	1,56,147
						Total of Vr no 1 - EST:	4,07,010
	1 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	11,142
						Total of Vr no 1 - MIS:	11,142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME AGRA (08)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,70,200
						03 Dearness Allowance	2,14,716
						06 Other Allowances	40
						55 House Rent Allowance	25,720
						Total of Vr no 2 - EST:	6,10,676
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						06 Other Allowances	40
						55 House Rent Allowance	6,240
						Total of Vr no 3 - EST:	1,01,396
	5 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,700
						Total of Vr no 5 - MIS:	2,700
	6 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	13,870
						Total of Vr no 6 - MIS:	13,870
	7 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	6,200
						Total of Vr no 7 - MIS:	6,200

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	2 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	10,928
						Total of Vr no 2 - MIS:	10,928

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	4 - MIS	First	Voted	No Objection	345402112 03 00	44 Not Available	9,076
						Total of Vr no 4 - MIS:	9,076
	8 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	32,880
						Total of Vr no 8 - TA:	32,880

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	AGRA (08)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	15,12,000
						Total of Vr no 1 - MIS:	15,12,000
						Total of AGRA (08):	31,33,551

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME ALIGARH (06)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	79,216
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	700
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,30,824
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,00,100
						03 Dearness Allowance	58,058
						06 Other Allowances	1,400
						55 House Rent Allowance	11,040
						Total of Vr no 3 - EST:	1,70,598

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 1 - MIS:	40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,09,700
						03 Dearness Allowance	1,21,626
						06 Other Allowances	2,800
						55 House Rent Allowance	23,940
						Total of Vr no 1 - EST:	3,58,066
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,32,000
						03 Dearness Allowance	3,08,560
						06 Other Allowances	3,500
						55 House Rent Allowance	44,320
						Total of Vr no 2 - EST:	8,88,380
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,104
						03 Dearness Allowance	1,800

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TREASURY NAME ALIGARH (06)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	3 - EST					Total of Vr no 3 - EST:	4,904
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,660
						Total of Vr no 4 - MIS:	4,660

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	5,771
						Total of Vr no 1 - MIS:	5,771

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	2 - MIS	First	Voted	No Objection	345402112 03 00	44 Not Available	8,918
						Total of Vr no 2 - MIS:	8,918

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
						Total of ALIGARH (06):	**16,94,337**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,20,204
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	26,678
						Total of Vr no 1 - TA:	26,678
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	78,100
						03 Dearness Allowance	45,298
						06 Other Allowances	700
						55 House Rent Allowance	3,960
						Total of Vr no 2 - EST:	1,28,058

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,40,000
						Total of Vr no 2 - MIS:	2,40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,46,100
						03 Dearness Allowance	1,42,738
						06 Other Allowances	1,520
						55 House Rent Allowance	8,690
						Total of Vr no 1 - EST:	3,99,048
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,23,700
						03 Dearness Allowance	1,87,746
						06 Other Allowances	3,190
						55 House Rent Allowance	16,270
						Total of Vr no 2 - EST:	5,30,906
	3 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	36,400
						Total of Vr no 3 - TA:	36,400
	5 - MIS	First	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	3,120
						Total of Vr no 5 - MIS:	3,120
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	36,815

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	6 - TA					Total of Vr no 6 - TA:	36,815
	7 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	20,146
						Total of Vr no 7 - MIS:	20,146
	8 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	13,476
						Total of Vr no 8 - MIS:	13,476

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - MIS	First	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	10,440
						Total of Vr no 1 - MIS:	10,440
	2 - MIS	First	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	11,870
						Total of Vr no 2 - MIS:	11,870
	4 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	11,240
						Total of Vr no 4 - MIS:	11,240
	9 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	1,441
						Total of Vr no 9 - MIS:	1,441

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,900
						Total of Vr no 10 - MIS:	1,900
	11 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 11 - MIS:	2,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	06	Arrangement to encourage aspirational blocks	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - MIS	Second	Voted	No Objection	451500800 06 00	24 Major Construction Works	1,00,00,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	06	Arrangement to encourage aspirational blocks	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	1 - MIS					Total of Vr no 1 - MIS:	1,00,00,000
						Total of AMBEDKAR NAGAR (74):	**1,15,93,742**

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TREASURY NAME AURAIYA (81)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	98,200
						03 Dearness Allowance	56,956
						06 Other Allowances	1,700
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,59,616

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,34,800
						03 Dearness Allowance	1,36,184
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	3,77,954
	1 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	75,033
						Total of Vr no 1 - MIS:	75,033
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	68,200
						03 Dearness Allowance	39,556
						06 Other Allowances	60
						55 House Rent Allowance	3,130
						Total of Vr no 2 - EST:	1,10,946

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,646
						Total of Vr no 2 - MIS:	19,646
	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	19,924
						Total of Vr no 3 - MIS:	19,924
						Total of AURAIYA (81):	**7,63,119**

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TREASURY NAME AZAMGARH (34)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	96,098
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,38,300
						03 Dearness Allowance	80,214
						06 Other Allowances	700
						55 House Rent Allowance	6,770
						Total of Vr no 2 - EST:	2,25,984

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,39,800
						03 Dearness Allowance	1,39,084
						06 Other Allowances	700
						55 House Rent Allowance	6,500
						Total of Vr no 1 - EST:	3,86,084
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	120
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	1,14,608
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,15,286
						03 Dearness Allowance	2,40,867
						06 Other Allowances	4,476
						55 House Rent Allowance	20,663
						Total of Vr no 3 - EST:	6,81,292
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,23,558
						03 Dearness Allowance	1,87,664
						06 Other Allowances	1,377
						55 House Rent Allowance	12,719

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TREASURY NAME AZAMGARH (34)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	4 - EST					Total of Vr no 4 - EST:	5,25,318

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002944	2 - MIS	Second	Voted	No Objection	345402112 03 00 44	Not Available	6,290
						Total of Vr no 2 - MIS:	6,290
						Total of AZAMGARH (34):	**20,70,674**

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TREASURY NAME BADAUN (13)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,31,806
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	42,280

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004182	1 - MIS	First	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,80,000
						Total of Vr no 1 - MIS:	2,80,000
	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,40,000
						Total of Vr no 2 - MIS:	2,40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,23,600
						03 Dearness Allowance	1,87,688
						06 Other Allowances	2,100
						55 House Rent Allowance	12,210
						Total of Vr no 1 - EST:	5,25,598
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,97,100
						03 Dearness Allowance	1,14,318
						06 Other Allowances	1,400
						55 House Rent Allowance	9,940
						Total of Vr no 2 - EST:	3,22,758
						Total of BADAUN (13):	**15,42,442**

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TREASURY NAME BAGPAT (83)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	19,587
						03 Dearness Allowance	11,361
						Total of Vr no 1 - EST:	30,948
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	12,183
						Total of Vr no 1 - TA:	12,183
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	700
						Total of Vr no 2 - EST:	93,288

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,28,600
						03 Dearness Allowance	1,90,588
						06 Other Allowances	2,800
						55 House Rent Allowance	10,300
						Total of Vr no 1 - EST:	5,32,288
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	38,036
						Total of Vr no 1 - TA:	38,036
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	6,063
						Total of Vr no 2 - MIS:	6,063

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	3 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	14,382
						Total of Vr no 3 - MIS:	14,382

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	07	Not Available		

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TREASURY NAME BAGPAT (83)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	23,11,000
						Total of Vr no 1 - MIS:	23,11,000
	2 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	5,29,000
						Total of Vr no 2 - MIS:	5,29,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	23,11,000
						Total of Vr no 1 - MIS:	23,11,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	5,29,000
						Total of Vr no 2 - MIS:	5,29,000

Total of BAGPAT (83):	64,07,188

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TREASURY NAME BAHRAICH (51)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,30,700
						03 Dearness Allowance	75,806
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	2,13,476
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	17,580
						03 Dearness Allowance	10,196
						Total of Vr no 2 - EST:	27,776

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,58,800
						03 Dearness Allowance	2,66,104
						06 Other Allowances	3,500
						55 House Rent Allowance	11,190
						Total of Vr no 1 - EST:	7,39,594
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,35,200
						03 Dearness Allowance	1,36,416
						06 Other Allowances	2,160
						55 House Rent Allowance	10,360
						Total of Vr no 2 - EST:	3,84,136
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	19,227
						03 Dearness Allowance	11,151
						Total of Vr no 3 - EST:	30,378

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	4,42,000
						Total of Vr no 1 - MIS:	4,42,000
						Total of BAHRAICH (51):	**18,37,360**

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TREASURY NAME BALLIA (31)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	44 Travelling and other related Expenses for Training	5,382
						Total of Vr no 1 - MIS:	5,382

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004182	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	3,20,000
						Total of Vr no 2 - MIS:	3,20,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	16,500
						Total of Vr no 1 - MIS:	16,500
	2 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	25,590
						Total of Vr no 2 - MIS:	25,590
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,424
						Total of Vr no 3 - MIS:	4,424
						Total of BALLIA (31):	**3,71,896**

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TREASURY NAME BALRAMPUR (79)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						06 Other Allowances	1,400
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,81,352

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 1 - MIS:	80,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	5,598
						Total of Vr no 1 - EST:	5,598
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	32,742
						Total of Vr no 1 - TA:	32,742
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,02,771
						03 Dearness Allowance	1,75,201
						06 Other Allowances	1,220
						55 House Rent Allowance	13,490
						Total of Vr no 2 - EST:	4,92,682
	2 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	31,945
						Total of Vr no 2 - TA:	31,945
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	6,072
						Total of Vr no 8 - MIS:	6,072

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	3 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	32,000
						Total of Vr no 3 - MIS:	32,000

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TREASURY NAME BALRAMPUR (79)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	4 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	16,000
						Total of Vr no 4 - MIS:	16,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 5 - MIS:	3,500
	6 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,300
						Total of Vr no 6 - MIS:	14,300
	7 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	16,860
						Total of Vr no 7 - MIS:	16,860

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	35,00,000
						Total of Vr no 1 - MIS:	35,00,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
						Total of BALRAMPUR (79):	**49,13,051**

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TREASURY NAME BANDA (26)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,04,800
						03 Dearness Allowance	60,784
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,72,554
	1 - MIS	First	Voted	No Objection	345100101 04 00	44 Travelling and other related Expenses for Training	4,540
						Total of Vr no 1 - MIS:	4,540
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,04,800
						03 Dearness Allowance	60,784
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 2 - EST:	1,72,554

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,217
						03 Dearness Allowance	669
						06 Other Allowances	1
						Total of Vr no 1 - EST:	1,887
	1 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	8,526
						Total of Vr no 1 - MIS:	8,526
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,400
						03 Dearness Allowance	3,200
						55 House Rent Allowance	1,440
						Total of Vr no 2 - EST:	11,040
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	76,300
						03 Dearness Allowance	44,254
						06 Other Allowances	700
						55 House Rent Allowance	4,420
						Total of Vr no 3 - EST:	1,25,674
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	10,920
						Total of Vr no 3 - MIS:	10,920
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,91,000
						03 Dearness Allowance	1,68,780
						06 Other Allowances	2,140

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TREASURY NAME BANDA (26)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	4 - EST	Second	Voted	No Objection	345402001 03 00	55 House Rent Allowance	9,480
						Total of Vr no 4 - EST:	4,71,400
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	14,650
						Total of Vr no 4 - MIS:	14,650
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,86,500
						03 Dearness Allowance	1,08,170
						06 Other Allowances	700
						55 House Rent Allowance	6,490
						Total of Vr no 5 - EST:	3,01,860
	7 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,699
						Total of Vr no 7 - MIS:	15,699

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	2 - MIS	First	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	2,25,567
						Total of Vr no 2 - MIS:	2,25,567

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	5 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	8,000
						Total of Vr no 6 - MIS:	8,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	04	Capital outlay on special schemes of Bundelkhand	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	36,22,000
						Total of Vr no 1 - MIS:	36,22,000
						Total of BANDA (26):	**51,71,871**

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TREASURY NAME BARABANKY (54)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	8,920
						Total of Vr no 1 - TA:	8,920
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	8,270
						Total of Vr no 2 - TA:	8,270

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,54,100
						03 Dearness Allowance	2,63,378
						06 Other Allowances	2,190
						55 House Rent Allowance	18,380
						Total of Vr no 1 - EST:	7,38,048
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,030
						Total of Vr no 1 - TA:	6,030
	12 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	65,000
						Total of Vr no 12 - MIS:	65,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,22,400
						03 Dearness Allowance	1,86,992
						06 Other Allowances	2,860
						55 House Rent Allowance	12,870
						Total of Vr no 2 - EST:	5,25,122
	2 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,587
						Total of Vr no 2 - TA:	6,587
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	16,626
						Total of Vr no 5 - TA:	16,626
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 6 - MIS:	3,000
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	25,901
						Total of Vr no 9 - TA:	25,901

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME BARABANKY (54)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	11 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	1,910
						Total of Vr no 11 - MIS:	1,910
	3 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	24,859
						Total of Vr no 3 - TA:	24,859
	4 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	8,220
						Total of Vr no 4 - MIS:	8,220
	8 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	23,184
						Total of Vr no 8 - TA:	23,184
						Total of BARABANKY (54):	**14,61,677**

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TREASURY NAME BAREILLY (11)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	3,31,700
						03 Dearness Allowance	1,92,386
						06 Other Allowances	1,490
						55 House Rent Allowance	27,100
						Total of Vr no 1 - EST:	5,52,676
	1 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	36,994
						Total of Vr no 1 - MIS:	36,994
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,20,000
						03 Dearness Allowance	69,600
						06 Other Allowances	1,400
						55 House Rent Allowance	13,440
						Total of Vr no 2 - EST:	2,04,440
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	3,38,400
						03 Dearness Allowance	1,96,272
						06 Other Allowances	1,490
						55 House Rent Allowance	27,100
						Total of Vr no 3 - EST:	5,63,262
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	15,187
						Total of Vr no 3 - MIS:	15,187
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						06 Other Allowances	1,400
						55 House Rent Allowance	13,440
						Total of Vr no 4 - EST:	2,09,022
	4 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,350
						Total of Vr no 4 - MIS:	11,350
	5 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	25,300
						Total of Vr no 5 - MIS:	25,300

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004182	6 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	4,00,000
						Total of Vr no 6 - MIS:	4,00,000

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TREASURY NAME BAREILLY (11)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,42,300
						03 Dearness Allowance	1,40,534
						06 Other Allowances	760
						55 House Rent Allowance	14,580
						Total of Vr no 1 - EST:	3,98,174
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,68,800
						03 Dearness Allowance	97,904
						06 Other Allowances	1,400
						55 House Rent Allowance	19,120
						Total of Vr no 10 - EST:	2,87,224
	12 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	29,205
						Total of Vr no 12 - MIS:	29,205
	14 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 14 - MIS:	1,500
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,74,490
						03 Dearness Allowance	2,75,204
						06 Other Allowances	2,860
						55 House Rent Allowance	42,840
						Total of Vr no 2 - EST:	7,95,394
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,37,028
						Total of Vr no 2 - TA:	1,37,028
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	73,500
						03 Dearness Allowance	42,630
						55 House Rent Allowance	7,380
						Total of Vr no 3 - EST:	1,23,510
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,45,229
						03 Dearness Allowance	84,233
						06 Other Allowances	1,400
						55 House Rent Allowance	19,120
						Total of Vr no 4 - EST:	2,49,982
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	55,140
						Total of Vr no 4 - MIS:	55,140
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	27,238
						03 Dearness Allowance	15,798
						Total of Vr no 5 - EST:	43,036
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	635
						Total of Vr no 5 - MIS:	635

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TREASURY NAME BAREILLY (11)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	41,910
						03 Dearness Allowance	24,308
						Total of Vr no 6 - EST:	66,218
	6 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	8,700
						Total of Vr no 6 - MIS:	8,700
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,44,500
						03 Dearness Allowance	1,41,810
						06 Other Allowances	760
						55 House Rent Allowance	14,580
						Total of Vr no 7 - EST:	4,01,650
	7 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,21,700
						03 Dearness Allowance	3,02,586
						06 Other Allowances	2,860
						55 House Rent Allowance	42,840
						Total of Vr no 8 - EST:	8,69,986
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	75,800
						03 Dearness Allowance	43,964
						55 House Rent Allowance	7,380
						Total of Vr no 9 - EST:	1,27,144

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	11 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	3,036
						Total of Vr no 11 - MIS:	3,036
	13 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	32,464
						Total of Vr no 13 - MIS:	32,464
	8 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	1,385
						Total of Vr no 8 - MIS:	1,385

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME BAREILLY (11)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	4,246
						Total of Vr no 1 - TA:	4,246
	10 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	10,400
						Total of Vr no 9 - MIS:	10,400

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	61,67,000
						Total of Vr no 1 - MIS:	61,67,000

Total of BAREILLY (11):	1,18,49,288

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TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	"Family ID - One Family One Identity"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	18 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	80,800
						Total of Vr no 18 - MIS:	80,800

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,41,400
						03 Dearness Allowance	82,012
						06 Other Allowances	1,700
						55 House Rent Allowance	6,770
						Total of Vr no 1 - EST:	2,31,882
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,69,500
						03 Dearness Allowance	98,310
						06 Other Allowances	1,400
						55 House Rent Allowance	6,820
						Total of Vr no 2 - EST:	2,76,030

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004182	1 - MIS	First	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 1 - MIS:	80,000
	2 - MIS	First	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 2 - MIS:	80,000
	3 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 3 - MIS:	80,000
	4 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 4 - MIS:	80,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME BASTI (33)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,63,300
						03 Dearness Allowance	1,52,714
						06 Other Allowances	760
						55 House Rent Allowance	5,950
						Total of Vr no 1 - EST:	4,22,724
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	74,684
						Total of Vr no 1 - TA:	74,684
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	7,31,200
						03 Dearness Allowance	4,24,096
						06 Other Allowances	4,350
						55 House Rent Allowance	29,510
						Total of Vr no 2 - EST:	11,89,156
	2 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	4,447
						Total of Vr no 2 - MIS:	4,447
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	120
						55 House Rent Allowance	2,940
						Total of Vr no 3 - EST:	1,14,608
	3 - MIS	Second	Voted	No Objection	345402001 03 00	51 Uniform expenses	10,200
						Total of Vr no 3 - MIS:	10,200
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	11,316
						Total of Vr no 4 - TA:	11,316
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 5 - MIS:	1,022
	6 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	30,000
						Total of Vr no 7 - MIS:	30,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	1,13,44,385
						Total of Vr no 1 - MIS:	1,13,44,385
						Total of BASTI (33):	**1,41,15,254**

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TREASURY NAME BIJNORE (12)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	42,280

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004182	1 - MIS	First	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 1 - MIS:	80,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,12,900
						03 Dearness Allowance	1,81,482
						06 Other Allowances	2,800
						55 House Rent Allowance	16,380
						Total of Vr no 1 - EST:	5,13,562
	1 - MIS	Second	Voted	No Objection	345402001 03 00	29 Maintenance	40,964
						Total of Vr no 1 - MIS:	40,964
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,73,300
						03 Dearness Allowance	2,16,514
						06 Other Allowances	1,400
						55 House Rent Allowance	7,590
						Total of Vr no 2 - EST:	5,98,804
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	32,810
						03 Dearness Allowance	13,198
						55 House Rent Allowance	7,758
						Total of Vr no 3 - EST:	53,766
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	7,013
						03 Dearness Allowance	3,857
						55 House Rent Allowance	2,648
						Total of Vr no 4 - EST:	13,518

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TREASURY NAME BIJNORE (12)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	60,067
						Total of Vr no 4 - TA:	60,067
	5 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	14,547
						Total of Vr no 5 - MIS:	14,547

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	3 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	44,418
						Total of Vr no 3 - TA:	44,418

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	4,540
						Total of Vr no 6 - MIS:	4,540
	7 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	40,000
						Total of Vr no 7 - MIS:	40,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	23,04,000
						Total of Vr no 1 - MIS:	23,04,000
						Total of BIJNORE (12):	**38,22,466**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,68,170
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,15,590
						03 Dearness Allowance	2,99,042
						06 Other Allowances	2,800
						55 House Rent Allowance	17,970
						Total of Vr no 1 - EST:	8,35,402
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	53,900
						03 Dearness Allowance	31,262
						06 Other Allowances	700
						55 House Rent Allowance	3,120
						Total of Vr no 2 - EST:	88,982
	4 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	5,077
						Total of Vr no 4 - MIS:	5,077
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 5 - MIS:	1,002
	6 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	9,073
						Total of Vr no 6 - MIS:	9,073

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	3 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	5,054

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TREASURY NAME BULANDSHAHAR (05)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	3 - MIS					Total of Vr no 3 - MIS:	5,054

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	23,453
						Total of Vr no 1 - MIS:	23,453
	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,702
						Total of Vr no 2 - MIS:	15,702
						Total of BULANDSHAHAR (05):	**11,56,915**

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TREASURY NAME CHANDAULI (77)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,79,348
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 2 - EST:	1,79,348

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,27,700
						03 Dearness Allowance	1,90,066
						06 Other Allowances	1,440
						55 House Rent Allowance	13,030
						Total of Vr no 1 - EST:	5,32,236
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	52,888
						Total of Vr no 1 - TA:	52,888
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,28,200
						03 Dearness Allowance	1,32,356
						06 Other Allowances	2,100
						55 House Rent Allowance	11,700
						Total of Vr no 2 - EST:	3,74,356
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,29,900
						03 Dearness Allowance	1,91,342
						06 Other Allowances	1,440
						55 House Rent Allowance	13,030
						Total of Vr no 3 - EST:	5,35,712
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,28,200
						03 Dearness Allowance	1,32,356
						06 Other Allowances	2,100
						55 House Rent Allowance	11,700
						Total of Vr no 4 - EST:	3,74,356

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TREASURY NAME CHANDAULI (77)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,660
						Total of Vr no 2 - MIS:	1,660
	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	3,510
						Total of Vr no 3 - MIS:	3,510
	4 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,812
						Total of Vr no 5 - MIS:	27,812

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	2,29,365
						Total of Vr no 1 - MIS:	2,29,365
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	6,32,000
						Total of Vr no 2 - MIS:	6,32,000
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	18,72,635
						Total of Vr no 3 - MIS:	18,72,635
						Total of CHANDAULI (77):	**50,35,226**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	98,100
						03 Dearness Allowance	56,898
						06 Other Allowances	700
						55 House Rent Allowance	4,010
						Total of Vr no 1 - EST:	1,59,708

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 1 - MIS:	1,20,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,75,000
						03 Dearness Allowance	2,17,500
						06 Other Allowances	1,400
						55 House Rent Allowance	15,220
						Total of Vr no 1 - EST:	6,09,120
						Total of CHATRAPATI S M NAGAR (89):	**8,88,828**

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TREASURY NAME CHITRAKOOT (87)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,03,500
						03 Dearness Allowance	60,030
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,70,500
	1 - LTC	First	Voted	No Objection	345100101 04 00	05 Transfer Travelling Expenses	24,326
						Total of Vr no 1 - LTC:	24,326

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004182	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	1,60,000
						Total of Vr no 2 - MIS:	1,60,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,95,300
						03 Dearness Allowance	2,29,274
						06 Other Allowances	2,890
						55 House Rent Allowance	15,810
						Total of Vr no 1 - EST:	6,43,274
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,210
						Total of Vr no 1 - MIS:	11,210
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						06 Other Allowances	700
						55 House Rent Allowance	8,150
						Total of Vr no 2 - EST:	2,63,862
	2 - TA	First	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	73,223
						Total of Vr no 2 - TA:	73,223

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

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TREASURY NAME	CHITRAKOOT (87)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	19,814
						Total of Vr no 3 - MIS:	19,814
						Total of CHITRAKOOT (87):	**13,66,209**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME DEORIA (35)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,20,904
	1 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	4,900
						Total of Vr no 1 - MIS:	4,900
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	38,545
						03 Dearness Allowance	22,356
						06 Other Allowances	474
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	64,135
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	9,380
						Total of Vr no 2 - TA:	9,380

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004182	3 - TA	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 3 - TA:	40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	32,787
						03 Dearness Allowance	19,419
						06 Other Allowances	45
						55 House Rent Allowance	1,959
						Total of Vr no 1 - EST:	54,210
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,373
						Total of Vr no 1 - MIS:	9,373
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,57,300
						03 Dearness Allowance	1,49,234
						55 House Rent Allowance	10,340
						Total of Vr no 2 - EST:	4,16,874

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TREASURY NAME DEORIA (35)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	9,940
						Total of Vr no 2 - MIS:	9,940
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,46,200
						03 Dearness Allowance	2,00,796
						06 Other Allowances	3,580
						55 House Rent Allowance	16,890
						Total of Vr no 3 - EST:	5,67,466
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,850
						Total of Vr no 3 - MIS:	1,850
	4 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	14,540
						Total of Vr no 4 - MIS:	14,540
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	47,158
						Total of Vr no 6 - TA:	47,158

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	5 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	6,684
						Total of Vr no 5 - MIS:	6,684
	7 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	15,240
						Total of Vr no 7 - TA:	15,240

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 1 - MIS:	1,02,74,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 4 - MIS:	1,02,74,000
	6 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 6 - MIS:	1,02,74,000

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TREASURY NAME	DEORIA (35)

Total of DEORIA (35):	3,22,04,654

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME ETAH (10)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						06 Other Allowances	700
						Total of Vr no 1 - EST:	1,21,570

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,61,400
						03 Dearness Allowance	2,09,612
						06 Other Allowances	2,160
						55 House Rent Allowance	11,650
						Total of Vr no 1 - EST:	5,84,822
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,41,200
						03 Dearness Allowance	1,39,896
						06 Other Allowances	2,800
						55 House Rent Allowance	13,060
						Total of Vr no 2 - EST:	3,96,956
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	31,243
						03 Dearness Allowance	18,121
						Total of Vr no 3 - EST:	49,364

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	11,60,000
						Total of Vr no 1 - MIS:	11,60,000
	2 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	34,21,000
						Total of Vr no 2 - MIS:	34,21,000
	3 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	41,87,000
						Total of Vr no 3 - MIS:	41,87,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME ETAH (10)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	11,60,000
						Total of Vr no 1 - MIS:	11,60,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	34,21,000
						Total of Vr no 2 - MIS:	34,21,000
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	41,87,000
						Total of Vr no 3 - MIS:	41,87,000
						Total of ETAH (10):	**1,86,96,712**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME ETAWAH (19)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	65,458
						03 Dearness Allowance	37,966
						55 House Rent Allowance	3,336
						Total of Vr no 1 - EST:	1,06,760
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,548
						Total of Vr no 1 - TA:	1,548

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,51,000
						03 Dearness Allowance	1,45,580
						06 Other Allowances	1,440
						55 House Rent Allowance	9,900
						Total of Vr no 1 - EST:	4,07,920
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	28,650
						Total of Vr no 1 - TA:	28,650
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,57,500
						03 Dearness Allowance	1,49,350
						06 Other Allowances	780
						55 House Rent Allowance	12,250
						Total of Vr no 2 - EST:	4,19,880
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,42,600
						03 Dearness Allowance	1,98,708
						06 Other Allowances	1,440
						55 House Rent Allowance	9,900
						Total of Vr no 3 - EST:	5,52,648
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	24,000
						Total of Vr no 4 - MIS:	24,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,999
						Total of Vr no 5 - MIS:	3,999
						Total of ETAWAH (19):	**15,62,905**

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TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	"Family ID - One Family One Identity"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	46 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,62,464
						Total of Vr no 46 - MIS:	1,62,464

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,20,904
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,898
						Total of Vr no 1 - MIS:	26,898
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	88,148
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	19,954
						Total of Vr no 2 - MIS:	19,954
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	60
						55 House Rent Allowance	1,160
						Total of Vr no 3 - EST:	42,300
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,55,500
						03 Dearness Allowance	90,190
						06 Other Allowances	1,400
						55 House Rent Allowance	5,620
						Total of Vr no 4 - EST:	2,52,710

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME FAIZABAD (49)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,81,510
						03 Dearness Allowance	2,79,270
						06 Other Allowances	3,560
						55 House Rent Allowance	12,800
						Total of Vr no 1 - EST:	7,77,140
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,74,200
						03 Dearness Allowance	2,17,036
						06 Other Allowances	5,220
						55 House Rent Allowance	19,060
						Total of Vr no 2 - EST:	6,15,516
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,565
						Total of Vr no 2 - MIS:	16,565
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,14,500
						03 Dearness Allowance	66,410
						06 Other Allowances	740
						55 House Rent Allowance	4,420
						Total of Vr no 3 - EST:	1,86,070
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,70,700
						03 Dearness Allowance	99,006
						Total of Vr no 4 - EST:	2,69,706
	5 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,900
						Total of Vr no 5 - MIS:	1,900
	8 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	20,928
						Total of Vr no 8 - MIS:	20,928
	9 - MIS	Second	Voted	No Objection	345402001 03 00	51 Uniform expenses	5,970
						Total of Vr no 9 - MIS:	5,970

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	2,819
						Total of Vr no 1 - MIS:	2,819
	4 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	22,103
						Total of Vr no 4 - MIS:	22,103

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TREASURY NAME FAIZABAD (49)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	11 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	1,596
						Total of Vr no 11 - TA:	1,596
	6 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	9,600
						Total of Vr no 7 - MIS:	9,600

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	39,900
						Total of Vr no 10 - MIS:	39,900
						Total of FAIZABAD (49):	27,09,191

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TREASURY NAME FATEHGARH (18)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	98,200
						03 Dearness Allowance	56,956
						06 Other Allowances	1,400
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,62,076
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						06 Other Allowances	1,400
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	1,64,604

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,02,700
						03 Dearness Allowance	1,75,566
						06 Other Allowances	1,440
						55 House Rent Allowance	12,040
						Total of Vr no 1 - EST:	4,91,746
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	26,675
						Total of Vr no 1 - TA:	26,675
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,13,800
						03 Dearness Allowance	1,24,004
						06 Other Allowances	2,800
						55 House Rent Allowance	7,180
						Total of Vr no 2 - EST:	3,47,784
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,09,500
						03 Dearness Allowance	1,79,510
						06 Other Allowances	1,440
						55 House Rent Allowance	12,040
						Total of Vr no 3 - EST:	5,02,490
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,15,400
						03 Dearness Allowance	1,24,932
						06 Other Allowances	2,800
						55 House Rent Allowance	7,180
						Total of Vr no 4 - EST:	3,50,312
	5 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	2,072

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TREASURY NAME FATEHGARH (18)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	5 - MIS					Total of Vr no 5 - MIS:	2,072

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	4 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	8,626
						Total of Vr no 4 - MIS:	8,626

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	2 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	16,326
						Total of Vr no 2 - TA:	16,326
	3 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	15,135
						Total of Vr no 3 - MIS:	15,135

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	1,20,00,000
						Total of Vr no 1 - MIS:	1,20,00,000
						Total of FATEHGARH (18):	**1,40,87,846**

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TREASURY NAME FATEHPUR (21)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	68,055
						03 Dearness Allowance	39,471
						06 Other Allowances	384
						55 House Rent Allowance	1,541
						Total of Vr no 1 - EST:	1,09,451
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	88,148

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,79,500
						03 Dearness Allowance	3,36,110
						06 Other Allowances	3,500
						55 House Rent Allowance	20,390
						Total of Vr no 1 - EST:	9,39,500
	3 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	9,167
						Total of Vr no 3 - MIS:	9,167
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	82,225
						Total of Vr no 5 - TA:	82,225

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002944	1 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	3,827
						Total of Vr no 1 - MIS:	3,827

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME FATEHPUR (21)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002944	2 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	2,754
						Total of Vr no 2 - MIS:	2,754
	4 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	33,585
						Total of Vr no 4 - TA:	33,585
						Total of FATEHPUR (21):	**12,68,657**

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TREASURY NAME FIROZABAD (68)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	700
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	1,34,616

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,15,000
						03 Dearness Allowance	2,98,700
						06 Other Allowances	2,800
						55 House Rent Allowance	38,020
						Total of Vr no 1 - EST:	8,54,520
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,36,600
						03 Dearness Allowance	1,37,228
						06 Other Allowances	3,110
						55 House Rent Allowance	24,140
						Total of Vr no 2 - EST:	4,01,078
						Total of FIROZABAD (68):	**14,00,214**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	"Family ID - One Family One Identity"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	7 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	8,376
						Total of Vr no 7 - MIS:	8,376

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,70,856
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,819
						Total of Vr no 1 - TA:	3,819
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	1,78,598
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,52,300
						03 Dearness Allowance	2,04,334
						06 Other Allowances	2,100
						55 House Rent Allowance	14,000
						Total of Vr no 1 - EST:	5,72,734
	10 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	13,500
						Total of Vr no 10 - MIS:	13,500
	11 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,771
						Total of Vr no 11 - MIS:	3,771

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	12 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 12 - MIS:	7,500
	14 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	5,400
						Total of Vr no 15 - MIS:	5,400
	16 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	6,000
						Total of Vr no 16 - MIS:	6,000
	17 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	13,990
						Total of Vr no 17 - MIS:	13,990
	18 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,966
						Total of Vr no 18 - MIS:	59,966
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,61,600
						03 Dearness Allowance	1,51,728
						06 Other Allowances	850
						55 House Rent Allowance	13,570
	2 - MIS	Second	Voted	No Objection	345402001 03 00	Total of Vr no 2 - EST:	4,27,748
						44 Travelling and other related Expenses for Training	8,744
	3 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 2 - MIS:	8,744
						01 Pay	3,56,700
						03 Dearness Allowance	2,06,886
						06 Other Allowances	2,100
						55 House Rent Allowance	14,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	Total of Vr no 3 - EST:	5,79,686
						01 Pay	2,53,235
						03 Dearness Allowance	1,46,877
						06 Other Allowances	850
						55 House Rent Allowance	13,570
	4 - MIS	Second	Voted	No Objection	345402001 03 00	Total of Vr no 4 - EST:	4,14,532
						46 Purchase of Computer Hardware/ Software	20,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	Total of Vr no 4 - MIS:	20,000
						47 Maintenace of Computer/ Purchase of related Stationary	18,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	Total of Vr no 5 - MIS:	18,000
						18 Publication	39,000
	8 - TA	Second	Voted	No Objection	345402001 03 00	Total of Vr no 6 - MIS:	39,000
						04 Travelling Allowance	29,361

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	8 - TA					Total of Vr no 8 - TA:	29,361
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	33,474
						Total of Vr no 9 - MIS:	33,474

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	1 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	6,279
						Total of Vr no 1 - MIS:	6,279
	13 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	48,000
						Total of Vr no 13 - MIS:	48,000
	7 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	7,28,037
						Total of Vr no 7 - MIS:	7,28,037

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	19 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	12,491
						Total of Vr no 19 - TA:	12,491
	3 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	10,419
						Total of Vr no 3 - MIS:	10,419
						Total of GAUTAM BUDHA NAGAR (76):	**34,50,281**

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TREASURY NAME GAZIPUR (30)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	61,200
						03 Dearness Allowance	34,884
						55 House Rent Allowance	1,931
						Total of Vr no 1 - EST:	98,015

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,40,000
						Total of Vr no 1 - MIS:	2,40,000
	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,40,000
						Total of Vr no 2 - MIS:	2,40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	7,931
						03 Dearness Allowance	4,255
						Total of Vr no 1 - EST:	12,186
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,000
						Total of Vr no 1 - MIS:	2,000
						Total of GAZIPUR (30):	**5,92,201**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME GHAZIABAD (59)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,44,200
						03 Dearness Allowance	83,636
						06 Other Allowances	1,400
						55 House Rent Allowance	11,240
						Total of Vr no 1 - EST:	2,40,476
	2 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	8,652
						Total of Vr no 2 - EST:	8,652

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,02,300
						03 Dearness Allowance	2,33,334
						06 Other Allowances	3,500
						55 House Rent Allowance	41,980
						Total of Vr no 1 - EST:	6,81,114
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,67,900
						03 Dearness Allowance	3,29,382
						06 Other Allowances	2,860
						55 House Rent Allowance	33,800
						Total of Vr no 2 - EST:	9,33,942
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	17,274
						Total of Vr no 3 - EST:	17,274
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	36,207
						Total of Vr no 4 - EST:	36,207
	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	51,111
						Total of Vr no 5 - EST:	51,111
	6 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	3,960
						Total of Vr no 6 - EST:	3,960

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - MIS	First	Voted	No Objection	878200102 02 05	Not Available	4,26,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME GHAZIABAD (59)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - MIS					Total of Vr no 1 - MIS:	4,26,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	4,26,000
						Total of Vr no 1 - MIS:	4,26,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	4,62,000
						Total of Vr no 2 - MIS:	4,62,000
						Total of GHAZIABAD (59):	**32,86,736**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME GONDA (50)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,40,100
						03 Dearness Allowance	81,258
						06 Other Allowances	1,400
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,28,378
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 1 - MIS:	2,300
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	85,620
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	64,354

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004182	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,40,000
						Total of Vr no 2 - MIS:	2,40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,22,700
						03 Dearness Allowance	2,45,166
						06 Other Allowances	4,550
						55 House Rent Allowance	20,980
						Total of Vr no 1 - EST:	6,93,396
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,56,500
						03 Dearness Allowance	2,64,770
						06 Other Allowances	2,100
						55 House Rent Allowance	15,520
						Total of Vr no 2 - EST:	7,38,890

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TREASURY NAME GONDA (50)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	2 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	11,520
						Total of Vr no 2 - MIS:	11,520
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,37,300
						03 Dearness Allowance	79,634
						06 Other Allowances	1,400
						55 House Rent Allowance	7,180
						Total of Vr no 3 - EST:	2,25,514
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	3,200
						Total of Vr no 3 - MIS:	3,200
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						55 House Rent Allowance	3,780
						Total of Vr no 4 - EST:	1,91,800
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						55 House Rent Allowance	3,780
						Total of Vr no 5 - EST:	1,91,800
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,536
						Total of Vr no 6 - TA:	2,536
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	24,853
						Total of Vr no 8 - MIS:	24,853
	9 - TA	Second	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	45,560
						Total of Vr no 9 - TA:	45,560

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	1 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	3,564
						Total of Vr no 1 - MIS:	3,564

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	4 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	5,000

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TREASURY NAME GONDA (50)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	4 - MIS					Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	20,766
						Total of Vr no 5 - MIS:	20,766
						Total of GONDA (50):	**27,79,051**

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TREASURY NAME GORAKHPUR (32)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,44,100
						03 Dearness Allowance	83,578
						06 Other Allowances	1,400
						55 House Rent Allowance	13,980
						Total of Vr no 1 - EST:	2,43,058
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,926
						Total of Vr no 1 - MIS:	7,926
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	3,08,381
						03 Dearness Allowance	1,78,861
						06 Other Allowances	1,038
						55 House Rent Allowance	24,140
						Total of Vr no 2 - EST:	5,12,420
	5 - MIS	Second	Voted	No Objection	345100101 04 00	44 Travelling and other related Expenses for Training	3,125
						Total of Vr no 5 - MIS:	3,125
	6 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 6 - MIS:	1,550
	7 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	7,430
						Total of Vr no 7 - MIS:	7,430
	8 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture and Instrument	34,850
						Total of Vr no 8 - MIS:	34,850
	9 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	3,150
						Total of Vr no 9 - MIS:	3,150

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004182	10 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 10 - MIS:	40,000
	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	48,064
						Total of Vr no 2 - MIS:	48,064
	3 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 4 - MIS:	40,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME GORAKHPUR (32)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	27,347
						03 Dearness Allowance	15,861
						Total of Vr no 1 - EST:	43,208
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 1 - MIS:	1,179
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,21,000
						03 Dearness Allowance	3,60,180
						06 Other Allowances	2,890
						55 House Rent Allowance	48,660
						Total of Vr no 2 - EST:	10,32,730
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	21,300
						Total of Vr no 2 - MIS:	21,300
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,28,552
						03 Dearness Allowance	1,90,560
						06 Other Allowances	3,208
						55 House Rent Allowance	29,880
						Total of Vr no 3 - EST:	5,52,200
	3 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	8,707
						Total of Vr no 3 - MIS:	8,707
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,82,500
						03 Dearness Allowance	1,63,850
						06 Other Allowances	760
						55 House Rent Allowance	18,580
						Total of Vr no 4 - EST:	4,65,690
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	12,059
						Total of Vr no 4 - MIS:	12,059
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,47,765
						Total of Vr no 5 - TA:	1,47,765

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	6 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	11,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME GORAKHPUR (32)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	7 - MIS					Total of Vr no 7 - MIS:	11,200

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	4,96,000
						Total of Vr no 2 - MIS:	4,96,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 1 - MIS:	1,02,74,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 3 - MIS:	1,02,74,000
	6 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 6 - MIS:	1,02,74,000
	8 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 8 - MIS:	1,02,74,000
	9 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,74,000
						Total of Vr no 9 - MIS:	1,02,74,000
						Total of GORAKHPUR (32):	**5,51,48,611**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME HAMIRPUR (25)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,05,471
						03 Dearness Allowance	61,173
						06 Other Allowances	1,400
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,73,564

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	27,200
						03 Dearness Allowance	15,470
						55 House Rent Allowance	1,140
						Total of Vr no 1 - EST:	43,810
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,63,003
						03 Dearness Allowance	94,542
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	2,61,055
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,02,777
						03 Dearness Allowance	59,611
						06 Other Allowances	700
						55 House Rent Allowance	4,470
						Total of Vr no 3 - EST:	1,67,558
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,180
						Total of Vr no 3 - MIS:	1,180

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	4,763
						Total of Vr no 2 - MIS:	4,763

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	HAMIRPUR (25)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	04	Capital outlay on special schemes of Bundelkhand	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	95,51,000
						Total of Vr no 1 - MIS:	95,51,000
						Total of HAMIRPUR (25):	1,02,04,130

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME HAPUR (90)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	96,048

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,37,300
						03 Dearness Allowance	1,37,634
						06 Other Allowances	700
						55 House Rent Allowance	9,740
						Total of Vr no 1 - EST:	3,85,374
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,12,800
						03 Dearness Allowance	65,424
						06 Other Allowances	1,400
						55 House Rent Allowance	6,440
						Total of Vr no 2 - EST:	1,86,064

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	13,04,300
						Total of Vr no 1 - MIS:	13,04,300
						Total of HAPUR (90):	**19,71,786**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME HARDOI (47)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,32,500
						03 Dearness Allowance	76,850
						06 Other Allowances	1,400
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	2,16,270

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 1 - MIS:	40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,32,400
						03 Dearness Allowance	2,50,792
						06 Other Allowances	2,100
						55 House Rent Allowance	14,820
						Total of Vr no 1 - EST:	7,00,112
	11 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	7,160
						Total of Vr no 11 - MIS:	7,160
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,67,800
						03 Dearness Allowance	97,324
						06 Other Allowances	1,400
						55 House Rent Allowance	7,460
						Total of Vr no 2 - EST:	2,73,984
	2 - MIS	First	Voted	No Objection	345402001 03 00	49 Medical Expenses	6,33,462
						Total of Vr no 2 - MIS:	6,33,462
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,584
						Total of Vr no 4 - TA:	3,584

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME HARDOI (47)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	5 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	6,614
						Total of Vr no 5 - TA:	6,614
	6 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	6,298
						Total of Vr no 6 - TA:	6,298
	7 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	5,015
						Total of Vr no 7 - TA:	5,015

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 1 - MIS:	20,000
	10 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,400
						Total of Vr no 10 - MIS:	16,400
	8 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	3,600
						Total of Vr no 8 - MIS:	3,600
	9 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	19,552
						Total of Vr no 9 - MIS:	19,552

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	15,39,000
						Total of Vr no 1 - MIS:	15,39,000
						Total of HARDOI (47):	**34,92,251**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 **Planning Department**

TREASURY NAME HATHRAS (78)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,28,014
	1 - MIS	Second	Voted	No Objection	345100101 04 00	44 Travelling and other related Expenses for Training	5,378
						Total of Vr no 1 - MIS:	5,378
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	7,880
						03 Dearness Allowance	4,570
						06 Other Allowances	70
						55 House Rent Allowance	281
						Total of Vr no 2 - EST:	12,801

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,01,300
						03 Dearness Allowance	1,80,554
						06 Other Allowances	760
						55 House Rent Allowance	9,090
						Total of Vr no 1 - EST:	4,91,704
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,27,700
						03 Dearness Allowance	1,32,066
						06 Other Allowances	2,800
						55 House Rent Allowance	12,700
						Total of Vr no 2 - EST:	3,75,266
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	91,412
						Total of Vr no 2 - TA:	91,412
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	9,303
						03 Dearness Allowance	5,396
						Total of Vr no 3 - EST:	14,699
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	13,024
						Total of Vr no 3 - MIS:	13,024
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,605
						Total of Vr no 4 - MIS:	5,605
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,049

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TREASURY NAME HATHRAS (78)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	5 - MIS					Total of Vr no 5 - MIS:	1,049
	6 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	5,691
						Total of Vr no 6 - MIS:	5,691

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	13,068
						Total of Vr no 1 - TA:	13,068

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	02	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	29,47,000
						Total of Vr no 1 - MIS:	29,47,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	29,47,000
						Total of Vr no 1 - MIS:	29,47,000
						Total of HATHRAS (78):	**70,56,711**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME JALAUN (24)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,37,400
						03 Dearness Allowance	79,692
						06 Other Allowances	700
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,23,412

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 1 - MIS:	80,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,10,616
						03 Dearness Allowance	1,80,158
						06 Other Allowances	2,100
						55 House Rent Allowance	10,090
						Total of Vr no 1 - EST:	5,02,964
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,236
						Total of Vr no 2 - MIS:	11,236
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,500
						Total of Vr no 5 - MIS:	3,500

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	6 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	5,078
						Total of Vr no 6 - MIS:	5,078

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME JALAUN (24)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	3 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	4,540
						Total of Vr no 3 - MIS:	4,540

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	6,500
						Total of Vr no 1 - MIS:	6,500
	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	16,500
						Total of Vr no 4 - MIS:	16,500

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	13,95,000
						Total of Vr no 3 - MIS:	13,95,000

Sub Head	06	Arrangement to encourage aspirational blocks	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	4 - MIS	Second	Voted	No Objection	451500800 06 00	24 Major Construction Works	1,28,18,000
						Total of Vr no 4 - MIS:	1,28,18,000
	5 - MIS	Second	Voted	No Objection	451500800 06 00	24 Major Construction Works	1,21,82,000
						Total of Vr no 5 - MIS:	1,21,82,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Capital outlay on special schemes of Bundelkhand	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	50,88,000
						Total of Vr no 1 - MIS:	50,88,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	JALAUN (24)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Capital outlay on special schemes of Bundelkhand	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	3 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	4,56,29,000
						Total of Vr no 3 - MIS:	4,56,29,000
						Total of JALAUN (24):	**7,79,65,730**

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TREASURY NAME JAUNPUR (29)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,17,428
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	38,444
						Total of Vr no 1 - TA:	38,444
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						06 Other Allowances	700
						55 House Rent Allowance	3,960
						Total of Vr no 2 - EST:	1,25,530
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,20,904
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	78,100
						03 Dearness Allowance	45,298
						06 Other Allowances	700
						55 House Rent Allowance	3,960
						Total of Vr no 4 - EST:	1,28,058

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004182	2 - TA	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 2 - TA:	80,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,52,100
						03 Dearness Allowance	88,218
						06 Other Allowances	700
						55 House Rent Allowance	5,960
						Total of Vr no 1 - EST:	2,46,978

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TREASURY NAME JAUNPUR (29)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,162
						Total of Vr no 10 - TA:	8,162
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,07,000
						03 Dearness Allowance	2,36,060
						06 Other Allowances	2,860
						55 House Rent Allowance	20,400
						Total of Vr no 2 - EST:	6,66,320
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						Total of Vr no 3 - EST:	1,05,860
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	65,724
						Total of Vr no 3 - TA:	65,724
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,56,700
						03 Dearness Allowance	90,886
						06 Other Allowances	700
						55 House Rent Allowance	5,960
						Total of Vr no 4 - EST:	2,54,246
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,76,700
						03 Dearness Allowance	2,76,486
						06 Other Allowances	2,860
						55 House Rent Allowance	20,400
						Total of Vr no 5 - EST:	7,76,446
	5 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	11,800
						Total of Vr no 5 - MIS:	11,800
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	13,750
						Total of Vr no 6 - MIS:	13,750
	7 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	46,380
						Total of Vr no 8 - MIS:	46,380

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	1 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	4,873

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TREASURY NAME JAUNPUR (29)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	1 - MIS					Total of Vr no 1 - MIS:	4,873
	11 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	11,188
						Total of Vr no 11 - MIS:	11,188

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	12 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	7,106
						Total of Vr no 12 - MIS:	7,106
	2 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	11,178
						Total of Vr no 2 - MIS:	11,178
	9 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	5,211
						Total of Vr no 9 - TA:	5,211
						Total of JAUNPUR (29):	**28,73,586**

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TREASURY NAME JHANSI (23)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						Total of Vr no 1 - EST:	73,696
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	5,145
						Total of Vr no 1 - MIS:	5,145
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	700
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,20,238
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	79,700
						03 Dearness Allowance	46,226
						55 House Rent Allowance	5,520
						Total of Vr no 3 - EST:	1,31,446
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	1,16,820
	5 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	7,173
						Total of Vr no 5 - EST:	7,173
	6 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	6,300
						Total of Vr no 6 - EST:	6,300

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,72,500
						03 Dearness Allowance	2,16,050
						06 Other Allowances	760
						55 House Rent Allowance	17,920
						Total of Vr no 1 - EST:	6,07,230
	1 - TA	Second	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	46,968
						Total of Vr no 1 - TA:	46,968
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	6,35,900
						03 Dearness Allowance	3,68,822

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TREASURY NAME JHANSI (23)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	2 - EST	First	Voted	No Objection	345402001 03 00	06 Other Allowances	3,500
						55 House Rent Allowance	33,200
						Total of Vr no 2 - EST:	10,41,422
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,33,600
						03 Dearness Allowance	77,488
						06 Other Allowances	2,100
						55 House Rent Allowance	9,560
						Total of Vr no 3 - EST:	2,22,748
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	57,120
						Total of Vr no 4 - EST:	57,120
	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	12,024
						Total of Vr no 5 - EST:	12,024
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	17,222
						03 Dearness Allowance	9,573
						Total of Vr no 6 - EST:	26,795

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	2 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	5,703
						Total of Vr no 2 - MIS:	5,703

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Capital outlay on special schemes of Bundelkhand	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	1 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,55,50,100
						Total of Vr no 1 - MIS:	1,55,50,100
	4 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	64,90,800
						Total of Vr no 4 - MIS:	64,90,800
	5 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	2,56,20,000
						Total of Vr no 5 - MIS:	2,56,20,000
	7 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	98,37,000
						Total of Vr no 7 - MIS:	98,37,000
						Total of JHANSI (23):	**5,99,78,728**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	700
						Total of Vr no 1 - EST:	87,916

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,84,900
						03 Dearness Allowance	2,23,242
						06 Other Allowances	2,800
						55 House Rent Allowance	14,720
						Total of Vr no 1 - EST:	6,25,662
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,350
						Total of Vr no 1 - MIS:	4,350
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,630
						Total of Vr no 10 - MIS:	2,630
	11 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	6,090
						Total of Vr no 11 - MIS:	6,090
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	60,390
	2 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	9,740
						Total of Vr no 2 - MIS:	9,740
	3 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	5,400
						Total of Vr no 3 - MIS:	5,400
	8 - TA	First	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	21,782
						Total of Vr no 8 - TA:	21,782
	9 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	9,449
						Total of Vr no 9 - MIS:	9,449

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002944	4 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	16,886
						Total of Vr no 4 - MIS:	16,886
	5 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	10,200
						Total of Vr no 5 - MIS:	10,200
	6 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expense	8,750
						Total of Vr no 6 - MIS:	8,750
	7 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,500
						Total of Vr no 7 - MIS:	15,500
						Total of JYOTIBA FULLE NAGAR (86):	**8,84,745**

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TREASURY NAME KANNAUJ (84)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	86,400
						03 Dearness Allowance	50,112
						55 House Rent Allowance	3,960
						Total of Vr no 1 - EST:	1,40,472
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	86,400
						03 Dearness Allowance	50,112
						55 House Rent Allowance	3,960
						Total of Vr no 2 - EST:	1,40,472
	3 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	5,964
						Total of Vr no 3 - EST:	5,964
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,948
						03 Dearness Allowance	1,130
						Total of Vr no 5 - EST:	3,078

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	75,000
						03 Dearness Allowance	43,500
						06 Other Allowances	700
						55 House Rent Allowance	4,420
						Total of Vr no 1 - EST:	1,23,620
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,135
						Total of Vr no 1 - TA:	6,135
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	75,000
						03 Dearness Allowance	43,500
						06 Other Allowances	700
						55 House Rent Allowance	4,420
						Total of Vr no 2 - EST:	1,23,620
	2 - TA	Second	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	48,977
						Total of Vr no 2 - TA:	48,977
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	6,750
						Total of Vr no 3 - EST:	6,750
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,908

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TREASURY NAME KANNAUJ (84)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	4 - EST					Total of Vr no 4 - EST:	6,908
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	18,302
						03 Dearness Allowance	10,615
						55 House Rent Allowance	544
						Total of Vr no 5 - EST:	29,461

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	21,000
						Total of Vr no 3 - MIS:	21,000
						Total of KANNAUJ (84):	**6,63,365**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,03,500
						03 Dearness Allowance	60,030
						06 Other Allowances	700
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,69,800

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,60,900
						03 Dearness Allowance	93,322
						55 House Rent Allowance	6,130
						Total of Vr no 1 - EST:	2,60,352
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,52,800
						03 Dearness Allowance	1,46,624
						06 Other Allowances	2,100
						55 House Rent Allowance	10,350
						Total of Vr no 2 - EST:	4,11,874
	2 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	19,101
						Total of Vr no 2 - MIS:	19,101
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 3 - MIS:	1,564
						Total of KANPUR DEHAT (62):	**8,72,691**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	1,19,538
	1 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	20,290
						Total of Vr no 1 - MIS:	20,290
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	67,900
						03 Dearness Allowance	39,382
						55 House Rent Allowance	7,920
						Total of Vr no 2 - EST:	1,15,202
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	5,077
						Total of Vr no 2 - MIS:	5,077
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						06 Other Allowances	700
						55 House Rent Allowance	5,620
						Total of Vr no 3 - EST:	1,13,760
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,13,900
						03 Dearness Allowance	66,062
						06 Other Allowances	790
						55 House Rent Allowance	10,860
						Total of Vr no 4 - EST:	1,91,612

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	13,419
						03 Dearness Allowance	8,941
						Total of Vr no 1 - EST:	22,360
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,13,700
						03 Dearness Allowance	65,946
						06 Other Allowances	740
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,89,346
	2 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	27,010

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	2 - MIS					Total of Vr no 2 - MIS:	27,010
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,63,500
						03 Dearness Allowance	2,68,830
						06 Other Allowances	2,800
						55 House Rent Allowance	32,400
						Total of Vr no 3 - EST:	7,67,530
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	59,422
						Total of Vr no 3 - TA:	59,422
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,40,000
						03 Dearness Allowance	1,39,200
						55 House Rent Allowance	17,920
						Total of Vr no 4 - EST:	3,97,120
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	72,300
						03 Dearness Allowance	41,934
						06 Other Allowances	60
						55 House Rent Allowance	6,280
						Total of Vr no 5 - EST:	1,20,574
	5 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,500
						Total of Vr no 5 - MIS:	2,500
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 7 - MIS:	3,540

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	4 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	5,628
						Total of Vr no 6 - MIS:	5,628
						Total of KANPUR NAGAR (20):	**21,75,509**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	"Family ID - One Family One Identity"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	82,775
						Total of Vr no 12 - MIS:	82,775

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,10,950
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	84,560

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 1 - MIS:	1,20,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						06 Other Allowances	700
						Total of Vr no 1 - EST:	58,370
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,76,100
						03 Dearness Allowance	1,60,138
						06 Other Allowances	1,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	2 - EST	First	Voted	No Objection	345402001 03 00	55 House Rent Allowance	8,770
						Total of Vr no 2 - EST:	4,46,408
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	23,145
						Total of Vr no 3 - MIS:	23,145

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,500
						Total of Vr no 4 - MIS:	22,500
	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	39,070
						Total of Vr no 5 - MIS:	39,070
	6 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	26,500
						Total of Vr no 6 - MIS:	26,500
	7 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	15,600
						Total of Vr no 7 - MIS:	15,600

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	39,16,000
						Total of Vr no 1 - MIS:	39,16,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	17,61,386
						Total of Vr no 2 - MIS:	17,61,386
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	9,49,355
						Total of Vr no 3 - MIS:	9,49,355
						Total of KANSHIRAM NAGAR (88):	**76,89,019**

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TREASURY NAME KAUSHAMBI (82)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,20,904
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	88,148

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 1 - MIS:	80,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	22,950
						03 Dearness Allowance	12,163
						Total of Vr no 1 - EST:	35,113
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,27,200
						03 Dearness Allowance	3,05,776
						06 Other Allowances	3,500
						55 House Rent Allowance	20,180
						Total of Vr no 2 - EST:	8,56,656
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	943
						Total of Vr no 2 - MIS:	943
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	39,661
						03 Dearness Allowance	21,020
						55 House Rent Allowance	1,457
						Total of Vr no 3 - EST:	62,138
	7 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	30,000
						Total of Vr no 7 - TA:	30,000

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TREASURY NAME KAUSHAMBI (82)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	3 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	5,650
						Total of Vr no 3 - MIS:	5,650
	8 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	5,675
						Total of Vr no 8 - MIS:	5,675

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	1 - MIS	First	Voted	No Objection	345402112 03 00	44 Not Available	8,195
						Total of Vr no 1 - MIS:	8,195
	6 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	12,013
						Total of Vr no 6 - TA:	12,013

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	2,466
						Total of Vr no 4 - MIS:	2,466
	5 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	22
						Total of Vr no 5 - MIS:	22

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	02	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	2 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	29,95,000
						Total of Vr no 2 - MIS:	29,95,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME	KAUSHAMBI (82)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	29,95,000
						Total of Vr no 2 - MIS:	29,95,000
						Total of KAUSHAMBI (82):	72,97,923

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME KHERI (48)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - EST	Second	Voted	No Objection	345100101 04 00	03 Dearness Allowance	9,216
						Total of Vr no 1 - EST:	9,216
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,015
						Total of Vr no 1 - TA:	1,015
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,03,200
						03 Dearness Allowance	59,856
						06 Other Allowances	700
						55 House Rent Allowance	5,160
						Total of Vr no 2 - EST:	1,68,916

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	18,400
						03 Dearness Allowance	10,120
						Total of Vr no 1 - EST:	28,520
	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	25,038
						Total of Vr no 2 - EST:	25,038
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	29,861
						Total of Vr no 3 - EST:	29,861
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,49,500
						03 Dearness Allowance	2,02,710
						06 Other Allowances	3,500
						55 House Rent Allowance	14,820
						Total of Vr no 4 - EST:	5,70,530
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,84,100
						03 Dearness Allowance	1,64,778
						06 Other Allowances	1,400
						55 House Rent Allowance	10,790
						Total of Vr no 5 - EST:	4,61,068
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,000
						Total of Vr no 5 - MIS:	1,000
	7 - TA	Second	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	24,604
						Total of Vr no 7 - TA:	24,604

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TREASURY NAME KHERI (48)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 8 - MIS:	6,000

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	6 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	10,373
						Total of Vr no 6 - MIS:	10,373

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	26,300
						Total of Vr no 2 - MIS:	26,300
	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,000
						Total of Vr no 3 - MIS:	40,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - MIS	First	Voted	No Objection	878200102 02 01	Not Available	60,51,123
						Total of Vr no 1 - MIS:	60,51,123

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	60,51,123

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TREASURY NAME	KHERI (48)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002944	1 - MIS					Total of Vr no 1 - MIS:	60,51,123
						Total of KHERI (48):	**1,35,31,187**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME LALITPUR (58)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,20,904
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,04,220
						03 Dearness Allowance	60,447
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,68,177
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,33,200
						03 Dearness Allowance	77,256
						06 Other Allowances	1,400
						55 House Rent Allowance	4,830
						Total of Vr no 2 - EST:	2,16,686
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,78,300
						03 Dearness Allowance	1,03,414
						06 Other Allowances	1,400
						55 House Rent Allowance	8,940
						Total of Vr no 3 - EST:	2,92,054

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	1 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	25,69,000
						Total of Vr no 1 - MIS:	25,69,000
	2 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	49,92,000
						Total of Vr no 2 - MIS:	49,92,000
	3 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	25,00,000
						Total of Vr no 3 - MIS:	25,00,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	07	Not Available		

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TREASURY NAME LALITPUR (58)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	25,69,000
						Total of Vr no 1 - MIS:	25,69,000
	2 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	49,92,000
						Total of Vr no 2 - MIS:	49,92,000
	3 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	25,00,000
						Total of Vr no 3 - MIS:	25,00,000
						Total of LALITPUR (58):	**2,09,19,821**

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	004 Research
Sub Head	03	Development Research Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002937	5 - MIS	Second	Voted	No Objection	251500004 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,536
						Total of Vr no 5 - MIS:	10,536
	7 - MIS	Second	Voted	No Objection	251500004 03 00	11 Stationary and Printing of Forms	1,198
						Total of Vr no 7 - MIS:	1,198

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	06	State Planning Institute (Training Division)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002937	1 - EST	First	Voted	No Objection	345100092 06 00	01 Pay	4,74,500
						03 Dearness Allowance	2,75,210
						06 Other Allowances	180
						55 House Rent Allowance	28,500
						Total of Vr no 1 - EST:	7,78,390
	11 - MIS	Second	Voted	No Objection	345100092 06 00	09 Electrical Dues	5,75,000
						Total of Vr no 11 - MIS:	5,75,000
	2 - EST	First	Voted	No Objection	345100092 06 00	01 Pay	7,16,600
						03 Dearness Allowance	4,15,628
						06 Other Allowances	240
						55 House Rent Allowance	48,100
						Total of Vr no 2 - EST:	11,80,568
	3 - MIS	Second	Voted	No Objection	345100092 06 00	13 Expenditure on Telephone	3,538
						Total of Vr no 3 - MIS:	3,538
	4 - MIS	Second	Voted	No Objection	345100092 06 00	08 Office Expenditure	3,512
						Total of Vr no 4 - MIS:	3,512
	5 - MIS	Second	Voted	No Objection	345100092 06 00	02 Wages	15,683
						Total of Vr no 5 - MIS:	15,683
	8 - MIS	Second	Voted	No Objection	345100092 06 00	08 Office Expenditure	3,512
						Total of Vr no 8 - MIS:	3,512
	9 - MIS	Second	Voted	No Objection	345100092 06 00	42 Other Expense	15,651
						Total of Vr no 9 - MIS:	15,651

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,47,900
						03 Dearness Allowance	1,43,782
						06 Other Allowances	790
						55 House Rent Allowance	18,620
						Total of Vr no 3 - EST:	4,11,092
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						Total of Vr no 4 - EST:	1,17,394
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	61,600
						03 Dearness Allowance	35,728
						06 Other Allowances	600
						55 House Rent Allowance	5,340
						Total of Vr no 5 - EST:	1,03,268
	6 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,634
						Total of Vr no 6 - MIS:	24,634
	7 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 7 - MIS:	2,150

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	14,129
						03 Dearness Allowance	8,195
						Total of Vr no 1 - EST:	22,324
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	800
						Total of Vr no 1 - MIS:	800
	10 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,600
						Total of Vr no 10 - MIS:	2,600
	13 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,640
						Total of Vr no 13 - TA:	2,640
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,02,700
						03 Dearness Allowance	59,566
						06 Other Allowances	120
						55 House Rent Allowance	5,260
						Total of Vr no 2 - EST:	1,67,646
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,88,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	1,67,504
						06 Other Allowances	700
						55 House Rent Allowance	20,200
						Total of Vr no 3 - EST:	4,77,204
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,81,400
						03 Dearness Allowance	1,63,212
						06 Other Allowances	1,400
						55 House Rent Allowance	19,220
						Total of Vr no 4 - EST:	4,65,232
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,64,700
						03 Dearness Allowance	3,85,526
						06 Other Allowances	5,750
						55 House Rent Allowance	70,500
						Total of Vr no 5 - EST:	11,26,476
	5 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	30,230
						Total of Vr no 5 - MIS:	30,230
	7 - TA	Second	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	36,440
						Total of Vr no 7 - TA:	36,440
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	14,043
						Total of Vr no 9 - MIS:	14,043

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	6 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	47,870
						Total of Vr no 6 - MIS:	47,870
	8 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	7,27,384
						Total of Vr no 8 - MIS:	7,27,384

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	11 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	5,208
						Total of Vr no 11 - MIS:	5,208
	12 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	15,200

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TREASURY NAME LUCKNOW (43)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	12 - MIS					Total of Vr no 12 - MIS:	15,200

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,762
						Total of Vr no 3 - MIS:	18,762
	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	19,030
						Total of Vr no 4 - MIS:	19,030
						Total of LUCKNOW (43):	**64,28,215**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	"Family ID - One Family One Identity"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	74 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	6,514
						Total of Vr no 74 - MIS:	6,514
	75 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	39,940
						Total of Vr no 75 - MIS:	39,940

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	State Planning Institute (New Division)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	1 - EST	First	Voted	No Objection	345100092 03 00	01 Pay	17,000
						03 Dearness Allowance	9,380
						Total of Vr no 1 - EST:	26,380
	2 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	91,100
						03 Dearness Allowance	1,05,676
						Total of Vr no 2 - EST:	1,96,776
	20 - MIS	Second	Voted	No Objection	345100092 03 00	08 Office Expenditure	46,693
						Total of Vr no 20 - MIS:	46,693
	21 - MIS	Second	Voted	No Objection	345100092 03 00	13 Expenditure on Telephone	4,283
						Total of Vr no 21 - MIS:	4,283
	22 - MIS	Second	Voted	No Objection	345100092 03 00	11 Stationary and Printing of Forms	52,181
						Total of Vr no 22 - MIS:	52,181
	29 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	37,59,980
						03 Dearness Allowance	21,77,958
						06 Other Allowances	180
						55 House Rent Allowance	2,29,900
						Total of Vr no 29 - EST:	61,68,018
	30 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	35,73,500
						03 Dearness Allowance	20,72,630
						06 Other Allowances	60
						55 House Rent Allowance	2,43,860
						Total of Vr no 30 - EST:	58,90,050
	36 - MIS	Second	Voted	No Objection	345100092 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,65,280
						Total of Vr no 36 - MIS:	2,65,280
	4 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	3,839
						03 Dearness Allowance	2,111
						55 House Rent Allowance	406

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	State Planning Institute (New Division)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	4 - EST					Total of Vr no 4 - EST:	6,356
	48 - MIS	Second	Voted	No Objection	345100092 03 00	04 Travelling Allowance	1,680
						Total of Vr no 48 - MIS:	1,680
	49 - MIS	Second	Voted	No Objection	345100092 03 00	58 Payment for Outsourcing Services	75,408
						Total of Vr no 49 - MIS:	75,408
	50 - MIS	Second	Voted	No Objection	345100092 03 00	12 Office Furniture and Instrument	82,893
						Total of Vr no 50 - MIS:	82,893
	51 - MIS	Second	Voted	No Objection	345100092 03 00	58 Payment for Outsourcing Services	81,758
						Total of Vr no 51 - MIS:	81,758
	57 - MIS	Second	Voted	No Objection	345100092 03 00	49 Medical Expenses	1,94,582
						Total of Vr no 57 - MIS:	1,94,582

Sub Head	05	State Planning Institute (Evaluation Division)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002937	24 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	93,079
						Total of Vr no 24 - MIS:	93,079
	25 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	3,612
						Total of Vr no 25 - MIS:	3,612
	26 - MIS	Second	Voted	No Objection	345100092 05 00	16 Payment for Commercial and Special Services	3,999
						Total of Vr no 26 - MIS:	3,999
	27 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	4,980
						Total of Vr no 27 - MIS:	4,980
	3 - EST	Second	Voted	No Objection	345100092 05 00	01 Pay	17,450
						03 Dearness Allowance	9,708
						55 House Rent Allowance	5,683
						Total of Vr no 3 - EST:	32,841
	30 - MIS	Second	Voted	No Objection	345100092 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	78,526
						Total of Vr no 30 - MIS:	78,526
	31 - EST	Second	Voted	No Objection	345100092 05 00	01 Pay	8,58,100
						03 Dearness Allowance	4,97,698
						06 Other Allowances	980
						55 House Rent Allowance	67,120
						Total of Vr no 31 - EST:	14,23,898
	32 - EST	Second	Voted	No Objection	345100092 05 00	01 Pay	14,76,100
						03 Dearness Allowance	8,56,138

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	05	State Planning Institute (Evaluation Division)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002937	32 - EST	Second	Voted	No Objection	345100092 05 00	06 Other Allowances	330
						55 House Rent Allowance	1,23,380
						Total of Vr no 32 - EST:	24,55,948
	65 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	1,07,937
						Total of Vr no 65 - MIS:	1,07,937
	66 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	18,596
						Total of Vr no 66 - MIS:	18,596
	67 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	23,385
						Total of Vr no 67 - MIS:	23,385
	68 - MIS	Second	Voted	No Objection	345100092 05 00	09 Electrical Dues	2,00,000
						Total of Vr no 68 - MIS:	2,00,000
	69 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	1,19,869
						Total of Vr no 69 - MIS:	1,19,869
	70 - MIS	Second	Voted	No Objection	345100092 05 00	13 Expenditure on Telephone	4,719
						Total of Vr no 70 - MIS:	4,719
	71 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	4,870
						Total of Vr no 71 - MIS:	4,870

Sub Head	08	E.P.C. Under this mode, payment of project report/estimate prepared for the project and DPR of the project. Technical cell formed from preparation to implementation and monitoring of the project.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	2 - MIS	First	Voted	No Objection	345100092 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,65,416
						Total of Vr no 2 - MIS:	12,65,416
	38 - EST	Second	Voted	No Objection	345100092 08 00	01 Pay	4,92,200
						03 Dearness Allowance	2,85,476
						55 House Rent Allowance	37,820
						Total of Vr no 38 - EST:	8,15,496
	39 - EST	Second	Voted	No Objection	345100092 08 00	01 Pay	2,86,400
						03 Dearness Allowance	1,66,112
						55 House Rent Allowance	20,160
						Total of Vr no 39 - EST:	4,72,672
	42 - EST	Second	Voted	No Objection	345100092 08 00	01 Pay	4,11,475
						Total of Vr no 42 - EST:	4,11,475
	6 - EST	Second	Voted	No Objection	345100092 08 00	01 Pay	3,96,135
						Total of Vr no 6 - EST:	3,96,135

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	13 - MIS	First	Voted	No Objection	345100101 04 00	09 Electrical Dues	2,91,250
						Total of Vr no 13 - MIS:	2,91,250

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	84 - MIS	Second	Voted	No Objection	345100101 05 00	64 Not Available	30,00,000
						Total of Vr no 84 - MIS:	30,00,000

Sub Head	05	State Transformation Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	14 - MIS	First	Voted	No Objection	345100101 05 00	16 Payment for Commercial and Special Services	1,09,941
						Total of Vr no 14 - MIS:	1,09,941
	15 - MIS	First	Voted	No Objection	345100101 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,14,092
						Total of Vr no 15 - MIS:	1,14,092
	16 - MIS	First	Voted	No Objection	345100101 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,717
						Total of Vr no 16 - MIS:	3,717
	17 - MIS	First	Voted	No Objection	345100101 05 00	08 Office Expenditure	75,000
						Total of Vr no 17 - MIS:	75,000
	34 - MIS	Second	Voted	No Objection	345100101 05 00	08 Office Expenditure	12,288
						Total of Vr no 34 - MIS:	12,288
	35 - EST	Second	Voted	No Objection	345100101 05 00	01 Pay	11,68,200
						03 Dearness Allowance	6,77,556
						06 Other Allowances	24,625
						55 House Rent Allowance	76,540
						Total of Vr no 35 - EST:	19,46,921
	40 - EST	Second	Voted	No Objection	345100101 05 00	01 Pay	16,96,800
						03 Dearness Allowance	9,85,362
						06 Other Allowances	55,065
						55 House Rent Allowance	1,02,318
						Total of Vr no 40 - EST:	28,39,545
	41 - EST	Second	Voted	No Objection	345100101 05 00	01 Pay	1,12,500
						03 Dearness Allowance	1,30,500
						Total of Vr no 41 - EST:	2,43,000
	52 - MIS	Second	Voted	No Objection	345100101 05 00	08 Office Expenditure	17,579
						Total of Vr no 52 - MIS:	17,579

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	05	State Transformation Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	53 - MIS	Second	Voted	No Objection	345100101 05 00	08 Office Expenditure	21,666
						Total of Vr no 53 - MIS:	21,666
	54 - MIS	Second	Voted	No Objection	345100101 05 00	13 Expenditure on Telephone	684
						Total of Vr no 54 - MIS:	684
	55 - MIS	Second	Voted	No Objection	345100101 05 00	51 Uniform expenses	41,918
						Total of Vr no 55 - MIS:	41,918
	56 - MIS	Second	Voted	No Objection	345100101 05 00	47 Maintenace of Computer/ Purchase of related Stationary	39,814
						Total of Vr no 56 - MIS:	39,814
	58 - MIS	Second	Voted	No Objection	345100101 05 00	08 Office Expenditure	4,500
						Total of Vr no 58 - MIS:	4,500
	6 - MIS	First	Voted	No Objection	345100101 05 00	44 Travelling and other related Expenses for Training	11,962
						Total of Vr no 6 - MIS:	11,962
	62 - MIS	Second	Voted	No Objection	345100101 05 00	12 Office Furniture and Instrument	19,500
						Total of Vr no 62 - MIS:	19,500
	63 - MIS	Second	Voted	No Objection	345100101 05 00	11 Stationary and Printing of Forms	29,000
						Total of Vr no 63 - MIS:	29,000
	64 - MIS	Second	Voted	No Objection	345100101 05 00	08 Office Expenditure	11,310
						Total of Vr no 64 - MIS:	11,310
	7 - MIS	First	Voted	No Objection	345100101 05 00	08 Office Expenditure	8,750
						Total of Vr no 7 - MIS:	8,750
	72 - MIS	Second	Voted	No Objection	345100101 05 00	11 Stationary and Printing of Forms	6,600
						Total of Vr no 72 - MIS:	6,600
	73 - MIS	Second	Voted	No Objection	345100101 05 00	08 Office Expenditure	4,377
						Total of Vr no 73 - MIS:	4,377
	8 - MIS	First	Voted	No Objection	345100101 05 00	16 Payment for Commercial and Special Services	6,290
						Total of Vr no 8 - MIS:	6,290
	81 - MIS	Second	Voted	No Objection	345100101 05 00	51 Uniform expenses	8,966
						Total of Vr no 81 - MIS:	8,966

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,80,874
						03 Dearness Allowance	56,725
						Total of Vr no 1 - EST:	2,37,599
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,33,200
						03 Dearness Allowance	1,35,256
						06 Other Allowances	1,100
						55 House Rent Allowance	18,500
						Total of Vr no 10 - EST:	3,88,056
	11 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,07,300
						03 Dearness Allowance	21,50,234
						55 House Rent Allowance	3,52,160
						Total of Vr no 11 - EST:	62,09,694
	11 - MIS	First	Voted	No Objection	345402001 03 00	49 Medical Expenses	85,953
						Total of Vr no 11 - MIS:	85,953
	12 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,051
						Total of Vr no 12 - TA:	3,051
	16 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,00,000
						Total of Vr no 16 - MIS:	30,00,000
	19 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,250
						Total of Vr no 19 - MIS:	26,250
	20 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	95,500
						Total of Vr no 20 - MIS:	95,500
	21 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	89,894
						Total of Vr no 21 - MIS:	89,894
	22 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,254
						Total of Vr no 22 - MIS:	26,254
	31 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	52,068
						Total of Vr no 31 - MIS:	52,068
	32 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,432
						Total of Vr no 32 - MIS:	74,432
	33 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	97,940
						Total of Vr no 33 - MIS:	97,940
	34 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,450
						Total of Vr no 34 - MIS:	21,450
	36 - MIS	Second	Voted	No Objection	345402001 03 00	58 Payment for Outsourcing Services	51,732

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	36 - MIS					Total of Vr no 36 - MIS:	51,732
	37 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	9,977
						Total of Vr no 37 - MIS:	9,977
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	24,92,100
						03 Dearness Allowance	14,45,418
						55 House Rent Allowance	1,98,980
						Total of Vr no 5 - EST:	41,36,498
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,21,000
						03 Dearness Allowance	3,02,180
						06 Other Allowances	1,000
						55 House Rent Allowance	49,680
						Total of Vr no 6 - EST:	8,73,860
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	15,24,458
						03 Dearness Allowance	8,84,186
						06 Other Allowances	2,620
						55 House Rent Allowance	1,16,316
						Total of Vr no 7 - EST:	25,27,580
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	33,69,200
						03 Dearness Allowance	19,57,616
						55 House Rent Allowance	2,19,080
						Total of Vr no 8 - EST:	55,45,896
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	14,38,700
						03 Dearness Allowance	8,36,882
						06 Other Allowances	180
						55 House Rent Allowance	1,21,700
						Total of Vr no 9 - EST:	23,97,462

Sub Head	07	"To bring the state's economy to the level of one trillion dollars."	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	17 - MIS	Second	Voted	No Objection	345402001 07 00	08 Office Expenditure	22,350
						Total of Vr no 17 - MIS:	22,350
	30 - MIS	Second	Voted	No Objection	345402001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	58,279
						Total of Vr no 30 - MIS:	58,279

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	10 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related	2,92,015

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	10 - MIS	First	Voted	No Objection	345402001 09 00	Expenses for Training	
						Total of Vr no 10 - MIS:	2,92,015
	18 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	1,65,000
						Total of Vr no 18 - MIS:	1,65,000
	35 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	34,316
						Total of Vr no 35 - MIS:	34,316

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	1 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	58,45,815
						Total of Vr no 1 - MIS:	58,45,815
	13 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	56,41,419
						Total of Vr no 13 - MIS:	56,41,419
	14 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	25,05,695
						Total of Vr no 14 - MIS:	25,05,695
	2 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	11,61,237
						Total of Vr no 2 - MIS:	11,61,237
	3 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	10,70,114
						Total of Vr no 3 - MIS:	10,70,114
	4 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	23,74,730
						Total of Vr no 4 - MIS:	23,74,730
	5 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	24,29,857
						Total of Vr no 5 - MIS:	24,29,857
	6 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	1,02,12,917
						Total of Vr no 6 - MIS:	1,02,12,917
	7 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	25,68,151
						Total of Vr no 7 - MIS:	25,68,151
	8 - MIS	First	Voted	No Objection	345402112 03 00	58 Not Available	37,59,543
						Total of Vr no 8 - MIS:	37,59,543
	9 - MIS	First	Voted	No Objection	345402112 03 00	44 Not Available	1,29,533
						Total of Vr no 9 - MIS:	1,29,533

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	15 - MIS	First	Voted	No Objection	345402800 03 00	09 Electrical Dues	18,75,000
						Total of Vr no 15 - MIS:	18,75,000

Major Head	5475	Capital Outlay on Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	2 - MIS	Second	Voted	No Objection	547500800 06 00	25 Not Available	84,78,800
						Total of Vr no 2 - MIS:	84,78,800

Sub Head	06	State Transformation Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002931	1 - MIS	First	Voted	No Objection	547500800 06 00	14 Purchase of Motor Car	7,15,079
						Total of Vr no 1 - MIS:	7,15,079
						Total of LUCKNOW-2 (60):	**10,52,35,911**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						06 Other Allowances	1,400
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,52,912
	1 - MIS	First	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,200
						Total of Vr no 1 - MIS:	3,200

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004182	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,40,000
						Total of Vr no 2 - MIS:	2,40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,39,400
						03 Dearness Allowance	1,96,852
						06 Other Allowances	3,560
						55 House Rent Allowance	13,240
						Total of Vr no 1 - EST:	5,53,052
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,97,300
						03 Dearness Allowance	1,14,434
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	3,13,394
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,850
						Total of Vr no 2 - MIS:	3,850
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,92,600
						03 Dearness Allowance	2,27,708
						06 Other Allowances	4,260
						55 House Rent Allowance	16,000
						Total of Vr no 3 - EST:	6,40,568
	3 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	10,220
						Total of Vr no 3 - MIS:	10,220

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TREASURY NAME MAHARAJGANJ (70)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	76,456
	4 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	35,880
						Total of Vr no 4 - MIS:	35,880

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - TA	First	Voted	No Objection	345402112 03 00	04 Not Available	43,006
						Total of Vr no 1 - TA:	43,006

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	5,13,70,000
						Total of Vr no 2 - MIS:	5,13,70,000
						Total of MAHARAJGANJ (70):	**5,34,42,538**

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TREASURY NAME MAHOBA (71)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,04,800
						03 Dearness Allowance	60,784
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 2 - EST:	1,72,554

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004182	1 - MIS	First	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	58,667
						Total of Vr no 1 - MIS:	58,667

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,58,200
						03 Dearness Allowance	2,07,756
						06 Other Allowances	700
						55 House Rent Allowance	13,240
						Total of Vr no 2 - EST:	5,79,896
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	700
						55 House Rent Allowance	4,470
						Total of Vr no 3 - EST:	1,45,316
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	15,000
						Total of Vr no 5 - MIS:	15,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MAHOBA (71)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	4 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	1,707
						Total of Vr no 4 - MIS:	1,707
	7 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	10,858
						Total of Vr no 7 - TA:	10,858

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	37,200
						Total of Vr no 1 - MIS:	37,200
	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 3 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	16,500
						Total of Vr no 6 - MIS:	16,500

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	56,40,000
						Total of Vr no 1 - MIS:	56,40,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	36,83,000
						Total of Vr no 2 - MIS:	36,83,000
						Total of MAHOBA (71):	**1,03,85,698**

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TREASURY NAME MAINPURI (09)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,374
						Total of Vr no 1 - MIS:	19,374
	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	17,600
						Total of Vr no 10 - MIS:	17,600
	11 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	10,800
						Total of Vr no 11 - MIS:	10,800
	15 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	990
						Total of Vr no 15 - MIS:	990
	4 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	14,900
						Total of Vr no 4 - MIS:	14,900
	6 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,761
						Total of Vr no 6 - MIS:	1,761
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,300
						Total of Vr no 8 - MIS:	2,300

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	13 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	3,908
						Total of Vr no 13 - MIS:	3,908
	14 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	1,094
						Total of Vr no 14 - MIS:	1,094
	17 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 17 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	5,40,000
						Total of Vr no 18 - MIS:	5,40,000
	19 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	98,837
						Total of Vr no 19 - MIS:	98,837
	20 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	39,200
						Total of Vr no 20 - MIS:	39,200
	7 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	48,000
						Total of Vr no 7 - MIS:	48,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MAINPURI (09)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	12 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	4,630
						Total of Vr no 12 - MIS:	4,630
	16 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	19,149
						Total of Vr no 16 - TA:	19,149
	9 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	14,666
						Total of Vr no 9 - TA:	14,666

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	2 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	668
						Total of Vr no 2 - MIS:	668
	3 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expense	6,450
						Total of Vr no 3 - MIS:	6,450
	5 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,014
						Total of Vr no 5 - MIS:	33,014

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	2,21,653
						Total of Vr no 1 - MIS:	2,21,653
	2 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	15,96,000
						Total of Vr no 2 - MIS:	15,96,000
						Total of MAINPURI (09):	**27,44,994**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MATHURA (07)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,17,428
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	7,188
						Total of Vr no 1 - MIS:	7,188
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	76,456
	2 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 2 - MIS:	10,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,39,500
						03 Dearness Allowance	80,910
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	2,26,710
	1 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,86,600
						03 Dearness Allowance	2,24,228
						06 Other Allowances	2,800
						55 House Rent Allowance	15,210
						Total of Vr no 2 - EST:	6,28,838
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,25,900
						03 Dearness Allowance	1,31,022
						06 Other Allowances	2,100
						55 House Rent Allowance	12,350
						Total of Vr no 3 - EST:	3,71,372
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	35,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MATHURA (07)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	3 - MIS					Total of Vr no 3 - MIS:	35,700

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	2 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	47,982
						Total of Vr no 2 - MIS:	47,982

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	28,06,000
						Total of Vr no 1 - MIS:	28,06,000
						Total of MATHURA (07):	**43,32,174**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MAU (66)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,32,900
						03 Dearness Allowance	77,082
						06 Other Allowances	1,400
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,17,002
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	4,450
						Total of Vr no 1 - TA:	4,450

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	16,520
						03 Dearness Allowance	9,582
						06 Other Allowances	327
						55 House Rent Allowance	943
						Total of Vr no 1 - EST:	27,372
	1 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	5,125
						Total of Vr no 1 - MIS:	5,125
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	57,304
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,101
						Total of Vr no 2 - TA:	8,101
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,55,300
						03 Dearness Allowance	3,22,074
						06 Other Allowances	3,560
						55 House Rent Allowance	21,150
						Total of Vr no 3 - EST:	9,02,084
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 4 - MIS:	1,002
	5 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	18,000
						Total of Vr no 6 - MIS:	18,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MAU (66)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	3 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	8,183
						Total of Vr no 3 - MIS:	8,183

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	3 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	29,30,000
						Total of Vr no 3 - MIS:	29,30,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	16,73,520
						Total of Vr no 1 - MIS:	16,73,520
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	8,36,760
						Total of Vr no 2 - MIS:	8,36,760
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	29,30,000
						Total of Vr no 3 - MIS:	29,30,000
						Total of MAU (66):	**96,23,903**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MEERUT (04)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,18,400
						03 Dearness Allowance	68,672
						55 House Rent Allowance	11,040
						Total of Vr no 1 - EST:	1,98,112
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	800
						Total of Vr no 1 - MIS:	800

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,88,700
						03 Dearness Allowance	1,67,446
						55 House Rent Allowance	16,520
						Total of Vr no 1 - EST:	4,72,666
	10 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 10 - MIS:	1,533
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,40,400
						03 Dearness Allowance	1,97,432
						06 Other Allowances	1,400
						55 House Rent Allowance	34,980
						Total of Vr no 2 - EST:	5,74,212
	3 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	9,640
						Total of Vr no 3 - MIS:	9,640
	4 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	5,892
						Total of Vr no 4 - MIS:	5,892
	5 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	1,814
						Total of Vr no 5 - MIS:	1,814
	6 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	37,222
						Total of Vr no 6 - MIS:	37,222
	7 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	31,000
						Total of Vr no 7 - MIS:	31,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 8 - MIS:	1,769
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MEERUT (04)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	9 - MIS					Total of Vr no 9 - MIS:	5,000

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	2 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	5,970
						Total of Vr no 2 - MIS:	5,970
						Total of MEERUT (04):	**13,45,630**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MIRZAPUR (28)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,13,610
						03 Dearness Allowance	65,894
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,86,474
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	1,98,662
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						06 Other Allowances	1,700
						55 House Rent Allowance	5,520
						Total of Vr no 3 - EST:	1,76,596

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,37,300
						03 Dearness Allowance	1,37,634
						06 Other Allowances	2,160
						55 House Rent Allowance	11,510
						Total of Vr no 1 - EST:	3,88,604
	10 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	7,490
						Total of Vr no 10 - MIS:	7,490
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,68,916
						03 Dearness Allowance	3,29,972
						06 Other Allowances	2,800
						55 House Rent Allowance	20,730
						Total of Vr no 2 - EST:	9,22,418
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	69,324

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TREASURY NAME MIRZAPUR (28)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,000
						Total of Vr no 3 - MIS:	9,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,24,800
						03 Dearness Allowance	72,384
						06 Other Allowances	700
						55 House Rent Allowance	6,800
						Total of Vr no 4 - EST:	2,04,684
	7 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	17,000
						Total of Vr no 7 - MIS:	17,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	10,800
						Total of Vr no 8 - MIS:	10,800
	9 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	8,520
						Total of Vr no 9 - MIS:	8,520

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	3,897
						Total of Vr no 1 - MIS:	3,897

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	24,500
						Total of Vr no 4 - MIS:	24,500
	5 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	2,400
						Total of Vr no 5 - MIS:	2,400
	6 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 6 - MIS:	10,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	MIRZAPUR (28)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	39,34,100
						Total of Vr no 1 - MIS:	39,34,100
						Total of MIRZAPUR (28):	61,78,469

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MORADABAD (14)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	11,629
						03 Dearness Allowance	6,745
						55 House Rent Allowance	906
						Total of Vr no 1 - EST:	19,280
	1 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture and Instrument	66,050
						Total of Vr no 1 - MIS:	66,050
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,49,200
						03 Dearness Allowance	86,536
						06 Other Allowances	1,400
						55 House Rent Allowance	11,240
						Total of Vr no 2 - EST:	2,48,376
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						06 Other Allowances	90
						Total of Vr no 3 - EST:	39,906
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,975
						Total of Vr no 3 - MIS:	3,975
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,46,400
						03 Dearness Allowance	84,912
						06 Other Allowances	700
						55 House Rent Allowance	10,334
						Total of Vr no 4 - EST:	2,42,346
	4 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,383
						Total of Vr no 4 - MIS:	7,383
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	2,400
						Total of Vr no 5 - EST:	44,744

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	8,36,390

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME MORADABAD (14)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	1 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	4,85,106
						06 Other Allowances	4,854
						55 House Rent Allowance	62,280
						Total of Vr no 1 - EST:	13,88,630
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 1 - MIS:	1,533
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,75,000
						03 Dearness Allowance	1,59,500
						06 Other Allowances	700
						55 House Rent Allowance	20,880
						Total of Vr no 2 - EST:	4,56,080
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,15,500
						03 Dearness Allowance	66,990
						06 Other Allowances	760
						55 House Rent Allowance	8,860
						Total of Vr no 3 - EST:	1,92,110
	3 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	10,735
						Total of Vr no 3 - MIS:	10,735
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						06 Other Allowances	700
						55 House Rent Allowance	12,900
						Total of Vr no 4 - EST:	2,08,098
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	11,300
						Total of Vr no 4 - MIS:	11,300
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	41,051
						Total of Vr no 5 - TA:	41,051
	8 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	33,000
						Total of Vr no 8 - MIS:	33,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	24,000
						Total of Vr no 9 - MIS:	24,000

Sub Head	06	Structure of District Planning (District Planning Committee)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	10 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expense	21,990
						Total of Vr no 10 - MIS:	21,990

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TREASURY NAME MORADABAD (14)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	2 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	48,000
						Total of Vr no 2 - MIS:	48,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	6 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	14,400
						Total of Vr no 7 - MIS:	14,400
						Total of MORADABAD (14):	**31,38,987**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,92,400
						03 Dearness Allowance	3,43,592
						06 Other Allowances	4,340
						55 House Rent Allowance	24,810
						Total of Vr no 1 - EST:	9,65,142
	1 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,30,600
						03 Dearness Allowance	1,91,748
						06 Other Allowances	2,800
						55 House Rent Allowance	14,550
						Total of Vr no 2 - EST:	5,39,698
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	37,053
						Total of Vr no 2 - MIS:	37,053
	7 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,023
						Total of Vr no 7 - MIS:	4,023
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	614
						Total of Vr no 8 - MIS:	614

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	3 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	4,662
						Total of Vr no 3 - MIS:	4,662
	5 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	6,384
						Total of Vr no 5 - MIS:	6,384
	9 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	48,000
						Total of Vr no 9 - MIS:	48,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	4 - TA	First	Voted	No Objection	345402112 03 00	04 Not Available	26,303
						Total of Vr no 4 - TA:	26,303

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	6 - MIS	First	Voted	No Objection	345402112 03 00	44 Not Available	12,304
						Total of Vr no 6 - MIS:	12,304

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	3,862
						Total of Vr no 10 - MIS:	3,862
	11 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,525
						Total of Vr no 11 - MIS:	1,525
	12 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,098
						Total of Vr no 12 - MIS:	23,098
	13 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	8,270
						Total of Vr no 13 - MIS:	8,270
	14 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	7,501
						Total of Vr no 14 - MIS:	7,501

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	9,97,600
						Total of Vr no 1 - MIS:	9,97,600
						Total of MUZAFFARNAGAR (03):	**26,88,439**

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TREASURY NAME PADRAUNA (73)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,34,800
						03 Dearness Allowance	78,184
						06 Other Allowances	1,400
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	2,17,194
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 1 - MIS:	40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,74,100
						03 Dearness Allowance	3,90,978
						06 Other Allowances	5,790
						55 House Rent Allowance	22,040
						Total of Vr no 1 - EST:	10,92,908
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	22,630
						Total of Vr no 3 - TA:	22,630
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	16,556
						Total of Vr no 4 - MIS:	16,556

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	2 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	8,372
						Total of Vr no 2 - TA:	8,372

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TREASURY NAME PADRAUNA (73)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	4,847
						Total of Vr no 1 - MIS:	4,847

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	39,85,000
						Total of Vr no 2 - MIS:	39,85,000
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	94,20,000
						Total of Vr no 3 - MIS:	94,20,000
	4 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	20,00,000
						Total of Vr no 4 - MIS:	20,00,000

Sub Head	06	Arrangement to encourage aspirational blocks	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - MIS	Second	Voted	No Objection	451500800 06 00	24 Major Construction Works	1,50,00,000
						Total of Vr no 1 - MIS:	1,50,00,000
						Total of PADRAUNA (73):	**3,18,17,507**

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TREASURY NAME PILIBHIT (16)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	36,592
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	36,592

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,98,400
						03 Dearness Allowance	1,15,072
						06 Other Allowances	2,100
						55 House Rent Allowance	8,380
						Total of Vr no 1 - EST:	3,23,952
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,56,300
						03 Dearness Allowance	90,654
						06 Other Allowances	700
						55 House Rent Allowance	7,790
						Total of Vr no 2 - EST:	2,55,444
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	27,200
						03 Dearness Allowance	15,062
						55 House Rent Allowance	1,000
						Total of Vr no 3 - EST:	43,262
	3 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,700
						Total of Vr no 3 - MIS:	2,700
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,02,800
						03 Dearness Allowance	1,17,624
						06 Other Allowances	2,100
						55 House Rent Allowance	8,380
						Total of Vr no 4 - EST:	3,30,904
	4 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,56,300

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TREASURY NAME PILIBHIT (16)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	90,654
						06 Other Allowances	700
						55 House Rent Allowance	7,790
						Total of Vr no 5 - EST:	2,55,444
	5 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	2,400
						Total of Vr no 5 - MIS:	2,400

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	1 - MIS	First	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - MIS	First	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	13,000
						Total of Vr no 2 - MIS:	13,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	6 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	12,085
						Total of Vr no 6 - TA:	12,085
						Total of PILIBHIT (16):	**13,48,875**

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TREASURY NAME PRATAPGARH (53)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	32,666
						03 Dearness Allowance	18,946
						Total of Vr no 1 - EST:	51,612
	1 - TA	Second	Voted	No Objection	345402001 03 00	05 Transfer Travelling Expenses	31,520
						Total of Vr no 1 - TA:	31,520
	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	52,399
						Total of Vr no 10 - TA:	52,399
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	10,280
						Total of Vr no 2 - MIS:	10,280
	3 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	10,944
						Total of Vr no 3 - MIS:	10,944
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	800
						Total of Vr no 4 - MIS:	800
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,017
						Total of Vr no 5 - MIS:	9,017

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	9 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	9,777
						Total of Vr no 9 - MIS:	9,777

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	11 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,962
						Total of Vr no 11 - MIS:	9,962
	6 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,190
						Total of Vr no 6 - MIS:	16,190
	7 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	9,700
						Total of Vr no 7 - MIS:	9,700
	8 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	4,020
						Total of Vr no 8 - MIS:	4,020

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TREASURY NAME PRATAPGARH (53)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	13,47,700
						Total of Vr no 2 - MIS:	13,47,700
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	40,94,600
						Total of Vr no 3 - MIS:	40,94,600
						Total of PRATAPGARH (53):	**56,58,521**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	88,380
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,43,600
						03 Dearness Allowance	1,41,288
						55 House Rent Allowance	18,620
						Total of Vr no 2 - EST:	4,03,508
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,07,000
						03 Dearness Allowance	62,060
						55 House Rent Allowance	10,340
						Total of Vr no 3 - EST:	1,79,400

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,80,913
						03 Dearness Allowance	2,20,929
						06 Other Allowances	3,500
						55 House Rent Allowance	39,500
						Total of Vr no 1 - EST:	6,44,842
	1 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	3,673
						Total of Vr no 1 - MIS:	3,673
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,65,500
						03 Dearness Allowance	1,53,990
						55 House Rent Allowance	20,100
						Total of Vr no 2 - EST:	4,39,590
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,25,961
						03 Dearness Allowance	3,63,058
						06 Other Allowances	4,200
						55 House Rent Allowance	32,820
						Total of Vr no 3 - EST:	10,26,039
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	13,334
						Total of Vr no 3 - TA:	13,334
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,27,900
						03 Dearness Allowance	74,182

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Other Allowances	760
						55 House Rent Allowance	11,900
						Total of Vr no 4 - EST:	2,14,742
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,835
						Total of Vr no 4 - MIS:	11,835
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	19,400
						Total of Vr no 6 - MIS:	19,400
	9 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	2 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	15,273
						Total of Vr no 2 - MIS:	15,273

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	10 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	49,206
						Total of Vr no 10 - TA:	49,206

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	36,000
						Total of Vr no 5 - MIS:	36,000
	7 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	3,025
						Total of Vr no 7 - MIS:	3,025
	8 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	6,200
						Total of Vr no 8 - MIS:	6,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	PRAYAGRAJ (22)

Total of PRAYAGRAJ (22):	31,59,447

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,000
						Total of Vr no 1 - TA:	2,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,639
						Total of Vr no 1 - MIS:	1,639
	11 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	18,373
						Total of Vr no 11 - MIS:	18,373
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 2 - MIS:	7,000

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	13 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	5,76,424
						Total of Vr no 13 - MIS:	5,76,424
	14 - MIS	Second	Voted	No Objection	345402001 09 00	46 Purchase of Computer Hardware/ Software	1,51,090
						Total of Vr no 14 - MIS:	1,51,090
	15 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	48,000
						Total of Vr no 15 - MIS:	48,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,950
						Total of Vr no 10 - MIS:	14,950
	4 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,550
						Total of Vr no 4 - MIS:	20,550

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TREASURY NAME RAIBAREILLY (45)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	26,010
						Total of Vr no 6 - MIS:	26,010
	7 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	37,050
						Total of Vr no 7 - MIS:	37,050
	8 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	2,950
						Total of Vr no 8 - MIS:	2,950
	9 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expense	25,045
						Total of Vr no 9 - MIS:	25,045

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	10,33,000
						Total of Vr no 1 - MIS:	10,33,000
						Total of RAIBAREILLY (45):	**19,72,081**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME RAMPUR (17)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,44,000
						03 Dearness Allowance	83,520
						06 Other Allowances	1,400
						55 House Rent Allowance	6,820
						Total of Vr no 1 - EST:	2,35,740
	1 - MIS	First	Voted	No Objection	345100101 04 00	44 Travelling and other related Expenses for Training	1,335
						Total of Vr no 1 - MIS:	1,335
	3 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	4,000
						Total of Vr no 3 - MIS:	4,000

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004182	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 2 - MIS:	40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,77,035
						03 Dearness Allowance	1,02,681
						06 Other Allowances	2,800
						55 House Rent Allowance	11,400
						Total of Vr no 1 - EST:	2,93,916
	1 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	48,000
						Total of Vr no 1 - MIS:	48,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,89,000
						03 Dearness Allowance	1,67,620
						06 Other Allowances	950
						55 House Rent Allowance	10,940
						Total of Vr no 2 - EST:	4,68,510
	2 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	17,353
						Total of Vr no 2 - MIS:	17,353

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TREASURY NAME	RAMPUR (17)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	06	Arrangement to encourage aspirational blocks	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002944	1 - MIS	Second	Voted	No Objection	451500800 06 00	24 Major Construction Works	30,00,000
						Total of Vr no 1 - MIS:	30,00,000
	2 - MIS	Second	Voted	No Objection	451500800 06 00	24 Major Construction Works	39,81,000
						Total of Vr no 2 - MIS:	39,81,000
	3 - MIS	Second	Voted	No Objection	451500800 06 00	24 Major Construction Works	47,86,000
						Total of Vr no 3 - MIS:	47,86,000
						Total of RAMPUR (17):	1,28,75,854

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,720
						Total of Vr no 1 - MIS:	4,720
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,000
						Total of Vr no 2 - MIS:	4,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,947
						Total of Vr no 1 - MIS:	1,947
	10 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	800
						Total of Vr no 10 - MIS:	800
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	1,800
						Total of Vr no 2 - MIS:	1,800
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	14,404
						Total of Vr no 3 - MIS:	14,404
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,528
						Total of Vr no 4 - TA:	3,528
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,305
						Total of Vr no 5 - TA:	4,305
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	73,726
						Total of Vr no 6 - TA:	73,726
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 7 - MIS:	4,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	11 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	12 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	5,700
						Total of Vr no 13 - TA:	5,700
	8 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	5,092
						Total of Vr no 8 - MIS:	5,092
	9 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	10,682
						Total of Vr no 9 - MIS:	10,682

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	13,59,000
						Total of Vr no 1 - MIS:	13,59,000
						Total of SAHARANPUR (02):	**15,05,704**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SAMBHAL (92)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,31,806
	2 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	2,80,000
						Total of Vr no 1 - MIS:	2,80,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,06,400
						03 Dearness Allowance	1,19,712
						55 House Rent Allowance	7,960
						Total of Vr no 1 - EST:	3,34,072
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,36,300
						03 Dearness Allowance	79,054
						06 Other Allowances	2,100
						55 House Rent Allowance	7,540
						Total of Vr no 2 - EST:	2,24,994
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 3 - MIS:	10,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	SAMBHAL (92)

Total of SAMBHAL (92):	10,16,872

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,40,300
						03 Dearness Allowance	81,374
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	2,28,644
	1 - MIS	Second	Voted	No Objection	345100101 04 00	44 Travelling and other related Expenses for Training	4,840
						Total of Vr no 1 - MIS:	4,840

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,10,900
						03 Dearness Allowance	2,38,322
						06 Other Allowances	2,800
						55 House Rent Allowance	16,360
						Total of Vr no 1 - EST:	6,68,382
	1 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	4,312
						Total of Vr no 1 - MIS:	4,312
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	72,900
						03 Dearness Allowance	42,282
						06 Other Allowances	720
						55 House Rent Allowance	3,180
						Total of Vr no 2 - EST:	1,19,082
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	10,410
						Total of Vr no 3 - TA:	10,410
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	57,000
						Total of Vr no 4 - MIS:	57,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,60,000
						Total of Vr no 1 - MIS:	1,02,60,000
	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,73,750
						Total of Vr no 2 - MIS:	1,02,73,750
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,02,68,000
						Total of Vr no 5 - MIS:	1,02,68,000
						Total of SANT KABIR NAGAR (80):	**3,18,98,420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,17,428
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	84,920
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	36,050
						03 Dearness Allowance	19,827
						Total of Vr no 3 - EST:	55,877

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004182	1 - MIS	First	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	37,333
						Total of Vr no 1 - MIS:	37,333
	2 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 2 - MIS:	40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,24,900
						03 Dearness Allowance	1,88,442
						06 Other Allowances	1,460
						55 House Rent Allowance	13,120
						Total of Vr no 1 - EST:	5,27,922
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,42,100
						03 Dearness Allowance	82,418
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 2 - EST:	2,31,488
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,100
						Total of Vr no 2 - MIS:	6,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	23,030
						03 Dearness Allowance	13,357
						55 House Rent Allowance	1,162
						Total of Vr no 3 - EST:	37,549
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 3 - MIS:	18,000
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	29,802
						Total of Vr no 5 - TA:	29,802

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	9,850
						Total of Vr no 1 - MIS:	9,850
	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	4,500
						Total of Vr no 4 - MIS:	4,500
						Total of SANT RAVIDAS NAGAR (72):	**12,00,769**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						06 Other Allowances	1,400
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,84,038

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	42,667
						03 Dearness Allowance	24,747
						Total of Vr no 1 - EST:	67,414
	1 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	14,258
						Total of Vr no 1 - MIS:	14,258
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,83,700
						03 Dearness Allowance	1,64,546
						06 Other Allowances	2,100
						55 House Rent Allowance	14,780
						Total of Vr no 2 - EST:	4,65,126
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	23,066
						Total of Vr no 3 - TA:	23,066

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	10,66,000
						Total of Vr no 1 - MIS:	10,66,000
	2 - MIS	Second	Voted	Missing vchr	451500800 05 00	24 Major Construction Works	14,91,000
						Total of Vr no 2 - MIS:	14,91,000
						Total of SHAHJAHANPUR (15):	**33,11,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SHAMLI (91)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,17,428
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	41,016

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						06 Other Allowances	700
						55 House Rent Allowance	4,470
						Total of Vr no 1 - EST:	1,82,288
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	96,098
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	30,600
						03 Dearness Allowance	17,442
						55 House Rent Allowance	950
						Total of Vr no 3 - EST:	48,992
	3 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 3 - MIS:	7,080
	4 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	295
						Total of Vr no 4 - MIS:	295
	6 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,800
						Total of Vr no 6 - MIS:	1,800

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TREASURY NAME SHAMLI (91)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112	Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002944	5 - TA	First	Voted	No Objection	345402112 03 00	04 Not Available	17,285
						Total of Vr no 5 - TA:	17,285

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	28,77,000
						Total of Vr no 1 - MIS:	28,77,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	5,50,180
						Total of Vr no 2 - MIS:	5,50,180
						Total of SHAMLI (91):	**39,51,462**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	88,148
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,31,806

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004182	1 - MIS	Second	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 1 - MIS:	1,20,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,23,700
						03 Dearness Allowance	1,87,746
						06 Other Allowances	960
						55 House Rent Allowance	7,620
						Total of Vr no 1 - EST:	5,20,026
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,39,000
						03 Dearness Allowance	2,54,620
						06 Other Allowances	4,110
						55 House Rent Allowance	21,760
						Total of Vr no 2 - EST:	7,19,490
	2 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,522
						Total of Vr no 2 - TA:	12,522
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	4,250
						Total of Vr no 4 - MIS:	4,250

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002944	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,101
						Total of Vr no 5 - MIS:	7,101

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002944	6 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	4,244
						Total of Vr no 6 - MIS:	4,244
						Total of SIDDHARTH NAGAR (67):	**16,10,087**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SITAPUR (46)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	20,065
						03 Dearness Allowance	11,638
						Total of Vr no 1 - EST:	31,703

Sub Head	06	Chief Minister Fellowship Program	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004182	1 - MIS	First	Voted	No Objection	345100101 06 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 1 - MIS:	40,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	44,516
						03 Dearness Allowance	25,819
						Total of Vr no 1 - EST:	70,335

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	3 - MIS	Second	Voted	No Objection	345402001 09 00	44 Travelling and other related Expenses for Training	10,652
						Total of Vr no 3 - MIS:	10,652

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	50,000
						Total of Vr no 1 - TA:	50,000
	2 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	11,149
						Total of Vr no 2 - MIS:	11,149

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SITAPUR (46)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	12,99,183
						Total of Vr no 1 - MIS:	12,99,183
	2 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	29,95,200
						Total of Vr no 2 - MIS:	29,95,200
						Total of SITAPUR (46):	**45,08,222**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SONBHADRA (69)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,12,200
						03 Dearness Allowance	65,076
						06 Other Allowances	1,700
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,84,546

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,94,200
						03 Dearness Allowance	2,28,636
						06 Other Allowances	2,100
						55 House Rent Allowance	14,930
						Total of Vr no 1 - EST:	6,39,866
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	5,400
						Total of Vr no 1 - TA:	5,400
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,91,200
						03 Dearness Allowance	1,68,896
						06 Other Allowances	780
						55 House Rent Allowance	13,620
						Total of Vr no 2 - EST:	4,74,496
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	22,974
						Total of Vr no 2 - MIS:	22,974
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	12,430
						Total of Vr no 3 - MIS:	12,430
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,550
						Total of Vr no 4 - MIS:	4,550
	5 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	15,765
						Total of Vr no 5 - MIS:	15,765

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SONBHADRA (69)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Established at district level. maintenance of ic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	6 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	14,000
						Total of Vr no 7 - MIS:	14,000
						Total of SONBHADRA (69):	**14,14,027**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	"Family ID - One Family One Identity"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	13 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expense	1,09,024
						Total of Vr no 13 - MIS:	1,09,024

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	700
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,17,428
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	76,456

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,57,900
						03 Dearness Allowance	1,49,582
						06 Other Allowances	1,700
						55 House Rent Allowance	7,590
						Total of Vr no 1 - EST:	4,16,772
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,90,300
						03 Dearness Allowance	1,68,374
						06 Other Allowances	3,740
						55 House Rent Allowance	9,560
						Total of Vr no 2 - EST:	4,71,974
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,400
						Total of Vr no 3 - MIS:	1,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SRAVASTI (85)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary and Printing of Forms	4,750
						Total of Vr no 4 - MIS:	4,750

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002944	2 - MIS	Second	Voted	No Objection	345402001 09 00	11 Stationary and Printing of Forms	48,000
						Total of Vr no 2 - MIS:	48,000
						Total of SRAVASTI (85):	**12,47,804**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME SULTANPUR (52)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,04,800
						03 Dearness Allowance	60,784
						06 Other Allowances	1,400
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,72,554

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,840
						03 Dearness Allowance	1,067
						Total of Vr no 1 - EST:	2,907
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	60,562
						Total of Vr no 1 - TA:	60,562
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,375
						Total of Vr no 2 - MIS:	6,375
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,480
						Total of Vr no 5 - MIS:	1,480
	6 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture and Instrument	30,500
						Total of Vr no 6 - MIS:	30,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	3 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	3,948
						Total of Vr no 3 - MIS:	3,948
	4 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	15,904
						Total of Vr no 4 - TA:	15,904

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	40	Planning Department

TREASURY NAME	SULTANPUR (52)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	90,07,000
						Total of Vr no 1 - MIS:	90,07,000
						Total of SULTANPUR (52):	93,01,230

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME UNNAO (44)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,33,000
						03 Dearness Allowance	77,140
						06 Other Allowances	1,400
						55 House Rent Allowance	6,770
						Total of Vr no 1 - EST:	2,18,310
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,750
						Total of Vr no 1 - TA:	3,750
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	85,620

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,73,200
						03 Dearness Allowance	1,00,456
						06 Other Allowances	700
						55 House Rent Allowance	9,250
						Total of Vr no 1 - EST:	2,83,606
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,78,500
						03 Dearness Allowance	3,35,530
						06 Other Allowances	2,800
						55 House Rent Allowance	18,070
						Total of Vr no 2 - EST:	9,34,900
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,683
						Total of Vr no 2 - MIS:	4,683
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	9,718
						Total of Vr no 3 - MIS:	9,718

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME UNNAO (44)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002944	1 - MIS	First	Voted	No Objection	345402112 03 00	44 Not Available	13,237
						Total of Vr no 1 - MIS:	13,237
	4 - TA	Second	Voted	No Objection	345402112 03 00	04 Not Available	41,547
						Total of Vr no 4 - TA:	41,547
						Total of UNNAO (44):	**15,95,371**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 40 Planning Department

TREASURY NAME VARANASI (27)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralization of planning process at division/district level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	3,26,400
						03 Dearness Allowance	1,89,312
						06 Other Allowances	1,400
						55 House Rent Allowance	22,840
						Total of Vr no 1 - EST:	5,39,952
	1 - MIS	First	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	8,200
						Total of Vr no 1 - MIS:	8,200
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	700
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,34,616
	2 - MIS	First	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,398
						Total of Vr no 2 - MIS:	9,398
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,14,500
						03 Dearness Allowance	66,410
						06 Other Allowances	700
						55 House Rent Allowance	10,860
						Total of Vr no 3 - EST:	1,92,470
	3 - MIS	First	Voted	No Objection	345100101 04 00	12 Office Furniture and Instrument	1,490
						Total of Vr no 3 - MIS:	1,490
	4 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,535
						Total of Vr no 4 - MIS:	28,535

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,177
						03 Dearness Allowance	683
						Total of Vr no 1 - EST:	1,860
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,112
						Total of Vr no 1 - TA:	2,112
	12 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,500
						Total of Vr no 12 - MIS:	7,500
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,37,600

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TREASURY NAME VARANASI (27)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Meaning and Numbers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	2 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	79,808
						06 Other Allowances	120
						55 House Rent Allowance	12,560
						Total of Vr no 2 - EST:	2,30,088
	2 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,864
						Total of Vr no 2 - MIS:	12,864
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,30,200
						03 Dearness Allowance	1,33,516
						06 Other Allowances	700
						55 House Rent Allowance	19,440
						Total of Vr no 3 - EST:	3,83,856
	3 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related Expenses for Training	5,010
						Total of Vr no 3 - MIS:	5,010
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,70,100
						03 Dearness Allowance	2,14,658
						06 Other Allowances	3,560
						55 House Rent Allowance	35,060
						Total of Vr no 4 - EST:	6,23,378
	4 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,518
						Total of Vr no 4 - MIS:	3,518
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	7,18,400
						03 Dearness Allowance	4,16,672
						06 Other Allowances	4,200
						55 House Rent Allowance	44,060
						Total of Vr no 5 - EST:	11,83,332
	5 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	34,968
						Total of Vr no 5 - MIS:	34,968
	7 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,477
						Total of Vr no 7 - TA:	6,477
	8 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,649
						Total of Vr no 8 - TA:	1,649
	9 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,649
						Total of Vr no 9 - TA:	1,649

Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	6 - MIS	First	Voted	No Objection	345402001 09 00	44 Travelling and other related	6,949

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TREASURY NAME VARANASI (27)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	09	Rejuvenation of state statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	6 - MIS	First	Voted	No Objection	345402001 09 00	Expenses for Training	
						Total of Vr no 6 - MIS:	6,949

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	112 Economic Advice and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	10 - MIS	Second	Voted	No Objection	345402112 03 00	11 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	345402112 03 00	44 Not Available	12,000
						Total of Vr no 11 - MIS:	12,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capital development works	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	4,99,500
						Total of Vr no 1 - MIS:	4,99,500
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	26,90,675
						Total of Vr no 2 - MIS:	26,90,675

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	15,30,900
						Total of Vr no 1 - MIS:	15,30,900
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,46,58,276
						Total of Vr no 3 - MIS:	1,46,58,276
						Total of VARANASI (27):	**2,28,16,222**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 **Election Department**

TREASURY NAME AGRA (08)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002964	4 - TA	Second	Voted	No Objection	201500103 05 00	05 Transfer Travelling Expenses	38,820
						Total of Vr no 4 - TA:	38,820
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	17,797
						Total of Vr no 6 - MIS:	17,797

Sub Head	06	photo ID	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002964	5 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	2,44,631
						Total of Vr no 5 - MIS:	2,44,631
						Total of AGRA (08):	**3,01,248**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME ALIGARH (06)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	election establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,382
						Total of Vr no 1 - MIS:	9,382
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,30,300
						03 Dearness Allowance	1,33,574
						55 House Rent Allowance	19,120
						Total of Vr no 3 - EST:	3,82,994
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	48,600
						03 Dearness Allowance	28,188
						55 House Rent Allowance	2,200
						Total of Vr no 4 - EST:	78,988
						Total of ALIGARH (06):	**4,71,364**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	19,49,330
						Total of Vr no 1 - MIS:	19,49,330
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,06,399
						Total of Vr no 2 - MIS:	1,06,399
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	48,35,915
						Total of Vr no 4 - MIS:	48,35,915
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	42,000
						Total of Vr no 7 - MIS:	42,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	21,300
						03 Dearness Allowance	12,354
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	35,674
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	64,000
						03 Dearness Allowance	37,120
						Total of Vr no 3 - EST:	1,01,120
	3 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture and Instrument	1,64,940
						Total of Vr no 3 - MIS:	1,64,940
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	4,780
						Total of Vr no 4 - EST:	2,46,520
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,118
						Total of Vr no 5 - MIS:	5,118
	6 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	47,890
						Total of Vr no 6 - MIS:	47,890
						Total of AMBEDKAR NAGAR (74):	**75,34,906**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	AURAIYA (81)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 3 - MIS:	89,566
						Total of AURAIYA (81):	89,566

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME AZAMGARH (34)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,000
						Total of Vr no 1 - MIS:	3,92,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	19,34,500
						Total of Vr no 2 - MIS:	19,34,500
	4 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	2,96,400
						Total of Vr no 4 - MIS:	2,96,400
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,58,234
						Total of Vr no 7 - MIS:	1,58,234

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002964	1 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	19,017
						Total of Vr no 1 - EST:	19,017
	2 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	8,622
						Total of Vr no 2 - EST:	8,622
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	95,800
						03 Dearness Allowance	55,564
						55 House Rent Allowance	3,130
						Total of Vr no 3 - EST:	1,54,494
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						55 House Rent Allowance	3,680
						Total of Vr no 4 - EST:	2,30,094
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	14,357
						Total of Vr no 5 - MIS:	14,357
	6 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	10,292
						Total of Vr no 6 - MIS:	10,292
						Total of AZAMGARH (34):	**32,18,010**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BADAUN (13)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,85,586
						Total of Vr no 1 - MIS:	3,85,586
	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,76,913
						Total of Vr no 10 - MIS:	9,76,913
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	22,88,460
						Total of Vr no 2 - MIS:	22,88,460
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 3 - MIS:	89,566
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,64,401
						Total of Vr no 4 - MIS:	9,64,401
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,70,550
						Total of Vr no 5 - MIS:	8,70,550
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,32,960
						Total of Vr no 6 - MIS:	9,32,960
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,54,633
						Total of Vr no 7 - MIS:	9,54,633
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,05,667
						Total of Vr no 8 - MIS:	5,05,667
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,49,668
						Total of Vr no 9 - MIS:	9,49,668

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,73,200
						03 Dearness Allowance	1,00,456
						55 House Rent Allowance	6,440
						Total of Vr no 1 - EST:	2,80,096
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 2 - EST:	47,558
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 3 - EST:	47,558
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	6,440
						Total of Vr no 4 - EST:	2,82,624

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	BADAUN (13)

Total of BADAUN (13):	95,76,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,520
						Total of Vr no 1 - MIS:	89,520
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	26,42,208
						Total of Vr no 4 - MIS:	26,42,208
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,520
						Total of Vr no 5 - MIS:	89,520

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002964	2 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	27,919
						Total of Vr no 2 - TA:	27,919
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	84,180
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	83,700
						03 Dearness Allowance	48,546
						55 House Rent Allowance	4,420
						Total of Vr no 4 - EST:	1,36,666
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	483
						Total of Vr no 6 - MIS:	483
						Total of BAGPAT (83):	**30,70,496**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,06,000
						Total of Vr no 1 - MIS:	2,06,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	84,000
						Total of Vr no 10 - MIS:	84,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,10,000
						Total of Vr no 2 - MIS:	2,10,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,87,500
						Total of Vr no 3 - MIS:	1,87,500
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,83,000
						Total of Vr no 4 - MIS:	1,83,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,86,500
						Total of Vr no 5 - MIS:	1,86,500
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,84,000
						Total of Vr no 6 - MIS:	1,84,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,98,500
						Total of Vr no 7 - MIS:	1,98,500
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,74,000
						Total of Vr no 8 - MIS:	2,74,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002964	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,845
						Total of Vr no 9 - MIS:	8,845
						Total of BAHRAICH (51):	**17,22,345**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BALLIA (31)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,142
						Total of Vr no 2 - MIS:	89,142

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	10,272
						Total of Vr no 1 - MIS:	10,272
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,624
						Total of Vr no 3 - MIS:	11,624
						Total of BALLIA (31):	**1,11,038**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BALRAMPUR (79)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002964	1 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,28,652
						Total of Vr no 1 - MIS:	5,28,652
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,32,856
						Total of Vr no 2 - MIS:	4,32,856
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,38,564
						Total of Vr no 3 - MIS:	2,38,564
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,67,680
						Total of Vr no 4 - MIS:	5,67,680

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,51,500
						03 Dearness Allowance	1,45,870
						55 House Rent Allowance	10,710
						Total of Vr no 1 - EST:	4,08,080
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	15,000
						Total of Vr no 5 - MIS:	15,000
						Total of BALRAMPUR (79):	**21,90,832**

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TREASURY NAME BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002964	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	35,15,414
						Total of Vr no 12 - MIS:	35,15,414
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,89,083
						Total of Vr no 14 - MIS:	2,89,083
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,63,930
						Total of Vr no 15 - MIS:	3,63,930
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,51,829
						Total of Vr no 16 - MIS:	2,51,829
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,27,000
						Total of Vr no 4 - MIS:	2,27,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,69,500
						Total of Vr no 5 - MIS:	1,69,500
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	91,500
						Total of Vr no 6 - MIS:	91,500
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,48,500
						Total of Vr no 7 - MIS:	1,48,500
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,13,000
						Total of Vr no 8 - MIS:	2,13,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,522
						Total of Vr no 9 - MIS:	89,522

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002964	10 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,544
						Total of Vr no 10 - MIS:	13,544
	11 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture and Instrument	1,63,995
						Total of Vr no 11 - MIS:	1,63,995
	13 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,310
						Total of Vr no 13 - MIS:	5,310
						Total of BANDA (26):	**55,42,127**

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TREASURY NAME BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 1 - MIS:	89,568
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	57,94,099
						Total of Vr no 11 - MIS:	57,94,099
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,66,545
						Total of Vr no 12 - MIS:	8,66,545
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,64,781
						Total of Vr no 13 - MIS:	3,64,781
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	23,18,618
						Total of Vr no 14 - MIS:	23,18,618
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	13,07,000
						Total of Vr no 4 - MIS:	13,07,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,63,000
						Total of Vr no 5 - MIS:	2,63,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002964	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	13,997
						Total of Vr no 3 - MIS:	13,997
	6 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	10,101
						Total of Vr no 6 - MIS:	10,101
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	12,499
						Total of Vr no 7 - MIS:	12,499
						Total of BARABANKY (54):	**1,10,41,708**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BAREILLY (11)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002964	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	36,01,546
						Total of Vr no 6 - MIS:	36,01,546
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 7 - MIS:	89,566
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,12,500
						Total of Vr no 8 - MIS:	1,12,500

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002964	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,58,400
						03 Dearness Allowance	91,872
						55 House Rent Allowance	13,120
						Total of Vr no 3 - EST:	2,63,392
	4 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	9,200
						Total of Vr no 4 - TA:	9,200
	5 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	20,054
						Total of Vr no 5 - MIS:	20,054
						Total of BAREILLY (11):	**40,96,258**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BASTI (33)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 10 - MIS:	89,568
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	11,863
						Total of Vr no 11 - MIS:	11,863
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,03,753
						Total of Vr no 3 - MIS:	3,03,753
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,73,427
						Total of Vr no 4 - MIS:	3,73,427
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,53,026
						Total of Vr no 5 - MIS:	3,53,026
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,23,986
						Total of Vr no 6 - MIS:	4,23,986
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,69,879
						Total of Vr no 7 - MIS:	3,69,879
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,054
						Total of Vr no 8 - MIS:	3,92,054
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	51,02,648
						Total of Vr no 9 - MIS:	51,02,648

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002964	12 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	9,500
						Total of Vr no 12 - MIS:	9,500
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	4,780
						Total of Vr no 2 - EST:	1,81,898
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,26,700
						03 Dearness Allowance	73,486
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	2,04,666
						Total of BASTI (33):	**78,16,268**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,13,573
						Total of Vr no 3 - MIS:	5,13,573
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,73,658
						Total of Vr no 4 - MIS:	4,73,658
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,99,187
						Total of Vr no 5 - MIS:	7,99,187
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,98,494
						Total of Vr no 6 - MIS:	4,98,494
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,640
						Total of Vr no 7 - MIS:	17,640
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,58,348
						Total of Vr no 8 - MIS:	3,58,348
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,48,001
						Total of Vr no 9 - MIS:	4,48,001

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	96,776
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,144
						Total of Vr no 1 - MIS:	8,144
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,26,900
						03 Dearness Allowance	73,602
						55 House Rent Allowance	5,570
						Total of Vr no 2 - EST:	2,06,072
						Total of BIJNORE (12):	**34,19,893**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,90,000
						Total of Vr no 1 - MIS:	2,90,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	14,38,000
						Total of Vr no 2 - MIS:	14,38,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,25,332
						Total of Vr no 3 - MIS:	1,25,332
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	69,92,162
						Total of Vr no 4 - MIS:	69,92,162
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,02,230
						Total of Vr no 6 - MIS:	4,02,230
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	25,51,012
						Total of Vr no 7 - MIS:	25,51,012

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002964	1 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	15,597
						Total of Vr no 1 - EST:	15,597
	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	10,269
						Total of Vr no 2 - EST:	10,269
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,14,100
						03 Dearness Allowance	66,178
						55 House Rent Allowance	4,520
						Total of Vr no 3 - EST:	1,84,798
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,73,300
						03 Dearness Allowance	1,00,514
						55 House Rent Allowance	7,360
						Total of Vr no 6 - EST:	2,81,174
	8 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,08,980
						Total of Vr no 8 - MIS:	1,08,980
						Total of BULANDSHAHAR (05):	**1,23,99,554**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,97,607
						Total of Vr no 1 - MIS:	4,97,607
	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	10,030
						Total of Vr no 10 - MIS:	10,030
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	51,630
						Total of Vr no 11 - MIS:	51,630
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,02,467
						Total of Vr no 2 - MIS:	3,02,467
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,91,823
						Total of Vr no 3 - MIS:	2,91,823
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,46,886
						Total of Vr no 4 - MIS:	2,46,886
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,74,970
						Total of Vr no 5 - MIS:	2,74,970
	6 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,13,680
						Total of Vr no 6 - MIS:	1,13,680
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	39,67,679
						Total of Vr no 9 - MIS:	39,67,679

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	50,400
						03 Dearness Allowance	29,232
						55 House Rent Allowance	2,360
						Total of Vr no 1 - EST:	81,992
	12 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,850
						Total of Vr no 12 - MIS:	7,850
	13 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	20,218
						Total of Vr no 13 - MIS:	20,218
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,14,800
						03 Dearness Allowance	1,24,584
						55 House Rent Allowance	9,560
						Total of Vr no 2 - EST:	3,48,944
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	50,400
						03 Dearness Allowance	29,232
						55 House Rent Allowance	2,360
						Total of Vr no 4 - EST:	81,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	CHANDAULI (77)

Total of CHANDAULI (77):	62,97,768

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	13,20,743
						Total of Vr no 2 - MIS:	13,20,743
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,65,559
						Total of Vr no 4 - MIS:	1,65,559
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	36,23,730
						Total of Vr no 5 - MIS:	36,23,730
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,08,050
						Total of Vr no 6 - MIS:	2,08,050

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002964	1 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	5,418
						Total of Vr no 1 - EST:	5,418
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,595
						Total of Vr no 1 - MIS:	6,595
	2 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	11,061
						Total of Vr no 2 - EST:	11,061
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	98,436
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,381
						Total of Vr no 3 - MIS:	2,381
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	5,570
						Total of Vr no 4 - EST:	1,99,752
	8 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,08,950
						Total of Vr no 8 - MIS:	1,08,950
						Total of CHATRAPATI S M NAGAR (89):	**57,50,675**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	15,70,202
						Total of Vr no 1 - MIS:	15,70,202
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	61,028
						Total of Vr no 12 - MIS:	61,028
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,90,280
						Total of Vr no 13 - MIS:	3,90,280
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	59,641
						Total of Vr no 14 - MIS:	59,641
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,65,444
						Total of Vr no 15 - MIS:	3,65,444
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,20,000
						Total of Vr no 2 - MIS:	2,20,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	44,000
						Total of Vr no 3 - MIS:	44,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	43,000
						Total of Vr no 4 - MIS:	43,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,06,000
						Total of Vr no 5 - MIS:	2,06,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	94,165
						Total of Vr no 7 - MIS:	94,165

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002964	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,33,500
						03 Dearness Allowance	77,430
						55 House Rent Allowance	5,240
						Total of Vr no 5 - EST:	2,16,170
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	14,624
						Total of Vr no 8 - MIS:	14,624
	9 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	5,106
						Total of Vr no 9 - TA:	5,106
						Total of CHITRAKOOT (87):	**32,89,660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME DEORIA (35)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002964	1 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,40,000
						Total of Vr no 1 - MIS:	1,40,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002964	3 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,09,000
						Total of Vr no 3 - MIS:	1,09,000
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	12,754
						Total of Vr no 5 - MIS:	12,754

Sub Head	06	photo ID	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002964	2 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	16,579
						Total of Vr no 2 - MIS:	16,579
						Total of DEORIA (35):	**2,78,333**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 3 - MIS:	89,568

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						Total of Vr no 1 - EST:	42,344
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,37,100
						03 Dearness Allowance	1,37,518
						55 House Rent Allowance	9,740
						Total of Vr no 2 - EST:	3,84,358
						Total of ETAH (10):	**5,16,270**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME ETAWAH (19)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002964	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,76,063
						Total of Vr no 5 - MIS:	1,76,063
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	33,75,249
						Total of Vr no 9 - MIS:	33,75,249

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	58,700
						03 Dearness Allowance	34,046
						55 House Rent Allowance	2,860
						Total of Vr no 1 - EST:	95,606
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,99,500
						03 Dearness Allowance	1,15,710
						55 House Rent Allowance	7,720
						Total of Vr no 2 - EST:	3,22,930
	4 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	18,643
						Total of Vr no 4 - TA:	18,643
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	58,700
						03 Dearness Allowance	34,046
						55 House Rent Allowance	2,860
						Total of Vr no 5 - EST:	95,606
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,99,500
						03 Dearness Allowance	1,15,710
						55 House Rent Allowance	7,720
						Total of Vr no 6 - EST:	3,22,930
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,540
						Total of Vr no 8 - MIS:	5,540
						Total of ETAWAH (19):	**44,12,567**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002964	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,86,500
						Total of Vr no 2 - MIS:	1,86,500
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	38,000
						Total of Vr no 3 - MIS:	38,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,45,700
						Total of Vr no 8 - MIS:	17,45,700

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002964	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	14,926
						Total of Vr no 11 - MIS:	14,926
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	52,062
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,87,000
						03 Dearness Allowance	1,08,460
						55 House Rent Allowance	8,330
						Total of Vr no 4 - EST:	3,03,790
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	25,000
						Total of Vr no 9 - MIS:	25,000

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002964	4 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	1,08,184
						Total of Vr no 4 - MIS:	1,08,184
						Total of FAIZABAD (49):	**24,74,162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME FATEHGARH (18)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,87,787
						Total of Vr no 2 - MIS:	1,87,787

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	63,000
						03 Dearness Allowance	36,540
						55 House Rent Allowance	3,320
						Total of Vr no 2 - EST:	1,02,860
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,79,878
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	63,000
						03 Dearness Allowance	36,540
						55 House Rent Allowance	3,320
						Total of Vr no 5 - EST:	1,02,860
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	2,760
						Total of Vr no 6 - EST:	1,79,878
						Total of FATEHGARH (18):	**7,53,263**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME FATEHPUR (21)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,20,000
						Total of Vr no 10 - MIS:	1,20,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,68,200
						Total of Vr no 3 - MIS:	17,68,200
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	75,030
						Total of Vr no 7 - MIS:	75,030

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	943
						Total of Vr no 2 - MIS:	943
	8 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	962
						Total of Vr no 9 - MIS:	962

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002964	6 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	85,752
						Total of Vr no 6 - MIS:	85,752
						Total of FATEHPUR (21):	**20,53,887**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME FIROZABAD (68)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002964	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,85,722
						Total of Vr no 4 - MIS:	2,85,722
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	18,21,011
						Total of Vr no 5 - MIS:	18,21,011

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	3 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	3,924
						Total of Vr no 3 - EST:	3,924
	3 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	6,954
						Total of Vr no 3 - TA:	6,954
	4 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	18,720
						Total of Vr no 4 - EST:	18,720
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						Total of Vr no 5 - EST:	68,888
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,62,600
						03 Dearness Allowance	94,308
						55 House Rent Allowance	13,600
						Total of Vr no 6 - EST:	2,70,508

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002964	2 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	1,14,144
						Total of Vr no 2 - MIS:	1,14,144
						Total of FIROZABAD (68):	**25,95,871**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002964	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,520
						Total of Vr no 6 - MIS:	89,520
	8 - MIS	Second	Voted	No Objection	201500103 03 00	44 Travelling and other related Expenses for Training	2,97,808
						Total of Vr no 8 - MIS:	2,97,808

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,43,900
						03 Dearness Allowance	83,462
						55 House Rent Allowance	2,820
						Total of Vr no 1 - EST:	2,30,182
	1 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture and Instrument	47,498
						Total of Vr no 1 - MIS:	47,498
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	92,662
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,43,900
						03 Dearness Allowance	83,462
						55 House Rent Allowance	2,820
						Total of Vr no 5 - EST:	2,30,182
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	3,133
						Total of Vr no 7 - MIS:	3,133
						Total of GAUTAM BUDHA NAGAR (76):	**9,95,485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME GAZIPUR (30)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002964	1 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,04,000
						Total of Vr no 1 - MIS:	3,04,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	14,73,000
						Total of Vr no 2 - MIS:	14,73,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,526
						Total of Vr no 4 - MIS:	89,526
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	79,83,650
						Total of Vr no 6 - MIS:	79,83,650
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,21,648
						Total of Vr no 7 - MIS:	4,21,648
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	26,13,102
						Total of Vr no 9 - MIS:	26,13,102

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002964	1 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	9,945
						Total of Vr no 1 - EST:	9,945
	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	8,532
						Total of Vr no 2 - EST:	8,532
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,12,200
						03 Dearness Allowance	65,076
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	1,80,036
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,621
						Total of Vr no 5 - MIS:	13,621
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	95,600
						03 Dearness Allowance	55,448
						55 House Rent Allowance	4,840
						Total of Vr no 6 - EST:	1,55,888
	8 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,03,200
						Total of Vr no 8 - MIS:	1,03,200
						Total of GAZIPUR (30):	**1,33,62,148**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME GHAZIABAD (59)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,00,102
						Total of Vr no 1 - MIS:	1,00,102
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	59,17,173
						Total of Vr no 5 - MIS:	59,17,173
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,65,471
						Total of Vr no 7 - MIS:	3,65,471
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	20,50,834
						Total of Vr no 8 - MIS:	20,50,834

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	12,900
						Total of Vr no 1 - EST:	2,59,380
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,819
						Total of Vr no 2 - MIS:	8,819
	6 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002964	10 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	2,82,959
						Total of Vr no 10 - MIS:	2,82,959
						Total of GHAZIABAD (59):	**89,94,738**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME GONDA (50)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002964	1 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 1 - MIS:	89,568
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	54,23,001
						Total of Vr no 7 - MIS:	54,23,001

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,57,900
						03 Dearness Allowance	91,582
						55 House Rent Allowance	6,800
						Total of Vr no 1 - EST:	2,56,282
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	50,400
						03 Dearness Allowance	29,232
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	82,392
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						55 House Rent Allowance	6,800
						Total of Vr no 5 - EST:	2,58,968
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	50,400
						03 Dearness Allowance	29,232
						55 House Rent Allowance	2,760
						Total of Vr no 6 - EST:	82,392
						Total of GONDA (50):	**61,92,603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,07,000
						Total of Vr no 10 - MIS:	1,07,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	99,17,948
						Total of Vr no 14 - MIS:	99,17,948
	17 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 17 - MIS:	1,50,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	26,500
						Total of Vr no 3 - MIS:	26,500
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,07,000
						Total of Vr no 4 - MIS:	1,07,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,500
						Total of Vr no 5 - MIS:	4,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	32,63,273
						Total of Vr no 8 - MIS:	32,63,273
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,07,506
						Total of Vr no 9 - MIS:	6,07,506

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002964	1 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	6,084
						Total of Vr no 1 - EST:	6,084
	11 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,825
						Total of Vr no 11 - MIS:	6,825
	12 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	11,750
						Total of Vr no 12 - MIS:	11,750
	13 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary and Printing of Forms	11,030
						Total of Vr no 13 - MIS:	11,030
	15 - TA	Second	Voted	No Objection	201500103 05 00	05 Transfer Travelling Expenses	20,526
						Total of Vr no 15 - TA:	20,526
	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	28,269
						Total of Vr no 2 - EST:	28,269
	20 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 20 - MIS:	6,000
	6 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	3,937
						Total of Vr no 6 - MIS:	3,937

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	06	photo ID	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002964	7 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	16,579
						Total of Vr no 7 - MIS:	16,579

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	General Election-State Legislative Assembly	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002964	16 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	5,19,816
						Total of Vr no 16 - MIS:	5,19,816
						Total of GORAKHPUR (32):	**1,48,14,543**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME HAMIRPUR (25)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	59,710
						Total of Vr no 2 - MIS:	59,710
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,49,500
						Total of Vr no 3 - MIS:	4,49,500
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 4 - MIS:	90,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,565
						Total of Vr no 5 - MIS:	89,565

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,04,100
						03 Dearness Allowance	60,378
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,68,518
	10 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	67,100
						03 Dearness Allowance	38,918
						Total of Vr no 10 - EST:	1,06,018
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	67,100
						03 Dearness Allowance	38,918
						Total of Vr no 2 - EST:	1,06,018
	6 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 6 - MIS:	4,500
	9 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	1,70,888
						Total of HAMIRPUR (25):	**12,44,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	51,319
						Total of Vr no 10 - MIS:	51,319
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,523
						Total of Vr no 11 - MIS:	89,523
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	21,01,399
						Total of Vr no 13 - MIS:	21,01,399
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,52,795
						Total of Vr no 15 - MIS:	2,52,795
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,51,252
						Total of Vr no 16 - MIS:	3,51,252
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,28,190
						Total of Vr no 17 - MIS:	3,28,190
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	68,546
						Total of Vr no 4 - MIS:	68,546
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	41,610
						Total of Vr no 8 - MIS:	41,610
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	56,867
						Total of Vr no 9 - MIS:	56,867

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,62,600
						03 Dearness Allowance	94,308
						55 House Rent Allowance	4,780
						Total of Vr no 1 - EST:	2,61,688
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Payment for Outsourcing Services	34,188
						Total of Vr no 1 - MIS:	34,188
	12 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 12 - MIS:	1,500
	14 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,532
						Total of Vr no 5 - MIS:	1,532

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	06	photo ID	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002964	3 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	16,579
						Total of Vr no 3 - MIS:	16,579
						Total of HAPUR (90):	36,63,488

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 2 - MIS:	89,566
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,99,645
						Total of Vr no 4 - MIS:	7,99,645
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,46,706
						Total of Vr no 5 - MIS:	80,46,706
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	46,15,936
						Total of Vr no 6 - MIS:	46,15,936

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,08,898
						Total of Vr no 1 - MIS:	1,08,898
	3 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture and Instrument	2,16,284
						Total of Vr no 3 - MIS:	2,16,284
						Total of HARDOI (47):	**1,38,77,035**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,81,697
						Total of Vr no 10 - MIS:	1,81,697
	11 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	57,896
						Total of Vr no 11 - MIS:	57,896
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,21,471
						Total of Vr no 12 - MIS:	3,21,471
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,26,500
						Total of Vr no 3 - MIS:	2,26,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,01,811
						Total of Vr no 5 - MIS:	4,01,811
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,94,484
						Total of Vr no 7 - MIS:	2,94,484
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,86,501
						Total of Vr no 8 - MIS:	2,86,501
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,65,869
						Total of Vr no 9 - MIS:	1,65,869

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary and Printing of Forms	5,250
						Total of Vr no 2 - MIS:	5,250
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	88,800
						03 Dearness Allowance	51,504
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	1,42,324
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	79,300
						03 Dearness Allowance	45,994
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	1,28,054
	4 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	14,140
						Total of Vr no 4 - MIS:	14,140

Sub Head	06	photo ID	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	06	photo ID	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002964	6 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	41,074
						Total of Vr no 6 - MIS:	41,074
						Total of HATHRAS (78):	22,77,071

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002964	1 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	35,35,816
						Total of Vr no 1 - MIS:	35,35,816
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,564
						Total of Vr no 2 - MIS:	89,564
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	49,200
						Total of Vr no 3 - MIS:	49,200
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,82,066
						Total of Vr no 4 - MIS:	2,82,066
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,85,614
						Total of Vr no 5 - MIS:	2,85,614
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,90,049
						Total of Vr no 6 - MIS:	2,90,049
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,19,976
						Total of Vr no 7 - MIS:	2,19,976
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,32,394
						Total of Vr no 8 - MIS:	2,32,394
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,26,081
						Total of Vr no 9 - MIS:	2,26,081

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002964	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,05,700
						03 Dearness Allowance	61,306
						55 House Rent Allowance	2,760
	4 - EST	First	Voted	No Objection	201500103 05 00	Total of Vr no 3 - EST:	1,69,766
						01 Pay	84,700
						03 Dearness Allowance	49,126
						55 House Rent Allowance	4,520
	5 - EST	First	Voted	No Objection	201500103 05 00	Total of Vr no 4 - EST:	1,38,346
						01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
	6 - EST	Second	Voted	No Objection	201500103 05 00	Total of Vr no 5 - EST:	89,976
						01 Pay	1,05,700
						03 Dearness Allowance	61,306
						55 House Rent Allowance	2,760
						Total of Vr no 6 - EST:	1,69,766

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	election establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002964	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	84,700
						03 Dearness Allowance	49,126
						55 House Rent Allowance	4,520
						Total of Vr no 7 - EST:	1,38,346
						Total of JALAUN (24):	**59,16,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME JAUNPUR (29)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	90,033
						Total of Vr no 1 - MIS:	90,033
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	21,27,936
						Total of Vr no 6 - MIS:	21,27,936

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002964	7 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,09,000
						Total of Vr no 7 - MIS:	1,09,000
	8 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	34,110
						Total of Vr no 8 - MIS:	34,110
						Total of JAUNPUR (29):	**23,61,079**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	42,35,113
						Total of Vr no 3 - MIS:	42,35,113
	4 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	1,46,700
						Total of Vr no 4 - MIS:	1,46,700
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,64,115
						Total of Vr no 6 - MIS:	1,64,115
	8 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	1,08,001
						Total of Vr no 8 - MIS:	1,08,001

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002964	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	18,589
						Total of Vr no 1 - MIS:	18,589
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,02,400
						03 Dearness Allowance	1,17,392
						55 House Rent Allowance	18,440
						Total of Vr no 2 - EST:	3,38,232
	2 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	6,120
						Total of Vr no 2 - TA:	6,120
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,679
						Total of Vr no 7 - MIS:	8,679
						Total of JHANSI (23):	**50,25,549**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	37,06,854
						Total of Vr no 2 - MIS:	37,06,854
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,06,663
						Total of Vr no 3 - MIS:	2,06,663
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,45,930
						Total of Vr no 4 - MIS:	3,45,930
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,92,710
						Total of Vr no 5 - MIS:	2,92,710
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,35,286
						Total of Vr no 6 - MIS:	3,35,286
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,45,043
						Total of Vr no 7 - MIS:	3,45,043
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	96,473
						Total of Vr no 9 - MIS:	96,473

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,19,700
						03 Dearness Allowance	69,426
						55 House Rent Allowance	6,080
						Total of Vr no 1 - EST:	1,95,206
	1 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary and Printing of Forms	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	82,550
						Total of JYOTIBA FULLE NAGAR (86):	**56,21,715**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	50,250
						Total of Vr no 10 - MIS:	50,250
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	67,963
						Total of Vr no 2 - MIS:	67,963
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	67,963
						Total of Vr no 3 - MIS:	67,963
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	76,285
						Total of Vr no 4 - MIS:	76,285
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,30,195
						Total of Vr no 5 - MIS:	4,30,195
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,87,850
						Total of Vr no 6 - MIS:	4,87,850
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,31,969
						Total of Vr no 7 - MIS:	4,31,969

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						Total of Vr no 1 - EST:	54,194
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,678
						Total of Vr no 1 - MIS:	11,678
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,13,100
						03 Dearness Allowance	1,23,598
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	3,42,218
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						Total of Vr no 7 - EST:	54,194
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,17,800
						03 Dearness Allowance	1,26,324
						55 House Rent Allowance	5,520
						Total of Vr no 8 - EST:	3,49,644
						Total of KANNAUJ (84):	**24,24,403**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,61,434
						Total of Vr no 10 - MIS:	1,61,434
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,14,654
						Total of Vr no 11 - MIS:	2,14,654
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,18,202
						Total of Vr no 12 - MIS:	2,18,202
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,35,942
						Total of Vr no 13 - MIS:	2,35,942
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,93,597
						Total of Vr no 14 - MIS:	2,93,597
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,74,970
						Total of Vr no 15 - MIS:	2,74,970
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,23,307
						Total of Vr no 16 - MIS:	2,23,307
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,23,840
						Total of Vr no 6 - MIS:	1,23,840
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	35,60,813
						Total of Vr no 7 - MIS:	35,60,813

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,60,900
						03 Dearness Allowance	93,322
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	2,56,242
	1 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary and Printing of Forms	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	70,908
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	24,380
						Total of Vr no 2 - MIS:	24,380
	3 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	10,277
						Total of Vr no 3 - TA:	10,277
	8 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,478

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002964	8 - MIS					Total of Vr no 8 - MIS:	4,478

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	general election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002964	9 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	35,692
						Total of Vr no 9 - MIS:	35,692
						Total of KANPUR DEHAT (62):	**57,23,736**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,10,450
						Total of Vr no 10 - MIS:	3,10,450
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,00,693
						Total of Vr no 11 - MIS:	3,00,693
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,32,472
						Total of Vr no 12 - MIS:	6,32,472
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,26,416
						Total of Vr no 13 - MIS:	3,26,416
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 14 - MIS:	89,568
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,41,456
						Total of Vr no 5 - MIS:	4,41,456
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,68,992
						Total of Vr no 6 - MIS:	3,68,992
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,01,580
						Total of Vr no 7 - MIS:	3,01,580
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,10,450
						Total of Vr no 8 - MIS:	3,10,450
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,59,891
						Total of Vr no 9 - MIS:	2,59,891

Sub Head	05	election establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002964	15 - MIS	Second	Voted	No Objection	201500103 05 00	58 Payment for Outsourcing Services	1,41,118
						Total of Vr no 15 - MIS:	1,41,118
						Total of KANPUR NAGAR (20):	**34,83,086**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,68,000
						Total of Vr no 1 - MIS:	9,68,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,76,892
						Total of Vr no 6 - MIS:	2,76,892
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	15,93,663
						Total of Vr no 7 - MIS:	15,93,663

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						55 House Rent Allowance	6,440
						Total of Vr no 3 - EST:	2,58,608
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	49,218

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	general election	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002964	2 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,36,926
						Total of Vr no 2 - MIS:	1,36,926
	3 - MIS	First	Voted	No Objection	201500105 03 00	13 Expenditure on Telephone	1,75,891
						Total of Vr no 3 - MIS:	1,75,891
	4 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	13,19,466
						Total of Vr no 4 - MIS:	13,19,466
						Total of KANSHIRAM NAGAR (88):	**47,99,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,128
						Total of Vr no 2 - MIS:	89,128

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002964	10 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	13,122
						Total of Vr no 10 - EST:	13,122
	3 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	66,799
						Total of Vr no 3 - MIS:	66,799
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,45,800
						03 Dearness Allowance	84,564
						Total of Vr no 4 - EST:	2,30,364
	4 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	28,795
						Total of Vr no 4 - MIS:	28,795
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	55,700
						03 Dearness Allowance	32,306
						55 House Rent Allowance	730
						Total of Vr no 5 - EST:	88,736
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,49,200
						03 Dearness Allowance	86,536
						Total of Vr no 6 - EST:	2,35,736
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	55,700
						03 Dearness Allowance	32,306
						55 House Rent Allowance	730
						Total of Vr no 7 - EST:	88,736
	8 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	5,013
						Total of Vr no 8 - EST:	5,013
						Total of KAUSHAMBI (82):	**8,46,429**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME KHERI (48)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	14,51,500
						Total of Vr no 1 - MIS:	14,51,500
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,03,000
						Total of Vr no 2 - MIS:	3,03,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	25,74,961
						Total of Vr no 4 - MIS:	25,74,961
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,20,261
						Total of Vr no 5 - MIS:	4,20,261
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,523
						Total of Vr no 6 - MIS:	89,523
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	96,030
						Total of Vr no 8 - MIS:	96,030

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002964	3 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	3,030
						Total of Vr no 3 - EST:	3,030
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	30,580
						Total of Vr no 3 - MIS:	30,580
	4 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	2,709
						Total of Vr no 4 - EST:	2,709
	5 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	1,752
						Total of Vr no 5 - EST:	1,752
	6 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	12,294
						Total of Vr no 6 - EST:	12,294
	7 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	6,444
						Total of Vr no 7 - EST:	6,444
						Total of KHERI (48):	**49,92,084**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME LALITPUR (58)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002964	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 5 - MIS:	89,568
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,31,500
						Total of Vr no 6 - MIS:	5,31,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,07,000
						Total of Vr no 7 - MIS:	1,07,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,00,100
						03 Dearness Allowance	58,058
						55 House Rent Allowance	5,340
						Total of Vr no 1 - EST:	1,63,498
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,454
						Total of Vr no 1 - MIS:	4,454
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	95,348
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	55,970
						Total of Vr no 4 - MIS:	55,970
						Total of LALITPUR (58):	**10,50,338**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW (43)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	76,000
						Total of Vr no 1 - MIS:	76,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	8,68,000
						Total of Vr no 10 - MIS:	8,68,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,30,000
						Total of Vr no 3 - MIS:	1,30,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	10,26,000
						Total of Vr no 4 - MIS:	10,26,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	84,067
						Total of Vr no 6 - MIS:	84,067
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,74,000
						Total of Vr no 9 - MIS:	1,74,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002964	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	16,018
						Total of Vr no 11 - MIS:	16,018
	12 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	14,616
						Total of Vr no 12 - MIS:	14,616
	13 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,560
						Total of Vr no 13 - MIS:	7,560
	14 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	8,283
						Total of Vr no 14 - MIS:	8,283
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,66,300
						03 Dearness Allowance	1,54,454
						55 House Rent Allowance	19,580
						Total of Vr no 2 - EST:	4,40,334
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,508
						Total of Vr no 2 - MIS:	2,508
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	87,500
						03 Dearness Allowance	50,750
						55 House Rent Allowance	9,080
						Total of Vr no 3 - EST:	1,47,330
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	5,800
						Total of Vr no 5 - MIS:	5,800
	7 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	12,980
						Total of Vr no 7 - MIS:	12,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	30,13,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	13,50,709
						Total of Vr no 12 - MIS:	13,50,709

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	18,21,800
						03 Dearness Allowance	10,56,644
						06 Other Allowances	27,210
						55 House Rent Allowance	1,30,000
						Total of Vr no 1 - EST:	30,35,654
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	91,000
						Total of Vr no 1 - MIS:	91,000
	13 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	943
						Total of Vr no 13 - MIS:	943
	14 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,01,466
						Total of Vr no 14 - MIS:	1,01,466
	15 - MIS	Second	Voted	No Objection	201500103 05 00	58 Payment for Outsourcing Services	1,09,63,889
						Total of Vr no 15 - MIS:	1,09,63,889
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,71,000
						03 Dearness Allowance	2,15,180
						06 Other Allowances	7,330
						55 House Rent Allowance	32,400
						Total of Vr no 2 - EST:	6,25,910
	2 - MIS	First	Voted	No Objection	201500103 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,62,218
						Total of Vr no 2 - MIS:	1,62,218
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	4,42,900
						03 Dearness Allowance	2,56,882
						06 Other Allowances	9,970
						55 House Rent Allowance	40,460
						Total of Vr no 3 - EST:	7,50,212
	3 - TA	First	Voted	No Objection	201500103 05 00	04 Travelling Allowance	10,918
						Total of Vr no 3 - TA:	10,918
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						55 House Rent Allowance	8,960
						Total of Vr no 4 - EST:	1,57,638
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	94,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	5 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	54,578
						55 House Rent Allowance	8,960
						Total of Vr no 5 - EST:	1,57,638
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,56,600
						03 Dearness Allowance	90,828
						55 House Rent Allowance	14,560
						Total of Vr no 6 - EST:	2,61,988
	6 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	4,73,034
						Total of Vr no 6 - MIS:	4,73,034
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						Total of Vr no 7 - EST:	3,43,808
	7 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	31,604
						Total of Vr no 7 - MIS:	31,604
	8 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	15,541
						Total of Vr no 8 - MIS:	15,541
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	51,548
						Total of Vr no 9 - MIS:	51,548

Sub Head	06	photo ID	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	5 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	57,14,563
						Total of Vr no 5 - MIS:	57,14,563

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	general election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	11 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	5,64,964
						Total of Vr no 11 - MIS:	5,64,964

Sub Head	04	by-election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	4 - MIS	First	Voted	No Objection	201500105 04 00	08 Office Expenditure	21,40,449

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	04	by-election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	4 - MIS					Total of Vr no 4 - MIS:	21,40,449

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	05	Bye-Election-State Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	10 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	46,000
						Total of Vr no 10 - MIS:	46,000
						Total of LUCKNOW-2 (60):	**2,70,51,694**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	election establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002964	2 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	16,550
						Total of Vr no 2 - MIS:	16,550
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,42,700
						03 Dearness Allowance	82,766
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	2,27,486
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	59,400
						03 Dearness Allowance	34,452
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	96,612
						Total of MAHARAJGANJ (70):	**3,40,648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME MAHOBA (71)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	96,288
						Total of Vr no 3 - MIS:	96,288
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,51,058
						Total of Vr no 5 - MIS:	6,51,058
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,10,960
						Total of Vr no 6 - MIS:	1,10,960
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	52,620
						Total of Vr no 7 - MIS:	52,620

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002964	1 - TA	First	Voted	No Objection	201500103 05 00	04 Travelling Allowance	5,010
						Total of Vr no 1 - TA:	5,010
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 3 - EST:	47,558
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	89,976
	4 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	81,553
						Total of Vr no 4 - MIS:	81,553
	5 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	89,976
	6 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 6 - EST:	47,558
	8 - TA	Second	Voted	No Objection	201500103 05 00	05 Transfer Travelling Expenses	22,080
						Total of Vr no 8 - TA:	22,080
						Total of MAHOBA (71):	**13,02,137**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME MAINPURI (09)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002964	2 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	2,41,063
						Total of Vr no 2 - MIS:	2,41,063

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002964	3 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,09,000
						Total of Vr no 3 - MIS:	1,09,000
						Total of MAINPURI (09):	**3,50,063**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME MATHURA (07)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002964	2 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	2,78,572
						Total of Vr no 2 - MIS:	2,78,572
	3 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	1,79,478
						Total of Vr no 3 - MIS:	1,79,478
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,42,000
						Total of Vr no 4 - MIS:	2,42,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,81,900
						Total of Vr no 5 - MIS:	17,81,900
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,14,000
						Total of Vr no 8 - MIS:	2,14,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,70,400
						03 Dearness Allowance	1,56,832
						55 House Rent Allowance	11,820
						Total of Vr no 1 - EST:	4,39,052
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	66,958

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002964	1 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	97,508
						Total of Vr no 1 - MIS:	97,508
						Total of MATHURA (07):	**32,99,468**

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TREASURY NAME MAU (66)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	46,34,526
						Total of Vr no 3 - MIS:	46,34,526
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,06,389
						Total of Vr no 4 - MIS:	1,06,389

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,06,000
						03 Dearness Allowance	61,480
						55 House Rent Allowance	2,300
						Total of Vr no 2 - EST:	1,69,780
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	17,936
						Total of Vr no 2 - MIS:	17,936
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,62,200
						03 Dearness Allowance	94,076
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	2,59,086

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002964	5 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	16,579
						Total of Vr no 5 - MIS:	16,579
						Total of MAU (66):	**52,04,296**

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TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002964	3 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary and Printing of Forms	2,45,874
						Total of Vr no 3 - MIS:	2,45,874
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	13,74,500
						Total of Vr no 4 - MIS:	13,74,500
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	24,70,400
						Total of Vr no 5 - MIS:	24,70,400

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,76,500
						03 Dearness Allowance	1,60,370
						55 House Rent Allowance	24,240
						Total of Vr no 1 - EST:	4,61,110
	1 - MIS	First	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	98,800
						Total of Vr no 1 - MIS:	98,800
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	55,322
	2 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	32,675
						Total of Vr no 2 - MIS:	32,675
						Total of MEERUT (04):	**47,38,681**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME MIRZAPUR (28)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,526
						Total of Vr no 2 - MIS:	89,526
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,90,665
						Total of Vr no 3 - MIS:	7,90,665
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,17,707
						Total of Vr no 4 - MIS:	8,17,707
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,74,956
						Total of Vr no 5 - MIS:	8,74,956
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,27,359
						Total of Vr no 6 - MIS:	9,27,359
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,20,822
						Total of Vr no 7 - MIS:	8,20,822

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,07,400
						03 Dearness Allowance	62,292
						55 House Rent Allowance	4,780
						Total of Vr no 2 - EST:	1,74,472
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	58,900
						03 Dearness Allowance	34,162
						55 House Rent Allowance	2,860
						Total of Vr no 4 - EST:	95,922

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	05	Bye-Election-State Legislative Assembly	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002964	1 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	74,250
						Total of Vr no 1 - MIS:	74,250
						Total of MIRZAPUR (28):	**46,65,679**

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TREASURY NAME MORADABAD (14)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 1 - MIS:	89,568
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	22,26,370
						Total of Vr no 2 - MIS:	22,26,370
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,48,137
						Total of Vr no 3 - MIS:	3,48,137

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,62,600
						03 Dearness Allowance	94,308
						55 House Rent Allowance	8,080
						Total of Vr no 1 - EST:	2,64,988
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	66,600
						03 Dearness Allowance	38,628
						55 House Rent Allowance	7,380
						Total of Vr no 2 - EST:	1,12,608
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	15,791
						Total of Vr no 5 - MIS:	15,791
						Total of MORADABAD (14):	**30,57,462**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,89,335
						Total of Vr no 10 - MIS:	4,89,335
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,90,998
						Total of Vr no 4 - MIS:	4,90,998
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,43,840
						Total of Vr no 5 - MIS:	4,43,840
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,45,227
						Total of Vr no 6 - MIS:	4,45,227
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,70,193
						Total of Vr no 7 - MIS:	4,70,193
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,43,840
						Total of Vr no 8 - MIS:	4,43,840
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,54,936
						Total of Vr no 9 - MIS:	4,54,936

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002964	2 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	21,238
						Total of Vr no 2 - MIS:	21,238
	3 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	20,489
						Total of Vr no 3 - MIS:	20,489
						Total of MUZAFFARNAGAR (03):	**32,80,096**

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TREASURY NAME PADRAUNA (73)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 3 - MIS:	89,568
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	18,00,000
						Total of Vr no 4 - MIS:	18,00,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,66,000
						Total of Vr no 5 - MIS:	6,66,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 6 - MIS:	1,50,000

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	1,09,000
						Total of Vr no 1 - MIS:	1,09,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						55 House Rent Allowance	4,420
						Total of Vr no 2 - EST:	2,84,870
						Total of PADRAUNA (73):	**30,99,438**

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TREASURY NAME PILIBHIT (16)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,68,448
						Total of Vr no 10 - MIS:	6,68,448
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,33,113
						Total of Vr no 11 - MIS:	6,33,113
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,262
						Total of Vr no 12 - MIS:	8,262
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,65,647
						Total of Vr no 3 - MIS:	3,65,647
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,66,244
						Total of Vr no 4 - MIS:	3,66,244
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,79,051
						Total of Vr no 5 - MIS:	5,79,051
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,16,746
						Total of Vr no 6 - MIS:	3,16,746
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,210
						Total of Vr no 7 - MIS:	89,210
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,69,540
						Total of Vr no 9 - MIS:	6,69,540

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002964	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,32,600
						03 Dearness Allowance	1,34,908
						55 House Rent Allowance	9,610
						Total of Vr no 4 - EST:	3,77,118
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	64,900
						03 Dearness Allowance	37,642
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	1,03,742
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	46,200
						Total of Vr no 8 - MIS:	46,200
						Total of PILIBHIT (16):	**42,23,321**

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TREASURY NAME PRATAPGARH (53)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,10,450
						Total of Vr no 10 - MIS:	3,10,450
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,73,103
						Total of Vr no 11 - MIS:	3,73,103
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,07,482
						Total of Vr no 2 - MIS:	1,07,482
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,00,693
						Total of Vr no 4 - MIS:	3,00,693
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,06,902
						Total of Vr no 5 - MIS:	3,06,902
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,30,851
						Total of Vr no 6 - MIS:	3,30,851
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,88,506
						Total of Vr no 7 - MIS:	3,88,506
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,36,173
						Total of Vr no 8 - MIS:	3,36,173
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,55,687
						Total of Vr no 9 - MIS:	3,55,687

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002964	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,60,900
						03 Dearness Allowance	93,322
						55 House Rent Allowance	6,800
						Total of Vr no 3 - EST:	2,61,022
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	12,904
						Total of Vr no 3 - MIS:	12,904
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	49,218
						Total of PRATAPGARH (53):	**31,32,991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002964	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	95,262
						Total of Vr no 2 - MIS:	95,262

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,23,300
						03 Dearness Allowance	71,514
						55 House Rent Allowance	8,880
						Total of Vr no 1 - EST:	2,03,694
	1 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	16,492
						Total of Vr no 1 - MIS:	16,492
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,76,500
						03 Dearness Allowance	1,02,370
						55 House Rent Allowance	16,560
						Total of Vr no 2 - EST:	2,95,430
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,842
						Total of Vr no 4 - MIS:	9,842
						Total of PRAYAGRAJ (22):	**6,20,720**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,82,151
						Total of Vr no 10 - MIS:	7,82,151
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,11,146
						Total of Vr no 11 - MIS:	8,11,146
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,53,085
						Total of Vr no 12 - MIS:	7,53,085
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,16,436
						Total of Vr no 14 - MIS:	1,16,436
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,34,688
						Total of Vr no 17 - MIS:	5,34,688
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	31,09,654
						Total of Vr no 18 - MIS:	31,09,654
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,43,604
						Total of Vr no 6 - MIS:	7,43,604
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,95,095
						Total of Vr no 7 - MIS:	6,95,095
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	11,320
						Total of Vr no 8 - MIS:	11,320
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,23,770
						Total of Vr no 9 - MIS:	8,23,770

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002964	13 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	9,984
						Total of Vr no 13 - TA:	9,984
	16 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,130
						Total of Vr no 16 - MIS:	7,130
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	90,300
						03 Dearness Allowance	52,374
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	1,45,994
	3 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	30,926
						Total of Vr no 3 - MIS:	30,926
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	92,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	03	General Election-State Legislative Assembly	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002964	15 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	20,59,630
						Total of Vr no 15 - MIS:	20,59,630
						Total of RAIBAREILLY (45):	1,07,27,275

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME RAMPUR (17)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	44,38,199
						Total of Vr no 10 - MIS:	44,38,199
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,360
						Total of Vr no 11 - MIS:	12,360
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	63,000
						Total of Vr no 13 - MIS:	63,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	9,13,000
						Total of Vr no 3 - MIS:	9,13,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,85,000
						Total of Vr no 4 - MIS:	1,85,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	16,19,662
						Total of Vr no 5 - MIS:	16,19,662
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,56,595
						Total of Vr no 6 - MIS:	2,56,595
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,230
						Total of Vr no 7 - MIS:	2,230
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 9 - MIS:	89,566

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	95,348
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,84,700
						03 Dearness Allowance	1,07,126
						55 House Rent Allowance	7,700
						Total of Vr no 2 - EST:	2,99,526
	8 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 8 - MIS:	4,500

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002964	12 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	1,36,107
						Total of Vr no 12 - MIS:	1,36,107

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	RAMPUR (17)

Total of RAMPUR (17):	81,15,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SAHARANPUR (02)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	41,536
						Total of Vr no 1 - MIS:	41,536
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,523
						Total of Vr no 2 - MIS:	89,523
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,61,199
						Total of Vr no 6 - MIS:	6,61,199
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	37,69,866
						Total of Vr no 7 - MIS:	37,69,866

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						55 House Rent Allowance	11,140
						Total of Vr no 1 - EST:	2,26,020
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	6,680
						Total of Vr no 2 - EST:	1,01,796
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						55 House Rent Allowance	11,140
						Total of Vr no 4 - EST:	2,26,020
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	6,680
						Total of Vr no 5 - EST:	1,01,796
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	12,348
						Total of Vr no 5 - MIS:	12,348
						Total of SAHARANPUR (02):	**52,30,104**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002964	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	44,000
						Total of Vr no 3 - MIS:	44,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	41,000
						Total of Vr no 4 - MIS:	41,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	51,000
						Total of Vr no 5 - MIS:	51,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	42,000
						Total of Vr no 6 - MIS:	42,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,31,116
						Total of Vr no 8 - MIS:	1,31,116

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,69,100
						03 Dearness Allowance	98,078
						55 House Rent Allowance	7,540
						Total of Vr no 1 - EST:	2,74,718
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,173
						Total of Vr no 2 - MIS:	2,173
	7 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	73,101
						Total of Vr no 7 - MIS:	73,101

Sub Head	06	photo ID	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002964	1 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	16,579
						Total of Vr no 1 - MIS:	16,579
						Total of SAMBHAL (92):	**6,75,687**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,568
						Total of Vr no 10 - MIS:	89,568
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	35,90,269
						Total of Vr no 7 - MIS:	35,90,269
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,03,889
						Total of Vr no 8 - MIS:	2,03,889
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	12,75,506
						Total of Vr no 9 - MIS:	12,75,506

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	93,100
						03 Dearness Allowance	53,998
						55 House Rent Allowance	2,670
						Total of Vr no 2 - EST:	1,49,768
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,19,500
						03 Dearness Allowance	1,27,310
						55 House Rent Allowance	10,300
						Total of Vr no 3 - EST:	3,57,110
	4 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	14,829
						Total of Vr no 4 - TA:	14,829
	5 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	3,466
						Total of Vr no 5 - TA:	3,466

Sub Head	06	photo ID	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002964	6 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	1,07,558
						Total of Vr no 6 - MIS:	1,07,558
						Total of SANT KABIR NAGAR (80):	**57,91,963**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	32,86,800
						Total of Vr no 10 - MIS:	32,86,800
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	43,526
						Total of Vr no 3 - MIS:	43,526
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	55,480
						Total of Vr no 4 - MIS:	55,480
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	55,480
						Total of Vr no 5 - MIS:	55,480
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	63,802
						Total of Vr no 6 - MIS:	63,802
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,53,026
						Total of Vr no 7 - MIS:	3,53,026
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,56,574
						Total of Vr no 8 - MIS:	3,56,574
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,04,472
						Total of Vr no 9 - MIS:	4,04,472

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002964	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,121
						Total of Vr no 1 - MIS:	2,121
	11 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 11 - MIS:	1,250
	12 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,165
						Total of Vr no 12 - MIS:	2,165
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 2 - MIS:	4,500
						Total of SANT RAVIDAS NAGAR (72):	**46,29,196**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,55,072
						Total of Vr no 10 - MIS:	3,55,072
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,40,000
						Total of Vr no 11 - MIS:	1,40,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 2 - MIS:	89,566
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,40,645
						Total of Vr no 3 - MIS:	7,40,645
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,95,833
						Total of Vr no 4 - MIS:	4,95,833
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	29,000
						Total of Vr no 5 - MIS:	29,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,40,500
						Total of Vr no 6 - MIS:	1,40,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,49,247
						Total of Vr no 7 - MIS:	2,49,247
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,87,388
						Total of Vr no 8 - MIS:	2,87,388
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,37,291
						Total of Vr no 9 - MIS:	4,37,291

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,56,300
						03 Dearness Allowance	90,654
						55 House Rent Allowance	6,440
						Total of Vr no 1 - EST:	2,53,394
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,56,300
						03 Dearness Allowance	90,654
						55 House Rent Allowance	6,440
						Total of Vr no 2 - EST:	2,53,394
						Total of SHAHJAHANPUR (15):	**34,71,330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	82,676
						Total of Vr no 1 - MIS:	82,676
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,58,412
						Total of Vr no 5 - MIS:	9,58,412

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,21,200
						03 Dearness Allowance	70,296
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,97,016
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	47,796
	2 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary and Printing of Forms	15,000
						Total of Vr no 2 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	24,593
						Total of Vr no 4 - MIS:	24,593
						Total of SHAMLI (91):	**13,25,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002964	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	56,867
						Total of Vr no 10 - MIS:	56,867
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	56,867
						Total of Vr no 11 - MIS:	56,867
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	62,415
						Total of Vr no 12 - MIS:	62,415
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	86,500
						Total of Vr no 18 - MIS:	86,500
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	54,400
						Total of Vr no 19 - MIS:	54,400
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,67,218
						Total of Vr no 2 - MIS:	3,67,218
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,63,670
						Total of Vr no 3 - MIS:	3,63,670
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,48,822
						Total of Vr no 4 - MIS:	4,48,822
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,59,235
						Total of Vr no 5 - MIS:	3,59,235
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,00,037
						Total of Vr no 6 - MIS:	4,00,037
	7 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	86,411
						Total of Vr no 7 - MIS:	86,411
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	56,867
						Total of Vr no 8 - MIS:	56,867
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	69,350
						Total of Vr no 9 - MIS:	69,350

Sub Head	05	election establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,64,300
						03 Dearness Allowance	95,294
						55 House Rent Allowance	7,540
						Total of Vr no 1 - EST:	2,67,134
	1 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary and Printing of Forms	15,000
						Total of Vr no 1 - MIS:	15,000
	15 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,916

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	election establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002964	15 - MIS					Total of Vr no 15 - MIS:	9,916
						Total of SIDDHARTH NAGAR (67):	**27,60,709**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002964	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 5 - MIS:	89,566
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	32,32,228
						Total of Vr no 6 - MIS:	32,32,228
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,10,416
						Total of Vr no 8 - MIS:	5,10,416
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	86,31,118
						Total of Vr no 9 - MIS:	86,31,118

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,28,400
						03 Dearness Allowance	74,472
						55 House Rent Allowance	6,640
						Total of Vr no 1 - EST:	2,09,512
	3 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture and Instrument	1,64,990
						Total of Vr no 3 - MIS:	1,64,990
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	965
						Total of Vr no 4 - MIS:	965
	7 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	27,410
						Total of Vr no 7 - MIS:	27,410
						Total of SITAPUR (46):	**1,28,66,205**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	41	Election Department

TREASURY NAME	SONBHADRA (69)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002964	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,526
						Total of Vr no 4 - MIS:	89,526
						Total of SONBHADRA (69):	89,526

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SRAVASTI (85)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002964	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	67,963
						Total of Vr no 10 - MIS:	67,963
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	61,028
						Total of Vr no 11 - MIS:	61,028
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,566
						Total of Vr no 4 - MIS:	89,566
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,53,913
						Total of Vr no 8 - MIS:	3,53,913
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,95,602
						Total of Vr no 9 - MIS:	3,95,602

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,50,900
						03 Dearness Allowance	87,522
						55 House Rent Allowance	5,680
						Total of Vr no 1 - EST:	2,44,102
	2 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 2 - MIS:	18,000
	3 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary and Printing of Forms	14,102
						Total of Vr no 3 - MIS:	14,102
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,924
						Total of Vr no 7 - MIS:	1,924
						Total of SRAVASTI (85):	**12,56,200**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME SULTANPUR (52)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002964	1 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,526
						Total of Vr no 1 - MIS:	89,526

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002964	2 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	20,765
						Total of Vr no 2 - MIS:	20,765
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 3 - EST:	47,558
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						55 House Rent Allowance	6,440
						Total of Vr no 4 - EST:	3,10,748
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						55 House Rent Allowance	6,440
						Total of Vr no 5 - EST:	3,10,748
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 6 - EST:	47,558
						Total of SULTANPUR (52):	**8,26,903**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002964	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	21,27,500
						Total of Vr no 2 - MIS:	21,27,500

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002964	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,05,700
						03 Dearness Allowance	61,306
						55 House Rent Allowance	4,780
						Total of Vr no 3 - EST:	1,71,786
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	90,600
						03 Dearness Allowance	52,548
						55 House Rent Allowance	4,520
						Total of Vr no 4 - EST:	1,47,668
						Total of UNNAO (44):	**24,54,954**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 41 Election Department

TREASURY NAME VARANASI (27)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,571
						Total of Vr no 1 - MIS:	80,571
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	84,04,564
						Total of Vr no 2 - MIS:	84,04,564
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	27,04,463
						Total of Vr no 3 - MIS:	27,04,463
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,60,484
						Total of Vr no 4 - MIS:	4,60,484
	6 - MIS	Second	Voted	No Objection	201500103 03 00	44 Travelling and other related Expenses for Training	1,15,099
						Total of Vr no 6 - MIS:	1,15,099

Sub Head	05	election establishment expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002964	1 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	5,418
						Total of Vr no 1 - EST:	5,418
	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	15,210
						Total of Vr no 2 - EST:	15,210
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,69,000
						03 Dearness Allowance	98,020
						55 House Rent Allowance	15,080
						Total of Vr no 4 - EST:	2,82,100
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	3,340
						Total of Vr no 5 - EST:	98,456
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,669
						Total of Vr no 5 - MIS:	13,669
						Total of VARANASI (27):	**1,21,80,034**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004031	25 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 25 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004031	26 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,54,917
						Total of Vr no 26 - GIA:	3,54,917

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08008992	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 24 - MIS:	100
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	500
						Total of Vr no 39 - MIS:	500
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	300
						Total of Vr no 40 - MIS:	300
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	540
						Total of Vr no 42 - MIS:	540
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 52 - MIS:	40
						Total of AGRA (08):	**3,57,397**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	10 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	3,120
						Total of Vr no 10 - EST:	3,120
	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,350
						Total of Vr no 8 - MIS:	8,350

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 10 - GIA:	94,000
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,73,041
						Total of Vr no 11 - GIA:	1,73,041
	43 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,573
						Total of Vr no 43 - GIA:	9,573
	44 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,637
						Total of Vr no 44 - GIA:	2,637
	45 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 45 - GIA:	6,908
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	48,614
						Total of Vr no 9 - GIA:	48,614

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06008992	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	140
						Total of Vr no 29 - MIS:	140
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	120
						Total of Vr no 41 - MIS:	120
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	840
						Total of Vr no 5 - MIS:	840
						Total of ALIGARH (06):	**3,55,251**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004031	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,38,004
						03 Dearness Allowance	79,182
						06 Other Allowances	32,862
						Total of Vr no 10 - EST:	2,50,048
	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	140
						55 House Rent Allowance	1,160
						Total of Vr no 11 - EST:	47,594
	22 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	7,000
						Total of Vr no 22 - MIS:	7,000
	23 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,38,585
						Total of Vr no 23 - MIS:	1,38,585
	27 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 27 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004031	24 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	90,000
						Total of Vr no 24 - GIA:	90,000
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,50,727
						Total of Vr no 26 - GIA:	2,50,727

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	120
						Total of Vr no 1 - MIS:	120
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 25 - MIS:	80
	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 7 - MIS:	100
						Total of AMBEDKAR NAGAR (74):	**7,85,254**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004031	11 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 11 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	13,149
						Total of Vr no 18 - MIS:	13,149

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004031	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,858
						Total of Vr no 12 - GIA:	9,858
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,14,000
						Total of Vr no 3 - GIA:	1,14,000
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,78,081
						Total of Vr no 4 - GIA:	1,78,081

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81008992	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 6 - MIS:	80
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 7 - MIS:	100
						Total of AURAIYA (81):	**3,17,268**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004031	14 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,28,680
						03 Dearness Allowance	74,634
						06 Other Allowances	29,800
						Total of Vr no 14 - EST:	2,33,114
	19 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	1,80,000
						Total of Vr no 19 - EST:	1,80,000
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,28,680
						03 Dearness Allowance	74,634
						06 Other Allowances	29,800
						Total of Vr no 6 - EST:	2,33,114

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004031	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,57,356
						Total of Vr no 9 - GIA:	4,57,356

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34008990	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	220
						Total of Vr no 10 - MIS:	220
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	220
						Total of Vr no 17 - MIS:	220
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	288
						Total of Vr no 24 - MIS:	288
						Total of AZAMGARH (34):	**11,04,312**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004031	36 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 36 - MIS:	1,000
	8 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	72,254
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 11 - GIA:	9,000
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 12 - GIA:	94,000
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,41,617
						Total of Vr no 13 - GIA:	2,41,617
	34 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	15,725
						Total of Vr no 34 - GIA:	15,725
						Total of BADAUN (13):	**4,34,596**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004031	3 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	58,142
						Total of Vr no 3 - MIS:	58,142
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004031	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	86,000
						Total of Vr no 15 - GIA:	86,000
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,47,028
						Total of Vr no 16 - GIA:	2,47,028
						Total of BAGPAT (83):	**3,92,170**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	11 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	7,000
						Total of Vr no 11 - MIS:	7,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,774
						Total of Vr no 9 - MIS:	2,774

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,35,000
						Total of Vr no 10 - GIA:	1,35,000

Sub Head	07	Expenditure on sale of Advocate Welfare Stamps	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51008992	38 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expense	180
						Total of Vr no 38 - MIS:	180
						Total of BAHRAICH (51):	**1,44,954**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	16 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	6,000
						Total of Vr no 16 - CON:	6,000
	9 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 9 - CON:	8,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	11 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,90,000
						Total of Vr no 11 - GIA:	1,90,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31008992	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	400
						Total of Vr no 18 - MIS:	400

Sub Head	15	Victim Compensation Scheme-2014	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	12 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 12 - GIA:	2,00,000
						Total of BALLIA (31):	**4,04,400**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004031	17 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	8,380
						Total of Vr no 17 - MIS:	8,380
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	47,454
	21 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 21 - CON:	2,000
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,28,680
						03 Dearness Allowance	74,634
						06 Other Allowances	37,613
						Total of Vr no 3 - EST:	2,40,927
	5 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	56,958
						Total of Vr no 5 - EST:	56,958
	6 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	5,600
						Total of Vr no 6 - EST:	5,600

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004031	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,96,634
						Total of Vr no 18 - GIA:	6,96,634
	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,000
						Total of Vr no 19 - GIA:	36,000
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	28,000
						Total of Vr no 20 - GIA:	28,000
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,70,000
						Total of Vr no 22 - GIA:	3,70,000
						Total of BALRAMPUR (79):	**14,91,953**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004031	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	5,342
						03 Dearness Allowance	2,938
						Total of Vr no 11 - EST:	8,280
	45 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 45 - MIS:	19,189
	46 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	8,319
						Total of Vr no 46 - MIS:	8,319

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004031	47 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	61,645
						Total of Vr no 47 - GIA:	61,645
	48 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 48 - GIA:	16,000
						Total of BANDA (26):	**1,13,433**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	2 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - CON:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	17,007
						Total of Vr no 27 - GIA:	17,007
	8 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,000
						Total of Vr no 8 - GIA:	1,19,000
	9 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,09,109
						Total of Vr no 9 - GIA:	2,09,109
						Total of BARABANKY (54):	**3,46,116**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004031	30 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	31,500
						03 Dearness Allowance	18,270
						06 Other Allowances	40
						55 House Rent Allowance	2,200
						Total of Vr no 30 - EST:	52,010
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004031	25 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 25 - GIA:	94,000
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,82,039
						Total of Vr no 26 - GIA:	1,82,039
	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,488
						Total of Vr no 27 - GIA:	1,19,488
	50 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	97,228
						Total of Vr no 50 - GIA:	97,228
						Total of BAREILLY (11):	**5,45,765**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	2 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	3,087
						Total of Vr no 2 - EST:	3,087
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	55,664
	43 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	8,960
						Total of Vr no 43 - MIS:	8,960
	6 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 6 - CON:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	20 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,454
						Total of Vr no 20 - GIA:	47,454
	21 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	66,834
						Total of Vr no 21 - GIA:	66,834
	22 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	44,839
						Total of Vr no 22 - GIA:	44,839
	23 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,68,001
						Total of Vr no 23 - GIA:	1,68,001
	24 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,444
						Total of Vr no 24 - GIA:	6,444

Sub Head	07	Expenditure on sale of Advocate Welfare Stamps	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33008992	27 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expense	1,040
						Total of Vr no 27 - MIS:	1,040
	51 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expense	880
						Total of Vr no 51 - MIS:	880
						Total of BASTI (33):	**4,04,203**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,160
						Total of Vr no 3 - EST:	47,454
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 5 - GIA:	25,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	64,000
						Total of Vr no 6 - GIA:	64,000
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,15,232
						Total of Vr no 7 - GIA:	2,15,232

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12008992	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	420
						Total of Vr no 10 - MIS:	420
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 12 - MIS:	100
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 2 - MIS:	20
						Total of BIJNORE (12):	**3,53,226**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	26 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	14,666
						Total of Vr no 26 - MIS:	14,666
	27 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,74,558
						Total of Vr no 27 - MIS:	1,74,558
	9 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	1,470
						Total of Vr no 9 - EST:	54,084
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,39,964
						Total of Vr no 13 - GIA:	2,39,964
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 14 - GIA:	47,000
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 15 - GIA:	47,000
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,614
						Total of Vr no 16 - GIA:	30,614
	25 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	64,294
						Total of Vr no 25 - GIA:	64,294
						Total of BULANDSHAHAR (05):	**6,73,180**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004031	16 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,774
						Total of Vr no 16 - CON:	2,774

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	92,000
						Total of Vr no 10 - GIA:	92,000
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,09,109
						Total of Vr no 15 - GIA:	2,09,109
	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	17,007
						Total of Vr no 28 - GIA:	17,007

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77008990	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	188
						Total of Vr no 21 - MIS:	188
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 45 - MIS:	60
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 46 - MIS:	60
						Total of CHANDAULI (77):	**3,21,198**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89008990	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	32
						Total of Vr no 29 - MIS:	32
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	44
						Total of Vr no 7 - MIS:	44
						Total of CHATRAPATI S M NAGAR (89):	**76**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,28,680
						03 Dearness Allowance	74,634
						06 Other Allowances	34,800
						Total of Vr no 1 - EST:	2,38,114

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004031	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,90,167
						Total of Vr no 7 - GIA:	1,90,167
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	46,032
						Total of Vr no 8 - GIA:	46,032

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	292
						Total of Vr no 10 - MIS:	292
						Total of CHITRAKOOT (87):	**4,74,605**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 10 - MIS:	1,000
	26 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,45,463
						Total of Vr no 26 - MIS:	1,45,463
	27 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	3,400
						Total of Vr no 27 - MIS:	3,400
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	92,662

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004031	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,30,041
						Total of Vr no 28 - GIA:	1,30,041
	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	54,000
						Total of Vr no 29 - GIA:	54,000
						Total of DEORIA (35):	**4,26,566**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	1 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - CON:	1,000
	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	52,600
						03 Dearness Allowance	30,508
						55 House Rent Allowance	1,660
						Total of Vr no 11 - EST:	84,768
	22 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 22 - CON:	1,000
	23 - CON	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,436
						Total of Vr no 23 - CON:	1,436
	24 - TA	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	2,000
						Total of Vr no 24 - TA:	2,000
	25 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	76,417
						Total of Vr no 25 - MIS:	76,417

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,49,438
						Total of Vr no 2 - GIA:	4,49,438
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,52,761
						Total of Vr no 26 - GIA:	4,52,761

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10008992	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 4 - MIS:	200
						Total of ETAH (10):	**10,69,020**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004031	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	935
						Total of Vr no 2 - MIS:	935
	8 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	4,333
						Total of Vr no 8 - MIS:	4,333

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,75,318
						Total of Vr no 3 - GIA:	2,75,318
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 4 - GIA:	47,000
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 5 - GIA:	47,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 6 - GIA:	9,000
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 7 - GIA:	9,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 10 - MIS:	40
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 11 - MIS:	200
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 15 - MIS:	20
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 17 - MIS:	200
						Total of ETAWAH (19):	**3,93,046**

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TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	22 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 22 - CON:	1,000
	25 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	7,811
						Total of Vr no 25 - CON:	7,811

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	50,833
						Total of Vr no 23 - GIA:	50,833
	24 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	53,000
						Total of Vr no 24 - GIA:	53,000
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,67,005
						Total of Vr no 26 - GIA:	1,67,005
						Total of FAIZABAD (49):	**2,79,649**

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TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004031	2 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	1,01,036
	29 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,43,768
						Total of Vr no 29 - MIS:	1,43,768
	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,01,036
	30 - CON	Second	Voted	No Objection	223560200 04 00	11 Stationary and Printing of Forms	4,985
						Total of Vr no 30 - CON:	4,985
	9 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	6,838
						Total of Vr no 9 - CON:	6,838

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004031	10 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	7,000
						Total of Vr no 10 - GIA:	7,000

Sub Head	07	Expenditure on sale of Advocate Welfare Stamps	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18008992	12 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expense	180
						Total of Vr no 12 - MIS:	180
	8 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expense	240
						Total of Vr no 8 - MIS:	240
						Total of FATEHGARH (18):	**3,65,083**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004031	3 - CON	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	11,314
						Total of Vr no 3 - CON:	11,314
	4 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	3,000
						Total of Vr no 4 - CON:	3,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,26,476
						Total of Vr no 5 - GIA:	2,26,476
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 6 - GIA:	94,000
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 7 - GIA:	25,000
						Total of FATEHPUR (21):	**3,59,790**

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TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004031	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,64,028
						Total of Vr no 5 - GIA:	3,64,028

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68008992	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 14 - MIS:	80
68008992	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	700
						Total of Vr no 15 - MIS:	700
						Total of FIROZABAD (68):	**3,65,808**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,300
						03 Dearness Allowance	22,214
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	61,714
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000
	17 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	38,300
						03 Dearness Allowance	22,214
						55 House Rent Allowance	1,200
						Total of Vr no 17 - EST:	61,714
	29 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 29 - MIS:	1,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76008992	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	240
						Total of Vr no 11 - MIS:	240
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 16 - MIS:	40
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 20 - MIS:	200
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 26 - MIS:	200
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	604
						Total of Vr no 9 - MIS:	604
						Total of GAUTAM BUDHA NAGAR (76):	**1,26,712**

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TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004031	1 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - CON:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004031	2 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,871
						Total of Vr no 2 - GIA:	9,871
	3 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 3 - GIA:	94,000
						Total of GAZIPUR (30):	**1,04,871**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004031	5 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,22,597
						Total of Vr no 5 - GIA:	4,22,597

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59008992	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	500
						Total of Vr no 12 - MIS:	500
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 13 - MIS:	100
						Total of GHAZIABAD (59):	**4,23,197**

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TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	11 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	87,321
						Total of Vr no 11 - MIS:	87,321
	12 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 12 - MIS:	1,000
	43 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary and Printing of Forms	19,750
						Total of Vr no 43 - MIS:	19,750
	44 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 44 - MIS:	1,022

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,92,028
						Total of Vr no 13 - GIA:	2,92,028

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50008992	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	160
						Total of Vr no 14 - MIS:	160
	35 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 35 - MIS:	100
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	280
						Total of Vr no 42 - MIS:	280
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	160
						Total of Vr no 49 - MIS:	160
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 61 - MIS:	100
						Total of GONDA (50):	**4,01,921**

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TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004031	26 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 26 - EST:	36,686
	71 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 71 - MIS:	1,000
	97 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	7,000
						Total of Vr no 97 - MIS:	7,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004031	72 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,488
						Total of Vr no 72 - GIA:	1,19,488
	73 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	45,000
						Total of Vr no 73 - GIA:	45,000
	74 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 74 - GIA:	9,000
						Total of GORAKHPUR (32):	**2,18,174**

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TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,36,520
						03 Dearness Allowance	79,182
						06 Other Allowances	37,612
						Total of Vr no 1 - EST:	2,53,314
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						06 Other Allowances	120
						55 House Rent Allowance	1,100
						Total of Vr no 2 - EST:	57,152
	23 - TA	Second	Voted	No Objection	223560200 04 00	04 Travelling Allowance	4,200
						Total of Vr no 23 - TA:	4,200
	24 - CON	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,894
						Total of Vr no 24 - CON:	1,894
	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,85,613
						03 Dearness Allowance	54,442
						06 Other Allowances	500
						55 House Rent Allowance	5,500
						Total of Vr no 4 - EST:	2,46,055
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004031	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	45,387
						Total of Vr no 12 - GIA:	45,387
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,97,402
						Total of Vr no 5 - GIA:	1,97,402
						Total of HAMIRPUR (25):	**8,06,404**

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TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90008992	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 20 - MIS:	100
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 8 - MIS:	100

Sub Head	15	Victim Compensation Scheme-2014	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004031	4 - GIA	First	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 4 - GIA:	1,00,000
	5 - GIA	First	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 5 - GIA:	1,00,000
	6 - GIA	First	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 6 - GIA:	1,00,000
						Total of HAPUR (90):	**3,00,200**

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TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 1 - EST:	34,286
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	14 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	90,000
						Total of Vr no 14 - GIA:	90,000
	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 15 - GIA:	16,000
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,82,039
						Total of Vr no 16 - GIA:	1,82,039
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,82,039
						Total of Vr no 21 - GIA:	1,82,039
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 22 - GIA:	94,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47008997	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	420
						Total of Vr no 31 - MIS:	420
						Total of HARDOI (47):	**5,99,784**

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TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,300
						03 Dearness Allowance	22,214
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	61,714
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
	4 - EST	First	Voted	No Objection	223560200 04 00	03 Dearness Allowance	3,447
						Total of Vr no 4 - EST:	3,447
	7 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary and Printing of Forms	4,895
						Total of Vr no 7 - MIS:	4,895
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	38,300
						03 Dearness Allowance	22,214
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	61,714

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,09,109
						Total of Vr no 1 - GIA:	2,09,109
	8 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 8 - GIA:	94,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78008990	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 16 - MIS:	40
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 17 - MIS:	40
	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 18 - MIS:	40
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 19 - MIS:	60
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 20 - MIS:	40

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TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78008990	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 21 - MIS:	80
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 22 - MIS:	100
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 23 - MIS:	100
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 24 - MIS:	40
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 25 - MIS:	20
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 26 - MIS:	20
						Total of HATHRAS (78):	**4,36,459**

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TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24008990	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	144
						Total of Vr no 10 - MIS:	144
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	124
						Total of Vr no 11 - MIS:	124
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	52
						Total of Vr no 16 - MIS:	52
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	164
						Total of Vr no 17 - MIS:	164
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 24 - MIS:	100
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	112
						Total of Vr no 6 - MIS:	112
						Total of JALAUN (24):	**696**

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TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						Total of Vr no 1 - EST:	46,294
	24 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 24 - CON:	1,000
	34 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	21,046
						Total of Vr no 34 - MIS:	21,046
	35 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	27,236
						Total of Vr no 35 - MIS:	27,236

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004031	25 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 25 - GIA:	9,000
	26 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,92,000
						Total of Vr no 26 - GIA:	1,92,000
	27 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,45,078
						Total of Vr no 27 - GIA:	1,45,078
	28 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	10,086
						Total of Vr no 28 - GIA:	10,086

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29008990	32 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 32 - MIS:	60
	33 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	272
						Total of Vr no 33 - MIS:	272
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 47 - MIS:	80
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	208
						Total of Vr no 54 - MIS:	208
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 55 - MIS:	80
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	42	Juidicial Department

TREASURY NAME	JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29008990	56 - MIS					Total of Vr no 56 - MIS:	40
						Total of JAUNPUR (29):	4,52,480

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	26 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	824
						Total of Vr no 26 - MIS:	824
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	36,500
						03 Dearness Allowance	21,170
						06 Other Allowances	20
						55 House Rent Allowance	2,200
						Total of Vr no 7 - EST:	59,890
	9 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	87,279
						Total of Vr no 9 - MIS:	87,279

Sub Head	05	Public Court	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	45,000
						Total of Vr no 1 - GIA:	45,000
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 2 - GIA:	9,000
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	46,294
						Total of Vr no 3 - GIA:	46,294
						Total of JHANSI (23):	**2,48,287**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86008990	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	120
						Total of Vr no 6 - MIS:	120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86008992	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 19 - MIS:	80
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	120
						Total of Vr no 35 - MIS:	120
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 36 - MIS:	100
						Total of JYOTIBA FULLE NAGAR (86):	420

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	86,666
						Total of Vr no 10 - GIA:	86,666
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 11 - GIA:	9,000
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,41,617
						Total of Vr no 12 - GIA:	2,41,617
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	90,774
						Total of Vr no 13 - GIA:	90,774
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 14 - GIA:	9,000
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,41,617
						Total of Vr no 9 - GIA:	2,41,617

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84008992	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 41 - MIS:	100
						Total of KANNAUJ (84):	**6,78,774**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004031	10 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	22,100
						03 Dearness Allowance	12,818
						55 House Rent Allowance	1,100
						Total of Vr no 10 - EST:	36,018

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 11 - GIA:	94,000
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,454
						Total of Vr no 12 - GIA:	47,454

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62008990	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 13 - MIS:	40
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 16 - MIS:	40
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 27 - MIS:	40
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 29 - MIS:	100
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 30 - MIS:	40
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 31 - MIS:	80
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 32 - MIS:	200
						Total of KANPUR DEHAT (62):	**1,78,012**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Public Court	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004031	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 13 - GIA:	94,000
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,15,448
						Total of Vr no 14 - GIA:	1,15,448
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,47,028
						Total of Vr no 15 - GIA:	2,47,028

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20008990	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 25 - MIS:	100
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 27 - MIS:	20
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	300
						Total of Vr no 36 - MIS:	300
	57 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 57 - MIS:	60
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	480
						Total of Vr no 59 - MIS:	480
						Total of KANPUR NAGAR (20):	**4,57,436**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004031	27 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,22,810
						Total of Vr no 27 - MIS:	1,22,810
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,06,000
						Total of Vr no 10 - GIA:	1,06,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88008990	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 14 - MIS:	40
						Total of KANSHIRAM NAGAR (88):	**2,29,850**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004031	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,160
						Total of Vr no 4 - EST:	51,720
	8 - MIS	First	Voted	No Objection	223560200 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,649
						Total of Vr no 8 - MIS:	4,649

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	7,000
						Total of Vr no 5 - GIA:	7,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 6 - GIA:	94,000
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,21,540
						Total of Vr no 7 - GIA:	2,21,540
						Total of KAUSHAMBI (82):	**3,78,909**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 10 - MIS:	1,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48008990	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 11 - MIS:	60
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 12 - MIS:	60
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	340
						Total of Vr no 13 - MIS:	340
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 25 - MIS:	60
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 26 - MIS:	100
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 27 - MIS:	40
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 28 - MIS:	100
						Total of KHERI (48):	**1,760**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004031	17 - CON	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	2,762
						Total of Vr no 17 - CON:	2,762
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,52,840
						03 Dearness Allowance	88,647
						06 Other Allowances	37,863
						55 House Rent Allowance	1,100
						Total of Vr no 4 - EST:	2,80,450

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004031	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,50,957
						Total of Vr no 6 - GIA:	2,50,957

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58008990	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	360
						Total of Vr no 16 - MIS:	360
						Total of LALITPUR (58):	**5,34,529**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004031	18 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,710
						Total of Vr no 18 - MIS:	2,710

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004031	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	26,898
						Total of Vr no 12 - GIA:	26,898
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 13 - GIA:	47,000
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	10,740
						Total of Vr no 14 - GIA:	10,740
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 15 - GIA:	9,000
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,82,039
						Total of Vr no 16 - GIA:	1,82,039
	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,488
						Total of Vr no 17 - GIA:	1,19,488

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43008992	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	1,200
						Total of Vr no 20 - MIS:	1,200
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	2,640
						Total of Vr no 42 - MIS:	2,640
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	400
						Total of Vr no 60 - MIS:	400
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	400
						Total of Vr no 61 - MIS:	400
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	400
						Total of Vr no 7 - MIS:	400
	81 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	800
						Total of Vr no 81 - MIS:	800
						Total of LUCKNOW (43):	**4,03,715**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	115 - MIS	Second	Voted	No Objection	223560200 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	63,441
						Total of Vr no 115 - MIS:	63,441
	13 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	56,400
						Total of Vr no 13 - EST:	56,400
	14 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	37,953
						Total of Vr no 14 - EST:	37,953
	145 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	39,895
						Total of Vr no 145 - MIS:	39,895
	146 - MIS	Second	Voted	No Objection	223560200 04 00	09 Electrical Dues	4,78,770
						Total of Vr no 146 - MIS:	4,78,770
	15 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	5,40,000
						Total of Vr no 15 - EST:	5,40,000
	190 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	2,542
						Total of Vr no 190 - MIS:	2,542
	4 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	43 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	2,27,600
						03 Dearness Allowance	1,32,008
						55 House Rent Allowance	19,220
						Total of Vr no 43 - EST:	3,78,828
	44 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	2,19,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	41,371
						Total of Vr no 44 - EST:	3,87,533
	45 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,72,960
						03 Dearness Allowance	1,00,317
						06 Other Allowances	41,633
						55 House Rent Allowance	51,888
						Total of Vr no 45 - EST:	3,66,798
	46 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,72,960
						03 Dearness Allowance	1,00,317
						06 Other Allowances	44,445
						55 House Rent Allowance	51,888
						Total of Vr no 46 - EST:	3,69,610
	47 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,40,620
						03 Dearness Allowance	81,560
						06 Other Allowances	29,800
						55 House Rent Allowance	42,186
						Total of Vr no 47 - EST:	2,94,166

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	48 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	5,41,510
						03 Dearness Allowance	3,33,797
						06 Other Allowances	120
						55 House Rent Allowance	29,320
						Total of Vr no 48 - EST:	9,04,747
	49 - MIS	First	Voted	No Objection	223560200 04 00	11 Stationary and Printing of Forms	36,750
						Total of Vr no 49 - MIS:	36,750
	5 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	56,115
						Total of Vr no 5 - MIS:	56,115
	50 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	14,78,158
						Total of Vr no 50 - MIS:	14,78,158
	6 - MIS	First	Voted	No Objection	223560200 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,552
						Total of Vr no 6 - MIS:	45,552
	60 - MIS	First	Voted	No Objection	223560200 04 00	49 Medical Expenses	97,786
						Total of Vr no 60 - MIS:	97,786
	61 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	72,140
						Total of Vr no 61 - MIS:	72,140
	91 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	16,03,460
						Total of Vr no 91 - MIS:	16,03,460
	93 - TA	Second	Voted	No Objection	223560200 04 00	04 Travelling Allowance	1,25,554
						Total of Vr no 93 - TA:	1,25,554
	94 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	13,406
						Total of Vr no 94 - MIS:	13,406
	95 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expense	15,000
						Total of Vr no 95 - MIS:	15,000
	98 - MIS	Second	Voted	No Objection	223560200 04 00	02 Wages	12,014
						Total of Vr no 98 - MIS:	12,014
						Total of LUCKNOW-2 (60):	**74,79,618**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004031	16 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,36,520
						03 Dearness Allowance	79,182
						06 Other Allowances	34,800
						Total of Vr no 16 - EST:	2,50,502
	17 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						Total of Vr no 17 - EST:	69,678
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
	20 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	8,960
						Total of Vr no 20 - MIS:	8,960
	29 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,77,214
						Total of Vr no 29 - MIS:	1,77,214
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,36,520
						03 Dearness Allowance	79,182
						06 Other Allowances	34,800
						Total of Vr no 3 - EST:	2,50,502
	9 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						Total of Vr no 9 - EST:	69,678

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004031	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 17 - GIA:	94,000
	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,61,618
						Total of Vr no 18 - GIA:	1,61,618

Sub Head	07	Expenditure on sale of Advocate Welfare Stamps	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70008991	21 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expense	400
						Total of Vr no 21 - MIS:	400
						Total of MAHARAJGANJ (70):	**10,83,552**

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TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	28,000
						03 Dearness Allowance	16,240
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	45,340
	12 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	8,960
						Total of Vr no 12 - MIS:	8,960
	2 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,74,559
						Total of Vr no 2 - MIS:	1,74,559
	22 - CON	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	698
						Total of Vr no 22 - CON:	698

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 11 - GIA:	94,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71008992	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	264
						Total of Vr no 21 - MIS:	264
						Total of MAHOBA (71):	**3,23,821**

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TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	58,500
						03 Dearness Allowance	33,930
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	93,530
	2 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - CON:	1,000
	4 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	1,30,568
						Total of Vr no 4 - MIS:	1,30,568

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09008992	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	320
						Total of Vr no 21 - MIS:	320

Total of MAINPURI (09):	2,25,418

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TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	10 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	17,700
						Total of Vr no 10 - EST:	17,700
	19 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						06 Other Allowances	160
						55 House Rent Allowance	3,130
						Total of Vr no 19 - EST:	1,37,748

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,82,039
						Total of Vr no 3 - GIA:	1,82,039
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,10,000
						Total of Vr no 4 - GIA:	1,10,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07008992	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	400
						Total of Vr no 18 - MIS:	400
						Total of MATHURA (07):	**4,47,887**

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004031	3 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	8,960
						Total of Vr no 3 - MIS:	8,960
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	69,324

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004031	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,08,000
						Total of Vr no 19 - GIA:	1,08,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 10 - MIS:	20
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 11 - MIS:	20
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 12 - MIS:	20
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 13 - MIS:	20
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 14 - MIS:	40
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 15 - MIS:	40
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 16 - MIS:	20
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 54 - MIS:	20
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 55 - MIS:	20
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	56 - MIS					Total of Vr no 56 - MIS:	40
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 7 - MIS:	20
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 8 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 9 - MIS:	40
						Total of MAU (66):	**1,86,644**

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	19 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 19 - CON:	1,000
	27 - CON	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	695
						Total of Vr no 27 - CON:	695

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,488
						Total of Vr no 20 - GIA:	1,19,488
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,444
						Total of Vr no 21 - GIA:	6,444
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 22 - GIA:	94,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04008992	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	520
						Total of Vr no 24 - MIS:	520
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 35 - MIS:	200
						Total of MEERUT (04):	**2,22,347**

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						Total of Vr no 1 - EST:	57,552
	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						Total of Vr no 12 - EST:	57,552

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,95,673
						Total of Vr no 42 - GIA:	2,95,673
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,88,418
						Total of Vr no 7 - GIA:	2,88,418

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28008990	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 10 - MIS:	20
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 15 - MIS:	100
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 16 - MIS:	40
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 17 - MIS:	40
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 29 - MIS:	40
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 34 - MIS:	40
						Total of MIRZAPUR (28):	**6,99,475**

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004031	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,08,655
						Total of Vr no 10 - GIA:	3,08,655
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	87,839
						Total of Vr no 13 - GIA:	87,839
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 14 - GIA:	9,000
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,17,314
						Total of Vr no 15 - GIA:	1,17,314

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14008990	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 20 - MIS:	80
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	300
						Total of Vr no 28 - MIS:	300
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	520
						Total of Vr no 30 - MIS:	520
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 40 - MIS:	40
						Total of MORADABAD (14):	**5,24,748**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	61,858
	7 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - CON:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004031	6 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,42,781
						Total of Vr no 6 - GIA:	2,42,781
						Total of MUZAFFARNAGAR (03):	**3,05,639**

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	12 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	87,320
						Total of Vr no 12 - MIS:	87,320
	15 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	20,724
						03 Dearness Allowance	3,096
						Total of Vr no 15 - EST:	23,820
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	8,960
						Total of Vr no 6 - MIS:	8,960

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73008992	33 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expense	20
						Total of Vr no 33 - MIS:	20

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 7 - GIA:	47,000
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,58,781
						Total of Vr no 8 - GIA:	1,58,781
						Total of PADRAUNA (73):	**3,26,901**

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Law Section Uttar Pradesh Bhawan, New Delhi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004033	4 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	2,67,100
						03 Dearness Allowance	1,54,918
						06 Other Allowances	6,210
						55 House Rent Allowance	36,270
						Total of Vr no 4 - EST:	4,64,498
	5 - CON	First	Voted	No Objection	205200091 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,520
						Total of Vr no 5 - CON:	9,520
	5 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	1,92,490
						03 Dearness Allowance	1,09,614
						06 Other Allowances	10,800
						Total of Vr no 5 - EST:	3,12,904
	6 - MIS	First	Voted	No Objection	205200091 03 00	22 Hospitality Expenses	1,975
						Total of Vr no 6 - MIS:	1,975
	7 - CON	First	Voted	No Objection	205200091 03 00	17 Rent, Surcharge and Tax-ownership	7,35,720
						Total of Vr no 7 - CON:	7,35,720
	8 - TA	First	Voted	No Objection	205200091 03 00	08 Office Expenditure	3,960
						Total of Vr no 8 - TA:	3,960
						Total of PAO NEW DELHI TREASURY (63):	**15,28,577**

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TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004031	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	73,392

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 1 - GIA:	94,000
						Total of PILIBHIT (16):	**1,68,392**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004031	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	51,100
						03 Dearness Allowance	29,638
						55 House Rent Allowance	4,520
						Total of Vr no 10 - EST:	85,258
	29 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 29 - MIS:	1,000
	36 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	14,300
						Total of Vr no 36 - MIS:	14,300
	37 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expense	36,460
						Total of Vr no 37 - MIS:	36,460

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004031	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	91,838
						Total of Vr no 30 - GIA:	91,838
	31 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,47,028
						Total of Vr no 31 - GIA:	2,47,028
	32 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,17,168
						Total of Vr no 32 - GIA:	1,17,168

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203	University and Higher Education
Sub Head	03	Uttar Pradesh National Law University, Prayagraj	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004902	2 - MIS	First	Voted	No Objection	420201203 03 00	24 Major Construction Works	1,65,789
						Total of Vr no 2 - MIS:	1,65,789
						Total of PRAYAGRAJ (22):	**7,58,841**

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64006001	106 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,44,034
						Total of Vr no 106 - GIA:	1,44,034
	107 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	2,21,852
						Total of Vr no 107 - GIA:	2,21,852
	108 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	23,844
						Total of Vr no 108 - GIA:	23,844
	109 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	3,599
						Total of Vr no 109 - GIA:	3,599
	110 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	5,881
						Total of Vr no 110 - GIA:	5,881
	111 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,19,572
						Total of Vr no 111 - GIA:	1,19,572
	112 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	7,69,322
						Total of Vr no 112 - GIA:	7,69,322
	113 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	24,702
						Total of Vr no 113 - GIA:	24,702
	139 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	5,320
						Total of Vr no 139 - GIA:	5,320
	140 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,34,965
						Total of Vr no 140 - GIA:	1,34,965
	141 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	96,760
						Total of Vr no 141 - GIA:	96,760
	142 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,52,935
						Total of Vr no 142 - GIA:	1,52,935
	143 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	66,552
						Total of Vr no 143 - GIA:	66,552
	144 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,83,846
						Total of Vr no 144 - GIA:	1,83,846
	156 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	9,87,226
						Total of Vr no 156 - GIA:	9,87,226
	157 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	60,094
						Total of Vr no 157 - GIA:	60,094
	214 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	90,000
						Total of Vr no 214 - GIA:	90,000
	215 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	15,000
						Total of Vr no 215 - GIA:	15,000
	216 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	17,052

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64006001	216 - GIA					Total of Vr no 216 - GIA:	17,052
	217 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,60,000
						Total of Vr no 217 - GIA:	1,60,000
	218 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	87,320
						Total of Vr no 218 - GIA:	87,320
	219 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,32,750
						Total of Vr no 219 - GIA:	1,32,750
	239 - GIA	Second	Voted	No Objection	220203102 03 00	20 Not Available	1,609
						Total of Vr no 239 - GIA:	1,609
	51 - GIA	First	Voted	No Objection	220203102 03 00	20 Not Available	76,000
						Total of Vr no 51 - GIA:	76,000
	52 - GIA	First	Voted	No Objection	220203102 03 00	20 Not Available	28,000
						Total of Vr no 52 - GIA:	28,000
	93 - GIA	First	Voted	No Objection	220203102 03 00	20 Not Available	9,83,188
						Total of Vr no 93 - GIA:	9,83,188

Sub Head	03	Uttar Pradesh National Law University, Prayagraj	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64006001	48 - GIA	First	Voted	No Objection	220203102 03 00	31 Subsidiary Grant-General (Pay)	6,01,240
						Total of Vr no 48 - GIA:	6,01,240
	49 - GIA	First	Voted	No Objection	220203102 03 00	31 Subsidiary Grant-General (Pay)	5,85,626
						Total of Vr no 49 - GIA:	5,85,626
	50 - GIA	First	Voted	No Objection	220203102 03 00	31 Subsidiary Grant-General (Pay)	97,466
						Total of Vr no 50 - GIA:	97,466

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004007	11 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 11 - CON:	2,000
	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	80,500
						03 Dearness Allowance	46,690
						06 Other Allowances	12
						55 House Rent Allowance	2,940

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TREASURY NAME	PRAYAGRAJ-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004007	12 - EST					Total of Vr no 12 - EST:	1,30,142
	7 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expense	49,681
						Total of Vr no 7 - MIS:	49,681
						Total of PRAYAGRAJ-2 (64):	**60,57,578**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004031	2 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	10,730
						Total of Vr no 2 - MIS:	10,730
	21 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expense	1,848
						Total of Vr no 21 - MIS:	1,848
	22 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	87,827
						Total of Vr no 22 - MIS:	87,827
	26 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 26 - EST:	39,910
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	39,910
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000
	45 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 45 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004031	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,32,702
						Total of Vr no 7 - GIA:	3,32,702
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	81,032
						Total of Vr no 8 - GIA:	81,032

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45008991	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 10 - MIS:	60
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 11 - MIS:	40
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 12 - MIS:	100

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TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45008991	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	12
						Total of Vr no 13 - MIS:	12
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 14 - MIS:	20
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 15 - MIS:	40
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 16 - MIS:	100
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	160
						Total of Vr no 17 - MIS:	160
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 18 - MIS:	200
						Total of RAIBAREILLY (45):	**5,96,691**

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TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004031	13 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	19,419
						Total of Vr no 13 - MIS:	19,419
	14 - CON	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,237
						Total of Vr no 14 - CON:	1,237
	15 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 15 - EST:	57,244
	20 - CON	Second	Voted	No Objection	223560200 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 20 - CON:	5,000
	21 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expense	5,600
						Total of Vr no 21 - MIS:	5,600
	22 - TA	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	19,660
						Total of Vr no 22 - TA:	19,660
	4 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 4 - CON:	8,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004031	29 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	33,542
						Total of Vr no 29 - GIA:	33,542
	32 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	15,605
						Total of Vr no 32 - GIA:	15,605
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,68,505
						Total of Vr no 5 - GIA:	2,68,505

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17008992	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	120
						Total of Vr no 11 - MIS:	120
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	120
						Total of Vr no 26 - MIS:	120
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	68

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TREASURY NAME	RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17008992	27 - MIS					Total of Vr no 27 - MIS:	68
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 33 - MIS:	100
						Total of RAMPUR (17):	**4,34,220**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000
	35 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	38,378
						Total of Vr no 35 - MIS:	38,378
	36 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	38,378
						Total of Vr no 36 - MIS:	38,378
	37 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	38,378
						Total of Vr no 37 - MIS:	38,378
	38 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	38,378
						Total of Vr no 38 - MIS:	38,378

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 2 - GIA:	47,000
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	47,000
						Total of Vr no 3 - GIA:	47,000
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,488
						Total of Vr no 4 - GIA:	1,19,488

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02008992	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	680
						Total of Vr no 43 - MIS:	680
						Total of SAHARANPUR (02):	**3,68,680**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92008990	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	180
						Total of Vr no 13 - MIS:	180
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 8 - MIS:	60
	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 9 - MIS:	200
						Total of SAMBHAL (92):	**440**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004031	28 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 28 - MIS:	1,000
	30 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	6,396
						Total of Vr no 30 - MIS:	6,396
	31 - MIS	Second	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	38,378
						Total of Vr no 31 - MIS:	38,378
	32 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	3,807
						Total of Vr no 32 - MIS:	3,807
	33 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 33 - MIS:	1,000
						Total of SANT KABIR NAGAR (80):	**50,581**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 10 - MIS:	1,000
	13 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,28,680
						03 Dearness Allowance	74,634
						06 Other Allowances	29,800
						Total of Vr no 13 - EST:	2,33,114
	14 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	3,750
						03 Dearness Allowance	2,175
						Total of Vr no 14 - EST:	5,925
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,24,930
						03 Dearness Allowance	72,459
						06 Other Allowances	29,800
						Total of Vr no 2 - EST:	2,27,189
	37 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 37 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004031	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,356
						Total of Vr no 17 - GIA:	1,356
	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	48,740
						Total of Vr no 18 - GIA:	48,740
	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,54,302
						Total of Vr no 19 - GIA:	1,54,302

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72008992	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 22 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 23 - MIS:	20
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 24 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 25 - MIS:	20

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72008992	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 28 - MIS:	20
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 31 - MIS:	20
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 32 - MIS:	20
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 33 - MIS:	20
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	120
						Total of Vr no 34 - MIS:	120
						Total of SANT RAVIDAS NAGAR (72):	**6,72,906**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004031	13 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	65,600
						03 Dearness Allowance	38,048
						55 House Rent Allowance	2,940
						Total of Vr no 13 - EST:	1,06,588
	22 - CON	Second	Voted	No Objection	223560200 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 22 - CON:	10,000
	24 - CON	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 24 - CON:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,03,169
						Total of Vr no 1 - GIA:	2,03,169
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	90,000
						Total of Vr no 2 - GIA:	90,000
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,20,666
						Total of Vr no 3 - GIA:	1,20,666
						Total of SHAHJAHANPUR (15):	**5,31,423**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	42	Juidicial Department

TREASURY NAME	SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91008992	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 24 - MIS:	60
						Total of SHAMLI (91):	60

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004031	13 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	7,704
						Total of Vr no 13 - EST:	7,704
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	1,36,948
	22 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 22 - EST:	1,36,948
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,742
						Total of Vr no 3 - MIS:	2,742
	4 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	9,086
						Total of Vr no 4 - MIS:	9,086

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004031	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	17,520
						Total of Vr no 7 - GIA:	17,520
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,07,233
						Total of Vr no 8 - GIA:	3,07,233

Sub Head	07	Expenditure on sale of Advocate Welfare Stamps	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67008991	44 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expense	600
						Total of Vr no 44 - MIS:	600
	45 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expense	100
						Total of Vr no 45 - MIS:	100
						Total of SIDDHARTH NAGAR (67):	**6,18,881**

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TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	3 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - CON:	1,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	89,500
						03 Dearness Allowance	51,910
						06 Other Allowances	800
						55 House Rent Allowance	3,320
						Total of Vr no 5 - EST:	1,45,530

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 14 - GIA:	94,000
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,15,233
						Total of Vr no 15 - GIA:	2,15,233
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 21 - GIA:	16,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46008990	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	124
						Total of Vr no 18 - MIS:	124
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	64
						Total of Vr no 35 - MIS:	64
	62 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	56
						Total of Vr no 62 - MIS:	56
						Total of SITAPUR (46):	**4,72,007**

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TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004031	4 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 4 - CON:	1,000
	7 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	9,902
						Total of Vr no 7 - MIS:	9,902

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	16
						Total of Vr no 1 - MIS:	16
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	132
						Total of Vr no 12 - MIS:	132
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	84
						Total of Vr no 34 - MIS:	84
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	156
						Total of Vr no 38 - MIS:	156
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 44 - MIS:	60
						Total of SONBHADRA (69):	**11,350**

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TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	54,084

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004031	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,064
						Total of Vr no 13 - GIA:	4,064
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	55,000
						Total of Vr no 14 - GIA:	55,000

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85008992	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	60
						Total of Vr no 12 - MIS:	60
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 21 - MIS:	40
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 32 - MIS:	40
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 33 - MIS:	80
						Total of SRAVASTI (85):	**1,13,368**

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TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004031	2 - CON	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - CON:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,15,232
						Total of Vr no 3 - GIA:	2,15,232
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 4 - GIA:	94,000
						Total of SULTANPUR (52):	**3,10,232**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 Juidicial Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004031	6 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	74,536
						Total of Vr no 6 - MIS:	74,536
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	First	Voted	No Objection	223560200 04 00	58 Payment for Outsourcing Services	29,782
						Total of Vr no 8 - MIS:	29,782

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,15,232
						Total of Vr no 10 - GIA:	2,15,232
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 11 - GIA:	9,000
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	91,762
						Total of Vr no 9 - GIA:	91,762

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44008990	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	40
						Total of Vr no 32 - MIS:	40
						Total of UNNAO (44):	**4,21,352**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 42 **Juidicial Department**

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State Legal Services Authority and District Legal Services Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	05	Public Court	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,19,488
						Total of Vr no 4 - GIA:	1,19,488
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,000
						Total of Vr no 5 - GIA:	94,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,86,354
						Total of Vr no 6 - GIA:	1,86,354

Sub Head	06	Transfer of net proceeds of sale of welfare stamps related to Advocates Welfare Fund to the Trustee Committee for Advocates Welfare Fund.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27008990	100 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 100 - MIS:	20
	71 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expense	100
						Total of Vr no 71 - MIS:	100
	94 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	300
						Total of Vr no 94 - MIS:	300
	96 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	80
						Total of Vr no 96 - MIS:	80
	97 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	20
						Total of Vr no 97 - MIS:	20
	98 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	200
						Total of Vr no 98 - MIS:	200
	99 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expense	8
						Total of Vr no 99 - MIS:	8
						Total of VARANASI (27):	**4,01,570**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 **Transport Department**

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	7,86,300
						03 Dearness Allowance	4,56,054
						06 Other Allowances	300
						55 House Rent Allowance	61,780
						Total of Vr no 1 - EST:	13,04,434
	10 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	96,510
						Total of Vr no 10 - MIS:	96,510
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,936
						Total of Vr no 11 - MIS:	37,936
	12 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	74,974
						Total of Vr no 12 - MIS:	74,974
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,20,500
						03 Dearness Allowance	1,27,890
						55 House Rent Allowance	17,040
						Total of Vr no 2 - EST:	3,65,430
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	9,40,200
						03 Dearness Allowance	5,45,316
						06 Other Allowances	180
						55 House Rent Allowance	87,380
						Total of Vr no 3 - EST:	15,73,076
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,50,700
						03 Dearness Allowance	1,45,406
						55 House Rent Allowance	24,720
						Total of Vr no 4 - EST:	4,20,826
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 5 - EST:	41,110
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	33,028
						Total of Vr no 5 - MIS:	33,028
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,04,900
						03 Dearness Allowance	1,18,842
						55 House Rent Allowance	16,940
						Total of Vr no 6 - EST:	3,40,682

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,300
						Total of Vr no 1 - MIS:	49,300
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,08,446
						Total of Vr no 2 - MIS:	1,08,446
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,191
						Total of Vr no 4 - MIS:	3,191
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,000
						Total of Vr no 6 - MIS:	74,000
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,121
						Total of Vr no 7 - EST:	3,84,199
	7 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	540
						Total of Vr no 7 - MIS:	540
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	3,146
						Total of Vr no 9 - MIS:	3,146
						Total of AGRA (08):	**49,13,828**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME ALIGARH (06)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,37,600
						03 Dearness Allowance	5,03,208
						06 Other Allowances	120
						55 House Rent Allowance	76,200
						Total of Vr no 1 - EST:	14,17,128
	11 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,99,225
						Total of Vr no 11 - MIS:	2,99,225
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,98,457
						Total of Vr no 12 - MIS:	5,98,457
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,23,684
						03 Dearness Allowance	1,87,737
						55 House Rent Allowance	34,780
						Total of Vr no 2 - EST:	5,46,201
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,143
						Total of Vr no 3 - MIS:	34,143
	4 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	73,344
						Total of Vr no 4 - EST:	73,344
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	21,716
						Total of Vr no 4 - MIS:	21,716
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	25,065
						Total of Vr no 5 - EST:	25,065
	5 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	4,787
						Total of Vr no 5 - MIS:	4,787
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,581
						Total of Vr no 7 - MIS:	22,581

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,53,734
						Total of Vr no 1 - MIS:	1,53,734

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME ALIGARH (06)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,029
						Total of Vr no 10 - MIS:	3,029
	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,650
						Total of Vr no 2 - MIS:	1,650
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,01,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	12,100
						Total of Vr no 3 - EST:	3,26,663
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,018
						Total of Vr no 8 - MIS:	49,018
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	20,970
						Total of Vr no 9 - MIS:	20,970
						Total of ALIGARH (06):	**36,32,711**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,61,200
						03 Dearness Allowance	1,51,496
						55 House Rent Allowance	9,850
						Total of Vr no 1 - EST:	4,22,546
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,39,200
						Total of Vr no 1 - MIS:	1,39,200
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,86,500
						03 Dearness Allowance	2,24,170
						55 House Rent Allowance	15,490
						Total of Vr no 2 - EST:	6,26,160
						Total of AMBEDKAR NAGAR (74):	**11,87,906**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME AURAIYA (81)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,36,100
						03 Dearness Allowance	1,94,938
						55 House Rent Allowance	15,030
						Total of Vr no 1 - EST:	5,46,068
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,273
						Total of Vr no 1 - MIS:	7,273
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,78,000
						03 Dearness Allowance	1,03,240
						55 House Rent Allowance	7,900
						Total of Vr no 2 - EST:	2,89,140
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,254
						Total of Vr no 2 - MIS:	6,254
	3 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,90,406
						Total of Vr no 3 - MIS:	1,90,406
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,49,159
						Total of Vr no 4 - MIS:	2,49,159
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,98,510
						Total of Vr no 5 - MIS:	9,98,510

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	24,370
						Total of Vr no 10 - MIS:	24,370
	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	24,370
						Total of Vr no 11 - MIS:	24,370
	12 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,900
						Total of Vr no 12 - MIS:	74,900
	13 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,000
						Total of Vr no 13 - MIS:	6,000
	14 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,855
						Total of Vr no 14 - MIS:	2,855
	15 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	15,104
						Total of Vr no 15 - MIS:	15,104

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME AURAIYA (81)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004053	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	1,17,086
						03 Dearness Allowance	65,684
						06 Other Allowances	20,362
						Total of Vr no 3 - EST:	2,03,132
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	56,100
						Total of Vr no 6 - MIS:	56,100
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	35,015
						Total of Vr no 7 - MIS:	35,015
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	12,185
						Total of Vr no 8 - MIS:	12,185
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	8,839
						Total of Vr no 9 - MIS:	8,839
						Total of AURAIYA (81):	**27,49,680**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME AZAMGARH (34)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,06,129
						03 Dearness Allowance	58,371
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,67,310
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	49,790
						Total of Vr no 1 - MIS:	49,790
	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,346
						Total of Vr no 10 - MIS:	27,346
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	67,388
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	56,000
						Total of Vr no 2 - MIS:	56,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,07,300
						03 Dearness Allowance	62,234
						55 House Rent Allowance	5,170
						Total of Vr no 3 - EST:	1,74,704
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,11,100
						03 Dearness Allowance	1,22,438
						55 House Rent Allowance	10,780
						Total of Vr no 4 - EST:	3,44,318
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,31,300
						03 Dearness Allowance	1,92,154
						06 Other Allowances	120
						55 House Rent Allowance	14,910
						Total of Vr no 5 - EST:	5,38,484
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	33,660
						Total of Vr no 6 - MIS:	33,660
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,94,581
						03 Dearness Allowance	1,04,568
						55 House Rent Allowance	7,560
						Total of Vr no 8 - EST:	3,06,709
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,18,700
						Total of Vr no 8 - MIS:	1,18,700
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,400
						Total of Vr no 9 - MIS:	2,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME AZAMGARH (34)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004053	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	26,138
						Total of Vr no 3 - MIS:	26,138
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	24,509
						Total of Vr no 4 - MIS:	24,509
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	24,500
						Total of Vr no 5 - MIS:	24,500
	6 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	22,100
						55 House Rent Allowance	43,000
						Total of Vr no 6 - EST:	4,26,178
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	10,688
						03 Dearness Allowance	6,199
						Total of Vr no 7 - EST:	16,887
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,48,000
						Total of Vr no 7 - MIS:	1,48,000
						Total of AZAMGARH (34):	**25,53,021**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	BADAUN (13)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,19,710
						03 Dearness Allowance	1,23,372
						06 Other Allowances	23,121
						Total of Vr no 1 - EST:	3,66,203
	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,15,139
						Total of Vr no 1 - MIS:	1,15,139
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,48,606
						Total of Vr no 2 - MIS:	1,48,606
						Total of BADAUN (13):	**6,29,948**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BAGPAT (83)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	34,248
						03 Dearness Allowance	26,164
						55 House Rent Allowance	1,375
						Total of Vr no 1 - EST:	61,787
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,773
						Total of Vr no 2 - MIS:	12,773
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	18,016
						Total of Vr no 5 - MIS:	18,016
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,730
						Total of Vr no 6 - MIS:	36,730
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,488
						Total of Vr no 7 - MIS:	25,488

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004053	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	22,801
						Total of Vr no 2 - EST:	3,83,879
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	22,801
						Total of Vr no 3 - EST:	3,83,879
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	59,600
						Total of Vr no 3 - MIS:	59,600
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	4,20,330
						03 Dearness Allowance	2,05,274
						Total of Vr no 4 - EST:	6,25,604
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	20,000
						Total of Vr no 4 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,28,538

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	BAGPAT (83)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004053	8 - MIS					Total of Vr no 8 - MIS:	2,28,538
						Total of BAGPAT (83):	**18,91,294**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BAHRAICH (51)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,93,300
						03 Dearness Allowance	3,44,114
						06 Other Allowances	160
						55 House Rent Allowance	21,760
						Total of Vr no 2 - EST:	9,59,334
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,890
						Total of Vr no 3 - MIS:	34,890

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	26,801
						Total of Vr no 1 - EST:	3,60,087
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,14,050
						Total of Vr no 1 - MIS:	1,14,050
	2 - LTC	First	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,69,185
						Total of Vr no 2 - LTC:	2,69,185
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	15,484
						Total of Vr no 4 - MIS:	15,484
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,999
						Total of Vr no 5 - MIS:	69,999
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,906
						Total of Vr no 6 - MIS:	3,906
						Total of BAHRAICH (51):	**18,26,935**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BALLIA (31)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,43,100
						03 Dearness Allowance	1,40,998
						55 House Rent Allowance	11,220
						Total of Vr no 1 - EST:	3,95,318
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,63,400
						03 Dearness Allowance	2,10,772
						06 Other Allowances	30
						55 House Rent Allowance	13,680
						Total of Vr no 2 - EST:	5,87,882

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,999
						Total of Vr no 1 - MIS:	19,999
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,040
						Total of Vr no 2 - MIS:	19,040
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	71,036
						Total of Vr no 3 - EST:	71,036
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	18,585
						Total of Vr no 3 - MIS:	18,585
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	27,820
						Total of Vr no 4 - EST:	3,61,106
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,900
						Total of Vr no 4 - MIS:	74,900
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	61,300
						Total of Vr no 5 - MIS:	61,300
						Total of BALLIA (31):	**16,09,166**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BALRAMPUR (79)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004053	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	3,93,190
						03 Dearness Allowance	1,92,248
						Total of Vr no 1 - EST:	5,85,438
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	67,953
						Total of Vr no 1 - MIS:	67,953
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,10,800
						03 Dearness Allowance	1,19,776
						06 Other Allowances	30,666
						Total of Vr no 2 - EST:	3,61,242
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,413
						Total of Vr no 4 - MIS:	50,413
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	55,048
						Total of Vr no 5 - MIS:	55,048
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	8,276
						Total of Vr no 6 - MIS:	8,276
	7 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,507
						Total of Vr no 7 - MIS:	27,507
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,606
						Total of Vr no 8 - MIS:	3,606
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	4,700
						Total of Vr no 9 - MIS:	4,700
						Total of BALRAMPUR (79):	**11,71,283**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BANDA (26)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,70,300
						03 Dearness Allowance	98,774
						55 House Rent Allowance	7,100
						Total of Vr no 2 - EST:	2,76,174
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	10,839
						03 Dearness Allowance	5,961
						Total of Vr no 3 - EST:	16,800
	3 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,550
						Total of Vr no 3 - MIS:	8,550
	4 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	89,144
						Total of Vr no 4 - MIS:	89,144
	5 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	2,42,420
						Total of Vr no 5 - MIS:	2,42,420
	6 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,750
						Total of Vr no 6 - MIS:	2,750
	7 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,154
						Total of Vr no 7 - MIS:	29,154
	8 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax- ownership	80,000
						Total of Vr no 8 - MIS:	80,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	28,094
						Total of Vr no 1 - EST:	3,78,839
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,23,250
						Total of Vr no 1 - MIS:	1,23,250
	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,900
						Total of Vr no 10 - MIS:	73,900
	11 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and	70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BANDA (26)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	Purchasing of Petrol etc	
						Total of Vr no 11 - MIS:	70,000
	12 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	6,656
						Total of Vr no 12 - MIS:	6,656
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,017
						Total of Vr no 2 - MIS:	49,017
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	28,094
						Total of Vr no 4 - EST:	3,89,172
	9 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,984
						Total of Vr no 9 - MIS:	19,984
						Total of BANDA (26):	**18,55,810**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BARABANKY (54)

Major Head	3055 Road Transport	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 establishment expenses	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004051	12 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,700
						Total of Vr no 12 - MIS:	11,700
	13 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	6,140
						Total of Vr no 13 - MIS:	6,140
	14 - LTC	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	13,200
						Total of Vr no 14 - LTC:	13,200
	15 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	59,519
						Total of Vr no 15 - MIS:	59,519
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,26,000
						03 Dearness Allowance	1,89,080
						06 Other Allowances	120
						55 House Rent Allowance	13,800
						Total of Vr no 2 - EST:	5,29,000
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,40,000
						Total of Vr no 2 - MIS:	1,40,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,63,400
						03 Dearness Allowance	2,68,772
						06 Other Allowances	40
						55 House Rent Allowance	22,300
						Total of Vr no 3 - EST:	7,54,512
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	18,600
						Total of Vr no 3 - MIS:	18,600
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	69,080
						Total of Vr no 4 - EST:	69,080
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	55,264
						Total of Vr no 5 - EST:	55,264
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	70,000
						Total of Vr no 5 - MIS:	70,000
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,44,945
						03 Dearness Allowance	60,876
						55 House Rent Allowance	7,015
						Total of Vr no 6 - EST:	2,12,836
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 6 - MIS:	20,000
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BARABANKY (54)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004051	8 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,592
						Total of Vr no 8 - EST:	4,166
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,780
						03 Dearness Allowance	1,032
						Total of Vr no 9 - EST:	2,812

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,01,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	22,821
						Total of Vr no 1 - EST:	3,37,384
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,63,372
						Total of Vr no 1 - MIS:	1,63,372
	10 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,01,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	23,121
						Total of Vr no 10 - EST:	3,37,684
	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,489
						Total of Vr no 10 - MIS:	73,489
	11 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 11 - MIS:	1,250
	16 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,92,344
						Total of Vr no 16 - MIS:	1,92,344
	7 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	11,431
						Total of Vr no 7 - EST:	11,431
	7 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	1,18,211
						Total of Vr no 7 - MIS:	1,18,211
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	75,962
						Total of Vr no 8 - MIS:	75,962
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	721
						Total of Vr no 9 - MIS:	721

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	BARABANKY (54)

Total of BARABANKY (54):	32,84,677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BAREILLY (11)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	13,127
						Total of Vr no 10 - MIS:	13,127
	11 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 11 - MIS:	2,200
	12 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	19,560
						Total of Vr no 12 - MIS:	19,560
	13 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,000
						Total of Vr no 13 - MIS:	34,000
	14 - LTC	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	1,05,960
						Total of Vr no 14 - LTC:	1,05,960
	17 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	3,84,707
						Total of Vr no 17 - MIS:	3,84,707
	18 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	1,416
						Total of Vr no 18 - MIS:	1,416
	19 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,230
						Total of Vr no 19 - MIS:	11,230
	20 - LTC	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	16,980
						Total of Vr no 20 - LTC:	16,980
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	19,560
						Total of Vr no 6 - MIS:	19,560
	7 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,500
						Total of Vr no 7 - MIS:	34,500
	8 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,516
						Total of Vr no 8 - MIS:	3,516
	9 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,142
						Total of Vr no 9 - MIS:	1,142

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BAREILLY (11)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	21,000
						06 Other Allowances	33,063
						Total of Vr no 1 - EST:	54,063
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,13,000
						Total of Vr no 1 - MIS:	1,13,000
	15 - LTC	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	962
						Total of Vr no 15 - LTC:	962
	16 - LTC	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	6,447
						Total of Vr no 16 - LTC:	6,447
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	26,960
						Total of Vr no 2 - EST:	26,960
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	21 - LTC	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,48,612
						Total of Vr no 21 - LTC:	1,48,612
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	11,100
						Total of Vr no 3 - EST:	3,54,845
	3 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	1,11,480
						Total of Vr no 3 - MIS:	1,11,480
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	57,658
						Total of Vr no 4 - MIS:	57,658
						Total of BAREILLY (11):	**15,34,925**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BASTI (33)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,43,600
						03 Dearness Allowance	1,41,288
						55 House Rent Allowance	9,820
						Total of Vr no 1 - EST:	3,94,708
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,11,400
						Total of Vr no 1 - MIS:	3,11,400
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,22,200
						03 Dearness Allowance	1,86,876
						06 Other Allowances	120
						55 House Rent Allowance	11,290
						Total of Vr no 2 - EST:	5,20,486
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,31,000
						Total of Vr no 2 - MIS:	2,31,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,45,800
						03 Dearness Allowance	2,00,564
						06 Other Allowances	40
						55 House Rent Allowance	15,160
						Total of Vr no 3 - EST:	5,61,564
	6 - MIS	Second	Voted	No Objection	305500001 03 00	02 Wages	84,894
						Total of Vr no 6 - MIS:	84,894

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004053	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	94,686
						Total of Vr no 3 - MIS:	94,686
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,44,160
						03 Dearness Allowance	1,17,684
						06 Other Allowances	6,300
						Total of Vr no 4 - EST:	3,68,144
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	62,500
						Total of Vr no 4 - MIS:	62,500
	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,094

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	BASTI (33)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004053	5 - EST					Total of Vr no 5 - EST:	3,84,172
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,065
						Total of Vr no 5 - MIS:	2,065
						Total of BASTI (33):	30,15,619

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BIJNORE (12)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,52,200
						03 Dearness Allowance	3,78,276
						06 Other Allowances	120
						55 House Rent Allowance	21,645
						Total of Vr no 1 - EST:	10,52,241
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	4,42,313
						Total of Vr no 1 - MIS:	4,42,313
	10 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	24,662
						Total of Vr no 10 - MIS:	24,662
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,594
						Total of Vr no 11 - MIS:	35,594
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,38,590
						03 Dearness Allowance	1,38,382
						06 Other Allowances	120
						55 House Rent Allowance	8,681
						Total of Vr no 2 - EST:	3,85,773
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,190
						Total of Vr no 4 - MIS:	1,190
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	30,684
						Total of Vr no 5 - MIS:	30,684
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	29,850
						Total of Vr no 6 - MIS:	29,850
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	65,226
						Total of Vr no 7 - MIS:	65,226
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,888
						Total of Vr no 8 - MIS:	6,888
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,323
						Total of Vr no 9 - MIS:	18,323

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004053	12 - MIS	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,12,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BIJNORE (12)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004053	12 - MIS					Total of Vr no 12 - MIS:	2,12,562
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,200
						Total of Vr no 2 - MIS:	74,200
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,10,010
						03 Dearness Allowance	1,19,776
						06 Other Allowances	23,121
						Total of Vr no 3 - EST:	3,52,907
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,72,824
						Total of Vr no 3 - MIS:	1,72,824
						Total of BIJNORE (12):	**29,05,237**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004051	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,66,600
						03 Dearness Allowance	2,12,628
						06 Other Allowances	120
						55 House Rent Allowance	14,840
						Total of Vr no 3 - EST:	5,94,188
	3 - MIS	First	Voted	No Objection	305500001 03 00	02 Wages	1,60,710
						Total of Vr no 3 - MIS:	1,60,710
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,63,200
						03 Dearness Allowance	1,52,656
						06 Other Allowances	40
						55 House Rent Allowance	13,170
						Total of Vr no 4 - EST:	4,29,066

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,121
						Total of Vr no 1 - EST:	3,84,199
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,48,158
						Total of Vr no 1 - MIS:	1,48,158
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	3,84,510
						03 Dearness Allowance	1,69,894
						Total of Vr no 2 - EST:	5,54,404
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	70,980
						Total of Vr no 2 - MIS:	70,980
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,557
						Total of Vr no 4 - MIS:	2,557
	5 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000
						Total of BULANDSHAHAR (05):	**23,54,262**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME CHANDAULI (77)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,45,300
						03 Dearness Allowance	1,42,274
						06 Other Allowances	40
						55 House Rent Allowance	11,400
						Total of Vr no 1 - EST:	3,99,014
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,550
						Total of Vr no 1 - MIS:	38,550
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,35,320
						03 Dearness Allowance	1,92,908
						55 House Rent Allowance	9,010
						Total of Vr no 2 - EST:	5,37,238
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,50,100
						03 Dearness Allowance	1,45,058
						06 Other Allowances	40
						55 House Rent Allowance	11,400
						Total of Vr no 4 - EST:	4,06,598
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,75,320
						03 Dearness Allowance	2,16,108
						55 House Rent Allowance	10,670
						Total of Vr no 5 - EST:	6,02,098
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,250
						Total of Vr no 7 - MIS:	6,250

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004053	2 - MIS	First	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	80,248
						Total of Vr no 2 - MIS:	80,248
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,11,642
						03 Dearness Allowance	1,19,776
						06 Other Allowances	27,121
						Total of Vr no 3 - EST:	3,58,539
	3 - MIS	First	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	77,880
						Total of Vr no 3 - MIS:	77,880
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,898

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME: CHANDAULI (77)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004053	4 - MIS					Total of Vr no 4 - MIS:	74,898
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	12,033
						Total of Vr no 5 - MIS:	12,033
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	37,580
						Total of Vr no 6 - MIS:	37,580
						Total of CHANDAULI (77):	26,30,926

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,18,700
						03 Dearness Allowance	68,846
						55 House Rent Allowance	5,900
						Total of Vr no 1 - EST:	1,93,446
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	80,690
						Total of Vr no 1 - MIS:	80,690
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,64,600
						03 Dearness Allowance	2,11,468
						06 Other Allowances	70
						55 House Rent Allowance	14,570
						Total of Vr no 2 - EST:	5,90,708
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	15,960
						Total of Vr no 2 - MIS:	15,960
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	36,405
						Total of Vr no 3 - MIS:	36,405
	4 - LTC	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	40,921
						Total of Vr no 4 - LTC:	40,921
						Total of CHATRAPATI S M NAGAR (89):	**9,58,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	46 Purchase of Computer Hardware/ Software	49,950
						Total of Vr no 10 - MIS:	49,950
	11 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	3,200
						Total of Vr no 11 - MIS:	3,200
	12 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	15,735
						Total of Vr no 12 - MIS:	15,735
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,800
						Total of Vr no 13 - MIS:	4,800
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,71,200
						03 Dearness Allowance	1,57,296
						55 House Rent Allowance	7,360
						Total of Vr no 2 - EST:	4,35,856
	2 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,92,300
						03 Dearness Allowance	1,11,534
						55 House Rent Allowance	7,830
						Total of Vr no 3 - EST:	3,11,664
	3 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	24,200
						Total of Vr no 3 - MIS:	24,200
	4 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	12,140
						Total of Vr no 4 - MIS:	12,140
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,310
						Total of Vr no 5 - MIS:	12,310
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	27,494
						Total of Vr no 7 - MIS:	27,494

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	3,41,018
						Total of Vr no 1 - EST:	3,41,018
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing	1,26,493

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004053	1 - MIS	First	Voted	No Objection	305500800 03 00	Services	
						Total of Vr no 1 - MIS:	1,26,493
	14 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,26,022
						Total of Vr no 14 - MIS:	1,26,022
	15 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	34,000
						Total of Vr no 15 - MIS:	34,000
	16 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,813
						Total of Vr no 16 - MIS:	1,813
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	27,794
						Total of Vr no 4 - EST:	3,88,872
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	34,000
						Total of Vr no 6 - MIS:	34,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,05,000
						Total of Vr no 9 - MIS:	1,05,000
						Total of CHITRAKOOT (87):	**22,54,567**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME DEORIA (35)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	88,026
						03 Dearness Allowance	51,055
						55 House Rent Allowance	4,230
						Total of Vr no 2 - EST:	1,43,311
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,38,800
						03 Dearness Allowance	1,38,504
						55 House Rent Allowance	11,760
						Total of Vr no 3 - EST:	3,89,064

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	29,913
						Total of Vr no 1 - EST:	3,80,658
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,00,090
						Total of Vr no 1 - MIS:	1,00,090
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	996
						Total of Vr no 3 - MIS:	996
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,38,000
						Total of Vr no 4 - MIS:	1,38,000
						Total of DEORIA (35):	**11,72,119**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME ETAH (10)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004051	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,30,800
						03 Dearness Allowance	75,864
						06 Other Allowances	60
						55 House Rent Allowance	5,340
						Total of Vr no 3 - EST:	2,12,064
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,09,568
						Total of Vr no 3 - MIS:	2,09,568
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,17,500
						03 Dearness Allowance	1,84,150
						06 Other Allowances	100
						55 House Rent Allowance	11,340
						Total of Vr no 4 - EST:	5,13,090
	4 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	19,800
						Total of Vr no 4 - MIS:	19,800
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	84,464
						Total of Vr no 5 - MIS:	84,464
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,11,981
						Total of Vr no 6 - MIS:	1,11,981

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,121
						Total of Vr no 1 - EST:	3,84,199
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,75,302
						Total of Vr no 1 - MIS:	1,75,302
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	4,37,739
						03 Dearness Allowance	2,36,516
						Total of Vr no 2 - EST:	6,74,255
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,41,400
						Total of Vr no 2 - MIS:	1,41,400
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	ETAH (10)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004053	5 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	23,121
						Total of Vr no 5 - EST:	3,84,199
						Total of ETAH (10):	29,10,322

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,51,800
						03 Dearness Allowance	88,044
						55 House Rent Allowance	6,280
						Total of Vr no 1 - EST:	2,46,124
	1 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,57,423
						03 Dearness Allowance	91,305
						55 House Rent Allowance	7,931
						Total of Vr no 2 - EST:	2,56,659
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,975
						Total of Vr no 2 - MIS:	49,975
	3 - MIS	First	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	54,121
						Total of Vr no 3 - MIS:	54,121
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,500
						Total of Vr no 8 - MIS:	7,500

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	4,264
						Total of Vr no 10 - MIS:	4,264
	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,04,350
						Total of Vr no 11 - MIS:	1,04,350
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	44,200
						03 Dearness Allowance	25,636
						06 Other Allowances	6,551
						Total of Vr no 3 - EST:	76,387
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	23,121
						Total of Vr no 4 - EST:	3,73,866
	4 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,532
						Total of Vr no 4 - MIS:	1,532

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004053	5 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,787
						Total of Vr no 5 - MIS:	2,787
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	20,000
						Total of Vr no 7 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,499
						Total of Vr no 9 - MIS:	74,499
						Total of ETAWAH (19):	**13,32,064**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME FAIZABAD (49)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	15,580
						03 Dearness Allowance	9,036
						Total of Vr no 1 - EST:	24,616
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	89,976
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	40,988
						Total of Vr no 3 - MIS:	40,988
	4 - EST	Second	Voted	No Objection	305500001 03 00	55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	2,760
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	39,900
						Total of Vr no 4 - MIS:	39,900
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	61,416
						Total of Vr no 5 - EST:	61,416
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	27,648
						Total of Vr no 6 - EST:	27,648
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	21,151
						Total of Vr no 6 - MIS:	21,151
	7 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	19,935
						Total of Vr no 7 - EST:	19,935

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,23,800
						Total of Vr no 1 - MIS:	2,23,800
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	35,385
						Total of Vr no 2 - MIS:	35,385
	3 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	45,000
						Total of Vr no 3 - EST:	45,000
						Total of FAIZABAD (49):	**6,52,575**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHGARH (18)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004051	4 - TA	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	8,861
						Total of Vr no 4 - TA:	8,861
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	47,639
						Total of Vr no 5 - MIS:	47,639
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,429
						Total of Vr no 6 - MIS:	48,429
	7 - MIS	Second	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	9,750
						Total of Vr no 7 - MIS:	9,750

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	34,614
						Total of Vr no 1 - EST:	3,78,359
	1 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	48,235
						Total of Vr no 1 - MIS:	48,235
	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,000
						Total of Vr no 10 - MIS:	74,000
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	25,000
						Total of Vr no 2 - EST:	25,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,520
						Total of Vr no 2 - MIS:	72,520
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	34,614
						Total of Vr no 3 - EST:	3,78,359
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,23,844
						Total of Vr no 3 - MIS:	1,23,844
	4 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	25,000
						Total of Vr no 4 - EST:	25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	FATEHGARH (18)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004053	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	27,700
						Total of Vr no 8 - MIS:	27,700
	9 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 9 - MIS:	3,400
						Total of FATEHGARH (18):	12,71,096

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHPUR (21)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,22,140
						55 House Rent Allowance	15,110
						Total of Vr no 1 - EST:	6,20,250
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,25,200
						03 Dearness Allowance	1,88,616
						55 House Rent Allowance	15,350
						Total of Vr no 2 - EST:	5,29,166
	3 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,950
						Total of Vr no 4 - MIS:	18,950
	5 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	35,760
						Total of Vr no 5 - MIS:	35,760
	6 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,361
						Total of Vr no 6 - MIS:	28,361
	7 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,12,165
						Total of Vr no 7 - MIS:	1,12,165

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	99,350
						Total of Vr no 1 - MIS:	99,350
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	26,128
						Total of Vr no 2 - MIS:	26,128
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,19,710
						03 Dearness Allowance	1,23,372
						06 Other Allowances	22,790
						Total of Vr no 3 - EST:	3,65,872
	8 - MIS	Second	Voted	No Objection	305500800 03 00	49 Medical Expenses	95,001
						Total of Vr no 8 - MIS:	95,001
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,48,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	FATEHPUR (21)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004053	9 - MIS					Total of Vr no 9 - MIS:	1,48,400
						Total of FATEHPUR (21):	**20,83,403**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME FIROZABAD (68)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 10 - MIS:	35,000
	11 - MIS	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	33,354
						Total of Vr no 11 - MIS:	33,354
	12 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,96,487
						Total of Vr no 12 - MIS:	1,96,487
	13 - MIS	Second	Voted	No Objection	305500001 03 00	29 Maintenance	2,00,000
						Total of Vr no 13 - MIS:	2,00,000
	14 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,71,850
						Total of Vr no 14 - MIS:	7,71,850
	15 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,800
						Total of Vr no 15 - MIS:	38,800
	16 - MIS	Second	Voted	No Objection	305500001 03 00	29 Maintenance	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	50,000
						Total of Vr no 17 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	4,775
						Total of Vr no 18 - MIS:	4,775
	19 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,818
						Total of Vr no 19 - MIS:	35,818
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						55 House Rent Allowance	7,560
						Total of Vr no 3 - EST:	1,60,188
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	38,801
						Total of Vr no 3 - MIS:	38,801
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,68,400
						03 Dearness Allowance	97,672
						06 Other Allowances	60
						55 House Rent Allowance	10,680
						Total of Vr no 4 - EST:	2,76,812
	4 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,028
						Total of Vr no 4 - MIS:	55,028
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,28,900
						03 Dearness Allowance	2,48,762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME FIROZABAD (68)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004051	5 - EST	Second	Voted	No Objection	305500001 03 00	06 Other Allowances	60
						55 House Rent Allowance	30,560
						Total of Vr no 5 - EST:	7,08,282
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	17,500
						Total of Vr no 5 - MIS:	17,500
	6 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	6,225
						Total of Vr no 6 - MIS:	6,225

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	23,121
						Total of Vr no 1 - EST:	3,73,866
	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	1,46,560
						Total of Vr no 1 - MIS:	1,46,560
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	23,121
						Total of Vr no 2 - EST:	3,73,866
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	2,16,969
						Total of Vr no 2 - MIS:	2,16,969
	7 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	5,562
						Total of Vr no 7 - MIS:	5,562
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,47,800
						Total of Vr no 8 - MIS:	1,47,800
	9 - MIS	Second	Voted	No Objection	305500800 03 00	49 Medical Expenses	29,354
						Total of Vr no 9 - MIS:	29,354
						Total of FIROZABAD (68):	**39,72,897**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	88,200
						03 Dearness Allowance	37,044
						55 House Rent Allowance	6,680
						Total of Vr no 1 - EST:	1,31,924
	2 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	4,76,160
						Total of Vr no 2 - MIS:	4,76,160
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,37,167
						Total of Vr no 3 - MIS:	3,37,167

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	94,010
						Total of Vr no 1 - MIS:	94,010
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,18,220
						03 Dearness Allowance	1,22,508
						06 Other Allowances	23,913
						Total of Vr no 2 - EST:	3,64,641
	3 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	28,000
						Total of Vr no 3 - EST:	28,000
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,84,130
						03 Dearness Allowance	1,52,055
						06 Other Allowances	3,600
						Total of Vr no 4 - EST:	4,39,785
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	35,265
						Total of Vr no 5 - MIS:	35,265
	6 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,532
						Total of Vr no 6 - MIS:	1,532
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,46,000
						Total of Vr no 7 - MIS:	1,46,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	94,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004053	8 - MIS					Total of Vr no 8 - MIS:	94,010
	9 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	2,52,980
						Total of Vr no 9 - MIS:	2,52,980
						Total of GAUTAM BUDHA NAGAR (76):	24,07,474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME GAZIPUR (30)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,32,200
						03 Dearness Allowance	1,34,676
						06 Other Allowances	280
						55 House Rent Allowance	11,100
						Total of Vr no 1 - EST:	3,78,256
	1 - MIS	First	Voted	No Objection	305500001 03 00	02 Wages	33,036
						Total of Vr no 1 - MIS:	33,036
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,69,480
						03 Dearness Allowance	2,14,194
						06 Other Allowances	40
						55 House Rent Allowance	14,690
						Total of Vr no 2 - EST:	5,98,404
	2 - MIS	Second	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	40,703
						Total of Vr no 2 - MIS:	40,703
	3 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	17,110
						Total of Vr no 3 - MIS:	17,110
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,32,200
						03 Dearness Allowance	1,34,676
						06 Other Allowances	280
						55 House Rent Allowance	11,100
						Total of Vr no 4 - EST:	3,78,256
	4 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	3,00,000
						Total of Vr no 4 - MIS:	3,00,000
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,70,680
						03 Dearness Allowance	2,14,890
						06 Other Allowances	40
						55 House Rent Allowance	14,690
						Total of Vr no 5 - EST:	6,00,300
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,350
						Total of Vr no 5 - MIS:	51,350

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004053	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME GAZIPUR (30)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004053	3 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	1,29,978
						06 Other Allowances	34,725
						Total of Vr no 3 - EST:	3,95,803
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	75,000
						Total of Vr no 6 - MIS:	75,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	18,800
						Total of Vr no 7 - MIS:	18,800
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,74,710
						Total of Vr no 8 - MIS:	1,74,710
						Total of GAZIPUR (30):	**30,61,728**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME GHAZIABAD (59)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004051	5 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,18,600
						Total of Vr no 5 - MIS:	1,18,600

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,01,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	26,725
						Total of Vr no 1 - EST:	3,41,288
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	94,800
						Total of Vr no 1 - MIS:	94,800
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	31,502
						Total of Vr no 2 - MIS:	31,502
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	39,984
						Total of Vr no 4 - MIS:	39,984
						Total of GHAZIABAD (59):	**7,01,174**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME GONDA (50)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,32,400
						03 Dearness Allowance	1,34,792
						55 House Rent Allowance	12,080
						Total of Vr no 1 - EST:	3,79,272
	10 - LTC	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	53,923
						Total of Vr no 10 - LTC:	53,923
	11 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	1,39,950
						Total of Vr no 11 - MIS:	1,39,950
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,89,350
						03 Dearness Allowance	1,67,823
						55 House Rent Allowance	10,980
						Total of Vr no 2 - EST:	4,68,153
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,24,300
						03 Dearness Allowance	2,46,094
						06 Other Allowances	240
						55 House Rent Allowance	14,340
						Total of Vr no 3 - EST:	6,84,974
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	30,000
						Total of Vr no 5 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,04,970
						Total of Vr no 7 - MIS:	1,04,970

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,66,124
						Total of Vr no 1 - MIS:	1,66,124
	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	9,372
						Total of Vr no 3 - MIS:	9,372
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	24,887

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME GONDA (50)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004053	4 - EST					Total of Vr no 4 - EST:	3,85,965
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	17,465
						Total of Vr no 4 - MIS:	17,465
	5 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	24,000
						Total of Vr no 5 - EST:	24,000
	6 - MIS	First	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	48,900
						Total of Vr no 6 - MIS:	48,900
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,45,994
						Total of Vr no 8 - MIS:	1,45,994
	9 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	8,740
						Total of Vr no 9 - MIS:	8,740
						Total of GONDA (50):	**26,77,802**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME GORAKHPUR (32)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	11,30,700
						03 Dearness Allowance	6,55,806
						06 Other Allowances	180
						55 House Rent Allowance	93,440
						Total of Vr no 2 - EST:	18,80,126
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,85,500
						03 Dearness Allowance	2,81,590
						06 Other Allowances	60
						55 House Rent Allowance	47,880
						Total of Vr no 3 - EST:	8,15,030

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor Accident Claims Tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004053	1 - EST	First	Voted	No Objection	305500800 03 00	52 Arrear of Revised Salary (State)	3,72,852
						Total of Vr no 1 - EST:	3,72,852

Sub Head	03	office expense	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004053	1 - MIS	First	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	15,600
						Total of Vr no 1 - MIS:	15,600
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	70,068
						Total of Vr no 2 - MIS:	70,068
	3 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,414
						Total of Vr no 3 - MIS:	3,414
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	32,120
						Total of Vr no 4 - EST:	3,58,406
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	33,945
						Total of Vr no 4 - MIS:	33,945
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,16,500
						Total of Vr no 5 - MIS:	1,16,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	GORAKHPUR (32)

Total of GORAKHPUR (32):	36,65,941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME HAMIRPUR (25)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,01,300
						03 Dearness Allowance	1,16,754
						55 House Rent Allowance	10,140
						Total of Vr no 1 - EST:	3,28,194
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,181
						Total of Vr no 1 - MIS:	29,181
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,82,600
						03 Dearness Allowance	2,21,908
						55 House Rent Allowance	9,380
						Total of Vr no 2 - EST:	6,13,888
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	13,333
						Total of Vr no 2 - MIS:	13,333
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,01,700
						03 Dearness Allowance	1,74,522
						55 House Rent Allowance	13,820
						Total of Vr no 3 - EST:	4,90,042
	3 - MIS	Second	Voted	No Objection	305500001 03 00	02 Wages	10,701
						Total of Vr no 3 - MIS:	10,701
	4 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	44,285
						Total of Vr no 4 - MIS:	44,285
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,01,300
						03 Dearness Allowance	1,16,754
						55 House Rent Allowance	10,140
						Total of Vr no 5 - EST:	3,28,194

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	27,375
						Total of Vr no 4 - EST:	3,60,661
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,005
						Total of Vr no 5 - MIS:	3,005
	6 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	28,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	HAMIRPUR (25)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	6 - MIS					Total of Vr no 6 - MIS:	28,910
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,40,000
						Total of Vr no 7 - MIS:	1,40,000
						Total of HAMIRPUR (25):	**23,90,394**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME HAPUR (90)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 1 - EST:	87,216
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	7,20,600
						03 Dearness Allowance	3,74,448
						06 Other Allowances	180
						55 House Rent Allowance	26,850
						Total of Vr no 2 - EST:	11,22,078
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,16,100
						03 Dearness Allowance	67,338
						06 Other Allowances	60
						55 House Rent Allowance	5,720
						Total of Vr no 3 - EST:	1,89,218
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	53,600
						03 Dearness Allowance	29,480
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	85,100
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,800
						Total of Vr no 6 - MIS:	14,800
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,311
						Total of Vr no 7 - MIS:	10,311
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	63,150
						Total of Vr no 1 - MIS:	63,150
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	43,200
						Total of Vr no 3 - MIS:	43,200
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME HAPUR (90)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004053	4 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	22,100
						55 House Rent Allowance	23,000
						Total of Vr no 4 - EST:	4,06,178
	4 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,612
						Total of Vr no 4 - MIS:	2,612
	5 - MIS	First	Voted	No Objection	305500800 03 00	49 Medical Expenses	1,61,155
						Total of Vr no 5 - MIS:	1,61,155
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	5,704
						Total of Vr no 9 - MIS:	5,704
						Total of HAPUR (90):	**22,30,722**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME HARDOI (47)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	23,121
						Total of Vr no 1 - EST:	3,73,866
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	22,766
						Total of Vr no 1 - MIS:	22,766
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	14,435
						Total of Vr no 2 - MIS:	14,435
	3 - MIS	First	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,200
						Total of Vr no 3 - MIS:	6,200
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	77,800
						Total of Vr no 4 - MIS:	77,800
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	28,068
						Total of Vr no 5 - MIS:	28,068
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,990
						Total of Vr no 6 - MIS:	69,990
						Total of HARDOI (47):	**5,93,125**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Financial assistance to passengers traveling in buses in case of an accident in the bus	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	29 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 29 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,11,800
						03 Dearness Allowance	3,54,844
						06 Other Allowances	1,100
						55 House Rent Allowance	24,040
						Total of Vr no 2 - EST:	9,91,784
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,17,800
						03 Dearness Allowance	1,26,324
						55 House Rent Allowance	11,340
						Total of Vr no 3 - EST:	3,55,464
	4 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	55,062
						Total of Vr no 4 - EST:	55,062

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	29,821
						Total of Vr no 1 - EST:	3,56,107
	1 - LTC	First	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,21,630
						Total of Vr no 1 - LTC:	2,21,630
	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	5,061
						Total of Vr no 10 - MIS:	5,061
	11 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,283
						Total of Vr no 11 - MIS:	2,283
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,017

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME HATHRAS (78)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004053	2 - MIS					Total of Vr no 2 - MIS:	49,017
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	57,412
						Total of Vr no 3 - MIS:	57,412
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	14,783
						Total of Vr no 4 - MIS:	14,783
	5 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	31,000
						Total of Vr no 5 - EST:	31,000
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	26,726
						Total of Vr no 5 - MIS:	26,726
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	67,393
						03 Dearness Allowance	22,303
						Total of Vr no 6 - EST:	89,696
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,100
						Total of Vr no 6 - MIS:	2,100
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	34,623
						03 Dearness Allowance	20,082
						Total of Vr no 7 - EST:	54,705
	7 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	1,725
						Total of Vr no 7 - MIS:	1,725
	8 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture and Instrument	1,650
						Total of Vr no 8 - MIS:	1,650
	9 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 9 - MIS:	1,700
						Total of HATHRAS (78):	**23,27,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME JALAUN (24)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004051	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,500
						Total of Vr no 1 - MIS:	34,500
	10 - MIS	Second	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 10 - MIS:	20,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,81,600
						03 Dearness Allowance	3,37,328
						55 House Rent Allowance	19,530
						Total of Vr no 2 - EST:	9,38,458
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,80,000
						Total of Vr no 2 - MIS:	2,80,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,27,500
						03 Dearness Allowance	1,31,950
						55 House Rent Allowance	10,430
						Total of Vr no 3 - EST:	3,69,880
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,324
						Total of Vr no 4 - MIS:	49,324
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,701
						Total of Vr no 5 - MIS:	12,701
	8 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	18,662
						Total of Vr no 8 - MIS:	18,662
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,790
						Total of Vr no 9 - MIS:	7,790

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,19,710
						03 Dearness Allowance	1,23,372
						06 Other Allowances	26,800
						Total of Vr no 1 - EST:	3,69,882
	3 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	1,06,500
						Total of Vr no 3 - MIS:	1,06,500
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and	73,551

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME JALAUN (24)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004053	6 - MIS	Second	Voted	No Objection	305500800 03 00	Purchasing of Petrol etc	
						Total of Vr no 6 - MIS:	73,551
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	9,995
						Total of Vr no 7 - MIS:	9,995
						Total of JALAUN (24):	**22,91,243**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME JAUNPUR (29)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,500
						Total of Vr no 10 - MIS:	31,500
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	57,680
						Total of Vr no 11 - MIS:	57,680

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,07,500
						03 Dearness Allowance	1,16,290
						06 Other Allowances	22,501
						Total of Vr no 1 - EST:	3,46,291
	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,650
						Total of Vr no 1 - MIS:	1,650
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	18,000
						Total of Vr no 2 - EST:	18,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	11,743
						Total of Vr no 5 - MIS:	11,743
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	12,122
						Total of Vr no 6 - MIS:	12,122
	7 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	13,579
						Total of Vr no 7 - MIS:	13,579
	8 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	28,100
						Total of Vr no 8 - MIS:	28,100
	9 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	37,150

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	JAUNPUR (29)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004053	9 - MIS					Total of Vr no 9 - MIS:	37,150
						Total of JAUNPUR (29):	**5,75,915**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME JHANSI (23)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,53,200
						03 Dearness Allowance	1,46,856
						55 House Rent Allowance	17,920
						Total of Vr no 1 - EST:	4,17,976
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,942
						Total of Vr no 2 - MIS:	19,942
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,40,000
						Total of Vr no 4 - MIS:	1,40,000
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,06,100
						03 Dearness Allowance	2,93,538
						55 House Rent Allowance	24,200
						Total of Vr no 5 - EST:	8,23,838
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,39,200
						Total of Vr no 5 - MIS:	1,39,200
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	10,020
						Total of Vr no 6 - EST:	2,15,420
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,34,336
						03 Dearness Allowance	3,64,066
						06 Other Allowances	60
						55 House Rent Allowance	59,640
						Total of Vr no 7 - EST:	10,58,102
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	59,142
						Total of Vr no 7 - MIS:	59,142

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004053	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	23,094
						Total of Vr no 2 - EST:	3,56,380
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME JHANSI (23)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004053	3 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	23,094
						Total of Vr no 3 - EST:	3,56,380
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,52,684
						Total of Vr no 3 - MIS:	1,52,684
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	23,094
						Total of Vr no 4 - EST:	3,56,380
	8 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	23,094
						Total of Vr no 8 - EST:	3,56,380
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	39,678
						Total of Vr no 8 - MIS:	39,678
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	4,435
						Total of Vr no 9 - MIS:	4,435
						Total of JHANSI (23):	**44,95,937**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,73,000
						03 Dearness Allowance	1,00,340
						55 House Rent Allowance	5,160
						Total of Vr no 1 - EST:	2,78,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,64,700
						03 Dearness Allowance	2,11,526
						06 Other Allowances	190
						55 House Rent Allowance	6,450
						Total of Vr no 2 - EST:	5,82,866

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	43,050
						Total of Vr no 1 - MIS:	43,050
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	52,700
						Total of Vr no 2 - MIS:	52,700
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	36,425
						Total of Vr no 3 - EST:	3,90,503
	3 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	158
						Total of Vr no 3 - MIS:	158
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	15,870
						Total of Vr no 4 - MIS:	15,870
	5 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	16,495
						Total of Vr no 5 - MIS:	16,495
	6 - TA	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	12,000
						Total of Vr no 6 - TA:	12,000
	7 - CON	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,49,002
						Total of Vr no 7 - CON:	1,49,002
	8 - CON	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,113
						Total of Vr no 8 - CON:	1,113
						Total of JYOTIBA FULLE NAGAR (86):	**15,42,257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KANNAUJ (84)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004051	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,46,322
						03 Dearness Allowance	37,638
						55 House Rent Allowance	23,799
						Total of Vr no 3 - EST:	2,07,759
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	81,136
						Total of Vr no 5 - MIS:	81,136
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,79,400
						03 Dearness Allowance	1,62,052
						06 Other Allowances	60
						55 House Rent Allowance	7,380
						Total of Vr no 6 - EST:	4,48,892
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,32,100
						03 Dearness Allowance	1,34,618
						06 Other Allowances	870
						55 House Rent Allowance	4,670
						Total of Vr no 7 - EST:	3,72,258

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	1,40,565
						03 Dearness Allowance	78,777
						06 Other Allowances	8,961
						Total of Vr no 1 - EST:	2,28,303
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	79,082
						Total of Vr no 1 - MIS:	79,082
	2 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	11,020
						Total of Vr no 2 - EST:	11,020
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	58,700
						Total of Vr no 2 - MIS:	58,700
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	1,33,871
						03 Dearness Allowance	75,026
						06 Other Allowances	8,677
						Total of Vr no 4 - EST:	2,17,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	KANNAUJ (84)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004053	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,399
						Total of Vr no 4 - MIS:	1,399
	5 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	11,020
						Total of Vr no 5 - EST:	11,020
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,250
						Total of Vr no 6 - MIS:	74,250
						Total of KANNAUJ (84):	**17,96,393**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,08,100
						03 Dearness Allowance	2,94,698
						06 Other Allowances	40
						55 House Rent Allowance	13,520
						Total of Vr no 1 - EST:	8,16,358
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,70,194
						03 Dearness Allowance	2,14,712
						06 Other Allowances	120
						55 House Rent Allowance	12,069
						Total of Vr no 2 - EST:	5,97,095

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	28,744
						Total of Vr no 3 - EST:	3,81,906

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004053	1 - LTC	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,51,200
						Total of Vr no 1 - LTC:	2,51,200
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	4,87,440
						Total of Vr no 2 - MIS:	4,87,440
	3 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	1,59,777
						Total of Vr no 3 - MIS:	1,59,777
	4 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,776
						Total of Vr no 4 - MIS:	7,776
						Total of KANPUR DEHAT (62):	**27,01,552**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004051	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,063
						Total of Vr no 12 - MIS:	3,063
	13 - TA	Second	Voted	No Objection	305500001 03 00	04 Travelling Allowance	10,849
						Total of Vr no 13 - TA:	10,849
	17 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	22,960
						Total of Vr no 17 - MIS:	22,960
	18 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	59,780
						Total of Vr no 18 - MIS:	59,780
	19 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	59,900
						Total of Vr no 19 - MIS:	59,900
	21 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	2,58,985
						Total of Vr no 21 - MIS:	2,58,985
	22 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	16,974
						Total of Vr no 22 - MIS:	16,974
	23 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	67,260
						Total of Vr no 23 - MIS:	67,260
	24 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	24,500
						Total of Vr no 24 - MIS:	24,500
	25 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,05,000
						Total of Vr no 25 - MIS:	1,05,000
	26 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,650
						Total of Vr no 26 - MIS:	37,650
	27 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	72,790
						Total of Vr no 27 - MIS:	72,790
	28 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	44,102
						Total of Vr no 28 - MIS:	44,102
	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	21,560
						Total of Vr no 5 - EST:	21,560
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	2,400
						Total of Vr no 6 - EST:	40,004
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	53,600
						03 Dearness Allowance	29,480
						55 House Rent Allowance	5,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004051	7 - EST					Total of Vr no 7 - EST:	88,600
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,04,400
						Total of Vr no 7 - MIS:	1,04,400
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	5,520
						Total of Vr no 8 - EST:	46,600
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,05,000
						Total of Vr no 8 - MIS:	1,05,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,421
						Total of Vr no 10 - MIS:	73,421
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,000
						Total of Vr no 11 - MIS:	6,000
	14 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	12,000
						Total of Vr no 14 - MIS:	12,000
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,121
						Total of Vr no 2 - EST:	3,84,199
	29 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	40,000
						Total of Vr no 29 - MIS:	40,000
	30 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,950
						Total of Vr no 30 - MIS:	19,950
	31 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	96,500
						Total of Vr no 31 - MIS:	96,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,950
						Total of Vr no 4 - MIS:	19,950
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004053	5 - MIS					Total of Vr no 5 - MIS:	40,000
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	96,500
						Total of Vr no 6 - MIS:	96,500
	9 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,121
						Total of Vr no 9 - EST:	3,84,199

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004054	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,06,515
						03 Dearness Allowance	1,19,779
						06 Other Allowances	11,800
						Total of Vr no 1 - EST:	3,38,094
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	97,600
						Total of Vr no 1 - MIS:	97,600
	15 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,032
						Total of Vr no 15 - MIS:	3,032
	16 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	14,200
						Total of Vr no 16 - MIS:	14,200
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	48,740
						Total of Vr no 2 - MIS:	48,740
	3 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	58,000
						Total of Vr no 3 - EST:	58,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,950
						Total of Vr no 3 - MIS:	19,950
	4 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	1,25,000
						Total of Vr no 4 - EST:	1,25,000
						Total of KANPUR NAGAR (20):	**30,67,312**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor Accident Claims Tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004053	3 - EST	Second	Voted	No Objection	305500800 03 00	52 Arrear of Revised Salary (State)	36,000
						Total of Vr no 3 - EST:	36,000

Sub Head	03	office expense	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	30,121
						Total of Vr no 1 - EST:	3,56,407
	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	890
						Total of Vr no 1 - MIS:	890
	2 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	18,585
						Total of Vr no 2 - EST:	18,585
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,790
						Total of Vr no 2 - MIS:	74,790
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	46,900
						Total of Vr no 3 - MIS:	46,900
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	89,081
						Total of Vr no 4 - MIS:	89,081
	5 - MIS	First	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,835
						Total of Vr no 5 - MIS:	3,835
	6 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	10,350
						Total of Vr no 6 - MIS:	10,350
	7 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	10,330
						Total of Vr no 7 - MIS:	10,330
						Total of KANSHIRAM NAGAR (88):	**6,47,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KAUSHAMBI (82)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,80,700
						03 Dearness Allowance	1,04,806
						55 House Rent Allowance	9,220
						Total of Vr no 2 - EST:	2,94,726
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	59,800
						Total of Vr no 2 - MIS:	59,800
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,73,200
						03 Dearness Allowance	1,58,456
						55 House Rent Allowance	6,810
						Total of Vr no 3 - EST:	4,38,466
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	75,400
						03 Dearness Allowance	41,470
						Total of Vr no 4 - EST:	1,16,870
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,000
						Total of Vr no 5 - MIS:	69,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,89,750
						Total of Vr no 6 - MIS:	1,89,750
	7 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	15,000
						Total of Vr no 7 - MIS:	15,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	22,794
						Total of Vr no 1 - EST:	3,56,080
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	94,300
						Total of Vr no 1 - MIS:	94,300
	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	27,031
						Total of Vr no 10 - MIS:	27,031
	11 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,528
						Total of Vr no 11 - MIS:	1,528
	12 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KAUSHAMBI (82)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004053	12 - MIS					Total of Vr no 12 - MIS:	1,562
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,017
						Total of Vr no 3 - MIS:	49,017
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	27,031
						Total of Vr no 4 - MIS:	27,031
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	22,794
						Total of Vr no 5 - EST:	3,73,539
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	1,71,540
						03 Dearness Allowance	94,886
						Total of Vr no 6 - EST:	2,66,426
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	94,300
						Total of Vr no 8 - MIS:	94,300
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,017
						Total of Vr no 9 - MIS:	49,017
						Total of KAUSHAMBI (82):	**25,23,443**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME KHERI (48)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	27,821
						Total of Vr no 1 - EST:	3,80,983
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	37,900
						Total of Vr no 1 - MIS:	37,900
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	27,821
						Total of Vr no 2 - EST:	3,80,983
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	71,657
						Total of Vr no 2 - MIS:	71,657
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,400
						Total of Vr no 3 - MIS:	73,400
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	9,185
						Total of Vr no 4 - MIS:	9,185
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	17,900
						Total of Vr no 5 - MIS:	17,900
	6 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	460
						Total of Vr no 7 - MIS:	460
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	37,900
						Total of Vr no 8 - MIS:	37,900
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	89,513
						Total of Vr no 9 - MIS:	89,513
						Total of KHERI (48):	**11,00,881**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LALITPUR (58)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,50,700
						03 Dearness Allowance	1,45,406
						55 House Rent Allowance	10,510
						Total of Vr no 1 - EST:	4,06,616
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,59,100
						03 Dearness Allowance	92,278
						55 House Rent Allowance	8,210
						Total of Vr no 2 - EST:	2,59,588
	2 - MIS	First	Voted	No Objection	305500001 03 00	02 Wages	11,021
						Total of Vr no 2 - MIS:	11,021
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,50,700
						03 Dearness Allowance	1,45,406
						55 House Rent Allowance	10,510
						Total of Vr no 4 - EST:	4,06,616
	4 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	21,885
						Total of Vr no 4 - MIS:	21,885
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,04,100
						03 Dearness Allowance	60,378
						55 House Rent Allowance	5,060
						Total of Vr no 5 - EST:	1,69,538
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	17,511
						Total of Vr no 5 - MIS:	17,511

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,02,700
						Total of Vr no 1 - MIS:	1,02,700
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	40,850
						Total of Vr no 3 - EST:	3,74,136
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	52,000
						Total of Vr no 3 - MIS:	52,000
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,13,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LALITPUR (58)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004053	6 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	1,19,776
						06 Other Allowances	40,850
						Total of Vr no 6 - EST:	3,74,136
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,39,000
						Total of Vr no 6 - MIS:	1,39,000
						Total of LALITPUR (58):	**23,34,747**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	2041	Taxes on Vehicles	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	State Transport Appellate Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004052	1 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	10,884
						03 Dearness Allowance	6,313
						55 House Rent Allowance	754
						Total of Vr no 1 - EST:	17,951
	1 - MIS	First	Voted	No Objection	204100800 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	204100800 03 00	03 Dearness Allowance	4,338
						Total of Vr no 2 - EST:	4,338
	2 - MIS	First	Voted	No Objection	204100800 03 00	09 Electrical Dues	3,975
						Total of Vr no 2 - MIS:	3,975
	3 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	10,913
						03 Dearness Allowance	6,329
						55 House Rent Allowance	1,272
						Total of Vr no 3 - EST:	18,514
	3 - MIS	First	Voted	No Objection	204100800 03 00	11 Stationary and Printing of Forms	1,625
						Total of Vr no 3 - MIS:	1,625
	4 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	25,932
						55 House Rent Allowance	67,230
						Total of Vr no 4 - EST:	4,54,240
	4 - MIS	First	Voted	No Objection	204100800 03 00	13 Expenditure on Telephone	1,503
						Total of Vr no 4 - MIS:	1,503
	5 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	1,45,900
						03 Dearness Allowance	84,622
						06 Other Allowances	120
						55 House Rent Allowance	11,760
						Total of Vr no 5 - EST:	2,42,402
	5 - MIS	First	Voted	No Objection	204100800 03 00	08 Office Expenditure	5,685
						Total of Vr no 5 - MIS:	5,685
	6 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	45,900
						03 Dearness Allowance	26,622
						55 House Rent Allowance	4,640
						Total of Vr no 6 - EST:	77,162
	6 - MIS	First	Voted	No Objection	204100800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,999
						Total of Vr no 6 - MIS:	74,999

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,32,900
						03 Dearness Allowance	4,83,082
						06 Other Allowances	40
						55 House Rent Allowance	69,440
						Total of Vr no 1 - EST:	13,85,462
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	11,72,400
						03 Dearness Allowance	6,79,992
						06 Other Allowances	140
						55 House Rent Allowance	1,13,040
						Total of Vr no 2 - EST:	19,65,572
	2 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	60,209
						Total of Vr no 2 - MIS:	60,209
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	7,08,500
						03 Dearness Allowance	4,10,930
						55 House Rent Allowance	53,840
						Total of Vr no 3 - EST:	11,73,270
	3 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,44,950
						Total of Vr no 3 - MIS:	1,44,950
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,67,300
						03 Dearness Allowance	2,71,034
						06 Other Allowances	60
						55 House Rent Allowance	39,260
						Total of Vr no 4 - EST:	7,77,654
	4 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	33,457
						Total of Vr no 4 - MIS:	33,457
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	39,542
						03 Dearness Allowance	20,051
						55 House Rent Allowance	16,096
						Total of Vr no 5 - EST:	75,689
	5 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	52,872
						Total of Vr no 5 - MIS:	52,872
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	98,700
						03 Dearness Allowance	56,259
						55 House Rent Allowance	8,906
						Total of Vr no 6 - EST:	1,63,865
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	19,800
						03 Dearness Allowance	10,890
						Total of Vr no 7 - EST:	30,690
	8 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	49,000
						03 Dearness Allowance	27,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	8 - EST	First	Voted	No Objection	305500001 03 00	55 House Rent Allowance	4,000
						Total of Vr no 8 - EST:	80,685
	8 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,74,000
						Total of Vr no 8 - MIS:	1,74,000
	9 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,600
						03 Dearness Allowance	3,630
						Total of Vr no 9 - EST:	10,230
	9 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,05,100
						Total of Vr no 9 - MIS:	3,05,100

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004053	10 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,094
						Total of Vr no 10 - EST:	3,84,172
	11 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,094
						Total of Vr no 11 - EST:	3,84,172
	19 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,449
						Total of Vr no 19 - MIS:	73,449
	20 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	28,260
						Total of Vr no 20 - MIS:	28,260
	21 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture and Instrument	28,500
						Total of Vr no 21 - MIS:	28,500
	22 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	1,01,290
						Total of Vr no 22 - MIS:	1,01,290
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	5,07,315
						Total of Vr no 6 - MIS:	5,07,315
	7 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,767
						Total of Vr no 7 - MIS:	1,767

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004054	10 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,000
						Total of Vr no 11 - MIS:	6,000
	12 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	26,958
						Total of Vr no 12 - EST:	3,53,244
	12 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,33,194
						Total of Vr no 12 - MIS:	1,33,194
	13 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	28,708
						Total of Vr no 13 - EST:	3,54,994
	13 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	5,25,000
						Total of Vr no 13 - MIS:	5,25,000
	14 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	30,121
						Total of Vr no 14 - EST:	3,56,407
	14 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	18,482
						Total of Vr no 14 - MIS:	18,482
	15 - MIS	Second	Voted	No Objection	305500800 03 00	16 Payment for Commercial and Special Services	4,078
						Total of Vr no 15 - MIS:	4,078
	16 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	16,605
						Total of Vr no 16 - MIS:	16,605
	17 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,997
						Total of Vr no 17 - MIS:	72,997
	18 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 18 - MIS:	3,500
	23 - MIS	Second	Voted	No Objection	305500800 03 00	49 Medical Expenses	25,000
						Total of Vr no 23 - MIS:	25,000
						Total of LUCKNOW (43):	**1,07,70,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	28,42,922
						03 Dearness Allowance	16,48,895
						06 Other Allowances	1,540
						55 House Rent Allowance	2,38,465
						Total of Vr no 1 - EST:	47,31,822
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,76,035
						Total of Vr no 1 - MIS:	5,76,035
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						55 House Rent Allowance	16,400
						Total of Vr no 10 - EST:	2,72,834
	10 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	64,874
						Total of Vr no 10 - MIS:	64,874
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	1,49,629
						Total of Vr no 11 - MIS:	1,49,629
	12 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,42,101
						Total of Vr no 12 - MIS:	1,42,101
	13 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,43,91,728
						Total of Vr no 13 - MIS:	1,43,91,728
	14 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,54,900
						Total of Vr no 14 - MIS:	6,54,900
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	11,31,660
						Total of Vr no 15 - MIS:	11,31,660
	16 - MIS	Second	Voted	No Objection	305500001 03 00	58 Payment for Outsourcing Services	2,01,886
						Total of Vr no 16 - MIS:	2,01,886
	17 - MIS	Second	Voted	No Objection	305500001 03 00	58 Payment for Outsourcing Services	20,66,081
						Total of Vr no 17 - MIS:	20,66,081
	18 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,58,342
						Total of Vr no 18 - MIS:	1,58,342
	19 - MIS	Second	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	88,500
						Total of Vr no 19 - MIS:	88,500
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,440
						03 Dearness Allowance	2,550
						55 House Rent Allowance	864
						Total of Vr no 2 - EST:	7,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,86,481
						Total of Vr no 2 - MIS:	4,86,481
	20 - MIS	Second	Voted	No Objection	305500001 03 00	58 Payment for Outsourcing Services	3,78,367
						Total of Vr no 20 - MIS:	3,78,367
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,79,100
						03 Dearness Allowance	3,15,291
						55 House Rent Allowance	77,154
						Total of Vr no 3 - EST:	10,71,545
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,32,319
						Total of Vr no 3 - MIS:	2,32,319
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	64,100
						Total of Vr no 4 - MIS:	64,100
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	21,16,819
						03 Dearness Allowance	12,27,755
						06 Other Allowances	116
						55 House Rent Allowance	1,81,980
						Total of Vr no 5 - EST:	35,26,670
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,323
						Total of Vr no 5 - MIS:	46,323
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	27,73,226
						03 Dearness Allowance	16,08,471
						06 Other Allowances	1,540
						55 House Rent Allowance	2,43,998
						Total of Vr no 6 - EST:	46,27,235
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,01,949
						Total of Vr no 6 - MIS:	1,01,949
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,16,560
						Total of Vr no 7 - MIS:	2,16,560
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,75,200
						03 Dearness Allowance	1,01,616
						55 House Rent Allowance	35,040
						Total of Vr no 8 - EST:	3,11,856
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	65,155
						Total of Vr no 8 - MIS:	65,155
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						55 House Rent Allowance	31,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	9 - EST					Total of Vr no 9 - EST:	2,80,528
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,11,569
						Total of Vr no 9 - MIS:	5,11,569

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Expenditure from Uttar Pradesh Road Safety Fund	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	4 - EST	Second	Voted	No Objection	305500800 05 00	03 Dearness Allowance	34,776
						Total of Vr no 4 - EST:	34,776
	7 - EST	Second	Voted	No Objection	305500800 05 00	01 Pay	3,91,400
						03 Dearness Allowance	2,27,012
						06 Other Allowances	1,100
						55 House Rent Allowance	27,560
						Total of Vr no 7 - EST:	6,47,072

Sub Head	06	Subsidy on electric vehicles	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	22 - MIS	Second	Voted	No Objection	305500800 06 00	27 Subsidy	50,00,00,000
						Total of Vr no 22 - MIS:	50,00,00,000

Sub Head	07	Uttar Pradesh Inland Waterways Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	21 - MIS	Second	Voted	No Objection	305500800 07 00	42 Other Expense	20,00,000
						Total of Vr no 21 - MIS:	20,00,000

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	190	Investment in Public Sector and other undertakings
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000
	10 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	2,62,38,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	190 Investment in Public Sector and other undertakings
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	10 - MIS					Total of Vr no 10 - MIS:	2,62,38,000
	2 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	1,11,53,000
						Total of Vr no 2 - MIS:	1,11,53,000
	3 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	6,61,24,000
						Total of Vr no 3 - MIS:	6,61,24,000
	4 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	70,32,000
						Total of Vr no 4 - MIS:	70,32,000
	5 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	2,50,00,000
						Total of Vr no 5 - MIS:	2,50,00,000
	6 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	2,46,64,000
						Total of Vr no 6 - MIS:	2,46,64,000
	7 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	5,50,00,000
						Total of Vr no 7 - MIS:	5,50,00,000
	9 - MIS	Second	Voted	No Objection	505500190 04 01	30 Not Available	4,00,00,000
						Total of Vr no 9 - MIS:	4,00,00,000

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Expenditure from Uttar Pradesh Road Safety Fund	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	8 - MIS	Second	Voted	No Objection	505500800 05 00	24 Major Construction Works	4,41,86,600
						Total of Vr no 8 - MIS:	4,41,86,600
						Total of LUCKNOW-2 (60):	**84,86,38,351**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,59,200
						03 Dearness Allowance	2,08,336
						06 Other Allowances	30
						55 House Rent Allowance	11,040
						Total of Vr no 1 - EST:	5,78,606
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,34,203
						03 Dearness Allowance	77,838
						55 House Rent Allowance	5,160
						Total of Vr no 2 - EST:	2,17,201
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	49,000
						03 Dearness Allowance	26,950
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	77,970
	3 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	80,211
						Total of Vr no 3 - MIS:	80,211
	4 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	7,500
						Total of Vr no 4 - MIS:	7,500
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,822
						Total of Vr no 5 - MIS:	8,822

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,808
						Total of Vr no 1 - MIS:	74,808
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,77,894
						Total of Vr no 2 - MIS:	1,77,894
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	1,66,770
						03 Dearness Allowance	47,201
						Total of Vr no 4 - EST:	2,13,971
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,11,220
						03 Dearness Allowance	1,16,171
						Total of Vr no 5 - EST:	3,27,391
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	MAHARAJGANJ (70)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004053	6 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	27,100
						Total of Vr no 6 - EST:	3,77,845
						Total of MAHARAJGANJ (70):	21,42,219

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MAHOBA (71)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004051	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	10 Water Tax/Water Surcharge	4,129
						Total of Vr no 6 - MIS:	4,129
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,10,000
						Total of Vr no 7 - MIS:	2,10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004053	1 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	6,300
						Total of Vr no 1 - EST:	6,300
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	72,150
						Total of Vr no 1 - MIS:	72,150
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	22,780
						03 Dearness Allowance	13,212
						Total of Vr no 2 - EST:	35,992
	2 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,244
						Total of Vr no 2 - MIS:	6,244
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	34,501
						Total of Vr no 3 - EST:	3,88,579
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,790
						Total of Vr no 3 - MIS:	74,790
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,437
						Total of Vr no 4 - MIS:	1,437
						Total of MAHOBA (71):	**8,19,621**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MAINPURI (09)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,73,500
						03 Dearness Allowance	1,58,630
						06 Other Allowances	160
						55 House Rent Allowance	11,280
						Total of Vr no 2 - EST:	4,43,570
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,85,700
						03 Dearness Allowance	1,07,706
						06 Other Allowances	60
						55 House Rent Allowance	4,700
						Total of Vr no 3 - EST:	2,98,166
	3 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	68,843
						Total of Vr no 3 - MIS:	68,843

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	32,634
						Total of Vr no 1 - EST:	3,76,379
	1 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 1 - MIS:	1,002
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,38,367
						Total of Vr no 2 - MIS:	1,38,367
	4 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	2,35,000
						Total of Vr no 4 - EST:	2,35,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	9,680
						Total of Vr no 4 - MIS:	9,680
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,021
						Total of Vr no 5 - MIS:	1,021
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,49,600
						Total of Vr no 6 - MIS:	1,49,600
						Total of MAINPURI (09):	**17,21,628**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MATHURA (07)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,26,200
						03 Dearness Allowance	3,63,196
						06 Other Allowances	180
						55 House Rent Allowance	25,050
						Total of Vr no 2 - EST:	10,14,626
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,09,300
						03 Dearness Allowance	2,95,394
						06 Other Allowances	60
						55 House Rent Allowance	25,240
						Total of Vr no 5 - EST:	8,29,994

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	11,100
						Total of Vr no 1 - EST:	3,61,845
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	66,050
						Total of Vr no 1 - MIS:	66,050
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,01,638
						Total of Vr no 2 - MIS:	1,01,638
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	1,22,148
						Total of Vr no 3 - EST:	1,22,148
	3 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,040
						Total of Vr no 3 - MIS:	2,040
	4 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	64,200
						Total of Vr no 4 - EST:	64,200
						Total of MATHURA (07):	**25,62,541**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MAU (66)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	57,900
						03 Dearness Allowance	33,582
						55 House Rent Allowance	2,860
						Total of Vr no 2 - EST:	94,342
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,14,000
						03 Dearness Allowance	2,40,120
						06 Other Allowances	920
						55 House Rent Allowance	13,860
						Total of Vr no 3 - EST:	6,68,900
	5 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	77,620
						Total of Vr no 6 - MIS:	77,620
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	7,800
						Total of Vr no 8 - MIS:	7,800

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	27,501
						Total of Vr no 1 - EST:	3,78,246
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,71,667
						Total of Vr no 1 - MIS:	1,71,667
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,500
						Total of Vr no 2 - MIS:	74,500
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	27,501

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	MAU (66)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004053	4 - EST					Total of Vr no 4 - EST:	3,78,246
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	20,000
						Total of Vr no 4 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,71,667
						Total of Vr no 9 - MIS:	1,71,667
						Total of MAU (66):	**21,22,988**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MEERUT (04)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004051	1 - TA	First	Voted	No Objection	305500001 03 00	04 Travelling Allowance	3,650
						Total of Vr no 1 - TA:	3,650
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,97,862
						Total of Vr no 2 - MIS:	1,97,862
	3 - TA	First	Voted	No Objection	305500001 03 00	04 Travelling Allowance	17,359
						Total of Vr no 3 - TA:	17,359
	4 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	1,25,540
						Total of Vr no 4 - MIS:	1,25,540
	5 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	57,956
						Total of Vr no 5 - MIS:	57,956
	6 - MIS	Second	Voted	No Objection	305500001 03 00	10 Water Tax/Water Surcharge	8,50,000
						Total of Vr no 6 - MIS:	8,50,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004054	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	28,800
						Total of Vr no 1 - EST:	3,72,545
	2 - EST	First	Voted	No Objection	305500800 03 00	03 Dearness Allowance	18,585
						Total of Vr no 2 - EST:	18,585
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	78,100
						03 Dearness Allowance	44,615
						Total of Vr no 3 - EST:	1,22,715
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,600
						Total of Vr no 7 - MIS:	74,600
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,286
						Total of Vr no 8 - MIS:	1,286
						Total of MEERUT (04):	**18,42,098**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MIRZAPUR (28)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	11,800
						Total of Vr no 1 - EST:	3,65,878
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,999
						Total of Vr no 1 - MIS:	19,999
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	64,900
						Total of Vr no 2 - MIS:	64,900
						Total of MIRZAPUR (28):	**4,50,777**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MORADABAD (14)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004051	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,66,000
						03 Dearness Allowance	3,86,280
						06 Other Allowances	210
						55 House Rent Allowance	54,400
						Total of Vr no 4 - EST:	11,06,890
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,15,100
						03 Dearness Allowance	2,98,758
						06 Other Allowances	60
						55 House Rent Allowance	48,180
						Total of Vr no 5 - EST:	8,62,098
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,06,100
						03 Dearness Allowance	2,35,538
						55 House Rent Allowance	29,340
						Total of Vr no 6 - EST:	6,70,978

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	25,300
						Total of Vr no 1 - EST:	3,78,462
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,03,600
						Total of Vr no 1 - MIS:	1,03,600
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	45,000
						Total of Vr no 2 - EST:	45,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	83,290
						Total of Vr no 2 - MIS:	83,290
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	3,42,873
						Total of Vr no 3 - EST:	3,42,873
	3 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,120
						Total of Vr no 3 - MIS:	1,120
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,898
						Total of Vr no 4 - MIS:	74,898
						Total of MORADABAD (14):	**36,69,209**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004051	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	50,995
						Total of Vr no 2 - MIS:	50,995
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	47,495
						Total of Vr no 5 - MIS:	47,495
	6 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	49,500
						Total of Vr no 6 - MIS:	49,500

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004053	1 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	29,000
						Total of Vr no 1 - EST:	29,000
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	55,801
						Total of Vr no 1 - MIS:	55,801
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	23,121
						Total of Vr no 2 - EST:	3,76,283
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,875
						Total of Vr no 3 - MIS:	74,875
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	94,800
						Total of Vr no 4 - MIS:	94,800
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,500
						Total of Vr no 7 - MIS:	6,500
	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,400
						Total of Vr no 8 - MIS:	1,400
	9 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,500
						Total of Vr no 9 - MIS:	6,500
						Total of MUZAFFARNAGAR (03):	**7,93,149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME PADRAUNA (73)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,73,900
						03 Dearness Allowance	2,16,862
						06 Other Allowances	200
						55 House Rent Allowance	15,270
						Total of Vr no 2 - EST:	6,06,232
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,90,500
						03 Dearness Allowance	1,10,490
						06 Other Allowances	40
						55 House Rent Allowance	5,620
						Total of Vr no 3 - EST:	3,06,650

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	9,800
						Total of Vr no 1 - MIS:	9,800
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,30,751
						Total of Vr no 2 - MIS:	1,30,751
	3 - MIS	First	Voted	No Objection	305500800 03 00	02 Wages	3,500
						Total of Vr no 3 - MIS:	3,500
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,18,220
						03 Dearness Allowance	1,22,508
						06 Other Allowances	30,934
						Total of Vr no 4 - EST:	3,71,662
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,499
						Total of Vr no 4 - MIS:	74,499
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,01,910
						03 Dearness Allowance	1,01,507
						Total of Vr no 5 - EST:	3,03,417
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	589
						Total of Vr no 5 - MIS:	589
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	30,934
						Total of Vr no 6 - EST:	3,81,679

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME PADRAUNA (73)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004053	6 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	70,900
						Total of Vr no 6 - MIS:	70,900
	7 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	70,900
						Total of Vr no 7 - MIS:	70,900
	8 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	28,165
						Total of Vr no 8 - MIS:	28,165
						Total of PADRAUNA (73):	**23,58,744**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME PILIBHIT (16)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004051	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,778
						Total of Vr no 15 - MIS:	3,778
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,32,200
						03 Dearness Allowance	3,08,676
						06 Other Allowances	120
						55 House Rent Allowance	18,940
						Total of Vr no 3 - EST:	8,59,936
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						06 Other Allowances	40
						55 House Rent Allowance	5,220
						Total of Vr no 4 - EST:	1,88,856
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	10,994
						Total of Vr no 5 - EST:	10,994
	6 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,143
						Total of Vr no 7 - MIS:	22,143
	8 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,587
						Total of Vr no 8 - MIS:	19,587
	9 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 9 - MIS:	30,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	28,800
						Total of Vr no 1 - EST:	3,82,878
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,37,577
						Total of Vr no 1 - MIS:	1,37,577
	10 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	8,190
						Total of Vr no 10 - MIS:	8,190

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME PILIBHIT (16)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004053	11 - MIS	First	Voted	No Objection	305500800 03 00	22 Hospitality Expenses	3,845
						Total of Vr no 11 - MIS:	3,845
	12 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,666
						Total of Vr no 12 - MIS:	2,666
	13 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	35,950
						Total of Vr no 13 - MIS:	35,950
	14 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	19,185
						Total of Vr no 14 - MIS:	19,185
	16 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	2,03,727
						Total of Vr no 16 - MIS:	2,03,727
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	28,800
						Total of Vr no 2 - EST:	3,82,878
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,460
						Total of Vr no 2 - MIS:	5,460
	3 - MIS	First	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,838
						Total of Vr no 3 - MIS:	10,838
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,457
						Total of Vr no 4 - MIS:	73,457
	5 - MIS	First	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	2,30,000
						Total of Vr no 5 - MIS:	2,30,000
						Total of PILIBHIT (16):	**26,66,945**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME PRATAPGARH (53)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,26,600
						03 Dearness Allowance	73,428
						55 House Rent Allowance	5,800
						Total of Vr no 1 - EST:	2,05,828
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	88,915
						Total of Vr no 1 - MIS:	88,915
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,53,700
						03 Dearness Allowance	2,05,146
						55 House Rent Allowance	13,930
						Total of Vr no 2 - EST:	5,72,776
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	33,036
						Total of Vr no 3 - EST:	33,036

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,138
						Total of Vr no 2 - MIS:	49,138
	3 - MIS	Second	Voted	No Objection	305500800 03 00	44 Travelling and other related Expenses for Training	17,124
						Total of Vr no 3 - MIS:	17,124
	4 - LTC	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,24,000
						Total of Vr no 4 - LTC:	2,24,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	6,453
						Total of Vr no 5 - MIS:	6,453
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	33,497
						Total of Vr no 6 - MIS:	33,497
						Total of PRATAPGARH (53):	**12,30,767**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	14,18,500
						03 Dearness Allowance	8,22,730
						06 Other Allowances	560
						55 House Rent Allowance	94,620
						Total of Vr no 1 - EST:	23,36,410
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,25,767
						03 Dearness Allowance	68,192
						55 House Rent Allowance	12,465
						Total of Vr no 10 - EST:	2,06,424
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	8,42,196
						03 Dearness Allowance	2,67,690
						06 Other Allowances	4,800
						55 House Rent Allowance	56,290
						Total of Vr no 11 - EST:	11,70,976
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	14,56,700
						03 Dearness Allowance	8,44,886
						06 Other Allowances	760
						55 House Rent Allowance	1,36,460
						Total of Vr no 2 - EST:	24,38,806
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,84,385
						Total of Vr no 6 - MIS:	3,84,385
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	25,960
						Total of Vr no 7 - MIS:	25,960
	8 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,281
						Total of Vr no 8 - MIS:	1,281

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	95,400
						Total of Vr no 1 - MIS:	95,400
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	69,128
						Total of Vr no 2 - MIS:	69,128
	4 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	8,439
						Total of Vr no 4 - EST:	8,439
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	57,910

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004053	5 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	33,178
						Total of Vr no 5 - EST:	91,088

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004054	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	25,934
						Total of Vr no 3 - EST:	3,59,220
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	48,738
						Total of Vr no 3 - MIS:	48,738
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,00,150
						Total of Vr no 4 - MIS:	1,00,150
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,997
						Total of Vr no 5 - MIS:	19,997
	6 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	6,150
						Total of Vr no 6 - EST:	6,150
	7 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	31,742
						Total of Vr no 7 - EST:	31,742
						Total of PRAYAGRAJ-2 (64):	**73,94,294**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,33,900
						03 Dearness Allowance	1,35,662
						06 Other Allowances	60
						55 House Rent Allowance	8,280
						Total of Vr no 1 - EST:	3,77,902
	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,100
						Total of Vr no 10 - MIS:	24,100
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	2,20,500
						Total of Vr no 11 - MIS:	2,20,500
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,21,900
						03 Dearness Allowance	1,86,702
						06 Other Allowances	40
						55 House Rent Allowance	14,930
						Total of Vr no 2 - EST:	5,23,572
	2 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,97,561
						Total of Vr no 2 - MIS:	1,97,561
	3 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,70,137
						Total of Vr no 3 - MIS:	1,70,137
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	17,708
						Total of Vr no 4 - MIS:	17,708
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,412
						Total of Vr no 5 - MIS:	4,412
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,412
						Total of Vr no 6 - MIS:	4,412
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,412
						Total of Vr no 7 - MIS:	4,412
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,05,100
						Total of Vr no 8 - MIS:	1,05,100
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	61,650
						Total of Vr no 9 - MIS:	61,650
						Total of RAIBAREILLY (45):	**17,11,466**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME RAMPUR (17)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,10,877
						03 Dearness Allowance	4,57,931
						06 Other Allowances	200
						55 House Rent Allowance	32,687
						Total of Vr no 1 - EST:	13,01,695
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,83,610
						03 Dearness Allowance	1,60,321
						06 Other Allowances	120
						55 House Rent Allowance	14,560
						Total of Vr no 2 - EST:	4,58,611
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,33,323
						03 Dearness Allowance	75,542
						55 House Rent Allowance	5,073
						Total of Vr no 6 - EST:	2,13,938
	7 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,01,615
						Total of Vr no 7 - MIS:	1,01,615

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	84,990
						Total of Vr no 1 - MIS:	84,990
	10 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	34,133
						Total of Vr no 10 - MIS:	34,133
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	2,08,500
						Total of Vr no 2 - MIS:	2,08,500
	3 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	39,500
						Total of Vr no 3 - EST:	39,500
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	97,480
						Total of Vr no 3 - MIS:	97,480
	4 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	1,65,000
						Total of Vr no 4 - EST:	1,65,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	34,133
						Total of Vr no 4 - MIS:	34,133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME RAMPUR (17)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004053	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	32,288
						Total of Vr no 5 - EST:	3,76,033
	5 - MIS	First	Voted	No Objection	305500800 03 00	16 Payment for Commercial and Special Services	11,900
						Total of Vr no 5 - MIS:	11,900
	6 - LTC	First	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,19,318
						Total of Vr no 6 - LTC:	2,19,318
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	30,121
						Total of Vr no 7 - EST:	3,73,866
	8 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	39,500
						Total of Vr no 8 - EST:	39,500
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,142
						Total of Vr no 8 - MIS:	1,142
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,48,606
						Total of Vr no 9 - MIS:	1,48,606
						Total of RAMPUR (17):	**39,09,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SAHARANPUR (02)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004051	5 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 5 - MIS:	15,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	39,219
						Total of Vr no 1 - EST:	3,65,505
	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,400
						Total of Vr no 1 - MIS:	74,400
	2 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	8,910
						55 House Rent Allowance	36,090
						Total of Vr no 2 - EST:	45,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,56,780
						Total of Vr no 2 - MIS:	1,56,780
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	40,000
						Total of Vr no 4 - MIS:	40,000
						Total of SAHARANPUR (02):	**7,16,685**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SAMBHAL (92)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004051	2 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Office Expenditure	29,660
						Total of Vr no 2 - MIS:	29,660

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	34,071
						Total of Vr no 1 - EST:	3,87,233
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	62,250
						Total of Vr no 1 - MIS:	62,250
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	80,160
						03 Dearness Allowance	44,586
						06 Other Allowances	2,700
						Total of Vr no 2 - EST:	1,27,446
	3 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	27,000
						Total of Vr no 3 - EST:	27,000
	3 - MIS	Second	Voted	Missing vchr	305500800 03 00	13 Expenditure on Telephone	4,386
						Total of Vr no 3 - MIS:	4,386
	4 - MIS	Second	Voted	Missing vchr	305500800 03 00	58 Payment for Outsourcing Services	9,994
						Total of Vr no 4 - MIS:	9,994
	5 - MIS	Second	Voted	Missing vchr	305500800 03 00	58 Payment for Outsourcing Services	1,70,319
						Total of Vr no 5 - MIS:	1,70,319
						Total of SAMBHAL (92):	**8,18,288**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,93,200
						03 Dearness Allowance	1,12,056
						06 Other Allowances	40
						55 House Rent Allowance	6,730
						Total of Vr no 1 - EST:	3,12,026
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,61,760
						03 Dearness Allowance	1,51,786
						06 Other Allowances	40
						55 House Rent Allowance	9,380
						Total of Vr no 2 - EST:	4,22,966
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,93,900
						03 Dearness Allowance	1,12,462
						06 Other Allowances	40
						55 House Rent Allowance	6,730
						Total of Vr no 5 - EST:	3,13,132
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,61,760
						03 Dearness Allowance	1,51,786
						06 Other Allowances	40
						55 House Rent Allowance	9,380
						Total of Vr no 6 - EST:	4,22,966

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,980
						Total of Vr no 1 - MIS:	19,980
	2 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	23,000
						Total of Vr no 2 - MIS:	23,000
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	23,094
						Total of Vr no 3 - EST:	3,73,839
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	93,500
						Total of Vr no 3 - MIS:	93,500
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	1,91,838
						03 Dearness Allowance	1,01,199

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004053	4 - EST					Total of Vr no 4 - EST:	2,93,037
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary and Printing of Forms	16,150
						Total of Vr no 5 - MIS:	16,150
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	16,814
						Total of Vr no 6 - MIS:	16,814
						Total of SANT KABIR NAGAR (80):	**23,57,410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004051	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,66,620
						03 Dearness Allowance	96,570
						55 House Rent Allowance	6,960
						Total of Vr no 3 - EST:	2,70,150
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,28,900
						03 Dearness Allowance	1,32,762
						06 Other Allowances	120
						55 House Rent Allowance	10,140
						Total of Vr no 4 - EST:	3,71,922
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	47,134
						03 Dearness Allowance	27,442
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	77,336

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004053	1 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	28,000
						Total of Vr no 1 - EST:	28,000
	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	66,960
						Total of Vr no 1 - MIS:	66,960
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,19,710
						03 Dearness Allowance	1,23,372
						06 Other Allowances	22,821
						Total of Vr no 2 - EST:	3,65,903
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	77,527
						Total of Vr no 3 - MIS:	77,527
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,546
						Total of Vr no 4 - MIS:	3,546
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,19,710
						03 Dearness Allowance	1,23,372

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004053	6 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	22,821
						Total of Vr no 6 - EST:	3,65,903
						Total of SANT RAVIDAS NAGAR (72):	16,55,247

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,37,600
						03 Dearness Allowance	2,01,608
						06 Other Allowances	250
						55 House Rent Allowance	16,220
						Total of Vr no 2 - EST:	5,55,678
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,61,300
						03 Dearness Allowance	2,09,554
						06 Other Allowances	100
						55 House Rent Allowance	16,230
						Total of Vr no 3 - EST:	5,87,184
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,02,383
						Total of Vr no 4 - MIS:	1,02,383
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,13,450
						Total of Vr no 5 - MIS:	4,13,450
	6 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture and Instrument	49,488
						Total of Vr no 6 - MIS:	49,488
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,984
						Total of Vr no 7 - MIS:	49,984
	8 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	60,000
						Total of Vr no 9 - MIS:	60,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004053	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,10,010
						03 Dearness Allowance	1,19,776
						06 Other Allowances	27,425
						Total of Vr no 1 - EST:	3,57,211
	1 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,833
						Total of Vr no 1 - MIS:	3,833
	2 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	99,200
						Total of Vr no 2 - MIS:	99,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004053	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,33,900
						Total of Vr no 3 - MIS:	1,33,900
						Total of SHAHJAHANPUR (15):	24,62,311

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 **Transport Department**

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Financial assistance to passengers traveling in buses in case of an accident in the bus	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	10 - GIA	First	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 10 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,21,300
						03 Dearness Allowance	1,28,354
						06 Other Allowances	120
						55 House Rent Allowance	10,340
						Total of Vr no 1 - EST:	3,60,114
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,473
						Total of Vr no 1 - MIS:	20,473
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,26,000
						03 Dearness Allowance	73,080
						06 Other Allowances	60
						55 House Rent Allowance	5,480
						Total of Vr no 2 - EST:	2,04,620
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,401
						Total of Vr no 2 - MIS:	4,401
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	1,00,004
						Total of SHAMLI (91):	**6,99,612**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,47,200
						03 Dearness Allowance	2,01,376
						55 House Rent Allowance	13,630
						Total of Vr no 1 - EST:	5,62,206
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,45,300
						03 Dearness Allowance	84,274
						55 House Rent Allowance	7,380
						Total of Vr no 2 - EST:	2,36,954
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,000
						Total of Vr no 2 - MIS:	11,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,48,800
						03 Dearness Allowance	2,02,304
						55 House Rent Allowance	13,630
						Total of Vr no 3 - EST:	5,64,734
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,46,400
						03 Dearness Allowance	84,912
						55 House Rent Allowance	7,380
						Total of Vr no 4 - EST:	2,38,692
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,18,948
						Total of Vr no 4 - MIS:	1,18,948

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	49,016
						Total of Vr no 1 - MIS:	49,016
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,500
						Total of Vr no 3 - MIS:	74,500
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,22,590
						03 Dearness Allowance	1,27,072
						06 Other Allowances	27,375
						Total of Vr no 5 - EST:	3,77,037
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	98,750
						Total of Vr no 5 - MIS:	98,750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004053	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	52,412
						Total of Vr no 6 - MIS:	52,412
						Total of SIDDHARTH NAGAR (67):	23,84,249

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Financial assistance to passengers traveling in buses in case of an accident in the bus	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	38 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 38 - GIA:	10,000
						Total of SITAPUR (46):	**10,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SONBHADRA (69)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004051	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,41,600
						03 Dearness Allowance	82,128
						06 Other Allowances	70
						55 House Rent Allowance	6,640
						Total of Vr no 3 - EST:	2,30,438
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,59,500
						03 Dearness Allowance	2,66,510
						06 Other Allowances	60
						55 House Rent Allowance	19,070
						Total of Vr no 4 - EST:	7,45,140

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,01,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	26,448
						Total of Vr no 1 - EST:	3,41,011
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,45,258
						Total of Vr no 1 - MIS:	1,45,258
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House Rent Allowance	24,000
						Total of Vr no 2 - EST:	24,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	47,167
						Total of Vr no 2 - MIS:	47,167
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,982
						Total of Vr no 3 - MIS:	72,982
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	19,730
						Total of Vr no 4 - MIS:	19,730
	5 - EST	Second	Voted	No Objection	305500800 03 00	55 House Rent Allowance	24,000
						Total of Vr no 5 - EST:	24,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,004
						Total of Vr no 5 - MIS:	2,004
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,01,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	26,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	43	Transport Department

TREASURY NAME	SONBHADRA (69)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004053	6 - EST					Total of Vr no 6 - EST:	3,41,011
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,45,258
						Total of Vr no 6 - MIS:	1,45,258
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	68,470
						Total of Vr no 7 - MIS:	68,470
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,982
						Total of Vr no 8 - MIS:	72,982
						Total of SONBHADRA (69):	22,79,451

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SRAVASTI (85)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,01,600
						03 Dearness Allowance	58,928
						06 Other Allowances	40
						55 House Rent Allowance	2,660
						Total of Vr no 1 - EST:	1,63,228
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,68,100
						03 Dearness Allowance	1,55,498
						55 House Rent Allowance	7,930
						Total of Vr no 2 - EST:	4,31,528
	3 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	15,636
						Total of Vr no 3 - EST:	15,636
	4 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	8,175
						Total of Vr no 4 - EST:	8,175
						Total of SRAVASTI (85):	**6,18,567**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME SULTANPUR (52)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,95,400
						03 Dearness Allowance	1,71,332
						06 Other Allowances	60
						55 House Rent Allowance	10,040
						Total of Vr no 2 - EST:	4,76,832
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,80,800
						03 Dearness Allowance	2,20,864
						06 Other Allowances	180
						55 House Rent Allowance	15,130
						Total of Vr no 3 - EST:	6,16,974

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	24,350
						Total of Vr no 1 - EST:	3,85,428
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	1,19,400
						Total of Vr no 1 - MIS:	1,19,400
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,500
						Total of Vr no 2 - MIS:	69,500
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	24,350
						Total of Vr no 4 - EST:	3,85,428
	5 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	19,716
						Total of Vr no 5 - EST:	19,716
						Total of SULTANPUR (52):	**20,73,278**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME UNNAO (44)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,865
						03 Dearness Allowance	3,402
						55 House Rent Allowance	267
						Total of Vr no 1 - EST:	9,534
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	48,710
						03 Dearness Allowance	28,252
						55 House Rent Allowance	2,285
						Total of Vr no 2 - EST:	79,247
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	78,080
						03 Dearness Allowance	45,287
						06 Other Allowances	3,403
						Total of Vr no 3 - EST:	1,26,770

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,828
						Total of Vr no 1 - MIS:	1,828
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,900
						Total of Vr no 2 - MIS:	72,900
						Total of UNNAO (44):	**2,90,279**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 Transport Department

TREASURY NAME VARANASI (27)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004051	12 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 12 - MIS:	4,000
	13 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	48,355
						Total of Vr no 13 - MIS:	48,355
	14 - MIS	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	27,501
						Total of Vr no 14 - MIS:	27,501
	15 - MIS	Second	Voted	No Objection	305500001 03 00	04 Travelling Allowance	11,211
						Total of Vr no 15 - MIS:	11,211
	5 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	74,713
						Total of Vr no 5 - MIS:	74,713
	6 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	74,637
						Total of Vr no 6 - MIS:	74,637
	7 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	71,685
						Total of Vr no 7 - MIS:	71,685
	8 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary and Printing of Forms	59,955
						Total of Vr no 8 - MIS:	59,955
	9 - MIS	First	Voted	No Objection	305500001 03 00	05 Transfer Travelling Expenses	32,674
						Total of Vr no 9 - MIS:	32,674

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	22,375
						Total of Vr no 1 - EST:	3,55,661
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Payment for Outsourcing Services	85,051
						Total of Vr no 1 - MIS:	85,051
	10 - MIS	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Expenses	2,43,573
						Total of Vr no 10 - MIS:	2,43,573
	11 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,88,000
						Total of Vr no 11 - MIS:	2,88,000
	2 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	12,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 43 **Transport Department**

TREASURY NAME VARANASI (27)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	office expense	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004053	2 - EST					Total of Vr no 2 - EST:	12,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
						Total of VARANASI (27):	**14,01,016**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 **Tourism Department**

TREASURY NAME AGRA (08)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	1 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	3,61,900
						03 Dearness Allowance	2,09,902
						06 Other Allowances	160
						55 House Rent Allowance	28,760
						Total of Vr no 1 - EST:	6,00,722
	1 - MIS	Second	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,51,924
						Total of Vr no 1 - MIS:	1,51,924
	10 - MIS	Second	Voted	No Objection	345280104 03 00	29 Maintenance	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	2,46,300
						03 Dearness Allowance	1,42,854
						06 Other Allowances	800
						55 House Rent Allowance	21,600
						Total of Vr no 2 - EST:	4,11,554
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,100
						03 Dearness Allowance	1,155
						Total of Vr no 3 - EST:	3,255
	3 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,475
						Total of Vr no 4 - MIS:	1,475
	5 - TA	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	18,555
						Total of Vr no 5 - TA:	18,555
	6 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	4,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME AGRA (08)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	6 - MIS					Total of Vr no 6 - MIS:	4,500
	7 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary and Printing of Forms	29,483
						Total of Vr no 7 - MIS:	29,483
	8 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,315
						Total of Vr no 8 - MIS:	4,315
	9 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	6,010
						Total of Vr no 9 - MIS:	6,010

Sub Head	08	Formation of Tourism Police Force	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	2 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	16,65,833
						Total of Vr no 2 - MIS:	16,65,833
						Total of AGRA (08):	30,07,626

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME BAREILLY (11)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	93,600
						03 Dearness Allowance	54,288
						55 House Rent Allowance	9,080
						Total of Vr no 1 - EST:	1,56,968
	1 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	18,911
						Total of Vr no 1 - MIS:	18,911
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,42,000
						03 Dearness Allowance	1,40,360
						06 Other Allowances	40
						55 House Rent Allowance	21,640
						Total of Vr no 2 - EST:	4,04,040
	2 - MIS	Second	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,39,022
						Total of Vr no 2 - MIS:	1,39,022
	3 - MIS	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	42,248
						Total of Vr no 3 - MIS:	42,248
						Total of BAREILLY (11):	7,61,189

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME FAIZABAD (49)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004074	1 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	2,50,990
						03 Dearness Allowance	1,45,574
						55 House Rent Allowance	9,660
						Total of Vr no 1 - EST:	4,06,224
	1 - MIS	First	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,44,769
						Total of Vr no 1 - MIS:	1,44,769
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	1,76,600
						03 Dearness Allowance	1,02,428
						55 House Rent Allowance	2,770
						Total of Vr no 2 - EST:	2,81,798
	2 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,722
						Total of Vr no 2 - MIS:	48,722
	3 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	19,495
						Total of Vr no 3 - MIS:	19,495
	4 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	9,000
						Total of Vr no 5 - MIS:	9,000
						Total of FAIZABAD (49):	**9,60,008**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME GORAKHPUR (32)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004074	1 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	2,22,600
						03 Dearness Allowance	1,29,108
						06 Other Allowances	40
						55 House Rent Allowance	14,160
						Total of Vr no 1 - EST:	3,65,908
	1 - MIS	First	Voted	No Objection	345280104 03 00	45 Leave Travelling Expenses	42,250
						Total of Vr no 1 - MIS:	42,250
	10 - MIS	First	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	2,950
						Total of Vr no 10 - MIS:	2,950
	12 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	9,431
						Total of Vr no 12 - MIS:	9,431
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	4,08,900
						03 Dearness Allowance	2,37,162
						06 Other Allowances	40
						55 House Rent Allowance	31,040
						Total of Vr no 2 - EST:	6,77,142
	2 - MIS	First	Voted	No Objection	345280104 03 00	45 Leave Travelling Expenses	35,926
						Total of Vr no 2 - MIS:	35,926
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,22,600
						03 Dearness Allowance	1,29,108
						06 Other Allowances	40
						55 House Rent Allowance	14,160
						Total of Vr no 3 - EST:	3,65,908
	3 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,850
						Total of Vr no 3 - MIS:	10,850
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	4,08,900
						03 Dearness Allowance	2,37,162
						06 Other Allowances	40
						55 House Rent Allowance	31,040
						Total of Vr no 4 - EST:	6,77,142
	4 - MIS	First	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	2,22,111
						Total of Vr no 4 - MIS:	2,22,111
	5 - MIS	First	Voted	No Objection	345280104 03 00	49 Medical Expenses	1,26,026
						Total of Vr no 5 - MIS:	1,26,026
	6 - MIS	First	Voted	No Objection	345280104 03 00	49 Medical Expenses	59,887
						Total of Vr no 6 - MIS:	59,887
	7 - MIS	First	Voted	No Objection	345280104 03 00	49 Medical Expenses	10,999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME GORAKHPUR (32)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004074	7 - MIS					Total of Vr no 7 - MIS:	10,999
	8 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	345280104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,745
						Total of Vr no 9 - MIS:	43,745

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	12	For organizing fairs/festivals	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004074	11 - GIA	First	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	95,000
						Total of Vr no 11 - GIA:	95,000
						Total of GORAKHPUR (32):	**27,50,275**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME JHANSI (23)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,95,800
						03 Dearness Allowance	1,13,564
						55 House Rent Allowance	4,480
						Total of Vr no 1 - EST:	3,13,844
	1 - MIS	Second	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,11,222
						Total of Vr no 1 - MIS:	1,11,222
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,10,000
						03 Dearness Allowance	63,800
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	1,75,820
	3 - MIS	Second	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	75,962
						Total of Vr no 3 - MIS:	75,962
	4 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	900
						Total of Vr no 4 - MIS:	900
	5 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	21,502
						Total of Vr no 5 - MIS:	21,502
	6 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	3,046
						Total of Vr no 6 - MIS:	3,046
	7 - MIS	Second	Voted	No Objection	345280104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,755
						Total of Vr no 7 - MIS:	1,755
	8 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	3,463
						Total of Vr no 8 - MIS:	3,463
	9 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary and Printing of Forms	7,200
						Total of Vr no 9 - MIS:	7,200

Sub Head	08	Formation of Tourism Police Force	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	2 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	2,33,048
						Total of Vr no 2 - MIS:	2,33,048

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	12	For organizing fairs/festivals	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	44	Tourism Department

TREASURY NAME	JHANSI (23)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	12	For organizing fairs/festivals	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	10 - GIA	Second	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	99,627
						Total of Vr no 10 - GIA:	99,627
						Total of JHANSI (23):	**10,47,389**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW (43)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004074	1 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	2,94,516
						03 Dearness Allowance	1,70,819
						06 Other Allowances	860
						55 House Rent Allowance	20,620
						Total of Vr no 1 - EST:	4,86,815
	1 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	15,891
						Total of Vr no 1 - MIS:	15,891
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	1,75,884
						03 Dearness Allowance	1,02,013
						55 House Rent Allowance	16,020
						Total of Vr no 2 - EST:	2,93,917
	2 - MIS	First	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	52,922
						Total of Vr no 2 - MIS:	52,922
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	3,21,800
						03 Dearness Allowance	1,86,644
						55 House Rent Allowance	27,060
						Total of Vr no 3 - EST:	5,35,504
	3 - MIS	Second	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,41,877
						Total of Vr no 3 - MIS:	1,41,877
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	3,04,055
						03 Dearness Allowance	1,76,352
						06 Other Allowances	800
						55 House Rent Allowance	22,800
						Total of Vr no 4 - EST:	5,04,007

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	09	Development of tourist destinations (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004074	1 - MIS	First	Voted	No Objection	545280104 09 00	24 Major Construction Works	16,19,000
						Total of Vr no 1 - MIS:	16,19,000
						Total of LUCKNOW (43):	**36,49,933**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Establishment-Directorate of Tourism	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	12 - MIS	First	Voted	No Objection	345280001 03 00	46 Purchase of Computer Hardware/ Software	3,61,553
						Total of Vr no 12 - MIS:	3,61,553
	13 - MIS	First	Voted	No Objection	345280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,17,400
						Total of Vr no 13 - MIS:	3,17,400
	15 - MIS	First	Voted	No Objection	345280001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 15 - MIS:	10,000
	17 - MIS	First	Voted	No Objection	345280001 03 00	44 Travelling and other related Expenses for Training	3,55,888
						Total of Vr no 17 - MIS:	3,55,888
	2 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	2,11,800
						03 Dearness Allowance	1,22,844
						55 House Rent Allowance	42,360
						Total of Vr no 2 - EST:	3,77,004
	20 - MIS	Second	Voted	No Objection	345280001 03 00	44 Travelling and other related Expenses for Training	4,72,000
						Total of Vr no 20 - MIS:	4,72,000
	22 - MIS	Second	Voted	No Objection	345280001 03 00	49 Medical Expenses	52,544
						Total of Vr no 22 - MIS:	52,544
	3 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	7,560
						Total of Vr no 3 - EST:	1,51,498
	30 - MIS	Second	Voted	No Objection	345280001 03 00	13 Expenditure on Telephone	8,438
						Total of Vr no 30 - MIS:	8,438
	31 - MIS	Second	Voted	No Objection	345280001 03 00	08 Office Expenditure	24,415
						Total of Vr no 31 - MIS:	24,415
	32 - MIS	Second	Voted	No Objection	345280001 03 00	12 Office Furniture and Instrument	94,905
						Total of Vr no 32 - MIS:	94,905
	34 - MIS	Second	Voted	No Objection	345280001 03 00	29 Maintenance	30,184
						Total of Vr no 34 - MIS:	30,184
	35 - MIS	Second	Voted	No Objection	345280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,137
						Total of Vr no 35 - MIS:	42,137
	37 - MIS	Second	Voted	No Objection	345280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,505
						Total of Vr no 37 - MIS:	25,505
	38 - MIS	Second	Voted	No Objection	345280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,12,805

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Establishment-Directorate of Tourism	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	38 - MIS					Total of Vr no 38 - MIS:	13,12,805
	4 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	14,60,200
						03 Dearness Allowance	8,46,916
						06 Other Allowances	390
						55 House Rent Allowance	1,14,230
						Total of Vr no 4 - EST:	24,21,736
	40 - MIS	Second	Voted	No Objection	345280001 03 00	08 Office Expenditure	15,15,402
						Total of Vr no 40 - MIS:	15,15,402
	5 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	12,01,400
						03 Dearness Allowance	6,96,812
						06 Other Allowances	180
						55 House Rent Allowance	1,08,920
						Total of Vr no 5 - EST:	20,07,312

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,17,000
						03 Dearness Allowance	1,25,860
						06 Other Allowances	90
						55 House Rent Allowance	21,180
						Total of Vr no 1 - EST:	3,64,130
	14 - MIS	First	Voted	No Objection	345280104 03 00	49 Medical Expenses	1,83,556
						Total of Vr no 14 - MIS:	1,83,556
	36 - MIS	Second	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,17,520
						Total of Vr no 36 - MIS:	1,17,520

Sub Head	04	Establishment of Aligarh Food Craft Institute	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	8 - GIA	First	Voted	No Objection	345280104 04 00	31 Subsidiary Grant-General (Pay)	80,84,699
						Total of Vr no 8 - GIA:	80,84,699

Sub Head	10	Establishment of "Youth Tourism Club"	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	10	Establishment of "Youth Tourism Club"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	23 - MIS	Second	Voted	No Objection	345280104 10 00	42 Other Expense	9,82,500
						Total of Vr no 23 - MIS:	9,82,500
	5 - MIS	First	Voted	No Objection	345280104 10 00	42 Other Expense	2,00,000
						Total of Vr no 5 - MIS:	2,00,000

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Tourism Information and Promotion	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - MIS	First	Voted	No Objection	345280800 03 00	16 Payment for Commercial and Special Services	15,57,600
						Total of Vr no 1 - MIS:	15,57,600
	10 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	11,74,320
						Total of Vr no 10 - MIS:	11,74,320
	11 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	20,90,900
						Total of Vr no 11 - MIS:	20,90,900
	16 - MIS	First	Voted	No Objection	345280800 03 00	42 Other Expense	10,000
						Total of Vr no 16 - MIS:	10,000
	18 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	2,15,58,600
						Total of Vr no 18 - MIS:	2,15,58,600
	19 - MIS	First	Voted	No Objection	345280800 03 00	16 Payment for Commercial and Special Services	10,27,598
						Total of Vr no 19 - MIS:	10,27,598
	2 - MIS	First	Voted	No Objection	345280800 03 00	22 Hospitality Expenses	4,20,000
						Total of Vr no 2 - MIS:	4,20,000
	21 - MIS	Second	Voted	No Objection	345280800 03 00	16 Payment for Commercial and Special Services	1,83,114
						Total of Vr no 21 - MIS:	1,83,114
	24 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	9,56,400
						Total of Vr no 24 - MIS:	9,56,400
	25 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	5,00,000
						Total of Vr no 25 - MIS:	5,00,000
	26 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	10,61,792
						Total of Vr no 26 - MIS:	10,61,792
	27 - MIS	Second	Voted	No Objection	345280800 03 00	18 Publication	2,69,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Tourism Information and Promotion	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	27 - MIS					Total of Vr no 27 - MIS:	2,69,000
	28 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	18,90,000
						Total of Vr no 28 - MIS:	18,90,000
	29 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	11,80,000
						Total of Vr no 29 - MIS:	11,80,000
	3 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	3,50,000
						Total of Vr no 3 - MIS:	3,50,000
	33 - MIS	Second	Voted	No Objection	345280800 03 00	18 Publication	1,20,960
						Total of Vr no 33 - MIS:	1,20,960
	39 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	18,91,391
						Total of Vr no 39 - MIS:	18,91,391
	4 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	3,42,000
						Total of Vr no 4 - MIS:	3,42,000
	41 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	18,20,000
						Total of Vr no 41 - MIS:	18,20,000
	6 - MIS	First	Voted	No Objection	345280800 03 00	18 Publication	4,76,969
						Total of Vr no 6 - MIS:	4,76,969
	7 - MIS	First	Voted	No Objection	345280800 03 00	42 Other Expense	7,90,833
						Total of Vr no 7 - MIS:	7,90,833

Sub Head	12	For organizing fairs/festivals	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	9 - GIA	First	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 9 - GIA:	10,00,000

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	08	Chief Minister Development of Tourist Places	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	12 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,63,41,000
						Total of Vr no 12 - MIS:	4,63,41,000
	13 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	3,46,76,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Chief Minister Development of Tourist Places	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	13 - MIS					Total of Vr no 13 - MIS:	3,46,76,000
	14 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,29,00,000
						Total of Vr no 14 - MIS:	4,29,00,000
	15 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	10,04,82,000
						Total of Vr no 15 - MIS:	10,04,82,000
	17 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	8,31,00,000
						Total of Vr no 17 - MIS:	8,31,00,000
	18 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,71,00,000
						Total of Vr no 18 - MIS:	4,71,00,000
	19 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	6,56,00,000
						Total of Vr no 19 - MIS:	6,56,00,000
	2 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,44,00,000
						Total of Vr no 2 - MIS:	1,44,00,000
	21 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	3,04,00,000
						Total of Vr no 21 - MIS:	3,04,00,000
	4 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,26,18,000
						Total of Vr no 4 - MIS:	4,26,18,000
	5 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,27,26,000
						Total of Vr no 5 - MIS:	4,27,26,000
	6 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,89,00,000
						Total of Vr no 6 - MIS:	4,89,00,000
	7 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,89,35,000
						Total of Vr no 7 - MIS:	4,89,35,000

Sub Head	10	development of eco tourism	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	23 - MIS	Second	Voted	No Objection	545280104 10 00	24 Major Construction Works	73,33,000
						Total of Vr no 23 - MIS:	73,33,000

Sub Head	11	Integrated development of Prayagraj	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	11 - MIS	First	Voted	No Objection	545280104 11 00	24 Major Construction Works	18,79,000
						Total of Vr no 11 - MIS:	18,79,000
	20 - MIS	Second	Voted	No Objection	545280104 11 00	24 Major Construction Works	1,57,98,000
						Total of Vr no 20 - MIS:	1,57,98,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	22	Integrated Tourism Development of Buddhist Circuit	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	22 - MIS	Second	Voted	No Objection	545280104 22 00	24 Major Construction Works	3,00,00,000
						Total of Vr no 22 - MIS:	3,00,00,000

Sub Head	46	Development and beautification of tourist facilities in Varanasi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	24 - MIS	Second	Voted	No Objection	545280104 46 00	24 Major Construction Works	2,56,41,000
						Total of Vr no 24 - MIS:	2,56,41,000

Sub Head	47	Development of tourism infrastructure facilities in Naimisharanya area by Uttar Pradesh Shri Naimisharanya Development Council.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	10 - MIS	First	Voted	No Objection	545280104 47 00	24 Major Construction Works	1,20,00,000
						Total of Vr no 10 - MIS:	1,20,00,000
	25 - MIS	Second	Voted	No Objection	545280104 47 00	24 Major Construction Works	39,00,000
						Total of Vr no 25 - MIS:	39,00,000
	3 - MIS	First	Voted	No Objection	545280104 47 00	24 Major Construction Works	1,49,69,000
						Total of Vr no 3 - MIS:	1,49,69,000
	9 - MIS	First	Voted	No Objection	545280104 47 00	24 Major Construction Works	24,00,000
						Total of Vr no 9 - MIS:	24,00,000

Sub Head	49	Development of tourism infrastructure facilities in Ayodhya area by Uttar Pradesh Shri Ayodhya Development Council.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - MIS	First	Voted	No Objection	545280104 49 00	24 Major Construction Works	6,74,32,000
						Total of Vr no 1 - MIS:	6,74,32,000
	8 - MIS	First	Voted	No Objection	545280104 49 00	24 Major Construction Works	74,89,000
						Total of Vr no 8 - MIS:	74,89,000

Sub Head	54	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	16 - MIS	First	Voted	No Objection	545280104 54 00	24 Not Available	50,00,000
						Total of Vr no 16 - MIS:	50,00,000
						Total of LUCKNOW-2 (60):	**90,22,03,608**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME MATHURA (07)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	13	Uttar Pradesh Braj Teerth Parishad, Mathura	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07006001	1 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	3,81,722
						Total of Vr no 1 - GIA:	3,81,722
	2 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	1,41,760
						Total of Vr no 2 - GIA:	1,41,760
	3 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	3,66,201
						Total of Vr no 3 - GIA:	3,66,201
	4 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	6,47,446
						Total of Vr no 4 - GIA:	6,47,446
	5 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	2,17,357
						Total of Vr no 5 - GIA:	2,17,357

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	42	Development of tourism infrastructure facilities in Mathura by Uttar Pradesh Braj Teerth Vikas Parishad.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07006001	1 - MIS	Second	Voted	No Objection	545280104 42 00	24 Major Construction Works	9,18,84,000
						Total of Vr no 1 - MIS:	9,18,84,000
						Total of MATHURA (07):	**9,36,38,486**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME MEERUT (04)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004074	1 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	1,79,300
						03 Dearness Allowance	1,03,994
						06 Other Allowances	90
						55 House Rent Allowance	19,100
						Total of Vr no 1 - EST:	3,02,484
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	49,476
	2 - MIS	First	Voted	No Objection	345280104 03 00	04 Travelling Allowance	6,834
						Total of Vr no 2 - MIS:	6,834
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,08,500
						03 Dearness Allowance	1,20,930
						06 Other Allowances	90
						55 House Rent Allowance	22,440
						Total of Vr no 3 - EST:	3,51,960
	3 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	73,766
						Total of Vr no 3 - MIS:	73,766
	4 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	3,591
						Total of Vr no 4 - MIS:	3,591
	5 - MIS	Second	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	17,202
						Total of Vr no 5 - MIS:	17,202
	6 - MIS	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	4,389
						Total of Vr no 6 - MIS:	4,389
	7 - MIS	Second	Voted	No Objection	345280104 03 00	12 Office Furniture and Instrument	33,899
						Total of Vr no 7 - MIS:	33,899
	8 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,528
						Total of Vr no 8 - MIS:	44,528
	9 - MIS	Second	Voted	No Objection	345280104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,335
						Total of Vr no 9 - MIS:	49,335

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	12	For organizing fairs/festivals	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	44	Tourism Department

TREASURY NAME	MEERUT (04)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	12	For organizing fairs/festivals	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004074	1 - GIA	First	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	24,980
						Total of Vr no 1 - GIA:	24,980
						Total of MEERUT (04):	**9,62,444**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	3452 Tourism	Sub Mj Head	80 General	Minor Head	104 Promotion and Publicity
Sub Head	03 establishment	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - MIS	First	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,770
						Total of Vr no 1 - MIS:	1,770
	10 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,450
						Total of Vr no 10 - MIS:	8,450
	2 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	12,439
						Total of Vr no 2 - MIS:	12,439
	3 - MIS	First	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,21,557
						Total of Vr no 3 - MIS:	1,21,557
	4 - MIS	Second	Voted	No Objection	345280104 03 00	29 Maintenance	34,989
						Total of Vr no 4 - MIS:	34,989
	5 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	27,573
						Total of Vr no 5 - MIS:	27,573
	6 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,770
						Total of Vr no 6 - MIS:	1,770
	7 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary and Printing of Forms	12,904
						Total of Vr no 7 - MIS:	12,904
	8 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	19,900
						Total of Vr no 8 - MIS:	19,900
	9 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,003
						Total of Vr no 9 - MIS:	17,003
						Total of PAO NEW DELHI TREASURY (63):	**2,58,355**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 Tourism Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	1 - EST	First	Voted	No Objection	345280104 03 00	03 Dearness Allowance	8,208
						Total of Vr no 1 - EST:	8,208
	1 - MIS	First	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	41,558
						Total of Vr no 1 - MIS:	41,558
	10 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	18,515
						Total of Vr no 10 - MIS:	18,515
	2 - EST	First	Voted	No Objection	345280104 03 00	03 Dearness Allowance	15,138
						Total of Vr no 2 - EST:	15,138
	2 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	10,520
						Total of Vr no 2 - MIS:	10,520
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	92,200
						03 Dearness Allowance	53,476
						06 Other Allowances	40
						55 House Rent Allowance	8,460
						Total of Vr no 3 - EST:	1,54,176
	3 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,750
						Total of Vr no 3 - MIS:	12,750
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,70,200
						03 Dearness Allowance	98,716
						55 House Rent Allowance	9,780
						Total of Vr no 4 - EST:	2,78,696
	4 - TA	First	Voted	No Objection	345280104 03 00	04 Travelling Allowance	13,310
						Total of Vr no 4 - TA:	13,310
	6 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	24,000
						Total of Vr no 6 - MIS:	24,000
	7 - MIS	Second	Voted	No Objection	345280104 03 00	49 Medical Expenses	26,282
						Total of Vr no 7 - MIS:	26,282
	8 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary and Printing of Forms	10,150
						Total of Vr no 8 - MIS:	10,150
	9 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	3,892
						Total of Vr no 9 - MIS:	3,892

Sub Head	08	Formation of Tourism Police Force	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	5 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	3,36,210

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	44	Tourism Department

TREASURY NAME	PRAYAGRAJ-2 (64)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Formation of Tourism Police Force	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	5 - MIS					Total of Vr no 5 - MIS:	3,36,210
						Total of PRAYAGRAJ-2 (64):	**9,53,405**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 44 **Tourism Department**

TREASURY NAME VARANASI (27)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	2 - MIS	First	Voted	No Objection	345280104 03 00	58 Payment for Outsourcing Services	1,24,675
						Total of Vr no 2 - MIS:	1,24,675

Sub Head	08	Formation of Tourism Police Force	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	1 - MIS	First	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	11,86,172
						Total of Vr no 1 - MIS:	11,86,172
						Total of VARANASI (27):	**13,10,847**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 **Environment Department**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 1 - MIS:	3,25,000
						Total of AMBEDKAR NAGAR (74):	**3,25,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME BAHRAICH (51)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 1 - MIS:	3,25,000
						Total of BAHRAICH (51):	**3,25,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	45	Environment Department

TREASURY NAME	BALLIA (31)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 1 - MIS:	3,25,000
						Total of BALLIA (31):	**3,25,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME BALRAMPUR (79)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	2 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 2 - MIS:	3,25,000
						Total of BALRAMPUR (79):	**3,25,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME BAREILLY (11)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,13,000
						Total of Vr no 1 - MIS:	3,13,000
						Total of BAREILLY (11):	**3,13,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	45	Environment Department

TREASURY NAME	FATEHGARH (18)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	4,22,000
						Total of Vr no 1 - MIS:	4,22,000
						Total of FATEHGARH (18):	4,22,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	45	Environment Department

TREASURY NAME	HATHRAS (78)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 1 - MIS:	3,25,000
						Total of HATHRAS (78):	**3,25,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME JALAUN (24)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	2,50,000
						Total of Vr no 1 - MIS:	2,50,000
						Total of JALAUN (24):	**2,50,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	03	Organization of environmental education, training and public awareness programs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	3 - MIS	First	Voted	No Objection	343503003 03 00	42 Other Expense	1,35,000
						Total of Vr no 3 - MIS:	1,35,000

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Environment and Ecology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	1 - EST	First	Voted	No Objection	343504001 03 00	03 Dearness Allowance	31,095
						Total of Vr no 1 - EST:	31,095
	1 - MIS	First	Voted	No Objection	343504001 03 00	09 Electrical Dues	75,016
						Total of Vr no 1 - MIS:	75,016
	11 - CON	Second	Voted	No Objection	343504001 03 00	13 Expenditure on Telephone	3,536
						Total of Vr no 11 - CON:	3,536
	12 - CON	Second	Voted	No Objection	343504001 03 00	11 Stationary and Printing of Forms	6,020
						Total of Vr no 12 - CON:	6,020
	13 - MIS	Second	Voted	No Objection	343504001 03 00	49 Medical Expenses	1,82,858
						Total of Vr no 13 - MIS:	1,82,858
	17 - CON	Second	Voted	No Objection	343504001 03 00	02 Wages	1,40,313
						Total of Vr no 17 - CON:	1,40,313
	18 - CON	Second	Voted	No Objection	343504001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,604
						Total of Vr no 18 - CON:	34,604
	3 - EST	First	Voted	No Objection	343504001 03 00	03 Dearness Allowance	71,037
						Total of Vr no 3 - EST:	71,037
	4 - MIS	First	Voted	No Objection	343504001 03 00	02 Wages	83,000
						Total of Vr no 4 - MIS:	83,000
	5 - MIS	First	Voted	No Objection	343504001 03 00	49 Medical Expenses	3,14,152
						Total of Vr no 5 - MIS:	3,14,152
	8 - MIS	First	Voted	No Objection	343504001 03 00	12 Office Furniture and Instrument	1,46,998
						Total of Vr no 8 - MIS:	1,46,998

Sub Head	04	Regional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	10 - TA	Second	Voted	No Objection	343504001 04 00	04 Travelling Allowance	2,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	04	Regional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	10 - TA					Total of Vr no 10 - TA:	2,942
	16 - TA	Second	Voted	No Objection	343504001 04 00	08 Office Expenditure	10,575
						Total of Vr no 16 - TA:	10,575
	2 - EST	First	Voted	No Objection	343504001 04 00	03 Dearness Allowance	36,936
						Total of Vr no 2 - EST:	36,936
	7 - MIS	First	Voted	No Objection	343504001 04 00	09 Electrical Dues	3,902
						Total of Vr no 7 - MIS:	3,902

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	800 Other expenditure
Sub Head	04	State Level Expert Appraisal Committee and State Level Environment Impact Assessment Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	14 - MIS	Second	Voted	No Objection	343504800 04 00	58 Payment for Outsourcing Services	1,09,174
						Total of Vr no 14 - MIS:	1,09,174
	15 - MIS	Second	Voted	No Objection	343504800 04 00	42 Other Expense	19,300
						Total of Vr no 15 - MIS:	19,300
	6 - MIS	First	Voted	No Objection	343504800 04 00	42 Other Expense	31,591
						Total of Vr no 6 - MIS:	31,591

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	2 - MIS	First	Voted	No Objection	343504800 05 00	58 Not Available	26,41,951
						Total of Vr no 2 - MIS:	26,41,951
	9 - MIS	Second	Voted	No Objection	343504800 05 00	58 Not Available	78,146
						Total of Vr no 9 - MIS:	78,146
						Total of LUCKNOW-2 (60):	**41,58,146**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	45	Environment Department

TREASURY NAME	MAHOBA (71)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - MIS	First	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 1 - MIS:	3,25,000
						Total of MAHOBA (71):	**3,25,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	45	Environment Department

TREASURY NAME	MEERUT (04)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	2,14,600
						Total of Vr no 1 - MIS:	2,14,600
						Total of MEERUT (04):	**2,14,600**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME MIRZAPUR (28)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	2 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 2 - MIS:	3,25,000
						Total of MIRZAPUR (28):	**3,25,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 Environment Department

TREASURY NAME PILIBHIT (16)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - MIS	First	Voted	No Objection	343503003 05 00	42 Other Expense	17,727
						Total of Vr no 1 - MIS:	17,727
	2 - MIS	First	Voted	No Objection	343503003 05 00	42 Other Expense	68,000
						Total of Vr no 2 - MIS:	68,000
	3 - MIS	First	Voted	No Objection	343503003 05 00	42 Other Expense	32,960
						Total of Vr no 3 - MIS:	32,960
						Total of PILIBHIT (16):	**1,18,687**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	45	Environment Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 1 - MIS:	3,25,000
						Total of SANT RAVIDAS NAGAR (72):	3,25,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	45	Environment Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003	Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	3,25,000
						Total of Vr no 1 - MIS:	3,25,000
						Total of SIDDHARTH NAGAR (67):	**3,25,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 45 **Environment Department**

TREASURY NAME UNNAO (44)

Major Head	3435	Ecology and Environment	Sub Mj Head	03	Environment Research and Ecological Regeneration	Minor Head	003 Environmental Education/ Training/ Extension
Sub Head	05	Organization of environmental education, training and awareness programs (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expense	4,22,000
						Total of Vr no 1 - MIS:	4,22,000
						Total of UNNAO (44):	**4,22,000**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 46 **Administrative Reforms Department**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	04	Directorate of Administrative Reforms	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	310 - CON	Second	Voted	No Objection	205200091 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,460
						Total of Vr no 310 - CON:	27,460
	38 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	5,71,500
						03 Dearness Allowance	3,31,470
						06 Other Allowances	7,770
						55 House Rent Allowance	50,420
						Total of Vr no 38 - EST:	9,61,160
	39 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	3,06,100
						03 Dearness Allowance	1,80,438
						06 Other Allowances	7,070
						55 House Rent Allowance	16,640
						Total of Vr no 39 - EST:	5,10,248
	41 - MIS	First	Voted	No Objection	205200091 04 00	49 Medical Expenses	46,94,805
						Total of Vr no 41 - MIS:	46,94,805
	56 - MIS	First	Voted	No Objection	205200091 04 00	58 Payment for Outsourcing Services	93,937
						Total of Vr no 56 - MIS:	93,937
	62 - MIS	First	Voted	No Objection	205200091 04 00	58 Payment for Outsourcing Services	54,158
						Total of Vr no 62 - MIS:	54,158

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Formation of Uttar Pradesh Information Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	14,89,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Formation of Uttar Pradesh Information Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	2 - EST	First	Voted	No Objection	207000800 03 00	03 Dearness Allowance	8,63,794
						55 House Rent Allowance	96,060
						Total of Vr no 2 - EST:	24,49,154
	2 - MIS	First	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	1,68,719
						Total of Vr no 2 - MIS:	1,68,719
	229 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	9,184
						Total of Vr no 229 - MIS:	9,184
	230 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	50,122
						Total of Vr no 230 - MIS:	50,122
	231 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,000
						Total of Vr no 231 - MIS:	4,000
	246 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	3,90,146
						Total of Vr no 246 - MIS:	3,90,146
	247 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	2,10,572
						Total of Vr no 247 - MIS:	2,10,572
	248 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	2,21,958
						Total of Vr no 248 - MIS:	2,21,958
	249 - MIS	Second	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	31,63,476
						Total of Vr no 249 - MIS:	31,63,476
	250 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,81,860
						Total of Vr no 250 - MIS:	9,81,860
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	4,09,100
						03 Dearness Allowance	2,37,278
						55 House Rent Allowance	23,260
						Total of Vr no 3 - EST:	6,69,638
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						55 House Rent Allowance	4,040
						Total of Vr no 4 - EST:	70,874
	42 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	71,000
						Total of Vr no 42 - MIS:	71,000
	43 - MIS	First	Voted	No Objection	207000800 03 00	46 Purchase of Computer Hardware/ Software	9,912
						Total of Vr no 43 - MIS:	9,912
	44 - MIS	First	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Formation of Uttar Pradesh Information Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	44 - MIS					Total of Vr no 44 - MIS:	42,493
	45 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary and Printing of Forms	5,37,600
						Total of Vr no 45 - MIS:	5,37,600
	46 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,15,724
						Total of Vr no 46 - MIS:	1,15,724
	63 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	4,15,300
						03 Dearness Allowance	2,40,874
						55 House Rent Allowance	23,260
						Total of Vr no 63 - EST:	6,79,434
	64 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,97,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	22,121
						Total of Vr no 64 - EST:	3,32,684
	65 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,48,500
						03 Dearness Allowance	86,130
						55 House Rent Allowance	29,700
						Total of Vr no 65 - EST:	2,64,330
	80 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	17,48,550
						03 Dearness Allowance	13,05,000
						55 House Rent Allowance	1,89,000
						Total of Vr no 80 - EST:	32,42,550
	91 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	55,655
						03 Dearness Allowance	32,280
						55 House Rent Allowance	4,040
						Total of Vr no 91 - EST:	91,975
	92 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	14,89,300
						03 Dearness Allowance	8,63,794
						55 House Rent Allowance	96,060
						Total of Vr no 92 - EST:	24,49,154

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Grant to Lucknow, Uttar Pradesh Regional Branch of Indian Institute of Public Administration, New Delhi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	6 - GIA	First	Voted	No Objection	220280004 03 00	20 Subsidiary Grant-General (non pay)	3,97,500
						Total of Vr no 6 - GIA:	3,97,500

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	46	Administrative Reforms Department

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	2,29,65,827

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 46 **Administrative Reforms Department**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Office Inspectorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004092	12 - MIS	Second	Voted	No Objection	205200091 03 00	46 Purchase of Computer Hardware/ Software	99,996
						Total of Vr no 12 - MIS:	99,996
	13 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	51,965
						Total of Vr no 13 - TA:	51,965
	14 - CON	Second	Voted	No Objection	205200091 03 00	02 Wages	79,500
						Total of Vr no 14 - CON:	79,500
	15 - CON	Second	Voted	No Objection	205200091 03 00	02 Wages	69,500
						Total of Vr no 15 - CON:	69,500
	16 - CON	Second	Voted	No Objection	205200091 03 00	19 Advertisement, Sales and Publicity expenses	1,40,000
						Total of Vr no 16 - CON:	1,40,000
	17 - MIS	Second	Voted	No Objection	205200091 03 00	46 Purchase of Computer Hardware/ Software	1,30,699
						Total of Vr no 17 - MIS:	1,30,699
	18 - MIS	Second	Voted	No Objection	205200091 03 00	46 Purchase of Computer Hardware/ Software	93,998
						Total of Vr no 18 - MIS:	93,998
	3 - CON	First	Voted	No Objection	205200091 03 00	02 Wages	41,000
						Total of Vr no 3 - CON:	41,000
	4 - TA	First	Voted	No Objection	205200091 03 00	04 Travelling Allowance	1,19,489
						Total of Vr no 4 - TA:	1,19,489
						Total of PRAYAGRAJ-2 (64):	**8,26,147**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME AGRA (08)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,92,913
						03 Dearness Allowance	10,39,889
						55 House Rent Allowance	1,78,340
						Total of Vr no 1 - EST:	30,11,142
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	8,440
						Total of Vr no 1 - MIS:	8,440
	10 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,062
						Total of Vr no 10 - MIS:	1,062

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME AGRA (08)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,015
						Total of Vr no 11 - MIS:	4,015
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,10,200
						03 Dearness Allowance	63,916
						06 Other Allowances	1,000
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,84,076
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,26,374
						03 Dearness Allowance	4,79,297
						06 Other Allowances	800
						55 House Rent Allowance	60,300
						Total of Vr no 3 - EST:	13,66,771
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,13,875
						Total of Vr no 3 - MIS:	2,13,875
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,48,100
						03 Dearness Allowance	3,75,898
						06 Other Allowances	4,500
						55 House Rent Allowance	41,020
						Total of Vr no 4 - EST:	10,69,518
	4 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	9,794
						Total of Vr no 4 - MIS:	9,794
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						55 House Rent Allowance	5,970
						Total of Vr no 5 - EST:	2,67,302
	5 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,643
						Total of Vr no 5 - TA:	2,643
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	38,850
						03 Dearness Allowance	22,533
						Total of Vr no 6 - EST:	61,383
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	3,770
						Total of Vr no 6 - MIS:	3,770
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,18,681
						03 Dearness Allowance	4,74,835
						06 Other Allowances	800
						55 House Rent Allowance	60,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME AGRA (08)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	7 - EST					Total of Vr no 7 - EST:	13,54,616
	7 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	1,710
						Total of Vr no 7 - MIS:	1,710
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,57,700
						03 Dearness Allowance	3,81,466
						06 Other Allowances	4,500
						55 House Rent Allowance	41,020
						Total of Vr no 8 - EST:	10,84,686
	8 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	550
						Total of Vr no 8 - MIS:	550
	9 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	5,635
						Total of Vr no 9 - MIS:	5,635

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	1 - MIS	First	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	19,399
						Total of Vr no 1 - MIS:	19,399
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	97,993
						Total of Vr no 2 - MIS:	97,993
	3 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	78,000
						Total of Vr no 3 - MIS:	78,000
						Total of AGRA (08):	**88,76,380**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME ALIGARH (06)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,48,600
						03 Dearness Allowance	86,188
						55 House Rent Allowance	11,240
						Total of Vr no 1 - EST:	2,46,028
	1 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	27,952
						Total of Vr no 1 - MIS:	27,952
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	19,73,000
						03 Dearness Allowance	11,44,340
						55 House Rent Allowance	1,84,580
						Total of Vr no 2 - EST:	33,01,920
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	24,400
						03 Dearness Allowance	14,152
						55 House Rent Allowance	2,100
						Total of Vr no 3 - EST:	40,652
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	58,409
						03 Dearness Allowance	33,877
						55 House Rent Allowance	5,175
						Total of Vr no 4 - EST:	97,461
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	27,767
						03 Dearness Allowance	16,105
						55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	46,812
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	52,060
						03 Dearness Allowance	30,195
						55 House Rent Allowance	3,990
						Total of Vr no 8 - EST:	86,245

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004102	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,989
						Total of Vr no 2 - MIS:	99,989
						Total of ALIGARH (06):	**39,47,059**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,983
						03 Dearness Allowance	1,091
						Total of Vr no 1 - EST:	3,074
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	90,200
						03 Dearness Allowance	52,316
						55 House Rent Allowance	3,124
						Total of Vr no 10 - EST:	1,45,640
	11 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	18,891
						Total of Vr no 11 - EST:	18,891
	12 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,53,244
						Total of Vr no 12 - EST:	1,53,244
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,33,100
						03 Dearness Allowance	1,32,588
						Total of Vr no 13 - EST:	3,65,688
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,79,800
						03 Dearness Allowance	9,74,284
						55 House Rent Allowance	31,952
						Total of Vr no 14 - EST:	26,86,036
	15 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,67,000
						03 Dearness Allowance	2,10,250
						55 House Rent Allowance	4,860
						Total of Vr no 15 - EST:	5,82,110
	16 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,69,700
						03 Dearness Allowance	6,78,426
						55 House Rent Allowance	19,560
						Total of Vr no 16 - EST:	18,67,686
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	42,864
						03 Dearness Allowance	22,937
						Total of Vr no 2 - EST:	65,801
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,839
						03 Dearness Allowance	2,111
						Total of Vr no 3 - EST:	5,950
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,839
						03 Dearness Allowance	2,111
						Total of Vr no 4 - EST:	5,950
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,839
						03 Dearness Allowance	2,111
						Total of Vr no 5 - EST:	5,950
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	21,817

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004102	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	12,654
						55 House Rent Allowance	770
						Total of Vr no 6 - EST:	35,241
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	32,450
						03 Dearness Allowance	18,821
						Total of Vr no 7 - EST:	51,271
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	58,156
						03 Dearness Allowance	33,730
						55 House Rent Allowance	2,053
						Total of Vr no 8 - EST:	93,939
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	91,069
						03 Dearness Allowance	51,031
						55 House Rent Allowance	2,947
						Total of Vr no 9 - EST:	1,45,047
						Total of AMBEDKAR NAGAR (74):	**62,31,518**

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TREASURY NAME AURAIYA (81)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004102	1 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,07,900
						Total of Vr no 1 - CON:	2,07,900
	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,83,000
						03 Dearness Allowance	6,86,140
						55 House Rent Allowance	53,470
						Total of Vr no 1 - EST:	19,22,610
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,10,900
						03 Dearness Allowance	64,322
						55 House Rent Allowance	4,600
						Total of Vr no 2 - EST:	1,79,822
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,40,300
						03 Dearness Allowance	2,55,374
						06 Other Allowances	4,500
						55 House Rent Allowance	18,840
						Total of Vr no 3 - EST:	7,19,014
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,53,900
						03 Dearness Allowance	4,37,262
						55 House Rent Allowance	38,560
						Total of Vr no 4 - EST:	12,29,722
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,13,100
						03 Dearness Allowance	65,598
						55 House Rent Allowance	4,600
						Total of Vr no 5 - EST:	1,83,298
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,62,268
						03 Dearness Allowance	6,74,115
						55 House Rent Allowance	53,470
						Total of Vr no 6 - EST:	18,89,853
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	30,650
						03 Dearness Allowance	17,777
						Total of Vr no 7 - EST:	48,427
						Total of AURAIYA (81):	**63,80,646**

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34006300	419 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,75,104
						Total of Vr no 419 - PEN:	7,75,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers and non-teaching personnel of aided technical educational institutions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34006300	419 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,75,104
						Total of Vr no 419 - PEN:	7,75,104

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,040
						03 Dearness Allowance	8,723
						Total of Vr no 1 - EST:	23,763
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	72,250
						Total of Vr no 1 - MIS:	72,250
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,148
						03 Dearness Allowance	2,986
						Total of Vr no 2 - EST:	8,134
	2 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	18,750
						03 Dearness Allowance	10,875
						Total of Vr no 3 - EST:	29,625
	3 - MIS	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,360
						Total of Vr no 3 - MIS:	2,360
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,01,468
						03 Dearness Allowance	5,22,851
						55 House Rent Allowance	38,760
						Total of Vr no 4 - EST:	14,63,079
	4 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	5,119

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TREASURY NAME AZAMGARH (34)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	4 - MIS					Total of Vr no 4 - MIS:	5,119
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	89,976
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,360
						Total of Vr no 5 - MIS:	2,360
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	18,29,300
						03 Dearness Allowance	10,60,994
						55 House Rent Allowance	48,130
						Total of Vr no 6 - EST:	29,38,424
	6 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture and Instrument	3,245
						Total of Vr no 6 - MIS:	3,245
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,92,800
						03 Dearness Allowance	4,01,824
						55 House Rent Allowance	13,850
						Total of Vr no 7 - EST:	11,08,474
	7 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,400
						Total of Vr no 7 - MIS:	10,400
	8 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	15,625
						Total of Vr no 8 - MIS:	15,625
						Total of AZAMGARH (34):	**73,29,042**

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TREASURY NAME BADAUN (13)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,89,000
						03 Dearness Allowance	2,25,620
						55 House Rent Allowance	5,910
						Total of Vr no 1 - EST:	6,20,530
	1 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	2,501
						Total of Vr no 1 - MIS:	2,501
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,39,100
						03 Dearness Allowance	6,02,678
						55 House Rent Allowance	18,462
						Total of Vr no 2 - EST:	16,60,240
	2 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	7,587
						Total of Vr no 2 - MIS:	7,587
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,06,552
						03 Dearness Allowance	8,73,248
						55 House Rent Allowance	40,730
						Total of Vr no 3 - EST:	24,20,530
	3 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,206
						Total of Vr no 3 - MIS:	8,206
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	60,120
	4 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	11,587
						Total of Vr no 4 - MIS:	11,587
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,63,100
						03 Dearness Allowance	5,00,598
						55 House Rent Allowance	26,090
						Total of Vr no 5 - EST:	13,89,788
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	51,974
						Total of Vr no 5 - MIS:	51,974

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	1,00,000

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TREASURY NAME BADAUN (13)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004102	1 - MIS					Total of Vr no 1 - MIS:	1,00,000
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,497
						Total of Vr no 2 - MIS:	99,497
	4 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,497
						Total of Vr no 4 - MIS:	99,497
						Total of BADAUN (13):	**65,32,057**

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TREASURY NAME BAGPAT (83)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	09	D.G. Polytechnic, Baraut	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	1 - GIA	Second	Voted	No Objection	220300104 09 00	31 Subsidiary Grant-General (Pay)	2,49,009
						Total of Vr no 1 - GIA:	2,49,009

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	74,855
						03 Dearness Allowance	43,416
						55 House Rent Allowance	2,100
						Total of Vr no 1 - EST:	1,20,371
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,60,700
						03 Dearness Allowance	9,62,626
						55 House Rent Allowance	55,330
						Total of Vr no 2 - EST:	26,78,656
	2 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	7,363
						Total of Vr no 2 - MIS:	7,363
	3 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	4,776
						Total of Vr no 3 - MIS:	4,776
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	700
						Total of Vr no 4 - MIS:	700
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	3,640
						Total of Vr no 5 - MIS:	3,640
	6 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	17,818
						Total of Vr no 6 - MIS:	17,818

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,989
						Total of Vr no 1 - MIS:	99,989
						Total of BAGPAT (83):	**31,82,322**

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TREASURY NAME BAHRAICH (51)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,490
						03 Dearness Allowance	4,924
						Total of Vr no 1 - EST:	13,414
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	2,58,000
						Total of Vr no 1 - MIS:	2,58,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,817
						03 Dearness Allowance	6,274
						55 House Rent Allowance	525
						Total of Vr no 2 - EST:	17,616
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	1,95,882
						Total of Vr no 2 - MIS:	1,95,882
	3 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	52,800
						Total of Vr no 3 - CON:	52,800
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,329
						03 Dearness Allowance	8,891
						55 House Rent Allowance	813
						Total of Vr no 3 - EST:	25,033
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	28,123
						03 Dearness Allowance	16,311
						55 House Rent Allowance	1,365
						Total of Vr no 4 - EST:	45,799
	4 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	19,913
						Total of Vr no 4 - MIS:	19,913
	5 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	1,18,142
						Total of Vr no 5 - MIS:	1,18,142
	6 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,016
						Total of Vr no 6 - TA:	1,016
						Total of BAHRAICH (51):	**7,47,615**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME BALLIA (31)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	8,590
						Total of Vr no 1 - MIS:	8,590
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						06 Other Allowances	4,500
						Total of Vr no 2 - EST:	2,67,412
	2 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	11,287
						Total of Vr no 2 - MIS:	11,287
	3 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	17,000
						Total of Vr no 3 - MIS:	17,000
	4 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	7,800
						Total of Vr no 4 - MIS:	7,800
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,58,100
						03 Dearness Allowance	7,29,698
						55 House Rent Allowance	19,880
						Total of Vr no 5 - EST:	20,07,678
						Total of BALLIA (31):	**23,19,767**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME BALRAMPUR (79)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,58,771
						03 Dearness Allowance	7,30,087
						55 House Rent Allowance	43,648
						Total of Vr no 1 - EST:	20,32,506
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	82,700
						03 Dearness Allowance	47,966
						55 House Rent Allowance	1,340
						Total of Vr no 2 - EST:	1,32,006
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,25,800
						03 Dearness Allowance	7,68,964
						55 House Rent Allowance	44,800
						Total of Vr no 3 - EST:	21,39,564
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	83,900
						03 Dearness Allowance	48,662
						55 House Rent Allowance	1,340
						Total of Vr no 4 - EST:	1,33,902
						Total of BALRAMPUR (79):	**44,37,978**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME BANDA (26)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004102	1 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	98,200
						Total of Vr no 1 - CON:	98,200
	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,79,600
						03 Dearness Allowance	2,78,168
						55 House Rent Allowance	13,580
						Total of Vr no 1 - EST:	7,71,348
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,63,400
						03 Dearness Allowance	4,42,772
						06 Other Allowances	600
						55 House Rent Allowance	12,180
						Total of Vr no 2 - EST:	12,18,952
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,18,259
						03 Dearness Allowance	7,06,589
						55 House Rent Allowance	43,180
						Total of Vr no 3 - EST:	19,68,028
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 4 - EST:	37,604
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,767
						03 Dearness Allowance	16,105
						Total of Vr no 5 - EST:	43,872
						Total of BANDA (26):	**41,38,004**

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TREASURY NAME BARABANKY (54)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,861
						03 Dearness Allowance	3,980
						Total of Vr no 1 - EST:	10,841
	1 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,199
						Total of Vr no 1 - MIS:	24,199
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,387
						03 Dearness Allowance	3,124
						06 Other Allowances	150
						Total of Vr no 2 - EST:	8,661
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,677
						03 Dearness Allowance	4,453
						Total of Vr no 3 - EST:	12,130
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,748
						03 Dearness Allowance	9,714
						Total of Vr no 4 - EST:	26,462
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,307
						03 Dearness Allowance	9,519
						Total of Vr no 5 - EST:	26,826
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,467
						03 Dearness Allowance	6,307
						Total of Vr no 6 - EST:	17,774
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,458
						03 Dearness Allowance	4,326
						Total of Vr no 7 - EST:	11,784
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	3,231
						Total of Vr no 8 - EST:	3,231
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,842
						03 Dearness Allowance	8,028
						Total of Vr no 9 - EST:	21,870

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	60	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004102	1 - MIS	Second	Voted	No Objection	420202104 60 00	24 Major Construction Works	99,38,000
						Total of Vr no 1 - MIS:	99,38,000
						Total of BARABANKY (54):	**1,01,01,778**

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TREASURY NAME BAREILLY (11)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,93,900
						03 Dearness Allowance	3,99,852
						55 House Rent Allowance	32,200
						Total of Vr no 1 - EST:	11,25,952
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	44,500
						Total of Vr no 1 - MIS:	44,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	11,61,100
						03 Dearness Allowance	6,73,438
						55 House Rent Allowance	69,040
						Total of Vr no 2 - EST:	19,03,578
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	32,753
						03 Dearness Allowance	18,997
						Total of Vr no 3 - EST:	51,750
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,34,275
						Total of Vr no 3 - MIS:	1,34,275
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,39,800
						03 Dearness Allowance	1,97,084
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	5,39,694
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,74,100
						03 Dearness Allowance	5,04,368
						55 House Rent Allowance	33,740
						Total of Vr no 5 - EST:	14,12,208
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,69,100
						03 Dearness Allowance	9,68,078
						55 House Rent Allowance	63,680
						Total of Vr no 6 - EST:	27,00,858
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,20,400
						03 Dearness Allowance	11,71,832
						55 House Rent Allowance	1,29,240
						Total of Vr no 7 - EST:	33,21,472

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME BAREILLY (11)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	4 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	1,70,002
						Total of Vr no 4 - MIS:	1,70,002

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	58	Establishment of Government Polytechnics	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	4 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	2,45,89,000
						Total of Vr no 4 - MIS:	2,45,89,000

Sub Head	60	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	3 - MIS	Second	Voted	No Objection	420202104 60 00	24 Major Construction Works	3,44,25,000
						Total of Vr no 3 - MIS:	3,44,25,000
						Total of BAREILLY (11):	**7,04,26,289**

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TREASURY NAME BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	1 - CON	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,000
						Total of Vr no 1 - CON:	2,000
	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,01,429
						03 Dearness Allowance	23,604
						06 Other Allowances	714
						Total of Vr no 1 - EST:	4,25,747
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,029
						03 Dearness Allowance	6,977
						Total of Vr no 10 - EST:	19,006
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	18,800
						03 Dearness Allowance	10,904
						Total of Vr no 11 - EST:	29,704
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,767
						03 Dearness Allowance	16,105
						Total of Vr no 12 - EST:	43,872
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,980
						03 Dearness Allowance	7,528
						Total of Vr no 13 - EST:	20,508
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,307
						03 Dearness Allowance	10,038
						Total of Vr no 14 - EST:	27,345
	15 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,361
						03 Dearness Allowance	13,497
						Total of Vr no 15 - EST:	36,858
	16 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,693
						03 Dearness Allowance	9,102
						Total of Vr no 16 - EST:	24,795
	17 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,04,500
						03 Dearness Allowance	2,90,000
						55 House Rent Allowance	5,700
						Total of Vr no 17 - EST:	8,00,200
	18 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,67,622
						03 Dearness Allowance	6,19,222
						55 House Rent Allowance	28,045
						Total of Vr no 18 - EST:	17,14,889
	2 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	84,600
						Total of Vr no 2 - CON:	84,600
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	89,442
						03 Dearness Allowance	51,876

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TREASURY NAME BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	2 - EST					Total of Vr no 2 - EST:	1,41,318
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,186
						03 Dearness Allowance	3,588
						55 House Rent Allowance	332
	3 - MIS	Second	Voted	No Objection	220300105 03 00	Total of Vr no 3 - EST:	10,106
						58 Payment for Outsourcing Services	19,349
	4 - EST	First	Voted	No Objection	220300105 03 00	Total of Vr no 3 - MIS:	19,349
						01 Pay	73,342
						03 Dearness Allowance	42,538
						55 House Rent Allowance	2,810
	4 - MIS	Second	Voted	No Objection	220300105 03 00	Total of Vr no 4 - EST:	1,18,690
						11 Stationary and Printing of Forms	420
	5 - EST	First	Voted	No Objection	220300105 03 00	Total of Vr no 4 - MIS:	420
						01 Pay	11,81,226
						03 Dearness Allowance	6,85,111
						55 House Rent Allowance	53,661
	5 - MIS	Second	Voted	No Objection	220300105 03 00	Total of Vr no 5 - EST:	19,19,998
						47 Maintenace of Computer/ Purchase of related Stationary	11,600
	6 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 5 - MIS:	11,600
						01 Pay	745
						03 Dearness Allowance	432
						55 House Rent Allowance	39
	6 - MIS	Second	Voted	No Objection	220300105 03 00	Total of Vr no 6 - EST:	1,216
						47 Maintenace of Computer/ Purchase of related Stationary	4,750
	7 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 6 - MIS:	4,750
						01 Pay	745
						03 Dearness Allowance	432
						55 House Rent Allowance	39
	7 - MIS	Second	Voted	No Objection	220300105 03 00	Total of Vr no 7 - EST:	1,216
						46 Purchase of Computer Hardware/ Software	27,090
	8 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 7 - MIS:	27,090
						01 Pay	33,814
						03 Dearness Allowance	19,612
						55 House Rent Allowance	1,738
	8 - MIS	Second	Voted	No Objection	220300105 03 00	Total of Vr no 8 - EST:	55,164
						11 Stationary and Printing of Forms	2,475

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TREASURY NAME BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	8 - MIS					Total of Vr no 8 - MIS:	2,475
	9 - CON	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	9,900
						Total of Vr no 9 - CON:	9,900
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,149
						03 Dearness Allowance	20,966
						Total of Vr no 9 - EST:	57,115

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	12	Upgradation and strengthening of Government Polytechnic (Men/Women) and development of other infrastructure facilities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	3 - MIS	Second	Voted	No Objection	420202104 12 00	24 Major Construction Works	4,42,93,000
						Total of Vr no 3 - MIS:	4,42,93,000

Total of BASTI (33): 4,99,02,931

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TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	289 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,77,834
						Total of Vr no 289 - PEN:	7,77,834

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers and non-teaching personnel of aided technical educational institutions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	289 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,77,834
						Total of Vr no 289 - PEN:	7,77,834

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,94,600
						03 Dearness Allowance	4,00,258
						55 House Rent Allowance	14,920
						Total of Vr no 1 - EST:	11,09,778
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,39,603
						03 Dearness Allowance	6,02,969
						06 Other Allowances	1,000
						55 House Rent Allowance	30,290
						Total of Vr no 2 - EST:	16,73,862
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,31,271
						03 Dearness Allowance	6,56,137
						55 House Rent Allowance	34,570
						Total of Vr no 3 - EST:	18,21,978
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,00,450
						Total of Vr no 3 - MIS:	2,00,450
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,37,300
						03 Dearness Allowance	1,93,024
						Total of Vr no 4 - EST:	5,30,324

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes

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TREASURY NAME BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	24	Government Engineering College, Bijnor	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	2 - GIA	Second	Voted	No Objection	220300112 24 00	31 Subsidiary Grant-General (Pay)	1,43,32,559
						Total of Vr no 2 - GIA:	1,43,32,559

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	98,000
						Total of Vr no 1 - MIS:	98,000
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,884
						Total of Vr no 2 - MIS:	99,884
						Total of BIJNORE (12):	**2,14,22,503**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	13,53,258
						03 Dearness Allowance	7,84,890
						55 House Rent Allowance	68,525
						Total of Vr no 1 - EST:	22,06,673
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	38,008
						Total of Vr no 1 - MIS:	38,008
	10 - CON	Second	Voted	No Objection	220300105 03 00	12 Office Furniture and Instrument	6,390
						Total of Vr no 10 - CON:	6,390
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	14,889
						Total of Vr no 11 - MIS:	14,889
	14 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	19,970
						Total of Vr no 14 - MIS:	19,970
	15 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	27,850
						Total of Vr no 15 - MIS:	27,850
	17 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	84,970
						Total of Vr no 17 - MIS:	84,970
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,22,500
						03 Dearness Allowance	71,050
						55 House Rent Allowance	4,470
						Total of Vr no 2 - EST:	1,98,020
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	94,249
						Total of Vr no 2 - MIS:	94,249
	3 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,72,400
						Total of Vr no 3 - CON:	2,72,400
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,87,420
						03 Dearness Allowance	5,14,698
						06 Other Allowances	4,500
						55 House Rent Allowance	22,660
						Total of Vr no 3 - EST:	14,29,278
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	13,05,856
						03 Dearness Allowance	7,57,397
						55 House Rent Allowance	58,250
						Total of Vr no 4 - EST:	21,21,503
	4 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,14,100
						03 Dearness Allowance	1,24,178

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	5 - EST	First	Voted	No Objection	220300105 03 00	55 House Rent Allowance	6,700
						Total of Vr no 5 - EST:	3,44,978
	5 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	560
						Total of Vr no 5 - TA:	560
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,61,439
						03 Dearness Allowance	5,57,634
						55 House Rent Allowance	22,590
						Total of Vr no 6 - EST:	15,41,663
	6 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,120
						Total of Vr no 6 - TA:	1,120
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	89,410
						03 Dearness Allowance	51,858
						Total of Vr no 7 - EST:	1,41,268
	7 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	3,181
						Total of Vr no 7 - TA:	3,181
	8 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	2,725
						Total of Vr no 8 - MIS:	2,725
	9 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	5,870
						Total of Vr no 9 - MIS:	5,870

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	18 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	15,540
						Total of Vr no 18 - MIS:	15,540
	19 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	17,300
						Total of Vr no 19 - MIS:	17,300

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	1,00,000

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TREASURY NAME BULANDSHAHAR (05)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	2 - MIS					Total of Vr no 2 - MIS:	1,00,000

Sub Head	12	Upgradation and strengthening of Government Polytechnic (Men/Women) and development of other infrastructure facilities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	1 - MIS	Second	Voted	No Objection	420202104 12 00 24	Major Construction Works	53,71,000
						Total of Vr no 1 - MIS:	53,71,000
						Total of BULANDSHAHAR (05):	**1,40,64,405**

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	191 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	66,104
						Total of Vr no 191 - PEN:	66,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers and non-teaching personnel of aided technical educational institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	191 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	66,104
						Total of Vr no 191 - PEN:	66,104

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,21,100
						03 Dearness Allowance	2,44,238
						06 Other Allowances	4,500
						55 House Rent Allowance	7,380
						Total of Vr no 1 - EST:	6,77,218
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,59,300
						03 Dearness Allowance	10,20,394
						55 House Rent Allowance	41,040
						Total of Vr no 2 - EST:	28,20,734
						Total of CHANDAULI (77):	**36,30,160**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,819
						03 Dearness Allowance	9,175
						Total of Vr no 1 - EST:	24,994
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	22,100
						Total of Vr no 1 - MIS:	22,100
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,790
						Total of Vr no 2 - EST:	6,790
	2 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,700
						Total of Vr no 2 - MIS:	28,700
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,216
						03 Dearness Allowance	15,785
						55 House Rent Allowance	881
						Total of Vr no 3 - EST:	43,882
	3 - MIS	First	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	4,960
						Total of Vr no 3 - MIS:	4,960
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,72,600
						03 Dearness Allowance	9,70,108
						55 House Rent Allowance	43,610
						Total of Vr no 4 - EST:	26,86,318
	4 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expense	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,82,100
						03 Dearness Allowance	2,77,008
						55 House Rent Allowance	1,340
						Total of Vr no 5 - EST:	7,60,448
	5 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	71,771
						Total of Vr no 5 - MIS:	71,771
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,77,200
						03 Dearness Allowance	4,50,776
						55 House Rent Allowance	13,620
						Total of Vr no 6 - EST:	12,41,596
	6 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	93,186
						Total of Vr no 6 - MIS:	93,186
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,71,600
						03 Dearness Allowance	3,89,528
						55 House Rent Allowance	9,000
						Total of Vr no 7 - EST:	10,70,128
	7 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Expenses	41,300

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	7 - TA					Total of Vr no 7 - TA:	41,300
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,340
						Total of Vr no 8 - EST:	81,130
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,658
						03 Dearness Allowance	9,885
						55 House Rent Allowance	623
						Total of Vr no 9 - EST:	28,166

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,990
						Total of Vr no 1 - MIS:	99,990
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	18,104
						Total of Vr no 2 - MIS:	18,104
						Total of CHATRAPATI S M NAGAR (89):	**63,33,563**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,01,900
						03 Dearness Allowance	8,71,102
						06 Other Allowances	1,000
						55 House Rent Allowance	36,700
						Total of Vr no 1 - EST:	24,10,702
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,78,987
						03 Dearness Allowance	2,17,203
						55 House Rent Allowance	10,563
						Total of Vr no 10 - EST:	6,06,753
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,27,000
						03 Dearness Allowance	8,85,660
						06 Other Allowances	1,000
						55 House Rent Allowance	36,700
						Total of Vr no 11 - EST:	24,50,360
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	75,919
						03 Dearness Allowance	44,033
						06 Other Allowances	2,177
						Total of Vr no 12 - EST:	1,22,129
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,52,300
						03 Dearness Allowance	88,334
						06 Other Allowances	4,500
						Total of Vr no 2 - EST:	2,45,134
	2 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	33,400
						Total of Vr no 2 - MIS:	33,400
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	59,180
						03 Dearness Allowance	32,549
						55 House Rent Allowance	2,089
						Total of Vr no 3 - EST:	93,818
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	33,500
						Total of Vr no 3 - MIS:	33,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	51,567
						03 Dearness Allowance	28,362
						55 House Rent Allowance	1,820
						Total of Vr no 4 - EST:	81,749
	4 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	15,000
						Total of Vr no 4 - MIS:	15,000
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,59,658
						03 Dearness Allowance	2,63,992
						55 House Rent Allowance	13,075

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TREASURY NAME CHITRAKOOT (87)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004102	6 - EST					Total of Vr no 6 - EST:	7,36,725
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,823
						03 Dearness Allowance	7,603
						Total of Vr no 7 - EST:	21,426
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,72,575
						03 Dearness Allowance	9,12,092
						06 Other Allowances	1,000
						55 House Rent Allowance	53,810
						Total of Vr no 8 - EST:	25,39,477
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,17,540
						03 Dearness Allowance	9,38,172
						06 Other Allowances	1,000
						55 House Rent Allowance	54,283
						Total of Vr no 9 - EST:	26,10,995

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	58	Establishment of Government Polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004102	1 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	3,29,93,000
						Total of Vr no 1 - MIS:	3,29,93,000
						Total of CHITRAKOOT (87):	**4,49,94,168**

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TREASURY NAME DEORIA (35)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,95,023
						03 Dearness Allowance	10,41,113
						55 House Rent Allowance	52,440
						Total of Vr no 1 - EST:	28,88,576
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	16,500
						Total of Vr no 1 - MIS:	16,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,110
						Total of Vr no 2 - EST:	63,046
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	92,500
						Total of Vr no 2 - MIS:	92,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,17,900
						03 Dearness Allowance	5,90,382
						55 House Rent Allowance	3,600
						Total of Vr no 3 - EST:	16,11,882
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	2,53,668
						Total of Vr no 3 - MIS:	2,53,668
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,82,300
						03 Dearness Allowance	2,79,734
						55 House Rent Allowance	4,280
						Total of Vr no 4 - EST:	7,66,314
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 4 - MIS:	31,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 5 - MIS:	15,000
						Total of DEORIA (35):	**57,38,486**

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TREASURY NAME ETAH (10)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,358
						Total of Vr no 1 - MIS:	2,358
	2 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	4,696
						Total of Vr no 2 - TA:	4,696
	3 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	11,500
						Total of Vr no 3 - MIS:	11,500
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	58,850
						Total of Vr no 6 - MIS:	58,850

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004102	4 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	13,088
						Total of Vr no 4 - MIS:	13,088
	5 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	18,494
						Total of Vr no 5 - MIS:	18,494
						Total of ETAH (10):	**1,08,986**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME ETAWAH (19)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004102	1 - CON	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	1,414
						Total of Vr no 1 - CON:	1,414
	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,42,300
						03 Dearness Allowance	2,56,534
						55 House Rent Allowance	13,490
						Total of Vr no 1 - EST:	7,12,324
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,46,900
						03 Dearness Allowance	3,17,202
						55 House Rent Allowance	6,720
						Total of Vr no 2 - EST:	8,70,822
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	98,500
						Total of Vr no 2 - MIS:	98,500
	3 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,20,400
						Total of Vr no 3 - CON:	1,20,400
						Total of ETAWAH (19):	18,03,460

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,10,400
						03 Dearness Allowance	4,12,032
						06 Other Allowances	4,500
						55 House Rent Allowance	15,930
						Total of Vr no 1 - EST:	11,42,862
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	19,92,300
						03 Dearness Allowance	11,55,534
						55 House Rent Allowance	54,510
						Total of Vr no 2 - EST:	32,02,344
	2 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	1,035
						Total of Vr no 2 - MIS:	1,035
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,43,900
						03 Dearness Allowance	5,47,462
						55 House Rent Allowance	23,100
						Total of Vr no 3 - EST:	15,14,462
	3 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,53,900
						03 Dearness Allowance	3,21,262
						06 Other Allowances	4,500
						55 House Rent Allowance	11,900
						Total of Vr no 4 - EST:	8,91,562
	4 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,353
						Total of Vr no 4 - TA:	2,353
	5 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	12,208
						Total of Vr no 5 - MIS:	12,208
	6 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	99,785
						Total of Vr no 6 - MIS:	99,785
	7 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,550
						Total of Vr no 7 - MIS:	6,550

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	1 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	13,864

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TREASURY NAME FAIZABAD (49)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	1 - MIS					Total of Vr no 1 - MIS:	13,864

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	3 - MIS	Second	Voted	No Objection	420202104 03 00	26 Machines and Equipments/Tools and Plant	4,94,120
						Total of Vr no 3 - MIS:	4,94,120

Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	98,000
						Total of Vr no 1 - MIS:	98,000
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	96,270
						Total of Vr no 2 - MIS:	96,270
						Total of FAIZABAD (49):	**75,78,415**

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TREASURY NAME FATEHGARH (18)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,45,800
						03 Dearness Allowance	2,00,564
						06 Other Allowances	4,500
						55 House Rent Allowance	4,780
						Total of Vr no 1 - EST:	5,55,644
	1 - MIS	First	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,80,900
						03 Dearness Allowance	3,36,922
						55 House Rent Allowance	12,600
						Total of Vr no 2 - EST:	9,30,422
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,60,000
						Total of Vr no 2 - MIS:	2,60,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,51,700
						03 Dearness Allowance	2,03,986
						06 Other Allowances	4,500
						55 House Rent Allowance	4,780
						Total of Vr no 3 - EST:	5,64,966
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,90,400
						03 Dearness Allowance	3,42,432
						55 House Rent Allowance	12,600
						Total of Vr no 4 - EST:	9,45,432
						Total of FATEHGARH (18):	**32,57,464**

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TREASURY NAME FATEHPUR (21)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	22,37,674
						03 Dearness Allowance	12,95,241
						55 House Rent Allowance	61,040
						Total of Vr no 1 - EST:	35,93,955
	1 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture and Instrument	9,799
						Total of Vr no 1 - MIS:	9,799
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,54,200
						03 Dearness Allowance	6,11,436
						55 House Rent Allowance	34,180
						Total of Vr no 2 - EST:	16,99,816
	2 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	13,200
						Total of Vr no 2 - MIS:	13,200
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,45,600
						03 Dearness Allowance	3,71,838
						55 House Rent Allowance	22,990
						Total of Vr no 3 - EST:	10,40,428
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	66,039
						Total of Vr no 3 - MIS:	66,039
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,820
						Total of Vr no 4 - EST:	5,820
	4 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,250
						Total of Vr no 4 - MIS:	17,250
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,59,946
						03 Dearness Allowance	44,106
						Total of Vr no 5 - EST:	2,04,052
	5 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	21,800
						Total of Vr no 5 - MIS:	21,800
	6 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	54,534
						Total of Vr no 6 - MIS:	54,534
	7 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	4,240
						Total of Vr no 7 - MIS:	4,240
	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	6,986
						Total of Vr no 8 - MIS:	6,986
						Total of FATEHPUR (21):	**67,37,919**

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TREASURY NAME FIROZABAD (68)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	70,228
	1 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 1 - MIS:	2,050
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,67,642
						03 Dearness Allowance	8,51,232
						55 House Rent Allowance	42,660
						Total of Vr no 2 - EST:	23,61,534
	2 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	22,145
						Total of Vr no 2 - MIS:	22,145
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,48,913
						03 Dearness Allowance	8,98,369
						55 House Rent Allowance	44,760
						Total of Vr no 3 - EST:	24,92,042
	3 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	53,050
						Total of Vr no 3 - MIS:	53,050
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	1,340
						Total of Vr no 4 - EST:	70,228
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	59,000
						Total of Vr no 4 - MIS:	59,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,88,800
						03 Dearness Allowance	6,89,504
						55 House Rent Allowance	42,080
						Total of Vr no 5 - EST:	19,20,384
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,800
						Total of Vr no 5 - MIS:	16,800
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						06 Other Allowances	4,500
						Total of Vr no 6 - EST:	2,67,412
	6 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	29,580
						Total of Vr no 6 - MIS:	29,580
	7 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and	3,10,650

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TREASURY NAME	FIROZABAD (68)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004102	7 - MIS	Second	Voted	No Objection	220300105 03 00	Special Services	
						Total of Vr no 7 - MIS:	3,10,650
						Total of FIROZABAD (68):	76,75,103

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	43,455
						03 Dearness Allowance	25,204
						Total of Vr no 1 - EST:	68,659
	1 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	33,140
						Total of Vr no 1 - MIS:	33,140
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	40,000
						03 Dearness Allowance	23,200
						Total of Vr no 2 - EST:	63,200
	2 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	39,960
						Total of Vr no 2 - MIS:	39,960
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,34,000
						03 Dearness Allowance	2,51,720
						55 House Rent Allowance	13,190
						Total of Vr no 3 - EST:	6,98,910
	3 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,67,513
						03 Dearness Allowance	6,19,157
						55 House Rent Allowance	23,010
						Total of Vr no 4 - EST:	17,09,680
	4 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	4,725
						Total of Vr no 5 - MIS:	4,725
	6 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture and Instrument	8,850
						Total of Vr no 6 - MIS:	8,850
	7 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	5,597
						Total of Vr no 7 - TA:	5,597

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,246

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	47	Technical Education Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004102	1 - MIS					Total of Vr no 1 - MIS:	99,246
						Total of GAUTAM BUDHA NAGAR (76):	27,76,967

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TREASURY NAME GAZIPUR (30)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	51,405
						Total of Vr no 1 - MIS:	51,405
	2 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,16,972
						Total of Vr no 2 - MIS:	1,16,972
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	44,277
						Total of Vr no 3 - MIS:	44,277
	4 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	13,700
						Total of Vr no 4 - MIS:	13,700
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	39,640
						Total of Vr no 5 - MIS:	39,640
	6 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	60,300
						Total of Vr no 6 - MIS:	60,300
	7 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	1,580
						Total of Vr no 7 - MIS:	1,580
						Total of GAZIPUR (30):	**3,27,874**

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TREASURY NAME GHAZIABAD (59)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	38,409
						03 Dearness Allowance	21,125
						55 House Rent Allowance	4,009
						Total of Vr no 1 - EST:	63,543
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 1 - MIS:	62,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,355
						03 Dearness Allowance	8,906
						55 House Rent Allowance	1,626
						Total of Vr no 2 - EST:	25,887
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	31,541
						03 Dearness Allowance	18,294
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	53,175
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	53,772
						03 Dearness Allowance	31,188
						Total of Vr no 4 - EST:	84,960
	6 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	6,750
						Total of Vr no 6 - MIS:	6,750

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	2 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expense	20,850
						Total of Vr no 2 - MIS:	20,850
	3 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expense	2,880
						Total of Vr no 3 - MIS:	2,880
	4 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expense	37,880
						Total of Vr no 4 - MIS:	37,880
	5 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expense	7,853
						Total of Vr no 5 - MIS:	7,853

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

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TREASURY NAME GHAZIABAD (59)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	1 - MIS	Second	Voted	No Objection	420202104 05 00 26	Machines and Equipments/Tools and Plant	99,247
						Total of Vr no 1 - MIS:	99,247

Sub Head	12	Upgradation and strengthening of Government Polytechnic (Men/Women) and development of other infrastructure facilities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	3 - MIS	Second	Voted	No Objection	420202104 12 00 24	Major Construction Works	1,00,50,000
						Total of Vr no 3 - MIS:	1,00,50,000
						Total of GHAZIABAD (59):	**1,05,15,025**

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TREASURY NAME GONDA (50)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004102	1 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,29,258
						Total of Vr no 1 - EST:	1,29,258
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	39,296
						Total of Vr no 1 - MIS:	39,296
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,64,000
						03 Dearness Allowance	2,11,120
						55 House Rent Allowance	1,160
						Total of Vr no 10 - EST:	5,76,280
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,19,600
						03 Dearness Allowance	8,81,368
						55 House Rent Allowance	31,200
						Total of Vr no 11 - EST:	24,32,168
	2 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	32,652
						Total of Vr no 2 - EST:	32,652
	2 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,149
						Total of Vr no 2 - MIS:	10,149
	3 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 3 - CON:	3,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,97,400
						03 Dearness Allowance	8,68,492
						55 House Rent Allowance	31,200
						Total of Vr no 3 - EST:	23,97,092
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,62,800
						03 Dearness Allowance	2,10,424
						55 House Rent Allowance	1,160
						Total of Vr no 4 - EST:	5,74,384
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	980
						Total of Vr no 6 - EST:	61,968
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,14,200
						03 Dearness Allowance	8,20,236
						55 House Rent Allowance	33,640
						Total of Vr no 7 - EST:	22,68,076
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	32,300
						03 Dearness Allowance	11,153
						Total of Vr no 8 - EST:	43,453
	9 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	54,574

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TREASURY NAME GONDA (50)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004102	9 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	27,543
						Total of Vr no 9 - EST:	82,117

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	31	Government Engineering College, Gonda	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50006787	4 - GIA	Second	Voted	No Objection	220300112 31 00	20 Subsidiary Grant-General (non pay)	25,50,000
						Total of Vr no 4 - GIA:	25,50,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004102	3 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	78,000
						Total of Vr no 3 - MIS:	78,000
						Total of GONDA (50):	**1,12,77,893**

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004110	535 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,99,459
						Total of Vr no 535 - PEN:	3,99,459

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers and non-teaching personnel of aided technical educational institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004110	535 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,99,459
						Total of Vr no 535 - PEN:	3,99,459

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	29,657
						03 Dearness Allowance	17,201
						Total of Vr no 1 - EST:	46,858
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 1 - MIS:	31,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	77,513
						03 Dearness Allowance	43,740
						Total of Vr no 2 - EST:	1,21,253
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,84,200
						03 Dearness Allowance	2,78,226
						55 House Rent Allowance	12,200
						Total of Vr no 3 - EST:	7,74,626
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,50,700
						03 Dearness Allowance	8,41,406
						55 House Rent Allowance	69,120
						Total of Vr no 4 - EST:	23,61,226
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,30,700
						03 Dearness Allowance	13,51,806
						55 House Rent Allowance	1,51,640
						Total of Vr no 5 - EST:	38,34,146
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,23,200

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TREASURY NAME GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	4,16,846
						55 House Rent Allowance	16,200
						Total of Vr no 6 - EST:	11,56,246
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,17,900
						03 Dearness Allowance	68,382
						55 House Rent Allowance	9,660
						Total of Vr no 7 - EST:	1,95,942
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	18,06,600
						03 Dearness Allowance	10,47,828
						55 House Rent Allowance	70,080
						Total of Vr no 8 - EST:	29,24,508

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	04	Madanmohan Malaviya University of Technology, Gorakhpur	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32006001	3 - GIA	Second	Voted	No Objection	220300112 04 00	31 Subsidiary Grant-General (Pay)	5,42,00,000
						Total of Vr no 3 - GIA:	5,42,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	93,737
						Total of Vr no 1 - MIS:	93,737
						Total of GORAKHPUR (32):	**6,65,38,460**

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TREASURY NAME HAMIRPUR (25)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,724
						Total of Vr no 1 - EST:	20,724
	1 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	57,371
						Total of Vr no 1 - MIS:	57,371
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	81,461
						03 Dearness Allowance	48,377
						55 House Rent Allowance	4,315
						Total of Vr no 2 - EST:	1,34,153
	2 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,84,400
						03 Dearness Allowance	5,12,952
						55 House Rent Allowance	12,140
						Total of Vr no 3 - EST:	14,09,492
	3 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,010
						Total of Vr no 3 - MIS:	17,010
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,08,245
						03 Dearness Allowance	8,74,782
						55 House Rent Allowance	68,760
						Total of Vr no 4 - EST:	24,51,787
	4 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	19,640
						Total of Vr no 4 - MIS:	19,640
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,40,300
						03 Dearness Allowance	1,39,374
						06 Other Allowances	4,500
						55 House Rent Allowance	980
						Total of Vr no 5 - EST:	3,85,154
	5 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,000
						Total of Vr no 5 - MIS:	4,000
						Total of HAMIRPUR (25):	**45,04,331**

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TREASURY NAME HAPUR (90)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,10,400
						03 Dearness Allowance	1,77,422
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	4,93,442
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	2,01,041
						Total of Vr no 1 - MIS:	2,01,041
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,05,445
						03 Dearness Allowance	8,15,158
						55 House Rent Allowance	56,552
						Total of Vr no 2 - EST:	22,77,155
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	2,02,901
						Total of Vr no 2 - MIS:	2,02,901
						Total of HAPUR (90):	**31,74,539**

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TREASURY NAME HARDOI (47)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	13,02,700
						03 Dearness Allowance	7,55,566
						55 House Rent Allowance	34,570
						Total of Vr no 1 - EST:	20,92,836
	1 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	4,972
						Total of Vr no 1 - MIS:	4,972
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,92,300
						03 Dearness Allowance	3,43,534
						06 Other Allowances	4,500
						55 House Rent Allowance	8,720
						Total of Vr no 2 - EST:	9,49,054

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	98,000
						Total of Vr no 1 - MIS:	98,000
						Total of HARDOI (47):	**31,44,862**

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TREASURY NAME HATHRAS (78)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,47,300
						03 Dearness Allowance	1,43,434
						55 House Rent Allowance	9,740
						Total of Vr no 1 - EST:	4,00,474
	1 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,484
						Total of Vr no 1 - TA:	2,484
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	19,04,961
						03 Dearness Allowance	11,04,877
						55 House Rent Allowance	91,190
						Total of Vr no 2 - EST:	31,01,028
						Total of HATHRAS (78):	**35,03,986**

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TREASURY NAME JALAUN (24)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,838
						Total of Vr no 1 - EST:	6,838
	10 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,204
						Total of Vr no 10 - TA:	1,204
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	64,326
						03 Dearness Allowance	37,309
						Total of Vr no 2 - EST:	1,01,635
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	68,100
						Total of Vr no 2 - MIS:	68,100
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	49,392
						Total of Vr no 3 - EST:	49,392
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	85,500
						Total of Vr no 3 - MIS:	85,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,677
						03 Dearness Allowance	4,453
						Total of Vr no 4 - EST:	12,130
	4 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,094
						Total of Vr no 4 - TA:	1,094
	5 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,094
						Total of Vr no 5 - TA:	1,094
	6 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,232
						Total of Vr no 6 - TA:	1,232
	7 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,121
						Total of Vr no 7 - TA:	1,121
	8 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	888
						Total of Vr no 8 - TA:	888
	9 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,642
						Total of Vr no 9 - TA:	1,642
						Total of JALAUN (24):	**3,31,870**

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TREASURY NAME JAUNPUR (29)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,77,000
						03 Dearness Allowance	3,92,660
						55 House Rent Allowance	10,500
						Total of Vr no 1 - EST:	10,80,160
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	11,26,726
						03 Dearness Allowance	6,53,740
						55 House Rent Allowance	36,520
						Total of Vr no 2 - EST:	18,16,986
	2 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	4,420
						Total of Vr no 2 - MIS:	4,420
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	53,236
						03 Dearness Allowance	26,709
						Total of Vr no 3 - EST:	79,945
	3 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	1,545
						Total of Vr no 3 - MIS:	1,545
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	81,507
						03 Dearness Allowance	45,920
						Total of Vr no 4 - EST:	1,27,427
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,01,250
						Total of Vr no 4 - MIS:	1,01,250
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	57,006
						Total of Vr no 5 - EST:	57,006
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	6,174
						Total of Vr no 8 - EST:	6,174
	9 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,07,298
						Total of Vr no 9 - EST:	1,07,298
						Total of JAUNPUR (29):	**33,82,211**

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TREASURY NAME JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Regional office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	1 - EST	First	Voted	No Objection	220300001 04 00	01 Pay	1,66,100
						03 Dearness Allowance	93,728
						Total of Vr no 1 - EST:	2,59,828
	11 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						Total of Vr no 11 - EST:	63,042
	2 - EST	First	Voted	No Objection	220300001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						Total of Vr no 2 - EST:	63,042
	4 - MIS	Second	Voted	No Objection	220300001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,231
						Total of Vr no 4 - MIS:	7,231

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	1 - MIS	First	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	4,480
						Total of Vr no 1 - MIS:	4,480
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,98,900
						03 Dearness Allowance	5,79,362
						55 House Rent Allowance	75,200
						Total of Vr no 10 - EST:	16,53,462
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,74,200
						03 Dearness Allowance	5,65,036
						06 Other Allowances	800
						55 House Rent Allowance	54,460
						Total of Vr no 12 - EST:	15,94,496
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	19,95,296
						03 Dearness Allowance	11,57,273
						06 Other Allowances	1,000
						55 House Rent Allowance	1,22,574
						Total of Vr no 13 - EST:	32,76,143
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,94,700
						Total of Vr no 2 - MIS:	1,94,700
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,51,394
						03 Dearness Allowance	5,51,808
						06 Other Allowances	800

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TREASURY NAME JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	3 - EST	First	Voted	No Objection	220300105 03 00	55 House Rent Allowance	54,460
						Total of Vr no 3 - EST:	15,58,462
	3 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	29,779
						Total of Vr no 3 - MIS:	29,779
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	20,38,800
						03 Dearness Allowance	11,82,504
						06 Other Allowances	1,000
						55 House Rent Allowance	1,28,680
						Total of Vr no 4 - EST:	33,50,984
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,20,300
						03 Dearness Allowance	3,57,164
						06 Other Allowances	60
						55 House Rent Allowance	16,640
						Total of Vr no 5 - EST:	9,94,164
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,88,100
						03 Dearness Allowance	5,73,098
						55 House Rent Allowance	75,200
						Total of Vr no 6 - EST:	16,36,398
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	89,550
						03 Dearness Allowance	51,282
						55 House Rent Allowance	2,427
						Total of Vr no 7 - EST:	1,43,259
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	3,366
						Total of Vr no 8 - EST:	3,366
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,31,000
						03 Dearness Allowance	3,63,370
						06 Other Allowances	60
						55 House Rent Allowance	16,640
						Total of Vr no 9 - EST:	10,11,070

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	11	Grant to Bundelkhand Engineering College, Jhansi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23006040	5 - GIA	Second	Voted	No Objection	220300112 11 00	31 Subsidiary Grant-General (Pay)	1,00,00,000
						Total of Vr no 5 - GIA:	1,00,00,000

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TREASURY NAME JHANSI (23)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	92,459
						Total of Vr no 1 - MIS:	92,459

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	105 Engineering/Technical Colleges and Institutes
Sub Head	18	For decoration of engineering colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23006040	2 - MIS	Second	Voted	No Objection	420202105 18 00	26 Machines and Equipments/Tools and Plant	8,38,800
						Total of Vr no 2 - MIS:	8,38,800
	3 - MIS	Second	Voted	No Objection	420202105 18 00	26 Machines and Equipments/Tools and Plant	26,05,555
						Total of Vr no 3 - MIS:	26,05,555
	4 - MIS	Second	Voted	No Objection	420202105 18 00	26 Machines and Equipments/Tools and Plant	1,10,000
						Total of Vr no 4 - MIS:	1,10,000
	5 - MIS	Second	Voted	No Objection	420202105 18 00	26 Machines and Equipments/Tools and Plant	85,500
						Total of Vr no 5 - MIS:	85,500
	6 - MIS	Second	Voted	No Objection	420202105 18 00	26 Machines and Equipments/Tools and Plant	22,548
						Total of Vr no 6 - MIS:	22,548
						Total of JHANSI (23):	**2,95,98,768**

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TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	50	Various construction works in Government Polytechnics (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004102	1 - MIS	Second	Voted	No Objection	420202104 50 00	24 Major Construction Works	1,38,29,000
						Total of Vr no 1 - MIS:	1,38,29,000
						Total of JYOTIBA FULLE NAGAR (86):	1,38,29,000

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TREASURY NAME KANNAUJ (84)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,17,900
						03 Dearness Allowance	68,382
						55 House Rent Allowance	4,830
						Total of Vr no 1 - EST:	1,91,112
	1 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	8,260
						Total of Vr no 1 - MIS:	8,260
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,99,300
						03 Dearness Allowance	4,63,594
						55 House Rent Allowance	34,500
						Total of Vr no 2 - EST:	12,97,394
	2 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 2 - MIS:	3,540
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	37,813
						03 Dearness Allowance	21,932
						Total of Vr no 3 - EST:	59,745
	3 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	180
						Total of Vr no 3 - MIS:	180
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	56,274
						03 Dearness Allowance	28,529
						Total of Vr no 4 - EST:	84,803
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	43,620
						Total of Vr no 4 - MIS:	43,620
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,71,881
						03 Dearness Allowance	8,53,689
						55 House Rent Allowance	61,608
						Total of Vr no 5 - EST:	23,87,178
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	16,900
						Total of Vr no 5 - MIS:	16,900
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,99,400
						03 Dearness Allowance	1,71,042
						55 House Rent Allowance	5,170
						Total of Vr no 6 - EST:	4,75,612
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,79,900
						03 Dearness Allowance	1,62,342
						55 House Rent Allowance	10,480
						Total of Vr no 7 - EST:	4,52,722
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,62,890
						03 Dearness Allowance	92,555
						55 House Rent Allowance	8,623

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TREASURY NAME	KANNAUJ (84)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004102	8 - EST					Total of Vr no 8 - EST:	2,64,068
						Total of KANNAUJ (84):	**52,85,134**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,20,204
	1 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	30,166
						Total of Vr no 1 - MIS:	30,166
	2 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	7,200
						Total of Vr no 2 - CON:	7,200
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,00,400
						03 Dearness Allowance	6,96,232
						06 Other Allowances	1,000
						55 House Rent Allowance	45,610
						Total of Vr no 2 - EST:	19,43,242
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,58,932
						03 Dearness Allowance	7,30,181
						55 House Rent Allowance	42,261
						Total of Vr no 3 - EST:	20,31,374
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	800
						Total of Vr no 4 - EST:	58,312
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	25,960
						03 Dearness Allowance	15,057
						55 House Rent Allowance	840
						Total of Vr no 5 - EST:	41,857
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,54,333
						03 Dearness Allowance	72,623
						Total of Vr no 6 - EST:	2,26,956
						Total of KANPUR DEHAT (62):	**44,59,311**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004110	1092 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,727
						Total of Vr no 1092 - PEN:	5,727

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers and non-teaching personnel of aided technical educational institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004110	1092 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,727
						Total of Vr no 1092 - PEN:	5,727

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Technical Education and	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	1 - EST	First	Voted	No Objection	220300001 03 00	01 Pay	21,39,400
						03 Dearness Allowance	12,40,852
						06 Other Allowances	360
						55 House Rent Allowance	1,20,220
						Total of Vr no 1 - EST:	35,00,832
	10 - MIS	Second	Voted	No Objection	220300001 03 00	09 Electrical Dues	3,05,00,000
						Total of Vr no 10 - MIS:	3,05,00,000
	11 - EST	First	Voted	No Objection	220300001 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 11 - EST:	1,97,454
	14 - MIS	Second	Voted	No Objection	220300001 03 00	02 Wages	45,382
						Total of Vr no 14 - MIS:	45,382
	15 - EST	Second	Voted	No Objection	220300001 03 00	03 Dearness Allowance	1,39,932
						Total of Vr no 15 - EST:	1,39,932
	16 - EST	Second	Voted	No Objection	220300001 03 00	03 Dearness Allowance	49,230
						Total of Vr no 16 - EST:	49,230
	2 - EST	First	Voted	No Objection	220300001 03 00	01 Pay	8,11,200
						03 Dearness Allowance	4,70,496
						06 Other Allowances	9,000
						55 House Rent Allowance	40,360

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Technical Education and	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	2 - EST					Total of Vr no 2 - EST:	13,31,056
	28 - MIS	Second	Voted	No Objection	220300001 03 00	29 Maintenance	44,459
						Total of Vr no 28 - MIS:	44,459
	29 - MIS	Second	Voted	No Objection	220300001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,393
						Total of Vr no 29 - MIS:	13,393
	3 - EST	First	Voted	No Objection	220300001 03 00	01 Pay	1,57,200
						03 Dearness Allowance	91,176
						06 Other Allowances	240
						55 House Rent Allowance	6,280
						Total of Vr no 3 - EST:	2,54,896
	30 - MIS	Second	Voted	No Objection	220300001 03 00	42 Other Expense	30,559
						Total of Vr no 30 - MIS:	30,559
	35 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	8,35,300
						03 Dearness Allowance	4,84,474
						06 Other Allowances	9,000
						55 House Rent Allowance	40,360
						Total of Vr no 35 - EST:	13,69,134
	36 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	20,01,500
						03 Dearness Allowance	11,60,870
						06 Other Allowances	90
						55 House Rent Allowance	1,26,360
						Total of Vr no 36 - EST:	32,88,820
	37 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	1,60,600
						03 Dearness Allowance	93,148
						06 Other Allowances	240
						55 House Rent Allowance	6,280
						Total of Vr no 37 - EST:	2,60,268
	38 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	22,04,300
						03 Dearness Allowance	12,78,494
						06 Other Allowances	7,980
						55 House Rent Allowance	1,24,880
						Total of Vr no 38 - EST:	36,15,654
	4 - EST	First	Voted	No Objection	220300001 03 00	01 Pay	19,51,600
						03 Dearness Allowance	11,31,928
						06 Other Allowances	90
						55 House Rent Allowance	1,19,740
						Total of Vr no 4 - EST:	32,03,358
	6 - MIS	First	Voted	No Objection	220300001 03 00	58 Payment for Outsourcing Services	1,38,689
						Total of Vr no 6 - MIS:	1,38,689

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Technical Education and	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	9 - MIS	Second	Voted	No Objection	220300001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	83,256
						Total of Vr no 9 - MIS:	83,256

Sub Head	05	Directorate of Technical Education-Strengthening of Research Development and Training Institute	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004109	16 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related Expenses for Training	1,11,380
						Total of Vr no 16 - MIS:	1,11,380
	17 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related Expenses for Training	75,220
						Total of Vr no 17 - MIS:	75,220
	18 - MIS	Second	Voted	No Objection	220300001 05 00	58 Payment for Outsourcing Services	72,892
						Total of Vr no 18 - MIS:	72,892
	19 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related Expenses for Training	1,42,540
						Total of Vr no 19 - MIS:	1,42,540
	20 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related Expenses for Training	1,36,040
						Total of Vr no 20 - MIS:	1,36,040
	21 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related Expenses for Training	7,20,000
						Total of Vr no 21 - MIS:	7,20,000
	23 - MIS	Second	Voted	No Objection	220300001 05 00	29 Maintenance	12,996
						Total of Vr no 23 - MIS:	12,996
	24 - MIS	Second	Voted	No Objection	220300001 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,106
						Total of Vr no 24 - MIS:	11,106
	25 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	6,300
						Total of Vr no 25 - EST:	1,25,432
	25 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related Expenses for Training	1,09,800
						Total of Vr no 25 - MIS:	1,09,800
	26 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	4,40,100
						03 Dearness Allowance	2,55,258
						55 House Rent Allowance	14,560
						Total of Vr no 26 - EST:	7,09,918
	26 - MIS	Second	Voted	No Objection	220300001 05 00	43 Material and supply	5,827

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Directorate of Technical Education-Strengthening of Research Development and Training Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004109	26 - MIS					Total of Vr no 26 - MIS:	5,827
	27 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	4,73,300
						03 Dearness Allowance	2,74,514
						06 Other Allowances	60
						55 House Rent Allowance	20,000
						Total of Vr no 27 - EST:	7,67,874
	27 - MIS	Second	Voted	No Objection	220300001 05 00	43 Material and supply	12,835
						Total of Vr no 27 - MIS:	12,835
	28 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	1,17,100
						03 Dearness Allowance	67,918
						06 Other Allowances	40
						Total of Vr no 28 - EST:	1,85,058
	31 - MIS	Second	Voted	No Objection	220300001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	40,123
						Total of Vr no 31 - MIS:	40,123
	32 - MIS	Second	Voted	No Objection	220300001 05 00	42 Other Expense	4,275
						Total of Vr no 32 - MIS:	4,275

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	21	Dr. Ambedkar Institute of Technology for Disabled People	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	1 - GIA	First	Voted	No Objection	220300104 21 00	31 Subsidiary Grant-General (Pay)	2,03,662
						Total of Vr no 1 - GIA:	2,03,662

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	10 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	76,800
						03 Dearness Allowance	33,330
						Total of Vr no 10 - EST:	1,10,130
	11 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,15,960
						03 Dearness Allowance	58,240

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	12 - EST	First	Voted	No Objection	220300105 03 00	55 House Rent Allowance	36,944
						Total of Vr no 12 - EST:	3,11,144
	12 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	1,350
						Total of Vr no 12 - MIS:	1,350
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,920
						03 Dearness Allowance	4,594
						55 House Rent Allowance	840
						Total of Vr no 13 - EST:	13,354
	13 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	15,310
						Total of Vr no 13 - MIS:	15,310
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	22,871
						03 Dearness Allowance	13,265
						Total of Vr no 14 - EST:	36,136
	15 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	10,595
						Total of Vr no 15 - MIS:	10,595
	17 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						Total of Vr no 17 - EST:	55,774
	18 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	77,211
						Total of Vr no 18 - EST:	77,211
	19 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	41,412
						Total of Vr no 19 - EST:	41,412
	2 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	2,700
						Total of Vr no 2 - MIS:	2,700
	21 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,865
						03 Dearness Allowance	13,842
						55 House Rent Allowance	1,828
						Total of Vr no 21 - EST:	39,535
	22 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	19,29,251
						03 Dearness Allowance	11,26,841
						55 House Rent Allowance	1,02,946
						Total of Vr no 22 - EST:	31,59,038
	23 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,81,600
						03 Dearness Allowance	5,08,718
						55 House Rent Allowance	44,240
						Total of Vr no 23 - EST:	14,34,558
	24 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	42,51,600
						03 Dearness Allowance	24,65,928
						55 House Rent Allowance	2,14,140

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	24 - EST					Total of Vr no 24 - EST:	69,31,668
	29 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,19,700
						03 Dearness Allowance	4,72,816
						55 House Rent Allowance	34,780
						Total of Vr no 29 - EST:	13,27,296
	3 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expense	1,300
						Total of Vr no 3 - MIS:	1,300
	30 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,78,400
						03 Dearness Allowance	5,09,472
						55 House Rent Allowance	44,640
						Total of Vr no 30 - EST:	14,32,512
	31 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,99,900
						03 Dearness Allowance	2,29,332
						55 House Rent Allowance	10,890
						Total of Vr no 31 - EST:	6,40,122
	32 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,77,300
						03 Dearness Allowance	6,24,834
						55 House Rent Allowance	35,480
						Total of Vr no 32 - EST:	17,37,614
	33 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	34,306
						03 Dearness Allowance	19,898
						Total of Vr no 33 - EST:	54,204
	33 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	13,93,930
						Total of Vr no 33 - MIS:	13,93,930
	34 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	48,643
						03 Dearness Allowance	24,236
						Total of Vr no 34 - EST:	72,879
	35 - MIS	Second	Voted	No Objection	220300105 03 00	10 Water Tax/Water Surcharge	59,130
						Total of Vr no 35 - MIS:	59,130
	4 - MIS	First	Voted	No Objection	220300105 03 00	12 Office Furniture and Instrument	9,800
						Total of Vr no 4 - MIS:	9,800
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,62,400
						03 Dearness Allowance	4,97,582
						55 House Rent Allowance	44,240
						Total of Vr no 5 - EST:	14,04,222
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	19,15,300
						03 Dearness Allowance	11,10,410
						55 House Rent Allowance	1,03,420

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	6 - EST					Total of Vr no 6 - EST:	31,29,130
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	41,73,770
						03 Dearness Allowance	24,20,788
						55 House Rent Allowance	2,11,701
						Total of Vr no 7 - EST:	68,06,259
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,92,100
						03 Dearness Allowance	2,24,808
						55 House Rent Allowance	10,890
						Total of Vr no 8 - EST:	6,27,798
	9 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,20,394
						03 Dearness Allowance	5,91,828
						55 House Rent Allowance	35,480
						Total of Vr no 9 - EST:	16,47,702

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	05	Harcourt Butler University of Technology, Kanpur	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006001	7 - GIA	Second	Voted	No Objection	220300112 05 00	31 Subsidiary Grant-General (Pay)	5,92,12,660
						Total of Vr no 7 - GIA:	5,92,12,660

Sub Head	16	Uttar Pradesh Institute of Textile Technology, Kanpur	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004104	34 - GIA	Second	Voted	No Objection	220300112 16 00	31 Subsidiary Grant-General (Pay)	1,00,00,000
						Total of Vr no 34 - GIA:	1,00,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	9 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	20,92,163
						Total of Vr no 9 - MIS:	20,92,163

Sub Head	12	Upgradation and strengthening of Government Polytechnic (Men/Women) and development of other infrastructure	Detail Head	00	Not Available

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	12	Upgradation and strengthening of Government Polytechnic (Men/Women) and development of other infrastructure facilities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	3 - MIS	Second	Voted	No Objection	420202104 12 00	26 Machines and Equipments/Tools and Plant	15,48,012
						Total of Vr no 3 - MIS:	15,48,012
	4 - MIS	Second	Voted	No Objection	420202104 12 00	26 Machines and Equipments/Tools and Plant	45,83,564
						Total of Vr no 4 - MIS:	45,83,564
	5 - MIS	Second	Voted	No Objection	420202104 12 00	26 Machines and Equipments/Tools and Plant	1,29,55,545
						Total of Vr no 5 - MIS:	1,29,55,545
	8 - MIS	Second	Voted	No Objection	420202104 12 00	26 Machines and Equipments/Tools and Plant	32,12,879
						Total of Vr no 8 - MIS:	32,12,879

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	10 - MIS	Second	Voted	No Objection	420202104 14 00	26 .	40,00,00,000
						Total of Vr no 10 - MIS:	40,00,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	105 Engineering/Technical Colleges and Institutes
Sub Head	16	Harcourt Butler University of Technology, Kanpur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006001	2 - MIS	Second	Voted	No Objection	420202105 16 00	24 Major Construction Works	55,74,000
						Total of Vr no 2 - MIS:	55,74,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	800 Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	7 - MIS	Second	Voted	No Objection	420202800 06 00	24 Not Available	75,00,000
						Total of Vr no 7 - MIS:	75,00,000
						Total of KANPUR NAGAR (20):	**59,07,92,440**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,253
						03 Dearness Allowance	727
						Total of Vr no 1 - EST:	1,980
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	10,400
						Total of Vr no 1 - MIS:	10,400
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	45,617
						03 Dearness Allowance	26,458
						Total of Vr no 2 - EST:	72,075
	2 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	9,558
						Total of Vr no 2 - MIS:	9,558
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,374
						03 Dearness Allowance	4,857
						Total of Vr no 3 - EST:	13,231
	3 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	13,560
						Total of Vr no 3 - MIS:	13,560
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	35,796
						03 Dearness Allowance	19,687
						Total of Vr no 4 - EST:	55,483
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,600
						03 Dearness Allowance	3,828
						Total of Vr no 5 - EST:	10,428
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,917
						03 Dearness Allowance	5,752
						55 House Rent Allowance	525
						Total of Vr no 6 - EST:	16,194
						Total of KANSHIRAM NAGAR (88):	**2,02,909**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	19,08,968
						03 Dearness Allowance	11,07,201
						06 Other Allowances	1,000
						55 House Rent Allowance	94,050
						Total of Vr no 1 - EST:	31,11,219
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	38,995
						Total of Vr no 1 - MIS:	38,995
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,13,200
						03 Dearness Allowance	2,97,656
						06 Other Allowances	4,500
						55 House Rent Allowance	21,840
						Total of Vr no 2 - EST:	8,37,196
	2 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,250
						Total of Vr no 2 - MIS:	17,250
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,43,900
						03 Dearness Allowance	1,99,462
						06 Other Allowances	4,500
						55 House Rent Allowance	4,850
						Total of Vr no 3 - EST:	5,52,712
	3 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	8,150
						Total of Vr no 3 - MIS:	8,150
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,42,242
						03 Dearness Allowance	8,94,500
						55 House Rent Allowance	50,730
						Total of Vr no 4 - EST:	24,87,472
	4 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	22,673
						Total of Vr no 4 - MIS:	22,673
						Total of KAUSHAMBI (82):	**70,75,667**

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TREASURY NAME KHERI (48)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,35,400
						03 Dearness Allowance	5,42,532
						55 House Rent Allowance	32,700
						Total of Vr no 1 - EST:	15,10,632
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	41,185
						Total of Vr no 10 - MIS:	41,185
	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,620
						Total of Vr no 11 - MIS:	2,620
	12 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,100
						Total of Vr no 12 - MIS:	2,100
	13 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	780
						Total of Vr no 13 - TA:	780
	14 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	25,900
						Total of Vr no 14 - MIS:	25,900
	15 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	42,500
						Total of Vr no 15 - MIS:	42,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,69,100
						03 Dearness Allowance	2,72,078
						Total of Vr no 2 - EST:	7,41,178
	2 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,520
						Total of Vr no 2 - MIS:	4,520
	3 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,01,000
						Total of Vr no 3 - CON:	1,01,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	1,18,806
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,13,094
						03 Dearness Allowance	8,77,594
						55 House Rent Allowance	45,250
						Total of Vr no 4 - EST:	24,35,938
	4 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	5,626
						Total of Vr no 4 - MIS:	5,626
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,46,900
						03 Dearness Allowance	5,49,202

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TREASURY NAME KHERI (48)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004102	5 - EST	Second	Voted	No Objection	220300105 03 00	55 House Rent Allowance	32,700
						Total of Vr no 5 - EST:	15,28,802
	5 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,970
						Total of Vr no 5 - TA:	2,970
	6 - CON	Second	Voted	No Objection	220300105 03 00	12 Office Furniture and Instrument	9,500
						Total of Vr no 6 - CON:	9,500
	7 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	14,920
						Total of Vr no 7 - MIS:	14,920
	8 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	5,500
						Total of Vr no 9 - MIS:	5,500

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	57	Construction, strengthening and expansion of hostels in Government Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004102	2 - MIS	Second	Voted	No Objection	420202104 57 00	24 Major Construction Works	2,50,49,000
						Total of Vr no 2 - MIS:	2,50,49,000
						Total of KHERI (48):	**3,16,78,477**

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TREASURY NAME LALITPUR (58)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,32,000
						03 Dearness Allowance	1,92,560
						06 Other Allowances	4,500
						55 House Rent Allowance	14,110
						Total of Vr no 1 - EST:	5,43,170
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,07,900
						03 Dearness Allowance	2,94,582
						06 Other Allowances	1,000
						55 House Rent Allowance	24,350
						Total of Vr no 2 - EST:	8,27,832
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,74,284
						03 Dearness Allowance	9,13,085
						55 House Rent Allowance	42,715
						Total of Vr no 3 - EST:	25,30,084
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	1,840
						Total of Vr no 4 - EST:	1,00,116
						Total of LALITPUR (58):	**40,01,202**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Regional office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	23 - MIS	Second	Voted	No Objection	220300001 04 00	08 Office Expenditure	8,726
						Total of Vr no 23 - MIS:	8,726
	8 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	3,18,200
						03 Dearness Allowance	1,81,946
						06 Other Allowances	150
						55 House Rent Allowance	12,500
						Total of Vr no 8 - EST:	5,12,796

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	25,29,842
						03 Dearness Allowance	14,67,308
						06 Other Allowances	4,540
						55 House Rent Allowance	1,50,140
						Total of Vr no 1 - EST:	41,51,830
	1 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expense	3,023
						Total of Vr no 1 - MIS:	3,023
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	25,42,035
						03 Dearness Allowance	14,74,381
						55 House Rent Allowance	1,34,054
						Total of Vr no 2 - EST:	41,50,470
	24 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Expenses	23,872
						Total of Vr no 24 - TA:	23,872
	25 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,29,832
						Total of Vr no 25 - MIS:	1,29,832
	26 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	29,999
						Total of Vr no 26 - MIS:	29,999
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	16,033
						03 Dearness Allowance	15,937
						55 House Rent Allowance	3,037
						Total of Vr no 4 - EST:	35,007
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	60,936
						03 Dearness Allowance	32,296
						Total of Vr no 5 - EST:	93,232
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	20,724

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TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	6 - EST					Total of Vr no 6 - EST:	20,724
	6 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,626
						Total of Vr no 6 - MIS:	4,626
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,47,200
						03 Dearness Allowance	2,07,648
						Total of Vr no 9 - EST:	4,54,848

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	17	For fair and transparent admission and fee determination in postgraduate, undergraduate and diploma courses in medical and engineering institutions running in the private sector in the state and profe	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	30 - MIS	Second	Voted	No Objection	220300112 17 00	13 Expenditure on Telephone	1,886
						Total of Vr no 30 - MIS:	1,886
	31 - MIS	Second	Voted	No Objection	220300112 17 00	08 Office Expenditure	960
						Total of Vr no 31 - MIS:	960
	7 - EST	Second	Voted	No Objection	220300112 17 00	01 Pay	1,66,100
						03 Dearness Allowance	93,728
						55 House Rent Allowance	14,560
						Total of Vr no 7 - EST:	2,74,388
	8 - MIS	Second	Voted	No Objection	220300112 17 00	58 Payment for Outsourcing Services	69,694
						Total of Vr no 8 - MIS:	69,694
	9 - TA	Second	Voted	No Objection	220300112 17 00	04 Travelling Allowance	12,080
						Total of Vr no 9 - TA:	12,080

Sub Head	20	Appellate Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006069	28 - GIA	Second	Voted	No Objection	220300112 20 00	20 Subsidiary Grant-General (non pay)	4,093
						Total of Vr no 28 - GIA:	4,093
	32 - GIA	Second	Voted	No Objection	220300112 20 00	20 Subsidiary Grant-General (non pay)	1,54,669
						Total of Vr no 32 - GIA:	1,54,669
	33 - GIA	Second	Voted	No Objection	220300112 20 00	31 Subsidiary Grant-General (Pay)	2,07,750

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TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	20	Appellate Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006069	33 - GIA					Total of Vr no 33 - GIA:	2,07,750
	7 - GIA	First	Voted	No Objection	220300112 20 00	20 Subsidiary Grant-General (non pay)	34,050
						Total of Vr no 7 - GIA:	34,050

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004107	10 - EST	Second	Voted	No Objection	220300800 03 00	01 Pay	6,85,300
						03 Dearness Allowance	3,97,474
						06 Other Allowances	40
						55 House Rent Allowance	57,420
						Total of Vr no 10 - EST:	11,40,234
	10 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	74,182
						Total of Vr no 10 - MIS:	74,182
	11 - EST	Second	Voted	No Objection	220300800 03 00	01 Pay	8,59,138
						03 Dearness Allowance	4,98,300
						55 House Rent Allowance	80,680
						Total of Vr no 11 - EST:	14,38,118
	11 - MIS	Second	Voted	No Objection	220300800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,090
						Total of Vr no 11 - MIS:	22,090
	12 - MIS	Second	Voted	No Objection	220300800 03 00	08 Office Expenditure	10,200
						Total of Vr no 12 - MIS:	10,200
	13 - MIS	Second	Voted	No Objection	220300800 03 00	08 Office Expenditure	30,744
						Total of Vr no 13 - MIS:	30,744
	14 - MIS	Second	Voted	No Objection	220300800 03 00	08 Office Expenditure	97,232
						Total of Vr no 14 - MIS:	97,232
	15 - MIS	Second	Voted	No Objection	220300800 03 00	11 Stationary and Printing of Forms	90,000
						Total of Vr no 15 - MIS:	90,000
	16 - MIS	Second	Voted	No Objection	220300800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	96,288
						Total of Vr no 16 - MIS:	96,288
	19 - MIS	Second	Voted	No Objection	220300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,974
						Total of Vr no 19 - MIS:	16,974
	2 - MIS	First	Voted	No Objection	220300800 03 00	13 Expenditure on Telephone	11,800

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TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004107	2 - MIS					Total of Vr no 2 - MIS:	11,800
	20 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	52,712
						Total of Vr no 20 - MIS:	52,712
	21 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	79,607
						Total of Vr no 21 - MIS:	79,607
	22 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	1,20,973
						Total of Vr no 22 - MIS:	1,20,973
	27 - TA	Second	Voted	No Objection	220300800 03 00	04 Travelling Allowance	2,500
						Total of Vr no 27 - TA:	2,500
	29 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	69,703
						Total of Vr no 29 - MIS:	69,703
	3 - EST	First	Voted	No Objection	220300800 03 00	01 Pay	1,66,100
						03 Dearness Allowance	93,728
						55 House Rent Allowance	14,560
						Total of Vr no 3 - EST:	2,74,388
	3 - MIS	First	Voted	No Objection	220300800 03 00	58 Payment for Outsourcing Services	1,36,420
						Total of Vr no 3 - MIS:	1,36,420
	4 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expense	50,112
						Total of Vr no 4 - MIS:	50,112
	5 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expense	1,15,495
						Total of Vr no 5 - MIS:	1,15,495

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	1 - MIS	First	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,994
						Total of Vr no 1 - MIS:	99,994
	4 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	78,950
						Total of Vr no 4 - MIS:	78,950
	5 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	20,000
						Total of Vr no 5 - MIS:	20,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	800 Other expenditure

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TREASURY NAME	LUCKNOW (43)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004107	2 - MIS	Second	Voted	No Objection	420202800 03 00	26 Machines and Equipments/Tools and Plant	6,09,896
						Total of Vr no 2 - MIS:	6,09,896
						Total of LUCKNOW (43):	1,51,17,167

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,43,800
						03 Dearness Allowance	83,404
						55 House Rent Allowance	6,140
						Total of Vr no 1 - EST:	2,33,344
	1 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	7,510
						Total of Vr no 1 - MIS:	7,510
	10 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	38,700
						Total of Vr no 10 - MIS:	38,700
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	44,940
						Total of Vr no 11 - MIS:	44,940
	12 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	12,000
						Total of Vr no 12 - MIS:	12,000
	13 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	21,993
						Total of Vr no 13 - MIS:	21,993
	14 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	19,730
						Total of Vr no 14 - MIS:	19,730
	15 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	14,000
						Total of Vr no 15 - MIS:	14,000
	16 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	8,443
						Total of Vr no 16 - MIS:	8,443
	17 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	10,744
						Total of Vr no 17 - MIS:	10,744
	19 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	2,867
						Total of Vr no 19 - MIS:	2,867
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,84,800
						03 Dearness Allowance	7,45,184
						55 House Rent Allowance	59,770
						Total of Vr no 2 - EST:	20,89,754
	2 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	38,930
						Total of Vr no 2 - MIS:	38,930
	20 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,250
						Total of Vr no 20 - MIS:	3,250
	21 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	19,966
						Total of Vr no 21 - MIS:	19,966
	22 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	17,590
						Total of Vr no 22 - MIS:	17,590
	23 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,380

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004102	23 - MIS					Total of Vr no 23 - MIS:	24,380
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	92,662
	3 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	37,467
						Total of Vr no 3 - MIS:	37,467
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,87,764
						03 Dearness Allowance	7,46,903
						55 House Rent Allowance	54,732
						Total of Vr no 4 - EST:	20,89,399
	4 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,750
						Total of Vr no 4 - MIS:	3,750
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	92,662
	5 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	21,993
						Total of Vr no 5 - MIS:	21,993
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,94,400
						03 Dearness Allowance	8,08,752
						55 House Rent Allowance	56,460
						Total of Vr no 6 - EST:	22,59,612
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	3,650
						Total of Vr no 6 - MIS:	3,650
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,43,800
						03 Dearness Allowance	83,404
						55 House Rent Allowance	6,140
						Total of Vr no 7 - EST:	2,33,344
	7 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	45,600
						Total of Vr no 7 - MIS:	45,600
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,05,000
						03 Dearness Allowance	7,56,900
						55 House Rent Allowance	59,770
						Total of Vr no 8 - EST:	21,21,670
	8 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	22,675
						Total of Vr no 8 - MIS:	22,675
	9 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	19,540
						Total of Vr no 9 - MIS:	19,540

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TREASURY NAME	MAHARAJGANJ (70)

Total of MAHARAJGANJ (70):	96,52,165

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TREASURY NAME MAHOBA (71)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	47,984
						03 Dearness Allowance	27,831
						Total of Vr no 1 - EST:	75,815
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,90,900
						03 Dearness Allowance	7,48,722
						55 House Rent Allowance	23,570
						Total of Vr no 2 - EST:	20,63,192
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,767
						03 Dearness Allowance	16,105
						Total of Vr no 3 - EST:	43,872

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004102	1 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	20,754
						Total of Vr no 1 - MIS:	20,754
						Total of MAHOBA (71):	**22,03,633**

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TREASURY NAME MAINPURI (09)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,83,000
						03 Dearness Allowance	2,80,140
						55 House Rent Allowance	6,130
						Total of Vr no 1 - EST:	7,69,270
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	47,400
						Total of Vr no 1 - MIS:	47,400
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,45,700
						03 Dearness Allowance	5,48,506
						55 House Rent Allowance	29,860
						Total of Vr no 2 - EST:	15,24,066
	2 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	16,00,700
						03 Dearness Allowance	9,28,406
						55 House Rent Allowance	48,140
						Total of Vr no 3 - EST:	25,77,246
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	93,660
						Total of Vr no 3 - MIS:	93,660
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						Total of Vr no 4 - EST:	1,26,400
	4 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	26,000
						Total of Vr no 4 - MIS:	26,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	85,113
						Total of Vr no 5 - EST:	85,113
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	27,585
						Total of Vr no 6 - EST:	27,585
						Total of MAINPURI (09):	**52,81,240**

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TREASURY NAME MATHURA (07)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,45,477
						03 Dearness Allowance	82,592
						06 Other Allowances	1,621
						55 House Rent Allowance	4,620
						Total of Vr no 1 - EST:	2,34,310
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	29,088
						Total of Vr no 2 - EST:	29,088
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,39,824
						Total of Vr no 3 - EST:	1,39,824
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,67,669
						03 Dearness Allowance	8,51,247
						55 House Rent Allowance	65,740
						Total of Vr no 4 - EST:	23,84,656
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,32,800
						03 Dearness Allowance	1,93,024
						06 Other Allowances	4,500
						55 House Rent Allowance	7,280
						Total of Vr no 5 - EST:	5,37,604

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,178
						Total of Vr no 1 - MIS:	99,178
						Total of MATHURA (07):	**34,24,660**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAU (66)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,84,300
						03 Dearness Allowance	2,20,284
						Total of Vr no 1 - EST:	6,04,584
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,80,000
						Total of Vr no 1 - MIS:	1,80,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,48,000
						03 Dearness Allowance	4,91,840
						55 House Rent Allowance	20,930
						Total of Vr no 2 - EST:	13,60,770

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004102	1 - MIS	Second	Voted	No Objection	420202104 14 00	24 Not Available	3,53,37,000
						Total of Vr no 1 - MIS:	3,53,37,000
						Total of MAU (66):	**3,74,82,354**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME MEERUT (04)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	2 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	1,09,000
						03 Dearness Allowance	63,220
						06 Other Allowances	100
						55 House Rent Allowance	7,380
						Total of Vr no 2 - EST:	1,79,700
	3 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	52,320

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,40,100
						03 Dearness Allowance	2,55,258
						06 Other Allowances	4,500
						55 House Rent Allowance	22,120
						Total of Vr no 1 - EST:	7,21,978
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,61,887
						03 Dearness Allowance	7,31,895
						55 House Rent Allowance	84,316
						Total of Vr no 4 - EST:	20,78,098
						Total of MEERUT (04):	**30,32,096**

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TREASURY NAME MIRZAPUR (28)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,729
						03 Dearness Allowance	13,051
						55 House Rent Allowance	1,219
						Total of Vr no 1 - EST:	37,999
	1 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	3,510
						Total of Vr no 1 - MIS:	3,510
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	18,56,803
						03 Dearness Allowance	10,76,946
						55 House Rent Allowance	55,878
						Total of Vr no 10 - EST:	29,89,627
	10 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	25,716
						Total of Vr no 10 - MIS:	25,716
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						06 Other Allowances	4,500
						55 House Rent Allowance	4,860
						Total of Vr no 11 - EST:	2,64,688
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,36,600
						03 Dearness Allowance	7,75,228
						55 House Rent Allowance	37,930
						Total of Vr no 12 - EST:	21,49,758
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,66,800
						03 Dearness Allowance	4,44,744
						06 Other Allowances	4,500
						55 House Rent Allowance	8,940
						Total of Vr no 13 - EST:	12,24,984
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,819
						03 Dearness Allowance	8,700
						55 House Rent Allowance	813
						Total of Vr no 2 - EST:	25,332
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	25,300
						03 Dearness Allowance	13,915
						Total of Vr no 3 - EST:	39,215
	3 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,281
						Total of Vr no 3 - TA:	1,281
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	57,581
						03 Dearness Allowance	31,670

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TREASURY NAME MIRZAPUR (28)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	4 - EST	Second	Voted	No Objection	220300105 03 00	55 House Rent Allowance	3,048
						Total of Vr no 4 - EST:	92,299
	4 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	874
						Total of Vr no 4 - TA:	874
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,66,068
						Total of Vr no 5 - EST:	1,66,068
	5 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	37,325
						Total of Vr no 5 - MIS:	37,325
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	14,544
						Total of Vr no 6 - EST:	14,544
	6 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	986
						Total of Vr no 6 - TA:	986
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	804
						Total of Vr no 7 - EST:	804
	7 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	4,126
						Total of Vr no 7 - TA:	4,126
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,64,200
						03 Dearness Allowance	6,17,236
						55 House Rent Allowance	34,000
						Total of Vr no 8 - EST:	17,15,436
	8 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,504
						Total of Vr no 8 - TA:	1,504
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,36,400
						03 Dearness Allowance	1,37,112
						55 House Rent Allowance	1,870
						Total of Vr no 9 - EST:	3,75,382
	9 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	21,300
						Total of Vr no 9 - MIS:	21,300

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	57	Construction, strengthening and expansion of hostels in Government Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	5 - MIS	Second	Voted	No Objection	420202104 57 00	24 Major Construction Works	1,61,25,000
						Total of Vr no 5 - MIS:	1,61,25,000

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TREASURY NAME	MIRZAPUR (28)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	58	Establishment of Government Polytechnics	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	2 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	2,04,26,000
						Total of Vr no 2 - MIS:	2,04,26,000
						Total of MIRZAPUR (28):	4,57,51,758

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TREASURY NAME MORADABAD (14)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,47,477
						03 Dearness Allowance	78,474
						55 House Rent Allowance	14,560
						Total of Vr no 1 - EST:	2,40,511
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	71,425
						03 Dearness Allowance	34,705
						Total of Vr no 2 - EST:	1,06,130
	2 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	18,508
						Total of Vr no 2 - TA:	18,508
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,31,500
						03 Dearness Allowance	3,66,270
						55 House Rent Allowance	26,080
						Total of Vr no 3 - EST:	10,23,850
	3 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	10,205
						Total of Vr no 3 - TA:	10,205
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,14,300
						03 Dearness Allowance	8,78,294
						55 House Rent Allowance	62,420
						Total of Vr no 4 - EST:	24,55,014
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,00,700
						03 Dearness Allowance	1,74,406
						55 House Rent Allowance	17,900
						Total of Vr no 5 - EST:	4,93,006
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,01,400
						03 Dearness Allowance	2,32,812
						06 Other Allowances	4,500
						55 House Rent Allowance	5,620
						Total of Vr no 6 - EST:	6,44,332
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,59,813
						03 Dearness Allowance	9,62,691
						55 House Rent Allowance	1,33,720
						Total of Vr no 7 - EST:	27,56,224

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools	99,595

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TREASURY NAME	MORADABAD (14)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	and Plant	
						Total of Vr no 1 - MIS:	99,595
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	97,997
						Total of Vr no 2 - MIS:	97,997
						Total of MORADABAD (14):	79,45,372

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,620
						03 Dearness Allowance	7,320
						55 House Rent Allowance	420
						Total of Vr no 1 - EST:	20,360
	1 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	8,950
						Total of Vr no 1 - MIS:	8,950
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,400
						03 Dearness Allowance	20,879
						Total of Vr no 2 - EST:	34,279
	2 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expense	4,450
						Total of Vr no 2 - MIS:	4,450
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,35,900
						03 Dearness Allowance	1,36,822
						06 Other Allowances	4,500
						55 House Rent Allowance	6,730
						Total of Vr no 3 - EST:	3,83,952
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,07,514
						03 Dearness Allowance	9,90,358
						55 House Rent Allowance	56,505
						Total of Vr no 4 - EST:	27,54,377

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	20,000
						Total of Vr no 1 - MIS:	20,000
						Total of MUZAFFARNAGAR (03):	**32,26,368**

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TREASURY NAME PADRAUNA (73)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,71,200
						03 Dearness Allowance	7,37,992
						55 House Rent Allowance	33,220
						Total of Vr no 1 - EST:	20,42,412
	1 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	57,050
						Total of Vr no 1 - MIS:	57,050
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,23,360
						03 Dearness Allowance	5,33,425
						55 House Rent Allowance	39,892
						Total of Vr no 2 - EST:	14,96,677
	2 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	34,600
						Total of Vr no 2 - MIS:	34,600
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	83,976
						Total of Vr no 3 - EST:	83,976
	3 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	60,526
						03 Dearness Allowance	33,290
						55 House Rent Allowance	2,991
						Total of Vr no 4 - EST:	96,807
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	11,800
						Total of Vr no 4 - MIS:	11,800
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	53,581
						03 Dearness Allowance	30,235
						55 House Rent Allowance	2,348
						Total of Vr no 5 - EST:	86,164
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,01,800
						Total of Vr no 5 - MIS:	2,01,800
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,600
						03 Dearness Allowance	6,930
						Total of Vr no 6 - EST:	19,530
						Total of PADRAUNA (73):	**41,33,816**

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TREASURY NAME PILIBHIT (16)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208
						55 House Rent Allowance	9,060
						Total of Vr no 1 - EST:	3,52,868
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,86,600
						03 Dearness Allowance	8,04,228
						55 House Rent Allowance	38,330
						Total of Vr no 10 - EST:	22,29,158
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						Total of Vr no 11 - EST:	61,936
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,27,000
						03 Dearness Allowance	5,37,660
						55 House Rent Allowance	20,240
						Total of Vr no 12 - EST:	14,84,900
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	13,68,900
						03 Dearness Allowance	7,93,962
						55 House Rent Allowance	38,330
						Total of Vr no 2 - EST:	22,01,192
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						Total of Vr no 3 - EST:	61,936
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,15,100
						03 Dearness Allowance	5,30,758
						55 House Rent Allowance	20,240
						Total of Vr no 4 - EST:	14,66,098
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	76,851
						Total of Vr no 5 - EST:	76,851
	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,23,201
						Total of Vr no 6 - EST:	1,23,201
	7 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	19,584
						Total of Vr no 7 - EST:	19,584
	8 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	3,528
						Total of Vr no 8 - EST:	3,528
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,82,206
						03 Dearness Allowance	1,05,680
						55 House Rent Allowance	7,536
						Total of Vr no 9 - EST:	2,95,422

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TREASURY NAME	PILIBHIT (16)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	78,000
						Total of Vr no 2 - MIS:	78,000
						Total of PILIBHIT (16):	**85,54,674**

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TREASURY NAME PRATAPGARH (53)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,96,000
						03 Dearness Allowance	1,11,070
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	3,08,180
	1 - MIS	First	Voted	No Objection	220300105 03 00	42 Other Expense	6,750
						Total of Vr no 1 - MIS:	6,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,69,816
						03 Dearness Allowance	9,10,493
						55 House Rent Allowance	48,670
						Total of Vr no 2 - EST:	25,28,979
	2 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	3,050
						Total of Vr no 2 - MIS:	3,050
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,58,414
						03 Dearness Allowance	7,14,676
						55 House Rent Allowance	68,918
						Total of Vr no 3 - EST:	20,42,008
	3 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	6,080
						Total of Vr no 3 - MIS:	6,080
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,82,600
						03 Dearness Allowance	2,79,908
						55 House Rent Allowance	5,570
						Total of Vr no 4 - EST:	7,68,078
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	8,239
						Total of Vr no 4 - MIS:	8,239
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,73,100
						03 Dearness Allowance	6,80,398
						55 House Rent Allowance	28,920
						Total of Vr no 5 - EST:	18,82,418
						Total of PRATAPGARH (53):	**75,53,782**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,14,497
						03 Dearness Allowance	3,53,798
						06 Other Allowances	800
						55 House Rent Allowance	26,460
						Total of Vr no 1 - EST:	9,95,555
	1 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,55,526
						03 Dearness Allowance	4,38,205
						55 House Rent Allowance	20,860
						Total of Vr no 2 - EST:	12,14,591
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	86,800
						Total of Vr no 2 - MIS:	86,800
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,11,900
						03 Dearness Allowance	4,12,902
						55 House Rent Allowance	12,160
						Total of Vr no 3 - EST:	11,36,962
	3 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	39,090
						Total of Vr no 3 - MIS:	39,090
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,58,000
						03 Dearness Allowance	5,55,640
						55 House Rent Allowance	26,100
						Total of Vr no 4 - EST:	15,39,740
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,01,800
						03 Dearness Allowance	6,39,044
						55 House Rent Allowance	4,860
						Total of Vr no 5 - EST:	17,45,704
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,04,700
						03 Dearness Allowance	1,74,116
						55 House Rent Allowance	980
						Total of Vr no 6 - EST:	4,79,796
						Total of PRAYAGRAJ (22):	**72,69,238**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,08,100
						03 Dearness Allowance	2,36,698
						55 House Rent Allowance	6,960
						Total of Vr no 1 - EST:	6,51,758
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	5,15,350
						Total of Vr no 1 - MIS:	5,15,350
	10 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	72,271
						Total of Vr no 11 - MIS:	72,271
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	36,333
						Total of Vr no 2 - EST:	36,333
	2 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	1,514
						Total of Vr no 2 - MIS:	1,514
	3 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	38,482
						Total of Vr no 3 - MIS:	38,482
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	9,110
						Total of Vr no 4 - MIS:	9,110
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 5 - MIS:	7,500
	6 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,795
						Total of Vr no 6 - MIS:	2,795
	7 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	9,588
						Total of Vr no 7 - MIS:	9,588
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,804
						Total of Vr no 8 - MIS:	8,804
	9 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,400
						Total of Vr no 9 - MIS:	24,400

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	47	Technical Education Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,498
						Total of Vr no 1 - MIS:	99,498
						Total of RAIBAREILLY (45):	14,82,403

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME RAMPUR (17)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,42,600
						03 Dearness Allowance	1,38,098
						55 House Rent Allowance	10,090
						Total of Vr no 1 - EST:	3,90,788
	1 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	39,950
						Total of Vr no 1 - MIS:	39,950
	10 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	21,429
						Total of Vr no 10 - EST:	21,429
	10 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	9,810
						Total of Vr no 10 - MIS:	9,810
	11 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 11 - MIS:	4,950
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,65,400
						03 Dearness Allowance	95,932
						55 House Rent Allowance	8,940
						Total of Vr no 2 - EST:	2,70,272
	2 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture and Instrument	9,994
						Total of Vr no 2 - MIS:	9,994
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,62,500
						03 Dearness Allowance	2,65,640
						55 House Rent Allowance	8,440
						Total of Vr no 3 - EST:	7,36,580
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	99,498
						Total of Vr no 3 - MIS:	99,498
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,70,900
						03 Dearness Allowance	3,89,122
						55 House Rent Allowance	15,820
						Total of Vr no 4 - EST:	10,75,842
	4 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	49,975
						Total of Vr no 4 - MIS:	49,975
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	1,160
						Total of Vr no 5 - EST:	55,354
	5 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,978
						Total of Vr no 5 - TA:	1,978
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,83,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME RAMPUR (17)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004102	6 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	9,18,604
						55 House Rent Allowance	51,140
						Total of Vr no 6 - EST:	25,53,544
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	19,349
						Total of Vr no 6 - MIS:	19,349
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,14,900
						03 Dearness Allowance	1,80,032
						55 House Rent Allowance	980
						Total of Vr no 7 - EST:	4,95,912
	7 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,89,335
						03 Dearness Allowance	1,56,230
						55 House Rent Allowance	12,682
						Total of Vr no 8 - EST:	4,58,247
	8 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,775
						Total of Vr no 8 - MIS:	21,775
	9 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	14,886
						Total of Vr no 9 - EST:	14,886
	9 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	4,863
						Total of Vr no 9 - MIS:	4,863
						Total of RAMPUR (17):	**63,44,996**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,11,800
						03 Dearness Allowance	64,844
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	1,82,264
	1 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	19,234
						Total of Vr no 1 - MIS:	19,234
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,26,684
						03 Dearness Allowance	4,79,477
						55 House Rent Allowance	36,581
						Total of Vr no 2 - EST:	13,42,742
	2 - MIS	First	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	37,760
						Total of Vr no 2 - MIS:	37,760
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	43,503
						03 Dearness Allowance	25,232
						55 House Rent Allowance	4,471
						Total of Vr no 3 - EST:	73,206
	3 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,192
						Total of Vr no 3 - MIS:	5,192
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	12,500
						Total of Vr no 4 - MIS:	12,500
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	4,656
						Total of Vr no 5 - MIS:	4,656
	6 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	7,600
						Total of Vr no 6 - MIS:	7,600
	7 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	37,410
						Total of Vr no 7 - MIS:	37,410
	8 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	4,960
						Total of Vr no 8 - MIS:	4,960
	9 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	12,842
						Total of Vr no 9 - TA:	12,842

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME SAHARANPUR (02)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,379
						Total of Vr no 1 - MIS:	99,379

Sub Head	60	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004102	2 - MIS	Second	Voted	No Objection	420202104 60 00	24 Major Construction Works	3,81,00,000
						Total of Vr no 2 - MIS:	3,81,00,000
						Total of SAHARANPUR (02):	**3,99,39,745**

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TREASURY NAME SAMBHAL (92)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,36,500
						03 Dearness Allowance	79,170
						55 House Rent Allowance	3,780
						Total of Vr no 1 - EST:	2,19,450
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,22,900
						03 Dearness Allowance	8,25,282
						55 House Rent Allowance	57,150
						Total of Vr no 2 - EST:	23,05,332
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,28,061
						Total of Vr no 3 - EST:	1,28,061
	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	9,108
						Total of Vr no 4 - EST:	9,108
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	3,177
						Total of Vr no 5 - EST:	3,177

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,884
						Total of Vr no 1 - MIS:	99,884
						Total of SAMBHAL (92):	**27,65,012**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,34,100
						03 Dearness Allowance	7,15,778
						55 House Rent Allowance	30,680
						Total of Vr no 1 - EST:	19,80,558
	1 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,056
						Total of Vr no 1 - TA:	2,056
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						Total of Vr no 2 - EST:	63,832
	2 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	200
						Total of Vr no 2 - MIS:	200
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						55 House Rent Allowance	7,280
						Total of Vr no 3 - EST:	2,62,608
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,11,711
						Total of Vr no 3 - MIS:	1,11,711
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,51,000
						03 Dearness Allowance	8,99,580
						55 House Rent Allowance	74,170
						Total of Vr no 4 - EST:	25,24,750
	4 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,980
						Total of Vr no 4 - MIS:	19,980
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,58,200
						03 Dearness Allowance	7,29,756
						55 House Rent Allowance	30,680
						Total of Vr no 5 - EST:	20,18,636
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						Total of Vr no 6 - EST:	63,832
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,57,894
						03 Dearness Allowance	9,03,578
						55 House Rent Allowance	66,893
						Total of Vr no 7 - EST:	25,28,365
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						55 House Rent Allowance	7,280
						Total of Vr no 8 - EST:	2,70,192

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,497
						Total of Vr no 1 - MIS:	99,497
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	19,499
						Total of Vr no 2 - MIS:	19,499
						Total of SANT KABIR NAGAR (80):	**99,65,716**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	22,871
						03 Dearness Allowance	13,265
						55 House Rent Allowance	1,016
						Total of Vr no 1 - EST:	37,152
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,21,000
						03 Dearness Allowance	1,83,570
						55 House Rent Allowance	5,440
						Total of Vr no 2 - EST:	5,10,010
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	22,45,000
						03 Dearness Allowance	13,02,100
						55 House Rent Allowance	61,360
						Total of Vr no 3 - EST:	36,08,460
						Total of SANT RAVIDAS NAGAR (72):	**41,55,622**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,06,390
						03 Dearness Allowance	2,35,706
						55 House Rent Allowance	7,536
						Total of Vr no 1 - EST:	6,49,632
	1 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,860
						Total of Vr no 1 - TA:	1,860
	10 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	17,604
						Total of Vr no 10 - EST:	17,604
	10 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,30,987
						Total of Vr no 10 - MIS:	1,30,987
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,70,900
						03 Dearness Allowance	96,512
						Total of Vr no 11 - EST:	2,67,412
	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	760
						Total of Vr no 11 - MIS:	760
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,31,900
						03 Dearness Allowance	8,30,502
						55 House Rent Allowance	69,750
						Total of Vr no 12 - EST:	23,32,152
	12 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	560
						Total of Vr no 12 - MIS:	560
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,68,000
						03 Dearness Allowance	2,71,440
						55 House Rent Allowance	9,060
						Total of Vr no 13 - EST:	7,48,500
	13 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary and Printing of Forms	14,450
						Total of Vr no 13 - MIS:	14,450
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,50,332
						03 Dearness Allowance	4,93,192
						55 House Rent Allowance	23,689
						Total of Vr no 14 - EST:	13,67,213
	14 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,10,790
						03 Dearness Allowance	7,02,258
						55 House Rent Allowance	34,425
						Total of Vr no 15 - EST:	19,47,473
	16 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	35,000

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	16 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	20,300
						55 House Rent Allowance	1,660
						Total of Vr no 16 - EST:	56,960
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,39,200
						03 Dearness Allowance	7,18,736
						55 House Rent Allowance	36,660
						Total of Vr no 2 - EST:	19,94,596
	2 - MIS	First	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	550
						Total of Vr no 2 - MIS:	550
	3 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	42,309
						Total of Vr no 3 - EST:	42,309
	3 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	390
						Total of Vr no 3 - MIS:	390
	4 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,17,198
						Total of Vr no 4 - EST:	1,17,198
	4 - MIS	First	Voted	No Objection	220300105 03 00	08 Office Expenditure	2,778
						Total of Vr no 4 - MIS:	2,778
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,12,219
						03 Dearness Allowance	61,720
						55 House Rent Allowance	3,961
						Total of Vr no 5 - EST:	1,77,900
	5 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	53,912
						Total of Vr no 5 - MIS:	53,912
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	63,140
						03 Dearness Allowance	34,727
						55 House Rent Allowance	2,268
						Total of Vr no 6 - EST:	1,00,135
	6 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	9,440
						Total of Vr no 6 - MIS:	9,440
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,288
						03 Dearness Allowance	21,047
						Total of Vr no 7 - EST:	57,335
	7 - TA	First	Voted	No Objection	220300105 03 00	04 Travelling Allowance	3,656
						Total of Vr no 7 - TA:	3,656
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,10,733
						03 Dearness Allowance	62,485
						Total of Vr no 8 - EST:	1,73,218
	8 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	24,346

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	8 - MIS					Total of Vr no 8 - MIS:	24,346
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	29,750
						03 Dearness Allowance	17,255
						55 House Rent Allowance	1,575
						Total of Vr no 9 - EST:	48,580
	9 - MIS	First	Voted	No Objection	220300105 03 00	49 Medical Expenses	63,400
						Total of Vr no 9 - MIS:	63,400

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	98,937
						Total of Vr no 1 - MIS:	98,937
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	94,700
						Total of Vr no 2 - MIS:	94,700
	3 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	98,000
						Total of Vr no 3 - MIS:	98,000
						Total of SHAHJAHANPUR (15):	**1,07,06,943**

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TREASURY NAME SHAMLI (91)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,65,300
						03 Dearness Allowance	4,43,874
						55 House Rent Allowance	30,220
						Total of Vr no 1 - EST:	12,39,394
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	1,94,396
						Total of Vr no 1 - MIS:	1,94,396
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						06 Other Allowances	4,500
						Total of Vr no 2 - EST:	2,59,828
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 2 - MIS:	62,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,74,700
						03 Dearness Allowance	4,49,326
						55 House Rent Allowance	30,220
						Total of Vr no 3 - EST:	12,54,246
	3 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	74,870
						Total of Vr no 3 - MIS:	74,870
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						06 Other Allowances	4,500
						Total of Vr no 4 - EST:	2,67,412
	4 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,850
						Total of Vr no 4 - MIS:	2,850
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,97,100
						03 Dearness Allowance	2,30,318
						06 Other Allowances	4,500
						55 House Rent Allowance	10,090
						Total of Vr no 5 - EST:	6,42,008
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	10,200
						Total of Vr no 5 - MIS:	10,200
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,99,890
						03 Dearness Allowance	4,63,936
						55 House Rent Allowance	26,447
						Total of Vr no 6 - EST:	12,90,273
	6 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	19,900
						Total of Vr no 6 - MIS:	19,900

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TREASURY NAME SHAMLI (91)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004102	3 - MIS	First	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,390
						Total of Vr no 3 - MIS:	99,390
	4 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,379
						Total of Vr no 4 - MIS:	99,379

Sub Head	58	Establishment of Government Polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004102	5 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	5,32,96,000
						Total of Vr no 5 - MIS:	5,32,96,000
						Total of SHAMLI (91):	**5,88,12,146**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	59,752
						03 Dearness Allowance	32,864
						55 House Rent Allowance	2,050
						Total of Vr no 1 - EST:	94,666
	1 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	16,519
						Total of Vr no 1 - MIS:	16,519
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	70,874
						03 Dearness Allowance	38,980
						55 House Rent Allowance	2,432
						Total of Vr no 2 - EST:	1,12,286
	2 - MIS	First	Voted	No Objection	220300105 03 00	29 Maintenance	39,000
						Total of Vr no 2 - MIS:	39,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,130
						Total of Vr no 3 - EST:	2,130
	3 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,64,700
						03 Dearness Allowance	1,53,526
						06 Other Allowances	4,500
						Total of Vr no 4 - EST:	4,22,726
	4 - MIS	First	Voted	No Objection	220300105 03 00	43 Material and supply	5,480
						Total of Vr no 4 - MIS:	5,480
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,18,600
						03 Dearness Allowance	5,32,788
						55 House Rent Allowance	15,050
						Total of Vr no 5 - EST:	14,66,438
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,92,187
						03 Dearness Allowance	4,59,469
						55 House Rent Allowance	25,871
						Total of Vr no 6 - EST:	12,77,527
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						06 Other Allowances	4,500
						Total of Vr no 7 - EST:	2,67,412

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004102	6 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	20,000
						Total of Vr no 6 - MIS:	20,000

Sub Head	50	Various construction works in Government Polytechnics (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004102	5 - MIS	Second	Voted	No Objection	420202104 50 00	24 Major Construction Works	56,67,000
						Total of Vr no 5 - MIS:	56,67,000
						Total of SIDDHARTH NAGAR (67):	**94,01,184**

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TREASURY NAME SITAPUR (46)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,73,779
						03 Dearness Allowance	1,63,966
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	4,39,085
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,61,500
						03 Dearness Allowance	6,15,670
						55 House Rent Allowance	35,720
						Total of Vr no 2 - EST:	17,12,890
	2 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,762
						Total of Vr no 2 - MIS:	18,762
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	18,970
						Total of Vr no 3 - MIS:	18,970
	4 - MIS	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	12,972
						Total of Vr no 4 - MIS:	12,972
	5 - MIS	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	27,028
						Total of Vr no 5 - MIS:	27,028

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004110	1 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expense	32,316
						Total of Vr no 1 - MIS:	32,316

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004102	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	99,999
						Total of Vr no 2 - MIS:	99,999
						Total of SITAPUR (46):	**23,62,022**

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TREASURY NAME SONBHADRA (69)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004102	1 - CON	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	555
						Total of Vr no 1 - CON:	555
	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,98,600
						03 Dearness Allowance	8,69,188
						55 House Rent Allowance	50,800
						Total of Vr no 1 - EST:	24,18,588
	10 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	12,177
						Total of Vr no 10 - EST:	12,177
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,56,900
						03 Dearness Allowance	91,002
						06 Other Allowances	4,500
						Total of Vr no 2 - EST:	2,52,402
	2 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,980
						Total of Vr no 2 - MIS:	16,980
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,00,377
						03 Dearness Allowance	58,219
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,62,376
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,39,190
						03 Dearness Allowance	3,70,730
						06 Other Allowances	4,500
						55 House Rent Allowance	23,010
						Total of Vr no 4 - EST:	10,37,430
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,30,100
						03 Dearness Allowance	2,49,458
						06 Other Allowances	4,500
						55 House Rent Allowance	10,430
						Total of Vr no 5 - EST:	6,94,488
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,25,400
						03 Dearness Allowance	10,00,732
						55 House Rent Allowance	63,810
						Total of Vr no 6 - EST:	27,89,942
	7 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	38,709
						Total of Vr no 7 - EST:	38,709
	8 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,42,848
						Total of Vr no 8 - EST:	1,42,848
	9 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,35,300
						03 Dearness Allowance	78,474
						55 House Rent Allowance	7,280

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TREASURY NAME SONBHADRA (69)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004102	9 - EST					Total of Vr no 9 - EST:	2,21,054

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	19,800
						Total of Vr no 1 - MIS:	19,800
	3 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	20,000
						Total of Vr no 3 - MIS:	20,000
						Total of SONBHADRA (69):	**78,27,349**

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TREASURY NAME SRAVASTI (85)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,66,100
						03 Dearness Allowance	93,728
						Total of Vr no 1 - EST:	2,59,828
	1 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	1,750
						Total of Vr no 1 - MIS:	1,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,63,097
						03 Dearness Allowance	6,16,596
						55 House Rent Allowance	15,810
						Total of Vr no 2 - EST:	16,95,503
	2 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	51,432
						03 Dearness Allowance	25,680
						Total of Vr no 3 - EST:	77,112
	3 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expense	1,170
						Total of Vr no 3 - MIS:	1,170
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,69,700
						03 Dearness Allowance	3,88,426
						55 House Rent Allowance	21,000
						Total of Vr no 4 - EST:	10,79,126
	4 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	11,799
						Total of Vr no 4 - MIS:	11,799
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						Total of Vr no 5 - EST:	2,55,328
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,867
						03 Dearness Allowance	9,203
						Total of Vr no 6 - EST:	25,070
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,867
						03 Dearness Allowance	9,203
						Total of Vr no 7 - EST:	25,070
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	14,248
						03 Dearness Allowance	8,264
						Total of Vr no 8 - EST:	22,512

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	47	Technical Education Department

TREASURY NAME	SRAVASTI (85)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	93,737
						Total of Vr no 1 - MIS:	93,737
						Total of SRAVASTI (85):	35,58,505

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004183	121 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	5,84,259
						Total of Vr no 121 - PEN:	5,84,259

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers and non-teaching personnel of aided technical educational institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004183	121 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,84,259
						Total of Vr no 121 - PEN:	5,84,259

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,83,271
						03 Dearness Allowance	10,14,304
						55 House Rent Allowance	55,920
						Total of Vr no 1 - EST:	28,53,495
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,96,550
						Total of Vr no 1 - MIS:	1,96,550
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,09,700
						03 Dearness Allowance	1,19,016
						Total of Vr no 2 - EST:	3,28,716
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	72,500
						Total of Vr no 2 - MIS:	72,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	17,78,400
						03 Dearness Allowance	10,31,472
						55 House Rent Allowance	55,920
						Total of Vr no 3 - EST:	28,65,792
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	54,309
						Total of Vr no 3 - MIS:	54,309
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,15,800
						03 Dearness Allowance	1,22,554

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME SULTANPUR (52)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004102	4 - EST					Total of Vr no 4 - EST:	3,38,354

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	07	Grant-in-aid to Kamala Nehru Institute of Science and Technology, Sultanpur (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004183	4 - GIA	First	Voted	No Objection	220300112 07 00	31Subsidiary Grant-General (Pay)	1,32,26,444
						Total of Vr no 4 - GIA:	1,32,26,444
						Total of SULTANPUR (52):	**2,11,04,678**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,54,100
						03 Dearness Allowance	1,47,378
						55 House Rent Allowance	8,610
						Total of Vr no 1 - EST:	4,10,088
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	19,349
						Total of Vr no 1 - MIS:	19,349
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	37,698
	10 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	1,920
						Total of Vr no 10 - MIS:	1,920
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	18,25,929
						03 Dearness Allowance	10,59,039
						55 House Rent Allowance	84,967
						Total of Vr no 11 - EST:	29,69,935
	11 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,180
						Total of Vr no 11 - MIS:	1,180
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,60,700
						03 Dearness Allowance	1,51,206
						55 House Rent Allowance	8,610
						Total of Vr no 12 - EST:	4,20,516
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,40,400
						03 Dearness Allowance	8,93,432
						55 House Rent Allowance	64,050
						Total of Vr no 13 - EST:	24,97,882
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,55,265
						03 Dearness Allowance	4,38,053
						06 Other Allowances	5,000
						55 House Rent Allowance	30,856
						Total of Vr no 14 - EST:	12,29,174
	2 - CON	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	91,800
						Total of Vr no 2 - CON:	91,800
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,90,255
						03 Dearness Allowance	10,38,348
						55 House Rent Allowance	84,052
						Total of Vr no 2 - EST:	29,12,655
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,43,400

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TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	3 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	4,31,172
						06 Other Allowances	4,500
						55 House Rent Allowance	31,710
						Total of Vr no 3 - EST:	12,10,782
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,16,100
						03 Dearness Allowance	8,79,338
						55 House Rent Allowance	62,970
						Total of Vr no 4 - EST:	24,58,408
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	99,990
						Total of Vr no 4 - MIS:	99,990
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	18,69,696
						03 Dearness Allowance	10,84,425
						55 House Rent Allowance	53,697
						Total of Vr no 5 - EST:	30,07,818
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 6 - EST:	66,838
	7 - CON	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	22,500
						Total of Vr no 7 - CON:	22,500
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	38,950
						03 Dearness Allowance	22,591
						55 House Rent Allowance	1,575
						Total of Vr no 7 - EST:	63,116
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	28,900
						03 Dearness Allowance	16,762
						55 House Rent Allowance	1,575
						Total of Vr no 8 - EST:	47,237
	8 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	24,758
						Total of Vr no 8 - MIS:	24,758
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	64,800
						03 Dearness Allowance	37,584
						06 Other Allowances	1,000
						55 House Rent Allowance	2,200
						Total of Vr no 9 - EST:	1,05,584
	9 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	19,990

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TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	9 - MIS					Total of Vr no 9 - MIS:	19,990

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	05	Implementation of computerization and information technology policy of technical education.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	1 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	98,000
						Total of Vr no 1 - MIS:	98,000
	2 - MIS	Second	Voted	No Objection	420202104 05 00	26 Machines and Equipments/Tools and Plant	98,000
						Total of Vr no 2 - MIS:	98,000

Sub Head	12	Upgradation and strengthening of Government Polytechnic (Men/Women) and development of other infrastructure facilities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	3 - MIS	Second	Voted	No Objection	420202104 12 00	24 Major Construction Works	70,99,000
						Total of Vr no 3 - MIS:	70,99,000
						Total of UNNAO (44):	**2,50,60,718**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 47 Technical Education Department

TREASURY NAME VARANASI (27)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Regional office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	1 - EST	First	Voted	No Objection	220300001 04 00	01 Pay	1,66,100
						03 Dearness Allowance	93,728
						Total of Vr no 1 - EST:	2,59,828
	1 - MIS	Second	Voted	No Objection	220300001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,453
						Total of Vr no 1 - MIS:	10,453
	2 - EST	First	Voted	No Objection	220300001 04 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						Total of Vr no 2 - EST:	35,392
	2 - MIS	Second	Voted	No Objection	220300001 04 00	12 Office Furniture and Instrument	1,36,428
						Total of Vr no 2 - MIS:	1,36,428

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	3 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	89,676
						Total of Vr no 3 - EST:	89,676
	4 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	52,029
						Total of Vr no 4 - EST:	52,029
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,78,100
						03 Dearness Allowance	3,35,298
						55 House Rent Allowance	18,340
						Total of Vr no 5 - EST:	9,31,738
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,96,400
						03 Dearness Allowance	5,77,912
						06 Other Allowances	4,560
						55 House Rent Allowance	11,900
						Total of Vr no 6 - EST:	15,90,772
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	11,45,400
						03 Dearness Allowance	6,64,332
						55 House Rent Allowance	37,750
						Total of Vr no 7 - EST:	18,47,482
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,739
						03 Dearness Allowance	7,006
						55 House Rent Allowance	394
						Total of Vr no 8 - EST:	20,139
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	26,419

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TREASURY NAME VARANASI (27)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	9 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	15,323
						55 House Rent Allowance	881
						Total of Vr no 9 - EST:	42,623

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	58	Establishment of Government Polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	5 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	2,98,311
						Total of Vr no 5 - MIS:	2,98,311
						Total of VARANASI (27):	**53,14,871**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	16 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 16 - MIS:	54,600
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	5,620
						Total of Vr no 3 - EST:	83,040
	38 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,675
						Total of Vr no 38 - MIS:	24,675
	39 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,610
						Total of Vr no 39 - MIS:	29,610
	40 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,610
						Total of Vr no 40 - MIS:	29,610
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 5 - EST:	38,898

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,47,422
						Total of Vr no 14 - GIA:	12,47,422
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,26,122
						Total of Vr no 15 - GIA:	5,26,122
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,62,262
						Total of Vr no 47 - GIA:	11,62,262
						Total of AGRA (08):	**31,96,239**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004139	2 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,05,700
						03 Dearness Allowance	61,306
						06 Other Allowances	60
						55 House Rent Allowance	8,860
						Total of Vr no 6 - EST:	1,75,926
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	2,400
						Total of Vr no 7 - EST:	1,16,318
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 8 - EST:	1,62,062
	9 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,51,200
						Total of Vr no 9 - MIS:	1,51,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004139	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,69,028
						Total of Vr no 2 - GIA:	15,69,028
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,77,520
						Total of Vr no 3 - GIA:	16,77,520
						Total of ALIGARH (06):	**38,54,054**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	73,400
						03 Dearness Allowance	42,572
						Total of Vr no 1 - EST:	1,15,972
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	64,200
						03 Dearness Allowance	37,236
						55 House Rent Allowance	3,220
						Total of Vr no 10 - EST:	1,04,656
	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,890
						Total of Vr no 12 - MIS:	1,890
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	64,200
						03 Dearness Allowance	37,236
						55 House Rent Allowance	3,220
						Total of Vr no 2 - EST:	1,04,656
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	73,400
						03 Dearness Allowance	42,572
						Total of Vr no 9 - EST:	1,15,972

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,91,54,065
						Total of Vr no 20 - GIA:	1,91,54,065
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	52,396
						Total of Vr no 52 - GIA:	52,396

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	18 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	12,43,480
						Total of Vr no 18 - GIA:	12,43,480

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of AMBEDKAR NAGAR (74):	**2,09,78,483**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	58,382
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 13 - EST:	60,120
	2 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	6,975
						Total of Vr no 2 - EST:	6,975
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,006
						Total of Vr no 3 - MIS:	2,006
	4 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,670
						Total of Vr no 5 - MIS:	7,670
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	12,000
						03 Dearness Allowance	8,394
						Total of Vr no 7 - EST:	20,394
						Total of AURAIYA (81):	**1,58,047**

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TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,17,500
						03 Dearness Allowance	68,150
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	1,88,050
	10 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	5,640
						Total of Vr no 11 - MIS:	5,640
	12 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,900
						Total of Vr no 12 - MIS:	51,900
	13 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,900
						Total of Vr no 13 - MIS:	51,900
	14 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,900
						Total of Vr no 14 - MIS:	51,900
	15 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	3,000
						Total of Vr no 15 - MIS:	3,000
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	1,48,892
	24 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	7,490
						Total of Vr no 24 - MIS:	7,490
	25 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,900
						Total of Vr no 25 - MIS:	51,900
	26 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	6,770
						Total of Vr no 26 - MIS:	6,770
	8 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	6,726
						Total of Vr no 8 - MIS:	6,726
	9 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	15,180
						Total of Vr no 9 - MIS:	15,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

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TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	105 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,49,088
						Total of Vr no 105 - GIA:	3,49,088
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,15,32,384
						Total of Vr no 31 - GIA:	1,15,32,384
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,17,51,576
						Total of Vr no 32 - GIA:	1,17,51,576
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,07,188
						Total of Vr no 33 - GIA:	1,07,188
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,13,082
						Total of Vr no 34 - GIA:	11,13,082
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,13,082
						Total of Vr no 35 - GIA:	11,13,082
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	85,566
						Total of Vr no 6 - GIA:	85,566
	69 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	49,15,152
						Total of Vr no 69 - GIA:	49,15,152
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,05,174
						Total of Vr no 7 - GIA:	1,05,174
	74 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,07,250
						Total of Vr no 74 - GIA:	25,07,250
	77 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,59,741
						Total of Vr no 77 - GIA:	23,59,741
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,89,493
						Total of Vr no 8 - GIA:	12,89,493
	80 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	49,15,152
						Total of Vr no 80 - GIA:	49,15,152
	82 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,45,936
						Total of Vr no 82 - GIA:	11,45,936
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,43,440
						Total of Vr no 9 - GIA:	12,43,440

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	106 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non	3,63,862

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TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	106 - GIA	Second	Voted	No Objection	220280800 03 00	pay)	
						Total of Vr no 106 - GIA:	3,63,862
	107 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,93,958
						Total of Vr no 107 - GIA:	3,93,958

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	81,700
						03 Dearness Allowance	47,386
						55 House Rent Allowance	4,010
		Second	Voted	No Objection	225000102 03 00	12 Office Furniture and Instrument	24,996
						Total of Vr no 1 - EST:	1,58,092
	2 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	14,490
						Total of Vr no 2 - TA:	14,490
						Total of AZAMGARH (34):	**4,60,63,054**

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TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,20,204
	5 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	2,500
						Total of Vr no 5 - MIS:	2,500
						Total of BADAUN (13):	**1,60,402**

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TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	80,230
	1 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - TA	First	Voted	No Objection	207000001 04 00	04 Travelling Allowance	8,006
						Total of Vr no 2 - TA:	8,006
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	80,230

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	1 - MIS	First	Voted	No Objection	225000102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of BAGPAT (83):	**2,51,862**

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TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 1 - MIS:	21,420
	10 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	3,591
						Total of Vr no 10 - EST:	3,591
	16 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	16,203
						Total of Vr no 17 - MIS:	16,203
	18 - LTC	Second	Voted	No Objection	207000001 04 00	05 Transfer Travelling Expenses	33,541
						Total of Vr no 18 - LTC:	33,541
	8 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	8,289
						Total of Vr no 8 - EST:	8,289
	8 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	8,978
						Total of Vr no 8 - TA:	8,978
	9 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,769
						Total of Vr no 9 - EST:	5,769

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,27,07,028
						Total of Vr no 25 - GIA:	1,27,07,028
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,70,864
						Total of Vr no 26 - GIA:	12,70,864
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,59,370
						Total of Vr no 39 - GIA:	12,59,370

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	4,410
						Total of Vr no 1 - EST:	4,410

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TREASURY NAME BAHRAICH (51)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	1 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - TA:	5,000
	2 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	2,079
						Total of Vr no 2 - EST:	2,079
						Total of BAHRAICH (51):	**1,53,56,542**

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TREASURY NAME BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004139	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	22,140
						Total of Vr no 2 - MIS:	22,140
	3 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	7,800
						Total of Vr no 3 - MIS:	7,800
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	62,458
	5 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 5 - MIS:	54,600
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	96,500
						03 Dearness Allowance	55,970
						55 House Rent Allowance	4,350
						Total of Vr no 6 - EST:	1,56,820

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004139	106 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	36,67,030
						Total of Vr no 106 - GIA:	36,67,030

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004139	45 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,80,341
						Total of Vr no 45 - GIA:	4,80,341

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

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TREASURY NAME BALLIA (31)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
						Total of BALLIA (31):	**44,88,887**

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TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,51,681
						03 Dearness Allowance	87,975
						55 House Rent Allowance	4,470
						Total of Vr no 1 - EST:	2,44,126
	14 - MIS	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	12,276
						Total of Vr no 14 - MIS:	12,276
	2 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	4,704
						Total of Vr no 2 - EST:	4,704
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,45,900
						03 Dearness Allowance	84,622
						55 House Rent Allowance	4,470
						Total of Vr no 8 - EST:	2,34,992

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,18,444
						Total of Vr no 10 - GIA:	12,18,444
	100 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,44,772
						Total of Vr no 100 - GIA:	17,44,772
	101 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 101 - GIA:	89,804
	102 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 102 - GIA:	1,17,436
	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	98,271
						Total of Vr no 103 - GIA:	98,271
	104 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 104 - GIA:	1,31,252
	105 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	76,629
						Total of Vr no 105 - GIA:	76,629
	106 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,07,271
						Total of Vr no 106 - GIA:	1,07,271
	107 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 107 - GIA:	1,58,884
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,87,936

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TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	11 - GIA					Total of Vr no 11 - GIA:	14,87,936
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,48,830
						Total of Vr no 12 - GIA:	13,48,830
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,48,830
						Total of Vr no 13 - GIA:	13,48,830
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,45,582
						Total of Vr no 14 - GIA:	15,45,582
	146 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	83,194
						Total of Vr no 146 - GIA:	83,194
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,48,830
						Total of Vr no 15 - GIA:	13,48,830
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,45,582
						Total of Vr no 16 - GIA:	15,45,582
	160 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,55,364
						Total of Vr no 160 - GIA:	18,55,364
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,45,582
						Total of Vr no 17 - GIA:	15,45,582
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,57,657
						Total of Vr no 18 - GIA:	17,57,657
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,57,657
						Total of Vr no 19 - GIA:	17,57,657
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,57,657
						Total of Vr no 20 - GIA:	17,57,657
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,55,426
						Total of Vr no 21 - GIA:	23,55,426
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,00,622
						Total of Vr no 22 - GIA:	13,00,622
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,85,638
						Total of Vr no 23 - GIA:	12,85,638
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,44,387
						Total of Vr no 24 - GIA:	14,44,387
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,25,182
						Total of Vr no 25 - GIA:	13,25,182
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,97,988
						Total of Vr no 26 - GIA:	9,97,988
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,77,324
						Total of Vr no 3 - GIA:	13,77,324

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TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,32,154
						Total of Vr no 30 - GIA:	12,32,154
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,53,522
						Total of Vr no 4 - GIA:	9,53,522
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,32,908
						Total of Vr no 5 - GIA:	15,32,908
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,58,180
						Total of Vr no 6 - GIA:	13,58,180
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,01,316
						Total of Vr no 7 - GIA:	12,01,316
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,87,866
						Total of Vr no 8 - GIA:	14,87,866
	84 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,66,210
						Total of Vr no 84 - GIA:	13,66,210
	85 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,59,070
						Total of Vr no 85 - GIA:	9,59,070
	86 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,11,126
						Total of Vr no 86 - GIA:	15,11,126
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,98,074
						Total of Vr no 9 - GIA:	12,98,074

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	77,968
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	77,968
						Total of BALRAMPUR (79):	**4,47,64,491**

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TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004139	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,61,464

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004139	109 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,94,326
						Total of Vr no 109 - GIA:	15,94,326
	110 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,29,336
						Total of Vr no 110 - GIA:	13,29,336
						Total of BANDA (26):	**30,85,126**

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TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	2,14,760
						03 Dearness Allowance	1,24,526
						55 House Rent Allowance	9,250
						Total of Vr no 1 - EST:	3,48,536
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 1 - MIS:	21,420
	10 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 10 - MIS:	3,500
	11 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 11 - MIS:	4,500
	12 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,950
						Total of Vr no 12 - MIS:	5,950
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	39,910
	22 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	61,360
						Total of Vr no 22 - MIS:	61,360
	23 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	61,360
						Total of Vr no 23 - MIS:	61,360
	24 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	61,360
						Total of Vr no 24 - MIS:	61,360
	25 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	9,540
						Total of Vr no 25 - MIS:	9,540
	26 - LTC	Second	Voted	No Objection	207000001 04 00	05 Transfer Travelling Expenses	28,840
						Total of Vr no 26 - LTC:	28,840
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	2,14,760
						03 Dearness Allowance	1,24,526
						55 House Rent Allowance	9,250
						Total of Vr no 8 - EST:	3,48,536
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	41,016

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TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,00,47,512
						Total of Vr no 1 - GIA:	3,00,47,512
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 7 - GIA:	6,908
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,334
						Total of Vr no 8 - GIA:	4,334

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	17 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	21,00,128
						Total of Vr no 17 - GIA:	21,00,128

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	76,900
						03 Dearness Allowance	44,602
						55 House Rent Allowance	3,920
						Total of Vr no 1 - EST:	1,25,422
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	77,800
						03 Dearness Allowance	45,124
						55 House Rent Allowance	3,920
						Total of Vr no 2 - EST:	1,26,844
						Total of BARABANKY (54):	**3,34,46,976**

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TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	1 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	14,200
						03 Dearness Allowance	9,514
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	26,114
	28 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	3,000
						Total of Vr no 28 - MIS:	3,000
	29 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 29 - MIS:	21,420
	30 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	3,538
						Total of Vr no 30 - MIS:	3,538

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,10,446
						Total of Vr no 43 - GIA:	5,10,446
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,15,492
						Total of Vr no 44 - GIA:	9,15,492
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,49,664
						Total of Vr no 45 - GIA:	5,49,664
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,93,724
						Total of Vr no 46 - GIA:	9,93,724
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,93,644
						Total of Vr no 47 - GIA:	6,93,644
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,19,568
						Total of Vr no 49 - GIA:	10,19,568
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,00,482
						Total of Vr no 50 - GIA:	4,00,482

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME	BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	48 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	6,07,455
						Total of Vr no 48 - GIA:	6,07,455
						Total of BAREILLY (11):	57,44,547

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TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	22 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 22 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,96,020
						Total of Vr no 11 - GIA:	11,96,020
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,78,962
						Total of Vr no 21 - GIA:	12,78,962
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,12,060
						Total of Vr no 22 - GIA:	11,12,060
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,54,274
						Total of Vr no 23 - GIA:	12,54,274
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,06,302
						Total of Vr no 24 - GIA:	12,06,302
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,27,429
						Total of Vr no 25 - GIA:	13,27,429
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,75,339
						Total of Vr no 26 - GIA:	14,75,339
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,63,644
						Total of Vr no 27 - GIA:	14,63,644
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,38,848
						Total of Vr no 28 - GIA:	1,38,848
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,09,460
						Total of Vr no 29 - GIA:	16,09,460
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,70,636
						Total of Vr no 30 - GIA:	17,70,636
						Total of BASTI (33):	**1,38,82,974**

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TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	67,388
	1 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,520
						Total of Vr no 1 - MIS:	39,520
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,15,000
						03 Dearness Allowance	66,700
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	1,83,720
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 2 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,12,837
						Total of Vr no 5 - GIA:	3,12,837
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,00,430
						Total of Vr no 6 - GIA:	7,00,430
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,80,030
						Total of Vr no 7 - GIA:	13,80,030
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,953
						Total of Vr no 8 - GIA:	1,953
						Total of BIJNORE (12):	**27,07,298**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,180
						Total of Vr no 1 - MIS:	18,180
	11 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	4,010
						Total of Vr no 11 - EST:	1,17,928
	23 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,971
						Total of Vr no 23 - MIS:	9,971

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,83,624
						Total of Vr no 13 - GIA:	12,83,624

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	37,124
						Total of BULANDSHAHAR (05):	**14,66,827**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	91,800
						03 Dearness Allowance	53,244
						55 House Rent Allowance	4,470
						Total of Vr no 1 - EST:	1,49,514
	1 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 1 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 19 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,450
						Total of Vr no 5 - MIS:	51,450

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	116 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,01,989
						Total of Vr no 116 - GIA:	2,01,989
	89 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,59,636
						Total of Vr no 89 - GIA:	12,59,636
	90 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,441
						Total of Vr no 90 - GIA:	69,441
	91 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,88,164
						Total of Vr no 91 - GIA:	4,88,164
	92 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,69,190
						Total of Vr no 92 - GIA:	9,69,190

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	86 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,93,952

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TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	86 - GIA					Total of Vr no 86 - GIA:	1,93,952
	87 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,93,952
						Total of Vr no 87 - GIA:	1,93,952
	88 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	34,540
						Total of Vr no 88 - GIA:	34,540

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	1 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
						Total of CHANDAULI (77):	**36,69,526**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,77,180
						Total of Vr no 10 - GIA:	14,77,180
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,18,530
						Total of Vr no 4 - GIA:	12,18,530
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,29,190
						Total of Vr no 5 - GIA:	13,29,190
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	75,771
						Total of Vr no 6 - GIA:	75,771
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	67,995
						Total of Vr no 7 - GIA:	67,995
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,54,432
						Total of Vr no 8 - GIA:	13,54,432
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,79,978
						Total of Vr no 9 - GIA:	16,79,978

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	11 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	47,520
						Total of Vr no 11 - GIA:	47,520
	12 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,93,958
						Total of Vr no 12 - GIA:	3,93,958
						Total of CHATRAPATI S M NAGAR (89):	**76,44,554**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	1 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	1,460
						Total of Vr no 1 - MIS:	1,460
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,13,410
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,198
						Total of Vr no 2 - MIS:	1,198
	21 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	3,000
						Total of Vr no 21 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	37,698
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	1,13,410

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of CHITRAKOOT (87):	**3,83,270**

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TREASURY NAME	CYBER TREASURY UTTAR PRADESH (01)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004137	1 - MIS	Second	Voted	No Objection	423502800 01 04	24 Not Available	25,010
						Total of Vr no 1 - MIS:	25,010
						Total of CYBER TREASURY UTTAR PRADESH (01):	25,010

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TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	16 - MIS	Second	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 16 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 5 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 17 - GIA:	1,03,620
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,808
						Total of Vr no 18 - GIA:	20,808
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	75,170
						Total of Vr no 19 - GIA:	75,170
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	92,748
						Total of Vr no 20 - GIA:	92,748
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	74,920
						Total of Vr no 21 - GIA:	74,920
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,904
						Total of Vr no 22 - GIA:	89,904
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 23 - GIA:	1,03,620
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,83,876
						Total of Vr no 24 - GIA:	16,83,876
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,07,638
						Total of Vr no 25 - GIA:	14,07,638
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,04,570
						Total of Vr no 26 - GIA:	12,04,570
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,42,582
						Total of Vr no 27 - GIA:	12,42,582
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,32,560
						Total of Vr no 28 - GIA:	7,32,560
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,37,244
						Total of Vr no 29 - GIA:	12,37,244

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TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	30 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	14,34,206
						Total of Vr no 30 - GIA:	14,34,206
	31 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	12,06,716
						Total of Vr no 31 - GIA:	12,06,716
	32 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	12,44,162
						Total of Vr no 32 - GIA:	12,44,162
	33 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	5,05,692
						Total of Vr no 33 - GIA:	5,05,692
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	10,75,266
						Total of Vr no 53 - GIA:	10,75,266
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	11,40,495
						Total of Vr no 54 - GIA:	11,40,495
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	4,94,416
						Total of Vr no 55 - GIA:	4,94,416
	56 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	8,38,668
						Total of Vr no 56 - GIA:	8,38,668
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	66,278
						Total of Vr no 57 - GIA:	66,278
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	8,09,598
						Total of Vr no 58 - GIA:	8,09,598
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	2,54,864
						Total of Vr no 59 - GIA:	2,54,864
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	8,17,420
						Total of Vr no 60 - GIA:	8,17,420
	61 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	12,23,788
						Total of Vr no 61 - GIA:	12,23,788
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	7,36,542
						Total of Vr no 62 - GIA:	7,36,542
	66 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 66 - GIA:	89,804
	67 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	60,093
						Total of Vr no 67 - GIA:	60,093
	68 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	41,844
						Total of Vr no 68 - GIA:	41,844
	69 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	64,026
						Total of Vr no 69 - GIA:	64,026
	70 - GIA	Second	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	38,880

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TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	70 - GIA					Total of Vr no 70 - GIA:	38,880
	71 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 71 - GIA:	82,896
	72 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	49,068
						Total of Vr no 72 - GIA:	49,068
	73 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	31,968
						Total of Vr no 73 - GIA:	31,968
	74 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 74 - GIA:	41,448
	75 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 75 - GIA:	48,356
	76 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	57,214
						Total of Vr no 76 - GIA:	57,214
	77 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	36,732
						Total of Vr no 77 - GIA:	36,732

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	63 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,90,558
						Total of Vr no 63 - GIA:	3,90,558
	64 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,85,583
						Total of Vr no 64 - GIA:	3,85,583
	65 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,33,755
						Total of Vr no 65 - GIA:	4,33,755
						Total of DEORIA (35):	**2,18,01,016**

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TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	13 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,023
						Total of Vr no 13 - MIS:	4,023
	14 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,289
						Total of Vr no 14 - MIS:	5,289
	15 - MIS	Second	Voted	No Objection	207000001 04 00	46 Purchase of Computer Hardware/ Software	98,500
						Total of Vr no 15 - MIS:	98,500
	2 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,100
						Total of Vr no 3 - MIS:	2,100
	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,650
						Total of Vr no 4 - MIS:	2,650
	5 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,977
						Total of Vr no 5 - MIS:	5,977
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	37,698
						Total of ETAH (10):	**1,95,935**

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TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,600
						Total of Vr no 12 - MIS:	1,600
	18 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 18 - MIS:	21,420
	2 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	6,300
						03 Dearness Allowance	3,654
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	11,154
	3 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	1,953
						Total of Vr no 3 - EST:	1,953
	3 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	9,263
						Total of Vr no 3 - MIS:	9,263
	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,200
						Total of Vr no 5 - MIS:	1,200
	6 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 6 - MIS:	21,420
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	10,830
						Total of Vr no 7 - MIS:	10,830

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,81,170
						Total of Vr no 16 - GIA:	11,81,170
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 17 - GIA:	1,03,620
	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,164
						Total of Vr no 18 - GIA:	10,164
	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	70,398
						Total of Vr no 23 - GIA:	70,398
	32 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,02,816
						Total of Vr no 32 - GIA:	12,02,816

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	24 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,70,289
						Total of Vr no 24 - GIA:	1,70,289
	25 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,70,289
						Total of Vr no 25 - GIA:	1,70,289

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of ETAWAH (19):	**30,67,482**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	1 - MIS	First	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 1 - MIS:	20,000
	18 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	46,600
						03 Dearness Allowance	27,028
						55 House Rent Allowance	2,300
						Total of Vr no 18 - EST:	75,928
	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,07,900
						03 Dearness Allowance	62,582
						55 House Rent Allowance	4,830
						Total of Vr no 19 - EST:	1,75,312
	30 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	13,000
						Total of Vr no 30 - MIS:	13,000
	33 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,550
						Total of Vr no 33 - MIS:	2,550
	47 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,010
						Total of Vr no 47 - MIS:	4,010
	48 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	6,750
						Total of Vr no 48 - MIS:	6,750
	49 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	42,840
						Total of Vr no 49 - MIS:	42,840
	6 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,590
						Total of Vr no 6 - MIS:	54,590

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	116 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,94,112
						Total of Vr no 116 - GIA:	12,94,112
	117 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	21,05,132
						Total of Vr no 117 - GIA:	21,05,132
	118 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,53,785
						Total of Vr no 118 - GIA:	17,53,785
	119 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,14,032

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TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	119 - GIA					Total of Vr no 119 - GIA:	16,14,032
	120 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,88,724
						Total of Vr no 120 - GIA:	14,88,724
	121 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,13,131
						Total of Vr no 121 - GIA:	12,13,131
	122 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,51,788
						Total of Vr no 122 - GIA:	8,51,788
	123 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,80,518
						Total of Vr no 123 - GIA:	6,80,518
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,83,168
						Total of Vr no 25 - GIA:	20,83,168
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,81,772
						Total of Vr no 26 - GIA:	14,81,772
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,00,860
						Total of Vr no 27 - GIA:	18,00,860
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,14,032
						Total of Vr no 28 - GIA:	16,14,032
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,30,432
						Total of Vr no 29 - GIA:	13,30,432
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,94,231
						Total of Vr no 30 - GIA:	6,94,231
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,43,954
						Total of Vr no 35 - GIA:	12,43,954
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,51,788
						Total of Vr no 44 - GIA:	8,51,788

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	52,400
						03 Dearness Allowance	30,392
						55 House Rent Allowance	2,360
						Total of Vr no 3 - EST:	85,152
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	2,020

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TREASURY NAME FAIZABAD (49)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	4 - EST					Total of Vr no 4 - EST:	70,908
						Total of FAIZABAD (49):	**2,26,52,499**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	13 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 13 - MIS:	2,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	4 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,92,012
						Total of Vr no 4 - GIA:	18,92,012
	5 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,05,291
						Total of Vr no 5 - GIA:	1,05,291

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	27 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,860
						Total of Vr no 27 - GIA:	4,860
						Total of FATEHGARH (18):	**20,04,363**

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TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	87,900
						03 Dearness Allowance	50,982
						55 House Rent Allowance	4,470
						Total of Vr no 1 - EST:	1,43,352
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	64,260
						Total of Vr no 1 - MIS:	64,260
	16 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	22,925
						Total of Vr no 16 - MIS:	22,925
	17 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	7,500
						Total of Vr no 17 - MIS:	7,500
	21 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	55,000
						Total of Vr no 21 - MIS:	55,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	59,09,546
						Total of Vr no 19 - GIA:	59,09,546
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,20,992
						Total of Vr no 20 - GIA:	12,20,992

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,58,282
	1 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000

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TREASURY NAME	FATEHPUR (21)

Total of FATEHPUR (21):	75,87,857

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TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	90,100
						03 Dearness Allowance	52,258
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,46,398
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 1 - MIS:	21,420
	10 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	3,700
						Total of Vr no 10 - MIS:	3,700
	11 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	19,706
						Total of Vr no 11 - MIS:	19,706
	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	6,190
						Total of Vr no 12 - MIS:	6,190
	6 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 6 - MIS:	52,000
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	90,100
						03 Dearness Allowance	52,258
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	1,46,398

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,01,224
						Total of Vr no 15 - GIA:	15,01,224

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	2,320
						Total of Vr no 1 - EST:	48,614
	1 - MIS	Second	Voted	No Objection	225000102 03 00	51 Uniform expenses	2,171

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TREASURY NAME FIROZABAD (68)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	1 - MIS					Total of Vr no 1 - MIS:	2,171
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	50,036
						Total of FIROZABAD (68):	**19,97,857**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004139	18 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	962
						Total of Vr no 18 - MIS:	962
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	60,700
						03 Dearness Allowance	35,206
						55 House Rent Allowance	3,220
						Total of Vr no 4 - EST:	99,126

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
						Total of GAUTAM BUDHA NAGAR (76):	**1,37,786**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	21 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,000
						Total of Vr no 21 - MIS:	18,000
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,000
						Total of Vr no 3 - MIS:	18,000
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						Total of Vr no 7 - EST:	89,902
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	66,700
						03 Dearness Allowance	38,686
						55 House Rent Allowance	3,220
						Total of Vr no 8 - EST:	1,08,606

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,18,68,658
						Total of Vr no 17 - GIA:	1,18,68,658
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,09,21,323
						Total of Vr no 18 - GIA:	2,09,21,323
	63 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	33,925
						Total of Vr no 63 - GIA:	33,925
	64 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 64 - GIA:	82,896
	65 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,13,218
						Total of Vr no 65 - GIA:	3,13,218
	66 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	37,25,286
						Total of Vr no 66 - GIA:	37,25,286
	67 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	43,974
						Total of Vr no 67 - GIA:	43,974

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

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TREASURY NAME GAZIPUR (30)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
						Total of GAZIPUR (30):	**3,72,61,486**

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TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	14 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,500
						Total of Vr no 15 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 2 - MIS:	21,420
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	67,082
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	48,933
						03 Dearness Allowance	28,381
						Total of Vr no 4 - EST:	77,314
						Total of GHAZIABAD (59):	**1,68,316**

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TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	20 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	825
						Total of Vr no 20 - MIS:	825
	21 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,000
						Total of Vr no 21 - MIS:	2,000
	22 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 22 - MIS:	54,600
	23 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,09,000
						Total of Vr no 23 - MIS:	1,09,000
	5 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 5 - MIS:	21,420
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,56,600
						03 Dearness Allowance	90,828
						06 Other Allowances	1,000
						55 House Rent Allowance	7,630
						Total of Vr no 6 - EST:	2,56,058
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	65,062
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	13,200
						03 Dearness Allowance	7,656
						55 House Rent Allowance	807
						Total of Vr no 9 - EST:	21,663

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,72,164
						Total of Vr no 34 - GIA:	15,72,164
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,92,072
						Total of Vr no 35 - GIA:	9,92,072
	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,87,942
						Total of Vr no 36 - GIA:	13,87,942
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,13,886

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TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	37 - GIA					Total of Vr no 37 - GIA:	12,13,886
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,77,074
						Total of Vr no 41 - GIA:	10,77,074
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	98,733
						Total of Vr no 46 - GIA:	98,733
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,96,316
						Total of Vr no 59 - GIA:	13,96,316
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,02,658
						Total of Vr no 60 - GIA:	10,02,658

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	26 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,13,252
						Total of Vr no 26 - GIA:	5,13,252

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	81,810
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of GONDA (50):	**99,04,233**

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TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,91,300
						03 Dearness Allowance	1,10,954
						06 Other Allowances	90
						55 House Rent Allowance	16,100
						Total of Vr no 14 - EST:	3,18,444
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,01,600
						03 Dearness Allowance	58,928
						55 House Rent Allowance	9,960
						Total of Vr no 15 - EST:	1,70,488
	31 - LTC	Second	Voted	No Objection	207000001 04 00	05 Transfer Travelling Expenses	35,552
						Total of Vr no 31 - LTC:	35,552
	39 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 39 - MIS:	21,420
	7 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 7 - MIS:	54,600
	8 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 8 - MIS:	54,600

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,98,230
						Total of Vr no 10 - GIA:	12,98,230
	131 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,74,944
						Total of Vr no 131 - GIA:	17,74,944
	132 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,93,346
						Total of Vr no 132 - GIA:	13,93,346
	133 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,51,534
						Total of Vr no 133 - GIA:	16,51,534
	134 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,97,065
						Total of Vr no 134 - GIA:	10,97,065
	135 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,92,584
						Total of Vr no 135 - GIA:	16,92,584
	136 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,31,354

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TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	136 - GIA					Total of Vr no 136 - GIA:	10,31,354
	137 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,24,280
						Total of Vr no 137 - GIA:	15,24,280
	138 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,31,304
						Total of Vr no 138 - GIA:	14,31,304
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,51,534
						Total of Vr no 3 - GIA:	16,51,534
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,89,980
						Total of Vr no 30 - GIA:	10,89,980
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,31,304
						Total of Vr no 4 - GIA:	14,31,304
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,68,940
						Total of Vr no 5 - GIA:	17,68,940
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,82,108
						Total of Vr no 6 - GIA:	15,82,108
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,97,065
						Total of Vr no 7 - GIA:	10,97,065
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,27,338
						Total of Vr no 8 - GIA:	16,27,338
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,20,702
						Total of Vr no 9 - GIA:	18,20,702

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	11 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	14,71,911
						Total of Vr no 11 - GIA:	14,71,911

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	65,400

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TREASURY NAME GORAKHPUR (32)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	37,932
						55 House Rent Allowance	6,440
						Total of Vr no 1 - EST:	1,09,772
	1 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - TA:	5,000
						Total of GORAKHPUR (32):	**2,72,05,399**

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TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	81,500
						03 Dearness Allowance	47,270
						06 Other Allowances	60
						55 House Rent Allowance	3,680
						Total of Vr no 1 - EST:	1,32,510
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	81,500
						03 Dearness Allowance	47,270
						06 Other Allowances	60
						55 House Rent Allowance	3,680
						Total of Vr no 11 - EST:	1,32,510
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 12 - EST:	1,01,086
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,01,086
	2 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,000
						Total of Vr no 2 - MIS:	49,000
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,050
						Total of Vr no 3 - MIS:	1,050

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	15 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	58,928
						Total of Vr no 15 - PEN:	58,928

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Teachers/Non-Teaching Personnel of Aided Arabic Persian Madrassas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	15 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,928

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TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Teachers/Non-Teaching Personnel of Aided Arabic Persian Madrassas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	15 - PEN						
						Total of Vr no 15 - PEN:	58,928

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	8,78,724
						Total of Vr no 1 - GIA:	8,78,724
						Total of HAMIRPUR (25):	**15,13,822**

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TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	98,000
						03 Dearness Allowance	56,840
						55 House Rent Allowance	4,830
						Total of Vr no 1 - EST:	1,59,670
	21 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	1,200
						Total of Vr no 21 - MIS:	1,200
	22 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	13,565
						Total of Vr no 22 - MIS:	13,565
	24 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	8,405
						Total of Vr no 24 - MIS:	8,405
	25 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 25 - MIS:	52,000
	26 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	786
						Total of Vr no 26 - MIS:	786
	27 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,725
						Total of Vr no 27 - MIS:	1,725
	28 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	2,640
						Total of Vr no 28 - MIS:	2,640
	3 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,900
						Total of Vr no 3 - MIS:	25,900

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	40 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,10,867
						Total of Vr no 40 - GIA:	5,10,867
						Total of HAPUR (90):	**7,76,758**

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TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	13 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	10,433
						Total of Vr no 13 - MIS:	10,433
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 2 - MIS:	1,061
	28 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	4,900
						Total of Vr no 28 - MIS:	4,900
	29 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	5,100
						Total of Vr no 29 - MIS:	5,100
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,060
						Total of Vr no 3 - MIS:	3,060
	30 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	7,268
						Total of Vr no 30 - MIS:	7,268
	31 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 31 - MIS:	1,061
	32 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 32 - MIS:	21,420
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	63,166

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,00,264
						Total of Vr no 10 - GIA:	12,00,264
	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,10,534
						Total of Vr no 38 - GIA:	12,10,534

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

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TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	11 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	8,283
						Total of Vr no 11 - GIA:	8,283
	12 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	8,88,837
						Total of Vr no 12 - GIA:	8,88,837

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	1,01,500
						03 Dearness Allowance	58,870
						55 House Rent Allowance	4,320
						Total of Vr no 1 - EST:	1,64,690
	1 - MIS	Second	Voted	No Objection	225000102 03 00	49 Medical Expenses	22,059
						Total of Vr no 1 - MIS:	22,059
	2 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	225000102 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 3 - MIS:	15,000
						Total of HARDOI (47):	**36,29,136**

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TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,27,700
						03 Dearness Allowance	74,066
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	2,03,426
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	14,86,000
						03 Dearness Allowance	3,83,040
						55 House Rent Allowance	55,200
						Total of Vr no 8 - EST:	19,24,240
	9 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,999
						Total of Vr no 9 - MIS:	51,999
						Total of HATHRAS (78):	**21,79,665**

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TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004139	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	37,698

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	09	Arabic Persian Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004139	29 - MIS	Second	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	3,100
						Total of Vr no 29 - MIS:	3,100

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	37,124
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,500
						03 Dearness Allowance	13,630
						55 House Rent Allowance	1,100
						Total of Vr no 2 - EST:	38,230
						Total of JALAUN (24):	**1,53,850**

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TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,810
						Total of Vr no 10 - EST:	80,230
	10 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	3,393
						Total of Vr no 11 - MIS:	3,393
	12 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	2,800
						Total of Vr no 12 - MIS:	2,800
	13 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,56,000
						Total of Vr no 13 - MIS:	1,56,000
	14 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	24,560
						Total of Vr no 14 - MIS:	24,560

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	102 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,174
						Total of Vr no 102 - GIA:	69,174
	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	35,610
						Total of Vr no 103 - GIA:	35,610
	104 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	45,060
						Total of Vr no 104 - GIA:	45,060
	105 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	48,987
						Total of Vr no 105 - GIA:	48,987
	106 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	54,222
						Total of Vr no 106 - GIA:	54,222
	107 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	60,024
						Total of Vr no 107 - GIA:	60,024
	108 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,426
						Total of Vr no 108 - GIA:	69,426
	109 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	83,781
						Total of Vr no 109 - GIA:	83,781

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TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	110 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 110 - GIA:	96,712
	111 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 111 - GIA:	96,712
	112 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 112 - GIA:	62,172
	113 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 113 - GIA:	96,712
	114 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,566
						Total of Vr no 114 - GIA:	13,566
	115 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	21,078
						Total of Vr no 115 - GIA:	21,078
	116 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 116 - GIA:	34,540
	117 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	44,436
						Total of Vr no 117 - GIA:	44,436
	118 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	47,892
						Total of Vr no 118 - GIA:	47,892
	119 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	49,896
						Total of Vr no 119 - GIA:	49,896
	120 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	52,380
						Total of Vr no 120 - GIA:	52,380
	121 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	52,842
						Total of Vr no 121 - GIA:	52,842
	122 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	61,938
						Total of Vr no 122 - GIA:	61,938
	123 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	66,810
						Total of Vr no 123 - GIA:	66,810
	124 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	68,580
						Total of Vr no 124 - GIA:	68,580
	125 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 125 - GIA:	69,080
	126 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	70,524
						Total of Vr no 126 - GIA:	70,524
	127 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	73,647
						Total of Vr no 127 - GIA:	73,647
	128 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	73,899

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TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	128 - GIA					Total of Vr no 128 - GIA:	73,899
	129 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	77,112
						Total of Vr no 129 - GIA:	77,112
	130 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	78,723
						Total of Vr no 130 - GIA:	78,723
	131 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 131 - GIA:	82,896
	132 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 132 - GIA:	89,804
	133 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 133 - GIA:	96,712
	134 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 134 - GIA:	96,712
	135 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 135 - GIA:	96,712
	136 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,64,730
						Total of Vr no 136 - GIA:	10,64,730
	137 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,22,864
						Total of Vr no 137 - GIA:	20,22,864
	138 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 138 - GIA:	89,804
	143 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,887
						Total of Vr no 143 - GIA:	17,887
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,26,940
						Total of Vr no 38 - GIA:	12,26,940
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,78,736
						Total of Vr no 39 - GIA:	3,78,736
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,26,892
						Total of Vr no 40 - GIA:	5,26,892
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,65,584
						Total of Vr no 42 - GIA:	5,65,584
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,81,174
						Total of Vr no 46 - GIA:	8,81,174
	54 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,08,266
						Total of Vr no 54 - GIA:	11,08,266
	55 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,08,266
						Total of Vr no 55 - GIA:	11,08,266

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TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	56 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,26,940
						Total of Vr no 56 - GIA:	12,26,940
	57 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,37,368
						Total of Vr no 57 - GIA:	12,37,368
	58 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,53,342
						Total of Vr no 58 - GIA:	12,53,342
	59 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,67,988
						Total of Vr no 59 - GIA:	12,67,988
	60 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,67,988
						Total of Vr no 60 - GIA:	12,67,988
	61 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,07,764
						Total of Vr no 61 - GIA:	13,07,764
	62 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,15,544
						Total of Vr no 62 - GIA:	13,15,544
	63 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,30,378
						Total of Vr no 63 - GIA:	13,30,378
	64 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,78,884
						Total of Vr no 64 - GIA:	13,78,884
	65 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,19,406
						Total of Vr no 65 - GIA:	14,19,406
	66 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,17,702
						Total of Vr no 66 - GIA:	23,17,702
	67 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,96,722
						Total of Vr no 67 - GIA:	14,96,722

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	44 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,96,707
						Total of Vr no 44 - GIA:	1,96,707
						Total of JAUNPUR (29):	**2,85,17,230**

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TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,31,000
						03 Dearness Allowance	75,980
						55 House Rent Allowance	11,600
						Total of Vr no 14 - EST:	2,18,580
	38 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,942
						Total of Vr no 38 - MIS:	48,942
	39 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,095
						Total of Vr no 39 - MIS:	8,095
	40 - MIS	Second	Voted	No Objection	207000001 04 00	46 Purchase of Computer Hardware/ Software	1,70,150
						Total of Vr no 40 - MIS:	1,70,150
	48 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,885
						Total of Vr no 48 - MIS:	3,885
	49 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	14,343
						Total of Vr no 49 - MIS:	14,343
	50 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,000
						Total of Vr no 50 - MIS:	3,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,08,692
						Total of Vr no 3 - GIA:	23,08,692
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,11,652
						Total of Vr no 4 - GIA:	13,11,652
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,15,280
						Total of Vr no 5 - GIA:	18,15,280
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,01,280
						Total of Vr no 6 - GIA:	9,01,280
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,26,240
						Total of Vr no 7 - GIA:	17,26,240
						Total of JHANSI (23):	**85,30,139**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	65,492

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,87,092
						Total of Vr no 18 - GIA:	12,87,092
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,36,886
						Total of Vr no 19 - GIA:	2,36,886
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,94,536
						Total of Vr no 20 - GIA:	6,94,536
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,75,614
						Total of Vr no 21 - GIA:	5,75,614
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,53,136
						Total of Vr no 22 - GIA:	7,53,136
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,35,444
						Total of Vr no 23 - GIA:	13,35,444
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,32,296
						Total of Vr no 24 - GIA:	6,32,296
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,76,542
						Total of Vr no 25 - GIA:	6,76,542
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,24,318
						Total of Vr no 26 - GIA:	9,24,318

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	1 - EST					Total of Vr no 1 - EST:	37,698
						Total of JYOTIBA FULLE NAGAR (86):	**72,19,054**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	1 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,075
						Total of Vr no 1 - MIS:	54,075
	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	18,020
						Total of Vr no 12 - MIS:	18,020
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						Total of Vr no 7 - EST:	1,13,918

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,67,12,726
						Total of Vr no 14 - GIA:	1,67,12,726
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,17,376
						Total of Vr no 26 - GIA:	10,17,376

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	9 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	10,82,363
						Total of Vr no 9 - GIA:	10,82,363
						Total of KANNAUJ (84):	**1,90,36,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 1 - MIS:	21,420
	16 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 16 - MIS:	1,180
	17 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	19,500
						Total of Vr no 17 - MIS:	19,500
	18 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	5,000
						Total of Vr no 18 - TA:	5,000
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	67,388
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 2 - MIS:	1,180
	3 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	2,079
						Total of Vr no 3 - EST:	2,079
	3 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	9,000
						Total of Vr no 3 - MIS:	9,000
	4 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	3,744
						Total of Vr no 4 - EST:	3,744

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,78,908
						Total of Vr no 1 - GIA:	11,78,908
						Total of KANPUR DEHAT (62):	**13,47,097**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	31 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,852
						Total of Vr no 31 - MIS:	15,852
	32 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	38,748
						Total of Vr no 32 - MIS:	38,748
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,40,100
						03 Dearness Allowance	81,258
						06 Other Allowances	40
						55 House Rent Allowance	11,420
						Total of Vr no 4 - EST:	2,32,818
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	87,900
						03 Dearness Allowance	50,982
						55 House Rent Allowance	8,020
						Total of Vr no 5 - EST:	1,46,902

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,04,57,169
						Total of Vr no 14 - GIA:	1,04,57,169
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	87,21,822
						Total of Vr no 21 - GIA:	87,21,822
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	28,38,786
						Total of Vr no 39 - GIA:	28,38,786
	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,79,698
						Total of Vr no 40 - GIA:	62,79,698
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,30,487
						Total of Vr no 57 - GIA:	14,30,487

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	99,700
						03 Dearness Allowance	57,826

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	1 - EST	First	Voted	No Objection	225000102 03 00	55 House Rent Allowance	9,560
						Total of Vr no 1 - EST:	1,67,086
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	2,200
						Total of Vr no 2 - EST:	48,494
						Total of KANPUR NAGAR (20):	**3,03,77,862**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004139	2 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	1,350
						Total of Vr no 2 - MIS:	1,350
	3 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,907
						Total of Vr no 3 - MIS:	11,907
	5 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	4,200
						Total of Vr no 5 - MIS:	4,200
	6 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	2,700
						Total of Vr no 6 - MIS:	2,700

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	49,218
	1 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	2,800
						Total of Vr no 1 - MIS:	2,800
						Total of KANSHIRAM NAGAR (88):	**72,175**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	65,062
	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 10 - EST:	84,688
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 2 - EST:	84,688
	4 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	18,995
						Total of Vr no 4 - MIS:	18,995
	5 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 5 - MIS:	54,600
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	65,062

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	24,35,990
						Total of Vr no 31 - GIA:	24,35,990
	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,46,394
						Total of Vr no 36 - GIA:	4,46,394
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,05,022
						Total of Vr no 37 - GIA:	18,05,022
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	21,34,492
						Total of Vr no 6 - GIA:	21,34,492
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	97,07,180
						Total of Vr no 7 - GIA:	97,07,180

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 1 - EST:	36,498
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,10,250
	3 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	6,120
						Total of Vr no 3 - EST:	6,120
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,10,250
	5 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 5 - EST:	36,498
						Total of KAUSHAMBI (82):	1,72,01,789

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	49,550
						03 Dearness Allowance	47,943
						55 House Rent Allowance	2,470
						Total of Vr no 12 - EST:	99,963
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						55 House Rent Allowance	3,960
						Total of Vr no 13 - EST:	1,30,360
	14 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	3,800
						Total of Vr no 14 - MIS:	3,800
	15 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,550
						Total of Vr no 16 - MIS:	5,550
	17 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	11,870
						Total of Vr no 17 - MIS:	11,870
	18 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	14,580
						Total of Vr no 18 - MIS:	14,580
	22 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	7,892
						Total of Vr no 22 - MIS:	7,892
	23 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	19,750
						Total of Vr no 23 - MIS:	19,750
	24 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,180
						Total of Vr no 24 - MIS:	18,180
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	65,062
	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	3,060
						Total of Vr no 4 - MIS:	3,060
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	623
						03 Dearness Allowance	1,600
						Total of Vr no 6 - EST:	2,223
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	9,650
						03 Dearness Allowance	24,801
						55 House Rent Allowance	450

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	7 - EST					Total of Vr no 7 - EST:	34,901

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,42,788
						Total of Vr no 14 - GIA:	14,42,788
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,49,308
						Total of Vr no 15 - GIA:	12,49,308

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	8 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,81,360
						Total of Vr no 8 - GIA:	4,81,360
						Total of KHERI (48):	**35,94,647**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	2 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	34,275
						Total of Vr no 2 - MIS:	34,275
						Total of LALITPUR (58):	34,275

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	2,10,700
						03 Dearness Allowance	1,22,206
						06 Other Allowances	20
						55 House Rent Allowance	15,900
						Total of Vr no 13 - EST:	3,48,826
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,32,600
						03 Dearness Allowance	76,908
						55 House Rent Allowance	12,640
						Total of Vr no 14 - EST:	2,22,148

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,53,23,886
						Total of Vr no 40 - GIA:	1,53,23,886
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,50,00,672
						Total of Vr no 41 - GIA:	1,50,00,672
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,87,464
						Total of Vr no 42 - GIA:	8,87,464

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	98 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,74,325
						Total of Vr no 98 - GIA:	1,74,325

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	61,300
						03 Dearness Allowance	25,657

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TREASURY NAME LUCKNOW (43)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	1 - EST					Total of Vr no 1 - EST:	86,957
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	48,614

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Grant to Provincial Haj Committee	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006021	1 - GIA	First	Voted	No Objection	225000800 03 00	31 Subsidiary Grant-General (Pay)	8,72,613
						Total of Vr no 1 - GIA:	8,72,613
	2 - GIA	Second	Voted	No Objection	225000800 03 00	20 Subsidiary Grant-General (non pay)	2,22,753
						Total of Vr no 2 - GIA:	2,22,753
	3 - GIA	Second	Voted	No Objection	225000800 03 00	20 Subsidiary Grant-General (non pay)	2,59,881
						Total of Vr no 3 - GIA:	2,59,881
						Total of LUCKNOW (43):	**3,34,48,139**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2049	Interest Payments	Sub Mj Head	03	Interest on Small Savings, Provident Funds, etc.-	Minor Head	107 Interest on Trusts and Endowment
Sub Head	03	interest on special loans	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	2 - MIS	Second	Charged	No Objection	204903107 03 00	32 Interest/Dividend	6,450
						Total of Vr no 2 - MIS:	6,450
	4 - MIS	Second	Charged	No Objection	204903107 03 00	32 Interest/Dividend	2,117
						Total of Vr no 4 - MIS:	2,117

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Minority Welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	12 - EST	First	Voted	No Objection	207000001 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						Total of Vr no 12 - EST:	2,41,740
	124 - MIS	Second	Voted	No Objection	207000001 03 00	16 Payment for Commercial and Special Services	1,65,720
						Total of Vr no 124 - MIS:	1,65,720
	126 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	37,093
						Total of Vr no 126 - MIS:	37,093
	13 - EST	First	Voted	No Objection	207000001 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						55 House Rent Allowance	26,900
						Total of Vr no 13 - EST:	2,39,410
	16 - EST	First	Voted	No Objection	207000001 03 00	01 Pay	8,60,700
						03 Dearness Allowance	4,99,206
						06 Other Allowances	360
						55 House Rent Allowance	58,500
						Total of Vr no 16 - EST:	14,18,766
	19 - EST	First	Voted	No Objection	207000001 03 00	01 Pay	2,23,700
						03 Dearness Allowance	1,29,746
						06 Other Allowances	90
						55 House Rent Allowance	22,980
						Total of Vr no 19 - EST:	3,76,516
	36 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	52,950
						03 Dearness Allowance	30,711
						55 House Rent Allowance	8,960
						Total of Vr no 36 - EST:	92,621

Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	125 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,75,216
						Total of Vr no 125 - MIS:	1,75,216
	127 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	83,200
						Total of Vr no 127 - MIS:	83,200
	128 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,188
						Total of Vr no 128 - MIS:	5,188
	129 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,583
						Total of Vr no 129 - MIS:	11,583
	130 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,639
						Total of Vr no 130 - MIS:	34,639
	20 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,19,500
						03 Dearness Allowance	69,310
						06 Other Allowances	150
						55 House Rent Allowance	11,280
						Total of Vr no 20 - EST:	2,00,240
	21 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	9,65,500
						03 Dearness Allowance	5,59,990
						06 Other Allowances	690
						55 House Rent Allowance	84,720
						Total of Vr no 21 - EST:	16,10,900
	37 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	41,300
						03 Dearness Allowance	23,954
						55 House Rent Allowance	6,300
						Total of Vr no 37 - EST:	71,554

Sub Head	06	Registrar/Inspector Arabic Persian Madrasa Uttar Pradesh Prayagraj	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004140	185 - MIS	Second	Voted	No Objection	207000001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	63,040
						Total of Vr no 185 - MIS:	63,040
	186 - MIS	Second	Voted	No Objection	207000001 06 00	16 Payment for Commercial and Special Services	1,95,000
						Total of Vr no 186 - MIS:	1,95,000
	20 - MIS	First	Voted	No Objection	207000001 06 00	46 Purchase of Computer Hardware/ Software	49,560
						Total of Vr no 20 - MIS:	49,560
	21 - MIS	First	Voted	No Objection	207000001 06 00	13 Expenditure on Telephone	7,080

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	06	Registrar/Inspector Arabic Persian Madrasa Uttar Pradesh Prayagraj	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004140	21 - MIS					Total of Vr no 21 - MIS:	7,080
	22 - MIS	First	Voted	No Objection	207000001 06 00	08 Office Expenditure	82,992
						Total of Vr no 22 - MIS:	82,992
	25 - MIS	First	Voted	No Objection	207000001 06 00	08 Office Expenditure	83,790
						Total of Vr no 25 - MIS:	83,790
	26 - MIS	First	Voted	No Objection	207000001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,170
						Total of Vr no 26 - MIS:	13,170

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105	Special Commission of Enquiry
Sub Head	04	Grant to Minority Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004131	1 - GIA	First	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	5,81,244
						Total of Vr no 1 - GIA:	5,81,244
	23 - GIA	First	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	70,353
						Total of Vr no 23 - GIA:	70,353
	243 - GIA	Second	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	5,90,724
						Total of Vr no 243 - GIA:	5,90,724
	53 - GIA	First	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	69,974
						Total of Vr no 53 - GIA:	69,974

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Uttar Pradesh Waqf Tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	10 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	65,465
						Total of Vr no 10 - MIS:	65,465
	52 - MIS	First	Voted	No Objection	207000800 03 00	58 Payment for Outsourcing Services	2,36,753
						Total of Vr no 52 - MIS:	2,36,753
	54 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,248
						Total of Vr no 54 - MIS:	6,248
	83 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 83 - MIS:	20,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Uttar Pradesh Waqf Tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	86 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	66,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	6,300
						Total of Vr no 86 - EST:	1,08,998
	87 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						55 House Rent Allowance	26,020
						Total of Vr no 87 - EST:	2,31,578
	9 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	23,100
						Total of Vr no 9 - MIS:	23,100

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Wasika Office, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	First	Voted	No Objection	207500800 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	4,800
						Total of Vr no 1 - EST:	80,008
	2 - EST	First	Voted	No Objection	207500800 03 00	01 Pay	2,65,150
						03 Dearness Allowance	1,53,352
						55 House Rent Allowance	20,460
						Total of Vr no 2 - EST:	4,38,962
	2 - MIS	Second	Voted	No Objection	207500800 03 00	08 Office Expenditure	19,995
						Total of Vr no 2 - MIS:	19,995
	3 - EST	Second	Voted	No Objection	207500800 03 00	03 Dearness Allowance	4,284
						Total of Vr no 3 - EST:	4,284
	4 - EST	Second	Voted	No Objection	207500800 03 00	03 Dearness Allowance	23,796
						Total of Vr no 4 - EST:	23,796

Sub Head	04	Avadh Vasika Pension	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - MIS	Second	Voted	No Objection	207500800 04 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,971
						Total of Vr no 1 - MIS:	2,971
	3 - MIS	Second	Voted	No Objection	207500800 04 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,877

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Avadh Vasika Pension	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	3 - MIS					Total of Vr no 3 - MIS:	1,877

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	09	Arabic Persian Board	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004140	34 - MIS	Second	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	60,150
						Total of Vr no 34 - MIS:	60,150
	35 - MIS	Second	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	1,15,458
						Total of Vr no 35 - MIS:	1,15,458

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	welfare of minorities	Detail Head	01	Scholarship to minority community students			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	65 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	11,94,000
						Total of Vr no 65 - MIS:	11,94,000
	66 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	43,84,425
						Total of Vr no 66 - MIS:	43,84,425
	67 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	11,73,000
						Total of Vr no 67 - MIS:	11,73,000
	68 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	32,10,075
						Total of Vr no 68 - MIS:	32,10,075
	69 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	32,13,000
						Total of Vr no 69 - MIS:	32,13,000
	70 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	75,51,300
						Total of Vr no 70 - MIS:	75,51,300
	71 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	1,96,47,000
						Total of Vr no 71 - MIS:	1,96,47,000
	72 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	5,21,97,750
						Total of Vr no 72 - MIS:	5,21,97,750
	73 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	89,19,000
						Total of Vr no 73 - MIS:	89,19,000
	74 - MIS	Second	Voted	No Objection	222580800 03 01	21 Scholarship and Stipend	2,71,36,950

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	welfare of minorities	Detail Head	01	Scholarship to minority community students			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	74 - MIS					Total of Vr no 74 - MIS:	2,71,36,950

Sub Head	03	welfare of minorities	Detail Head	02	Student scholarship to minority community students-(District Scheme)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	63 - MIS	Second	Voted	No Objection	222580800 03 02	21Scholarship and Stipend	5,37,000
						Total of Vr no 63 - MIS:	5,37,000
	64 - MIS	Second	Voted	No Objection	222580800 03 02	21Scholarship and Stipend	24,70,275
						Total of Vr no 64 - MIS:	24,70,275

Sub Head	03	welfare of minorities	Detail Head	03	Scholarship to students of 10th class from minority community

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	106 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	38,27,431
						Total of Vr no 106 - MIS:	38,27,431
	109 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	1,03,89,950
						Total of Vr no 109 - MIS:	1,03,89,950
	111 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	36,28,627
						Total of Vr no 111 - MIS:	36,28,627
	112 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	1,27,71,029
						Total of Vr no 112 - MIS:	1,27,71,029
	113 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	10,99,011
						Total of Vr no 113 - MIS:	10,99,011
	114 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	89,99,623
						Total of Vr no 114 - MIS:	89,99,623
	115 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	91,72,450
						Total of Vr no 115 - MIS:	91,72,450
	116 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	2,21,73,108
						Total of Vr no 116 - MIS:	2,21,73,108
	117 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	3,74,73,960
						Total of Vr no 117 - MIS:	3,74,73,960
	118 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	9,72,82,080
						Total of Vr no 118 - MIS:	9,72,82,080
	119 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	94,49,659
						Total of Vr no 119 - MIS:	94,49,659
	120 - MIS	Second	Voted	No Objection	222580800 03 03	21Scholarship and Stipend	41,08,863
						Total of Vr no 120 - MIS:	41,08,863

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	welfare of minorities	Detail Head	03	Scholarship to students of 10th class from minority community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	121 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	3,99,95,780
						Total of Vr no 121 - MIS:	3,99,95,780
	122 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	9,40,34,460
						Total of Vr no 122 - MIS:	9,40,34,460
	123 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	77,12,846
						Total of Vr no 123 - MIS:	77,12,846
	124 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	32,62,036
						Total of Vr no 124 - MIS:	32,62,036
	57 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	69,73,528
						Total of Vr no 57 - MIS:	69,73,528
	58 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	1,34,05,062
						Total of Vr no 58 - MIS:	1,34,05,062
	59 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	3,20,01,877
						Total of Vr no 59 - MIS:	3,20,01,877
	60 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	5,18,03,228
						Total of Vr no 60 - MIS:	5,18,03,228
	61 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	4,32,65,529
						Total of Vr no 61 - MIS:	4,32,65,529
	62 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	8,69,41,081
						Total of Vr no 62 - MIS:	8,69,41,081

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	2,59,900
						03 Dearness Allowance	1,50,742
						55 House Rent Allowance	23,820
						Total of Vr no 1 - EST:	4,34,462
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						55 House Rent Allowance	9,560
						Total of Vr no 2 - EST:	1,74,196
	2 - TA	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	23,625
						Total of Vr no 2 - TA:	23,625
	3 - CON	Second	Voted	No Objection	225000102 03 00	16 Payment for Commercial and Special Services	29,750

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	3 - CON					Total of Vr no 3 - CON:	29,750
	3 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	21,13,288
						Total of Vr no 3 - EST:	21,13,288
	4 - MIS	Second	Voted	No Objection	225000102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,900
						Total of Vr no 4 - MIS:	13,900
	5 - CON	Second	Voted	No Objection	225000102 03 00	13 Expenditure on Telephone	15,215
						Total of Vr no 5 - CON:	15,215

Sub Head	05	U.P. Non-recurring grants to Shia/Sunni Central Waqf Boards	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - GIA	First	Voted	No Objection	225000102 05 00	20 Subsidiary Grant-General (non pay)	16,81,650
						Total of Vr no 1 - GIA:	16,81,650
						Total of LUCKNOW-2 (60):	**74,39,10,602**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 1 - MIS:	21,420
	10 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	7,200
						Total of Vr no 10 - MIS:	7,200
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	89,860
						03 Dearness Allowance	52,084
						55 House Rent Allowance	2,860
						Total of Vr no 11 - EST:	1,44,804
	11 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	9,980
						Total of Vr no 11 - MIS:	9,980
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 12 - EST:	1,01,086
	12 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	12,030
						Total of Vr no 12 - MIS:	12,030
	13 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	11,935
						Total of Vr no 13 - MIS:	11,935
	15 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	14,847
						Total of Vr no 15 - MIS:	14,847
	18 - LTC	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	11,316
						Total of Vr no 18 - LTC:	11,316
	21 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 21 - MIS:	21,420
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	89,860
						03 Dearness Allowance	52,084
						55 House Rent Allowance	2,860
						Total of Vr no 5 - EST:	1,44,804
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 6 - EST:	1,01,086
	9 - LTC	First	Voted	No Objection	207000001 04 00	05 Transfer Travelling Expenses	21,000
						Total of Vr no 9 - LTC:	21,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	12 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	10,78,634
						Total of Vr no 12 - GIA:	10,78,634
	13 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	2,48,186
						Total of Vr no 13 - GIA:	2,48,186
	14 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	13,62,906
						Total of Vr no 14 - GIA:	13,62,906
	15 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	4,05,136
						Total of Vr no 15 - GIA:	4,05,136
	16 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	7,43,304
						Total of Vr no 16 - GIA:	7,43,304
	17 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	1,92,652
						Total of Vr no 17 - GIA:	1,92,652
	18 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	1,40,130
						Total of Vr no 18 - GIA:	1,40,130
	19 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	14,29,480
						Total of Vr no 19 - GIA:	14,29,480
	20 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	3,27,140
						Total of Vr no 20 - GIA:	3,27,140
	21 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	2,34,868
						Total of Vr no 21 - GIA:	2,34,868
	22 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	9,17,560
						Total of Vr no 22 - GIA:	9,17,560
	23 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	6,27,692
						Total of Vr no 23 - GIA:	6,27,692
	24 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	7,50,976
						Total of Vr no 24 - GIA:	7,50,976
	25 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	3,30,652
						Total of Vr no 25 - GIA:	3,30,652
	26 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	9,52,690
						Total of Vr no 26 - GIA:	9,52,690
	27 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	2,21,156
						Total of Vr no 27 - GIA:	2,21,156
	28 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	8,71,918
						Total of Vr no 28 - GIA:	8,71,918
	29 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	5,06,252
						Total of Vr no 29 - GIA:	5,06,252
	30 - GIA	First	Voted	No Objection	220201800 03 00	31Subsidiary Grant-General (Pay)	9,65,532

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	30 - GIA					Total of Vr no 30 - GIA:	9,65,532
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,88,058
						Total of Vr no 31 - GIA:	3,88,058
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,25,656
						Total of Vr no 32 - GIA:	8,25,656
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,53,172
						Total of Vr no 33 - GIA:	5,53,172
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,12,464
						Total of Vr no 34 - GIA:	12,12,464
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 35 - GIA:	1,03,620
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,26,406
						Total of Vr no 36 - GIA:	12,26,406
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,12,722
						Total of Vr no 37 - GIA:	14,12,722
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,61,588
						Total of Vr no 38 - GIA:	11,61,588
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,30,904
						Total of Vr no 39 - GIA:	12,30,904
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,88,982
						Total of Vr no 40 - GIA:	10,88,982
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,65,184
						Total of Vr no 41 - GIA:	12,65,184
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,57,042
						Total of Vr no 42 - GIA:	12,57,042
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,73,777
						Total of Vr no 43 - GIA:	6,73,777
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,30,676
						Total of Vr no 44 - GIA:	4,30,676

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	61 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,12,523

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	61 - GIA					Total of Vr no 61 - GIA:	5,12,523
	62 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,78,477
						Total of Vr no 62 - GIA:	4,78,477

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of MAHARAJGANJ (70):	**2,68,26,439**

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TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,02,746
						Total of Vr no 7 - GIA:	14,02,746
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,17,418
						Total of Vr no 8 - GIA:	12,17,418
						Total of MAHOBA (71):	**26,57,862**

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TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	5,600
						03 Dearness Allowance	3,248
						55 House Rent Allowance	309
						Total of Vr no 1 - EST:	9,157
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,933
						Total of Vr no 1 - MIS:	21,933
	10 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	17,200
						Total of Vr no 10 - MIS:	17,200
	11 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	16,846
						Total of Vr no 11 - MIS:	16,846
	12 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,100
						Total of Vr no 13 - MIS:	8,100
	14 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	6,131
						Total of Vr no 14 - MIS:	6,131
	15 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	3,950
						Total of Vr no 15 - MIS:	3,950
	2 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,786
						Total of Vr no 2 - MIS:	51,786
	5 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	99,855
						Total of Vr no 5 - MIS:	99,855
	9 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	11,710
						Total of Vr no 9 - MIS:	11,710

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004139	23 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,34,000
						Total of Vr no 23 - GIA:	5,34,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts

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TREASURY NAME	MAINPURI (09)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
						Total of MAINPURI (09):	8,20,366

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TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	63,000
						03 Dearness Allowance	36,540
						55 House Rent Allowance	3,220
						Total of Vr no 1 - EST:	1,02,760
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 1 - MIS:	21,420
	10 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,290
						Total of Vr no 10 - MIS:	3,290
	11 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	5,454
						Total of Vr no 11 - MIS:	5,454
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	37,698
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	93,500
						03 Dearness Allowance	54,230
						55 House Rent Allowance	4,040
						Total of Vr no 15 - EST:	1,51,770
	19 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 19 - MIS:	21,420
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	86,708
	20 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,600
						Total of Vr no 20 - MIS:	3,600
	21 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,403
						Total of Vr no 21 - MIS:	1,403
	8 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	4,824
						Total of Vr no 8 - EST:	4,824
	9 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	4,473
						Total of Vr no 9 - EST:	4,473
						Total of MATHURA (07):	**4,44,820**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	4 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	2,079
						Total of Vr no 4 - EST:	2,079
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,45,500
						03 Dearness Allowance	84,390
						55 House Rent Allowance	5,800
						Total of Vr no 5 - EST:	2,35,690
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,79,370
						Total of Vr no 10 - GIA:	7,79,370
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,44,710
						Total of Vr no 11 - GIA:	1,44,710
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,12,377
						Total of Vr no 12 - GIA:	3,12,377
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,73,032
						Total of Vr no 13 - GIA:	3,73,032
	32 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,47,23,507
						Total of Vr no 32 - GIA:	6,47,23,507
	33 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	73,152
						Total of Vr no 33 - GIA:	73,152
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	41,42,650
						Total of Vr no 8 - GIA:	41,42,650
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	44,31,488
						Total of Vr no 9 - GIA:	44,31,488
						Total of MAU (66):	**7,52,55,753**

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TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	13 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,180
						Total of Vr no 13 - MIS:	18,180
	14 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,004
						Total of Vr no 14 - MIS:	2,004
	19 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	18,526
						Total of Vr no 19 - MIS:	18,526
	43 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	11,305
						Total of Vr no 43 - MIS:	11,305
	44 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 44 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						55 House Rent Allowance	2,400
						Total of Vr no 5 - EST:	1,28,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	122 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 122 - GIA:	27,632
	123 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 123 - GIA:	6,908
	124 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,640
						Total of Vr no 124 - GIA:	17,640
	125 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,120
						Total of Vr no 125 - GIA:	6,120
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 21 - GIA:	6,908
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,13,060
						Total of Vr no 22 - GIA:	1,13,060
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 23 - GIA:	34,540
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,28,800
						Total of Vr no 24 - GIA:	3,28,800

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TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 25 - GIA:	27,632
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,76,598
						Total of Vr no 26 - GIA:	1,76,598
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,83,258
						Total of Vr no 27 - GIA:	3,83,258
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,82,706
						Total of Vr no 28 - GIA:	3,82,706
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 50 - GIA:	13,816
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,07,362
						Total of Vr no 51 - GIA:	5,07,362

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	38,898
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	34,000
						03 Dearness Allowance	19,720
						06 Other Allowances	40
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	56,080
						Total of MEERUT (04):	**23,09,773**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	20 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	4,500
						Total of Vr no 20 - MIS:	4,500
	21 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	10,380
						Total of Vr no 22 - MIS:	10,380
	23 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 23 - MIS:	4,050
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,86,500
						03 Dearness Allowance	1,08,170
						55 House Rent Allowance	8,390
						Total of Vr no 3 - EST:	3,03,060
	6 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,579
						Total of Vr no 6 - MIS:	54,579
	7 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,579
						Total of Vr no 7 - MIS:	54,579
	8 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,579
						Total of Vr no 8 - MIS:	54,579
	9 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,579
						Total of Vr no 9 - MIS:	54,579

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,87,992
						Total of Vr no 32 - GIA:	13,87,992
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,30,276
						Total of Vr no 33 - GIA:	12,30,276
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,46,784
						Total of Vr no 34 - GIA:	10,46,784
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,56,592
						Total of Vr no 35 - GIA:	2,56,592

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TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,73,448
						Total of Vr no 36 - GIA:	4,73,448
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,71,024
						Total of Vr no 37 - GIA:	12,71,024
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,49,704
						Total of Vr no 38 - GIA:	12,49,704

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	70,700
						03 Dearness Allowance	41,006
						55 House Rent Allowance	3,960
						Total of Vr no 1 - EST:	1,15,666
	1 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	2,975
						Total of Vr no 1 - MIS:	2,975
	2 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	6,363
						Total of Vr no 2 - EST:	6,363
						Total of MIRZAPUR (28):	**75,86,130**

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TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	40,004
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	38,898
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	67,082
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,587
						03 Dearness Allowance	13,680
						Total of Vr no 4 - EST:	37,267
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						55 House Rent Allowance	8,960
						Total of Vr no 5 - EST:	1,53,372
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						55 House Rent Allowance	8,960
						Total of Vr no 6 - EST:	1,53,372

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,24,444
						Total of Vr no 32 - GIA:	13,24,444
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,05,934
						Total of Vr no 33 - GIA:	18,05,934
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,36,010
						Total of Vr no 34 - GIA:	13,36,010
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,87,250
						Total of Vr no 35 - GIA:	12,87,250
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,24,344

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TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	36 - GIA					Total of Vr no 36 - GIA:	1,24,344

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	2,200
						Total of Vr no 1 - EST:	38,224
						Total of MORADABAD (14):	**64,06,201**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,16,700
						03 Dearness Allowance	67,686
						06 Other Allowances	200
						55 House Rent Allowance	2,860
						Total of Vr no 1 - EST:	1,87,446
	10 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	7,330
						Total of Vr no 10 - MIS:	7,330
	11 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	26,753
						Total of Vr no 11 - MIS:	26,753
	18 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,135
						Total of Vr no 18 - MIS:	51,135
	7 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	6,000
						Total of Vr no 7 - MIS:	6,000
	9 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,903
						Total of Vr no 9 - MIS:	5,903

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	53,800
						03 Dearness Allowance	31,204
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	87,764
						Total of MUZAFFARNAGAR (03):	**3,72,331**

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TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	83,500
						03 Dearness Allowance	48,430
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,33,130
	1 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	3,260
						Total of Vr no 1 - MIS:	3,260
	14 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,500
						Total of Vr no 14 - MIS:	54,500
	18 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	38,970
						Total of Vr no 18 - MIS:	38,970
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,933
						Total of Vr no 2 - MIS:	21,933
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	83,500
						03 Dearness Allowance	48,430
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	1,33,130
	8 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	34,900
						Total of Vr no 9 - MIS:	34,900

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,22,56,160
						Total of Vr no 1 - GIA:	3,22,56,160
	159 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,70,88,936
						Total of Vr no 159 - GIA:	2,70,88,936
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,125
						Total of Vr no 2 - GIA:	82,125

Sub Head	09	Arabic Persian Board	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	09	Arabic Persian Board	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	109 - MIS	Second	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	67,900
						Total of Vr no 109 - MIS:	67,900

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	157 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,90,558
						Total of Vr no 157 - GIA:	3,90,558
	3 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	15,59,497
						Total of Vr no 3 - GIA:	15,59,497

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
						Total of PADRAUNA (73):	**6,19,12,697**

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TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	1,34,776
	3 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	15,930
						Total of Vr no 4 - MIS:	15,930
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						55 House Rent Allowance	3,320
						Total of Vr no 5 - EST:	1,34,776
	5 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	42,904
						Total of Vr no 5 - MIS:	42,904
	7 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,400
						Total of Vr no 7 - MIS:	2,400

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	4,010
						Total of Vr no 1 - EST:	1,41,786
	1 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	900
						Total of Vr no 1 - MIS:	900
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	4,010
						Total of Vr no 2 - EST:	1,41,786
						Total of PILIBHIT (16):	**6,18,258**

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TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	85,676
						Total of Vr no 1 - MIS:	85,676
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	37,698

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,42,298
						Total of Vr no 11 - GIA:	2,42,298
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	81,92,166
						Total of Vr no 5 - GIA:	81,92,166

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	89,976
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of PRATAPGARH (53):	**86,85,512**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	1 - EST	First	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,130
						Total of Vr no 1 - EST:	5,130
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,83,600
						03 Dearness Allowance	1,06,488
						55 House Rent Allowance	14,380
						Total of Vr no 13 - EST:	3,04,468
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	58,000
						03 Dearness Allowance	33,640
						55 House Rent Allowance	5,740
						Total of Vr no 14 - EST:	97,380
	22 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	11,726
						Total of Vr no 23 - MIS:	11,726
	24 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 24 - MIS:	54,600
	25 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	50,226
						Total of Vr no 25 - MIS:	50,226

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,21,448
						Total of Vr no 62 - GIA:	5,21,448
	64 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,79,922
						Total of Vr no 64 - GIA:	7,79,922
	65 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,05,280
						Total of Vr no 65 - GIA:	11,05,280
	67 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	66,34,278
						Total of Vr no 67 - GIA:	66,34,278
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,94,77,043
						Total of Vr no 9 - GIA:	4,94,77,043

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	1 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,15,548
						Total of Vr no 1 - GIA:	4,15,548

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	85,200
						03 Dearness Allowance	49,416
						55 House Rent Allowance	9,560
						Total of Vr no 1 - EST:	1,44,176
	1 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	4,150
						Total of Vr no 3 - TA:	4,150
						Total of PRAYAGRAJ (22):	**5,96,21,375**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	10,985
						Total of Vr no 1 - MIS:	10,985
	14 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	5,000
						Total of Vr no 14 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	6,800
						Total of Vr no 2 - MIS:	6,800
	26 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,933
						Total of Vr no 26 - MIS:	21,933
	3 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,838
						Total of Vr no 3 - MIS:	4,838
	4 - MIS	First	Voted	No Objection	207000001 04 00	44 Travelling and other related Expenses for Training	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	73,600
						03 Dearness Allowance	42,688
						55 House Rent Allowance	1,200
	6 - EST	Second	Voted	No Objection	207000001 04 00	Total of Vr no 5 - EST:	1,17,488
						01 Pay	1,29,000
						03 Dearness Allowance	74,820
						06 Other Allowances	60
						55 House Rent Allowance	4,040
						Total of Vr no 6 - EST:	2,07,920

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,55,952
						Total of Vr no 1 - GIA:	12,55,952
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,48,160
						Total of Vr no 2 - GIA:	16,48,160
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,58,020
						Total of Vr no 3 - GIA:	11,58,020
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,55,952
						Total of Vr no 47 - GIA:	12,55,952
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,48,160

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TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	48 - GIA					Total of Vr no 48 - GIA:	16,48,160
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,58,020
						Total of Vr no 49 - GIA:	11,58,020

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	50 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,95,279
						Total of Vr no 50 - GIA:	1,95,279
	51 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,95,279
						Total of Vr no 51 - GIA:	1,95,279

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	61,428
	1 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	84,920
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of RAIBAREILLY (45):	**90,52,134**

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TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 1 - MIS:	21,420
	22 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,829
						Total of Vr no 22 - MIS:	2,829
	23 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	74,890
						Total of Vr no 23 - MIS:	74,890
	24 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,080
						Total of Vr no 24 - MIS:	12,080
	25 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	24,540
						Total of Vr no 25 - MIS:	24,540
	26 - MIS	Second	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 26 - MIS:	40,000
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,470
						Total of Vr no 6 - EST:	71,148

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,79,672
						Total of Vr no 1 - GIA:	5,79,672
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,030
						Total of Vr no 2 - GIA:	8,08,030
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,96,350
						Total of Vr no 3 - GIA:	2,96,350
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,49,658
						Total of Vr no 4 - GIA:	6,49,658

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

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TREASURY NAME RAMPUR (17)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,04,038
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	37,698
						Total of RAMPUR (17):	**27,22,353**

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TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,04,300
						03 Dearness Allowance	60,494
						55 House Rent Allowance	8,020
						Total of Vr no 15 - EST:	1,72,814
	17 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,350
						Total of Vr no 17 - MIS:	49,350
	18 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,770
						Total of Vr no 18 - MIS:	49,770
	19 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,800
						Total of Vr no 19 - MIS:	3,800
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,04,300
						03 Dearness Allowance	60,494
						55 House Rent Allowance	8,020
						Total of Vr no 7 - EST:	1,72,814

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,09,824
						Total of Vr no 44 - GIA:	7,09,824
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,06,032
						Total of Vr no 9 - GIA:	7,06,032

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	200
						55 House Rent Allowance	2,320
						Total of Vr no 1 - EST:	48,814
						Total of SAHARANPUR (02):	**19,13,218**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	92,712
	15 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	12,026
						Total of Vr no 15 - MIS:	12,026
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	65,062

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,17,452
						Total of Vr no 14 - GIA:	15,17,452
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	86,724
						Total of Vr no 15 - GIA:	86,724
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 16 - GIA:	89,804
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,26,704
						Total of Vr no 17 - GIA:	11,26,704
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,514
						Total of Vr no 18 - GIA:	62,514
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 19 - GIA:	75,988
	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,95,878
						Total of Vr no 40 - GIA:	12,95,878

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	43,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	1 - EST	First	Voted	No Objection	225000102 03 00	03 Dearness Allowance	25,288
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	70,908
						Total of SAMBHAL (92):	**44,95,772**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						Total of Vr no 1 - EST:	1,01,278

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	33 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,00,70,827
						Total of Vr no 33 - GIA:	2,00,70,827
						Total of SANT KABIR NAGAR (80):	**2,01,72,105**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	10 - LTC	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	11,809
						Total of Vr no 10 - LTC:	11,809
	14 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,644
						Total of Vr no 14 - MIS:	1,644
	15 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,450
						Total of Vr no 15 - MIS:	10,450
	16 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,850
						Total of Vr no 17 - MIS:	3,850
	4 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,550
						Total of Vr no 4 - MIS:	2,550
	5 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	207000001 04 00	09 Electrical Dues	15,137
						Total of Vr no 6 - MIS:	15,137
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,13,700
						03 Dearness Allowance	65,946
						55 House Rent Allowance	4,480
						Total of Vr no 7 - EST:	1,84,126
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	37,698
	9 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 9 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 103 - GIA:	1,03,620
	104 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 104 - GIA:	1,31,252

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	53 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	53,04,778
						Total of Vr no 53 - GIA:	53,04,778
	54 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,82,384
						Total of Vr no 54 - GIA:	22,82,384
	79 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,79,238
						Total of Vr no 79 - GIA:	19,79,238
	80 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	28,40,064
						Total of Vr no 80 - GIA:	28,40,064

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	36,592
	1 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	9,990
						Total of Vr no 1 - MIS:	9,990
	2 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,990
						Total of Vr no 2 - MIS:	2,990
						Total of SANT RAVIDAS NAGAR (72):	**1,30,01,592**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	1 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	14,920
						Total of Vr no 1 - MIS:	14,920
	14 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 14 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,180
						Total of Vr no 2 - MIS:	18,180
	3 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 4 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	3,210
						Total of Vr no 7 - MIS:	3,210
	8 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,773
						Total of Vr no 8 - MIS:	27,773

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	83,796
						Total of Vr no 10 - GIA:	83,796
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	65,331
						Total of Vr no 13 - GIA:	65,331
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	54,49,091
						Total of Vr no 7 - GIA:	54,49,091

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	11 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,92,544

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	11 - GIA					Total of Vr no 11 - GIA:	1,92,544
	12 - GIA	First	Voted	No Objection	220280800 03 00 20	Subsidiary Grant-General (non pay)	13,128
						Total of Vr no 12 - GIA:	13,128
						Total of SHAHJAHANPUR (15):	59,32,973

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TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004139	7 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	3,540
						Total of Vr no 7 - MIS:	3,540
	8 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	21,420
						Total of Vr no 8 - MIS:	21,420
						Total of SHAMLI (91):	**24,960**

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V O U C H E R W I S E D E T A I L S

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	1 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	4,010
						Total of Vr no 1 - EST:	1,52,214
	14 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	65,000
						Total of Vr no 14 - MIS:	65,000
	18 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,955
						Total of Vr no 18 - MIS:	5,955
	19 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	8,226
						Total of Vr no 19 - MIS:	8,226
	2 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	90,900
						03 Dearness Allowance	52,722
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,47,302
	7 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 7 - MIS:	54,600
	8 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	15,250
						Total of Vr no 8 - MIS:	15,250
	9 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	13,800
						Total of Vr no 9 - MIS:	13,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,32,992
						Total of Vr no 28 - GIA:	8,32,992
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,44,578
						Total of Vr no 29 - GIA:	18,44,578
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,23,258
						Total of Vr no 30 - GIA:	10,23,258
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,19,738
						Total of Vr no 31 - GIA:	11,19,738
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,34,822
						Total of Vr no 32 - GIA:	10,34,822

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,59,797
						Total of Vr no 33 - GIA:	9,59,797
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,902
						Total of Vr no 34 - GIA:	10,902
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,38,682
						Total of Vr no 35 - GIA:	7,38,682
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,28,942
						Total of Vr no 36 - GIA:	13,28,942
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,52,088
						Total of Vr no 37 - GIA:	14,52,088
	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,12,420
						Total of Vr no 40 - GIA:	1,12,420
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,16,300
						Total of Vr no 44 - GIA:	12,16,300
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,52,506
						Total of Vr no 45 - GIA:	4,52,506
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,36,272
						Total of Vr no 46 - GIA:	13,36,272
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,67,042
						Total of Vr no 47 - GIA:	12,67,042
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,67,042
						Total of Vr no 48 - GIA:	12,67,042
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,67,042
						Total of Vr no 49 - GIA:	12,67,042
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	70,956
						Total of Vr no 50 - GIA:	70,956
	72 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	27,694
						Total of Vr no 72 - GIA:	27,694

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	21 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	42,28,725
						Total of Vr no 21 - GIA:	42,28,725

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						Total of Vr no 1 - EST:	58,460
	1 - MIS	Second	Voted	No Objection	225000102 03 00	49 Medical Expenses	17,784
						Total of Vr no 1 - MIS:	17,784
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
						Total of SIDDHARTH NAGAR (67):	**2,21,36,389**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,180
						Total of Vr no 1 - MIS:	18,180
	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						Total of Vr no 10 - EST:	1,01,278
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 11 - EST:	65,062
	12 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 12 - MIS:	54,600
	18 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	14,557
						Total of Vr no 18 - MIS:	14,557
	19 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 19 - MIS:	8,000
	20 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	8,720
						Total of Vr no 20 - MIS:	8,720
	31 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	13,940
						Total of Vr no 31 - MIS:	13,940
	32 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,180
						Total of Vr no 32 - MIS:	18,180
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	65,062

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,93,300
						Total of Vr no 10 - GIA:	12,93,300
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,07,616
						Total of Vr no 11 - GIA:	10,07,616

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,58,466
						Total of Vr no 12 - GIA:	14,58,466
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,77,200
						Total of Vr no 13 - GIA:	10,77,200
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,49,286
						Total of Vr no 14 - GIA:	8,49,286
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,03,228
						Total of Vr no 15 - GIA:	20,03,228
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,52,568
						Total of Vr no 16 - GIA:	11,52,568
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,89,953
						Total of Vr no 17 - GIA:	13,89,953
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,88,429
						Total of Vr no 18 - GIA:	17,88,429
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,92,822
						Total of Vr no 19 - GIA:	11,92,822
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,64,420
						Total of Vr no 8 - GIA:	16,64,420
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,19,774
						Total of Vr no 9 - GIA:	18,19,774

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	42 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,32,198
						Total of Vr no 42 - GIA:	4,32,198
						Total of SITAPUR (46):	**1,74,96,839**

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TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	10 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expense	17,000
						Total of Vr no 10 - MIS:	17,000
	11 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	25,000
						Total of Vr no 13 - MIS:	25,000
	14 - MIS	First	Voted	No Objection	207000001 04 00	09 Electrical Dues	25,000
						Total of Vr no 14 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	92,712
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	65,062
	8 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 8 - MIS:	54,600
	9 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	199 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	1,72,000
						Total of Vr no 199 - PEN:	1,72,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Teachers/Non-Teaching Personnel of Aided Arabic Persian Madrassas	Detail Head	00	Not Available		

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Teachers/Non-Teaching Personnel of Aided Arabic Persian Madrassas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	199 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,000
						Total of Vr no 199 - PEN:	1,72,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,44,636
						Total of Vr no 8 - GIA:	12,44,636
						Total of SONBHADRA (69):	**19,03,010**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	10 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,990
						Total of Vr no 10 - MIS:	24,990
	11 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expense	16,298
						Total of Vr no 11 - MIS:	16,298
	12 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	99,400
						Total of Vr no 12 - MIS:	99,400

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,79,452
						Total of Vr no 2 - GIA:	4,79,452
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	21,44,734
						Total of Vr no 3 - GIA:	21,44,734
						Total of SRAVASTI (85):	**27,64,874**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	10 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	5,079
						Total of Vr no 10 - EST:	5,079
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	98,700
						03 Dearness Allowance	57,246
						55 House Rent Allowance	4,350
						Total of Vr no 11 - EST:	1,60,296
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	60,029
						03 Dearness Allowance	34,817
						55 House Rent Allowance	2,820
						Total of Vr no 12 - EST:	97,666
	12 - MIS	Second	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	42,840
						Total of Vr no 12 - MIS:	42,840
	15 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	27,835
						Total of Vr no 15 - MIS:	27,835
	16 - MIS	Second	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 17 - MIS:	52,000
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	207000001 04 00	03 Dearness Allowance	8,883
						Total of Vr no 9 - EST:	8,883

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	25 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,01,79,872
						Total of Vr no 25 - GIA:	1,01,79,872

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

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TREASURY NAME SULTANPUR (52)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	5,274
						Total of Vr no 3 - EST:	5,274
	4 - EST	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	1,945
						Total of Vr no 4 - EST:	1,945
	5 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						Total of Vr no 5 - EST:	92,588
	6 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698
						Total of SULTANPUR (52):	1,07,49,608

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,15,000
						03 Dearness Allowance	66,700
						55 House Rent Allowance	6,030
						Total of Vr no 1 - EST:	1,87,730
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Payment for Outsourcing Services	18,180
						Total of Vr no 2 - MIS:	18,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,64,664
						Total of Vr no 19 - GIA:	11,64,664
	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,52,744
						Total of Vr no 27 - GIA:	11,52,744

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	24 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	8,57,514
						Total of Vr no 24 - GIA:	8,57,514

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	78,700
						03 Dearness Allowance	45,646
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,28,386
						Total of UNNAO (44):	**35,09,218**

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TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,51,500
						03 Dearness Allowance	87,638
						55 House Rent Allowance	13,660
						Total of Vr no 1 - EST:	2,52,798
	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,53,400
						03 Dearness Allowance	88,740
						55 House Rent Allowance	13,660
						Total of Vr no 19 - EST:	2,55,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	grants to arabia schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	121 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,05,305
						Total of Vr no 121 - GIA:	5,05,305
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,47,722
						Total of Vr no 43 - GIA:	62,47,722
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	74,25,954
						Total of Vr no 44 - GIA:	74,25,954
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,63,725
						Total of Vr no 45 - GIA:	4,63,725
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,28,628
						Total of Vr no 46 - GIA:	6,28,628
	87 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,02,03,891
						Total of Vr no 87 - GIA:	5,02,03,891

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of small scale industrial training institutes in recognized Arabic-Persian madrassas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	77 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,10,867
						Total of Vr no 77 - GIA:	5,10,867
	78 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,28,935
						Total of Vr no 78 - GIA:	4,28,935

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TREASURY NAME VARANASI (27)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						55 House Rent Allowance	9,560
						Total of Vr no 1 - EST:	1,49,706
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	89,900
						03 Dearness Allowance	52,142
						55 House Rent Allowance	9,560
						Total of Vr no 2 - EST:	1,51,602
						Total of VARANASI (27):	**6,72,24,933**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 **Women & Child Welfare Department**

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	15 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	62,758
						Total of Vr no 15 - EST:	62,758
	16 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	28,988
						Total of Vr no 16 - EST:	28,988
	33 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,475
						Total of Vr no 33 - MIS:	24,475
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	30,33,600
						03 Dearness Allowance	17,59,488
						06 Other Allowances	1,720
						55 House Rent Allowance	1,61,740
						Total of Vr no 7 - EST:	49,56,548
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,80,271
						03 Dearness Allowance	1,59,021
						55 House Rent Allowance	9,360
						Total of Vr no 9 - EST:	4,48,652

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	27 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	27 - GIA					Total of Vr no 27 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	11 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,17,500
						Total of Vr no 11 - GIA:	5,17,500
	12 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,42,500
						Total of Vr no 12 - GIA:	4,42,500
	13 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 13 - GIA:	3,60,000
	14 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,85,000
						Total of Vr no 14 - GIA:	2,85,000
	15 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,85,000
						Total of Vr no 15 - GIA:	2,85,000
	16 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,10,000
						Total of Vr no 16 - GIA:	2,10,000
	17 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,10,000
						Total of Vr no 17 - GIA:	2,10,000
	18 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,65,000
						Total of Vr no 18 - GIA:	1,65,000
	19 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	97,500
						Total of Vr no 19 - GIA:	97,500
	20 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,57,500
						Total of Vr no 20 - GIA:	1,57,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,10,464
						03 Dearness Allowance	1,09,478
						55 House Rent Allowance	394

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	10 - EST					Total of Vr no 10 - EST:	3,20,336
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	84,600
						03 Dearness Allowance	46,530
						55 House Rent Allowance	8,080
						Total of Vr no 11 - EST:	1,39,210
	46 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	5,681
						Total of Vr no 46 - TA:	5,681

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,96,940
						03 Dearness Allowance	1,11,882
						55 House Rent Allowance	5,260
						Total of Vr no 12 - EST:	3,14,082
	13 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	50,700
						03 Dearness Allowance	29,406
						55 House Rent Allowance	5,260
						Total of Vr no 13 - EST:	85,366
	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	9,600
						03 Dearness Allowance	5,424
						Total of Vr no 17 - EST:	15,024
						Total of AGRA (08):	**91,43,120**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	24 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,906
						Total of Vr no 24 - MIS:	39,906
	25 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	29,935
						Total of Vr no 25 - MIS:	29,935
	26 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	15,673
						Total of Vr no 26 - MIS:	15,673
	27 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expense	19,954
						Total of Vr no 27 - MIS:	19,954
	30 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	8,398
						Total of Vr no 30 - MIS:	8,398
	31 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,749
						Total of Vr no 31 - MIS:	42,749
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	14,72,100
						03 Dearness Allowance	8,53,818
						06 Other Allowances	280
						55 House Rent Allowance	58,220
						Total of Vr no 7 - EST:	23,84,418
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,78,800
						03 Dearness Allowance	6,25,704
						55 House Rent Allowance	55,870
						Total of Vr no 8 - EST:	17,60,374
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,43,600
						03 Dearness Allowance	1,41,288
						55 House Rent Allowance	16,860
						Total of Vr no 9 - EST:	4,01,748

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,956
						Total of Vr no 1 - GIA:	19,956
	2 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,989
						Total of Vr no 2 - GIA:	19,989
	22 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,950
						Total of Vr no 22 - GIA:	19,950
	23 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non	19,950

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	23 - GIA	First	Voted	No Objection	223502102 06 00	pay)	
						Total of Vr no 23 - GIA:	19,950
	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,672
						Total of Vr no 3 - GIA:	19,672
	32 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 32 - GIA:	45,000
	33 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 33 - GIA:	48,000
	35 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 35 - GIA:	40,000
	37 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 37 - GIA:	20,000
	38 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 38 - GIA:	6,00,000
	39 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 39 - GIA:	20,000
	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,992
						Total of Vr no 4 - GIA:	19,992
	40 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,000
						Total of Vr no 40 - GIA:	9,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	87,800
						03 Dearness Allowance	50,924
						55 House Rent Allowance	7,380
						Total of Vr no 4 - EST:	1,46,104
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,21,800
						03 Dearness Allowance	70,644
						55 House Rent Allowance	11,100
						Total of Vr no 5 - EST:	2,03,544
						Total of ALIGARH (06):	**59,54,312**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,77,500
						03 Dearness Allowance	33,760
						55 House Rent Allowance	2,150
						Total of Vr no 1 - EST:	2,13,410
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	16,49,400
						03 Dearness Allowance	9,56,652
						06 Other Allowances	1,200
						55 House Rent Allowance	53,680
						Total of Vr no 2 - EST:	26,60,932
	20 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	65,700
						Total of Vr no 20 - MIS:	65,700
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	23,34,900
						03 Dearness Allowance	13,54,242
						55 House Rent Allowance	87,200
						Total of Vr no 3 - EST:	37,76,342
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,20,800
						03 Dearness Allowance	64,024
						55 House Rent Allowance	3,680
						Total of Vr no 5 - EST:	1,88,504

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	17 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 17 - GIA:	40,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	52,35,000
						Total of Vr no 21 - GIA:	52,35,000
	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	11,02,500
						Total of Vr no 3 - GIA:	11,02,500
	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	11,62,500
						Total of Vr no 4 - GIA:	11,62,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,95,000
						03 Dearness Allowance	1,07,250
						Total of Vr no 4 - EST:	3,02,250
						Total of AMBEDKAR NAGAR (74):	1,47,47,138

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	38,000
						Total of Vr no 10 - MIS:	38,000
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,99,800
						03 Dearness Allowance	3,47,884
						06 Other Allowances	60
						55 House Rent Allowance	22,970
						Total of Vr no 3 - EST:	9,70,714
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,64,600
						03 Dearness Allowance	4,43,468
						06 Other Allowances	60
						55 House Rent Allowance	23,850
						Total of Vr no 4 - EST:	12,31,978
	5 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	65,730
						Total of Vr no 5 - MIS:	65,730
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,16,916
						03 Dearness Allowance	1,25,811
						55 House Rent Allowance	6,168
						Total of Vr no 6 - EST:	3,48,895

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	15 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	27,75,000
						Total of Vr no 15 - GIA:	27,75,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	1,04,038
						Total of AURAIYA (81):	**55,34,355**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	1 - CON	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	26,577
						Total of Vr no 1 - CON:	26,577
	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	43,94,558
						03 Dearness Allowance	25,48,843
						06 Other Allowances	60
						55 House Rent Allowance	1,72,080
						Total of Vr no 1 - EST:	71,15,541
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,20,400
						03 Dearness Allowance	68,929
						55 House Rent Allowance	4,440
						Total of Vr no 10 - EST:	1,93,769
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,04,400
						03 Dearness Allowance	1,18,552
						55 House Rent Allowance	9,420
						Total of Vr no 11 - EST:	3,32,372
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	1,870
						Total of Vr no 15 - EST:	1,30,166
	15 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	11,430
						Total of Vr no 15 - MIS:	11,430
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,62,800
						03 Dearness Allowance	1,52,424
						55 House Rent Allowance	9,990
						Total of Vr no 16 - EST:	4,25,214
	16 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	4,56,527
						Total of Vr no 16 - MIS:	4,56,527
	2 - CON	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	10,710
						Total of Vr no 2 - CON:	10,710
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,500
						03 Dearness Allowance	3,653
						Total of Vr no 2 - EST:	10,153
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 3 - EST:	47,246
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	4,976
						Total of Vr no 34 - MIS:	4,976

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	35 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,020
						Total of Vr no 35 - MIS:	8,020
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	47,246

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	13 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	29,10,000
						Total of Vr no 13 - GIA:	29,10,000
	14 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	49,36,000
						Total of Vr no 14 - GIA:	49,36,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						55 House Rent Allowance	4,480
						Total of Vr no 5 - EST:	1,53,158
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	47,494
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						55 House Rent Allowance	3,150
						Total of Vr no 8 - EST:	1,12,170
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,65,200
						03 Dearness Allowance	1,53,816
						06 Other Allowances	40
						55 House Rent Allowance	8,650
						Total of Vr no 9 - EST:	4,27,706
						Total of AZAMGARH (34):	**1,74,06,475**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	1 - CON	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,238
						Total of Vr no 1 - CON:	4,238
	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,21,100
						03 Dearness Allowance	70,238
						55 House Rent Allowance	5,530
						Total of Vr no 1 - EST:	1,96,868
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 12 - EST:	89,056
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,66,973
						03 Dearness Allowance	91,835
						55 House Rent Allowance	6,142
						Total of Vr no 13 - EST:	2,64,950
	14 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,130
						Total of Vr no 14 - MIS:	12,130
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	10,60,840
						03 Dearness Allowance	2,46,823
						Total of Vr no 15 - EST:	13,07,663
	15 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	1,43,780
						Total of Vr no 15 - MIS:	1,43,780
	16 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	10,020
						Total of Vr no 16 - EST:	10,020
	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	27,700
						Total of Vr no 16 - MIS:	27,700
	17 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	27,990
						Total of Vr no 17 - EST:	27,990
	18 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	7,641
						Total of Vr no 18 - EST:	7,641
	19 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	3,577
						Total of Vr no 19 - EST:	3,577
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,23,800
						03 Dearness Allowance	1,29,804
						06 Other Allowances	90
						55 House Rent Allowance	7,920
						Total of Vr no 2 - EST:	3,61,614
	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,01,449

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	2 - MIS					Total of Vr no 2 - MIS:	1,01,449
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,56,695
						03 Dearness Allowance	1,34,045
						55 House Rent Allowance	5,520
						Total of Vr no 20 - EST:	4,96,260
	22 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	3,28,211
						Total of Vr no 22 - MIS:	3,28,211
	25 - MIS	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	44,690
						Total of Vr no 25 - MIS:	44,690
	26 - MIS	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	26,999
						Total of Vr no 26 - MIS:	26,999
	27 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	23,300
						Total of Vr no 27 - MIS:	23,300
	3 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	45,425
	4 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,950
						Total of Vr no 3 - MIS:	45,425
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,06,100
						03 Dearness Allowance	4,09,538
						06 Other Allowances	2,000
						55 House Rent Allowance	18,860
						Total of Vr no 4 - MIS:	10,950
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	11,36,498
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,14,300
						03 Dearness Allowance	4,72,294
						55 House Rent Allowance	30,590
						Total of Vr no 6 - EST:	1,37,292
						Total of Vr no 7 - EST:	13,17,184

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	28 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	65,818
						Total of Vr no 28 - GIA:	65,818

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	31 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	23,92,500
						Total of Vr no 31 - GIA:	23,92,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	29 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,300
						Total of Vr no 29 - MIS:	2,300
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						55 House Rent Allowance	4,350
						Total of Vr no 3 - EST:	1,51,290
	30 - MIS	Second	Voted	No Objection	223502102 08 00	13 Expenditure on Telephone	24,825
						Total of Vr no 30 - MIS:	24,825
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	70,788
						Total of BADAUN (13):	**88,33,006**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,62,000
						03 Dearness Allowance	2,67,960
						55 House Rent Allowance	20,500
						Total of Vr no 3 - EST:	7,50,460
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	35,486

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	20 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,57,500
						Total of Vr no 20 - GIA:	1,57,500
	5 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	28,35,000
						Total of Vr no 5 - GIA:	28,35,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	14 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,33,266
						Total of Vr no 14 - MIS:	1,33,266
						Total of BAGPAT (83):	**39,11,712**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,32,200
						03 Dearness Allowance	1,34,676
						06 Other Allowances	120
						55 House Rent Allowance	8,580
						Total of Vr no 12 - EST:	3,75,576
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	82,800
						03 Dearness Allowance	48,024
						06 Other Allowances	120
						55 House Rent Allowance	2,340
						Total of Vr no 13 - EST:	1,33,284
	14 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	35,15,472
						Total of Vr no 14 - MIS:	35,15,472
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	9,52,189
						03 Dearness Allowance	5,52,270
						06 Other Allowances	1,000
						55 House Rent Allowance	26,070
						Total of Vr no 2 - EST:	15,31,529
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,55,264
						03 Dearness Allowance	2,06,050
						55 House Rent Allowance	13,320
						Total of Vr no 3 - EST:	5,74,634
	33 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	1,08,266
						Total of Vr no 33 - MIS:	1,08,266
	36 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	94,534
						Total of Vr no 36 - MIS:	94,534
	37 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,43,980
						Total of Vr no 37 - MIS:	1,43,980

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	29 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	9,912
						Total of Vr no 29 - GIA:	9,912
	30 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	29,000
						Total of Vr no 30 - GIA:	29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	34 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	65,40,000
						Total of Vr no 34 - GIA:	65,40,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,07,400
						03 Dearness Allowance	62,292
						55 House Rent Allowance	4,780
						Total of Vr no 10 - EST:	1,74,472
	16 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	12,600
						Total of Vr no 27 - MIS:	12,600
	28 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary and Printing of Forms	9,840
						Total of Vr no 28 - MIS:	9,840
	31 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	14,900
						Total of Vr no 31 - MIS:	14,900
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						06 Other Allowances	20
						55 House Rent Allowance	5,510
						Total of Vr no 4 - EST:	2,20,410
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,07,400
						03 Dearness Allowance	62,292
						55 House Rent Allowance	4,780
						Total of Vr no 5 - EST:	1,74,472
	7 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	6,210
						Total of Vr no 7 - EST:	6,210
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						06 Other Allowances	20
						55 House Rent Allowance	5,510
						Total of Vr no 8 - EST:	2,20,410

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	6 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	37,698
						Total of BAHRAICH (51):	**1,39,69,897**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	1 - CON	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	52,65,211
						Total of Vr no 1 - CON:	52,65,211
	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	11,57,200
						03 Dearness Allowance	6,71,176
						06 Other Allowances	1,570
						55 House Rent Allowance	30,450
						Total of Vr no 1 - EST:	18,60,396
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	21,79,400
						03 Dearness Allowance	12,64,052
						55 House Rent Allowance	73,540
						Total of Vr no 2 - EST:	35,16,992
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,39,557
						03 Dearness Allowance	1,95,811
						55 House Rent Allowance	12,776
						Total of Vr no 3 - EST:	5,48,144
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	81,200
						03 Dearness Allowance	44,660
						55 House Rent Allowance	1,870
						Total of Vr no 4 - EST:	1,27,730

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	3 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,75,000
						Total of Vr no 3 - GIA:	6,75,000
	4 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	16,95,000
						Total of Vr no 4 - GIA:	16,95,000
	5 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	21,36,000
						Total of Vr no 5 - GIA:	21,36,000
	6 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,05,000
						Total of Vr no 6 - GIA:	19,05,000
	7 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	18,45,000
						Total of Vr no 7 - GIA:	18,45,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 10 - EST:	1,22,282
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,81,200
						03 Dearness Allowance	1,01,472
						55 House Rent Allowance	16,560
						Total of Vr no 5 - EST:	2,99,232
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	53,200
						03 Dearness Allowance	30,392
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	84,792

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	6 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,56,500
						03 Dearness Allowance	90,770
						55 House Rent Allowance	4,040
						Total of Vr no 6 - EST:	2,51,310
	7 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	64,354
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,59,300
						03 Dearness Allowance	92,394
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	2,55,734
						Total of BALLIA (31):	**2,06,52,177**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	19,44,800
						03 Dearness Allowance	11,27,984
						06 Other Allowances	450
						55 House Rent Allowance	60,670
						Total of Vr no 1 - EST:	31,33,904
	11 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	72,330
						Total of Vr no 11 - TA:	72,330
	14 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	92,855
						Total of Vr no 14 - CON:	92,855
	15 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,84,816
						Total of Vr no 15 - CON:	7,84,816
	33 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	2,98,258
						Total of Vr no 33 - MIS:	2,98,258
	37 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	95,584
						Total of Vr no 37 - TA:	95,584
	38 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	73,735
						Total of Vr no 38 - TA:	73,735
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,46,000
						03 Dearness Allowance	84,680
						55 House Rent Allowance	5,550
						Total of Vr no 4 - EST:	2,36,230
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	19,00,052
						03 Dearness Allowance	11,02,030
						06 Other Allowances	386
						55 House Rent Allowance	59,420
						Total of Vr no 9 - EST:	30,61,888

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	23 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	55,992
						Total of Vr no 23 - GIA:	55,992
	24 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	51,853
						Total of Vr no 24 - GIA:	51,853

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	16 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,90,140
						Total of Vr no 16 - MIS:	1,90,140
						Total of BALRAMPUR (79):	81,47,585

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	46,695
						06 Other Allowances	3,150
						Total of Vr no 10 - EST:	1,34,745
	23 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	31,136
						Total of Vr no 23 - TA:	31,136
	56 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	92,560
						Total of Vr no 56 - MIS:	92,560
	57 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,66,849
						Total of Vr no 57 - MIS:	1,66,849
	58 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	25,185
						Total of Vr no 58 - MIS:	25,185
	59 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,27,753
						Total of Vr no 59 - CON:	4,27,753
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	9,03,400
						03 Dearness Allowance	5,23,972
						06 Other Allowances	120
						55 House Rent Allowance	35,210
						Total of Vr no 7 - EST:	14,62,702
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,40,800
						03 Dearness Allowance	4,87,664
						06 Other Allowances	540
						55 House Rent Allowance	26,230
						Total of Vr no 8 - EST:	13,55,234
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	1,530
						Total of Vr no 9 - EST:	59,042

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	53 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	30,193
						Total of Vr no 53 - GIA:	30,193
	55 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	49,500
						Total of Vr no 55 - GIA:	49,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	19 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	15,72,000
						Total of Vr no 19 - GIA:	15,72,000
	20 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 20 - GIA:	1,25,000
	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 22 - GIA:	4,80,000
	29 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 29 - GIA:	24,000
	30 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 30 - GIA:	3,75,000
	31 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 31 - GIA:	7,20,000
	32 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,02,500
						Total of Vr no 32 - GIA:	5,02,500
	33 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	20,62,500
						Total of Vr no 33 - GIA:	20,62,500
	34 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,90,000
						Total of Vr no 34 - GIA:	6,90,000
	35 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	67,500
						Total of Vr no 35 - GIA:	67,500
	36 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	18,22,500
						Total of Vr no 36 - GIA:	18,22,500
	37 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	12,90,000
						Total of Vr no 37 - GIA:	12,90,000
	43 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,05,000
						Total of Vr no 43 - GIA:	7,05,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	71,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	6 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	41,238
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	1,15,488

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	54 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,51,310
						Total of Vr no 54 - MIS:	1,51,310
						Total of BANDA (26):	**1,45,37,697**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						55 House Rent Allowance	1,200
						Total of Vr no 13 - EST:	48,916
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	3,150
						Total of Vr no 14 - EST:	1,37,292
	16 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,28,480
						Total of Vr no 16 - CON:	2,28,480
	22 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	28,601
						Total of Vr no 22 - TA:	28,601
	3 - CON	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,26,880
						Total of Vr no 3 - CON:	2,26,880
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,08,300
						03 Dearness Allowance	4,68,814
						06 Other Allowances	450
						55 House Rent Allowance	25,640
						Total of Vr no 3 - EST:	13,03,204
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	45,46,410
						03 Dearness Allowance	26,36,918
						55 House Rent Allowance	1,42,390
						Total of Vr no 4 - EST:	73,25,718
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,87,600
						03 Dearness Allowance	3,98,808
						55 House Rent Allowance	24,680
						Total of Vr no 5 - EST:	11,11,088

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	28 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	10,890
						Total of Vr no 28 - GIA:	10,890

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	11 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	31,65,000
						Total of Vr no 11 - GIA:	31,65,000
	12 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	29,47,500
						Total of Vr no 12 - GIA:	29,47,500
	25 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 25 - GIA:	25,00,000
	26 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 26 - GIA:	7,20,000
	29 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,01,000
						Total of Vr no 29 - GIA:	1,01,000
	6 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	34,32,000
						Total of Vr no 6 - GIA:	34,32,000
	7 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	28,95,000
						Total of Vr no 7 - GIA:	28,95,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 15 - EST:	95,348
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,06,600
						03 Dearness Allowance	61,828
						55 House Rent Allowance	5,450
						Total of Vr no 16 - EST:	1,73,878

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	37,200
						03 Dearness Allowance	21,576
						55 House Rent Allowance	1,200
						Total of Vr no 17 - EST:	59,976
	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,52,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	18 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	1,46,334
						55 House Rent Allowance	9,890
						Total of Vr no 18 - EST:	4,08,524
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,82,322
						03 Dearness Allowance	9,126
						55 House Rent Allowance	4,040
						Total of Vr no 8 - EST:	1,95,488
						Total of BARABANKY (54):	**2,71,14,783**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	15 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	63,180
						03 Dearness Allowance	38,966
						55 House Rent Allowance	1,340
						Total of Vr no 15 - EST:	1,03,486
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 19 - EST:	87,216
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,21,300
						03 Dearness Allowance	3,02,354
						06 Other Allowances	1,310
						55 House Rent Allowance	35,740
						Total of Vr no 27 - EST:	8,60,704
	28 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,11,400
						03 Dearness Allowance	2,96,612
						55 House Rent Allowance	31,610
						Total of Vr no 28 - EST:	8,39,622
	28 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	63,450
						Total of Vr no 28 - MIS:	63,450
	29 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,97,700
						03 Dearness Allowance	1,72,666
						06 Other Allowances	60
						55 House Rent Allowance	18,680
						Total of Vr no 29 - EST:	4,89,106
	29 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	26,421
						Total of Vr no 29 - MIS:	26,421
	30 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	45,138
						Total of Vr no 30 - MIS:	45,138
	32 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	22,254
						Total of Vr no 32 - MIS:	22,254
	33 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	9,440
						Total of Vr no 33 - MIS:	9,440
	34 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	30,000
						Total of Vr no 34 - MIS:	30,000
	44 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	41,303
						Total of Vr no 44 - MIS:	41,303
	45 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,93,650
						Total of Vr no 45 - MIS:	1,93,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	42 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 42 - GIA:	10,00,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	80,400
						03 Dearness Allowance	46,632
						55 House Rent Allowance	7,380
						Total of Vr no 1 - EST:	1,34,412
	16 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	2,400
						Total of Vr no 16 - EST:	37,792
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	37,792
	32 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,33,500
						03 Dearness Allowance	77,430
						55 House Rent Allowance	12,040
						Total of Vr no 32 - EST:	2,22,970
	33 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	82,700
						03 Dearness Allowance	47,966
						55 House Rent Allowance	7,380
						Total of Vr no 33 - EST:	1,38,046

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	10 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,40,300
						03 Dearness Allowance	81,374
						55 House Rent Allowance	9,580
						Total of Vr no 10 - EST:	2,31,254
	11 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						55 House Rent Allowance	2,200
						Total of Vr no 11 - EST:	35,222
	12 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	41,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235 Social Security and Welfare	Sub Mj Head	02 Social Welfare	Minor Head	102 Child Welfare
Sub Head	13 Operation of institutions/homes	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	12 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 12 - EST:	69,068
	13 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	4,040
						Total of Vr no 13 - EST:	79,248
	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	34,000
						03 Dearness Allowance	18,700
						55 House Rent Allowance	2,760
						Total of Vr no 17 - EST:	55,460
	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	34,000
						03 Dearness Allowance	19,720
						55 House Rent Allowance	2,760
						Total of Vr no 18 - EST:	56,480
	19 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	6,03,415
						Total of Vr no 19 - MIS:	6,03,415
	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	41,110
	20 - MIS	First	Voted	No Objection	223502102 13 00	42 Other Expense	1,07,358
						Total of Vr no 20 - MIS:	1,07,358
	21 - MIS	First	Voted	No Objection	223502102 13 00	42 Other Expense	71,394
						Total of Vr no 21 - MIS:	71,394
	24 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	99,000
						Total of Vr no 24 - MIS:	99,000
	31 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 31 - EST:	41,110
	41 - MIS	Second	Voted	No Objection	223502102 13 00	49 Medical Expenses	70,818
						Total of Vr no 41 - MIS:	70,818
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,05,700
						03 Dearness Allowance	61,306
						55 House Rent Allowance	8,860
						Total of Vr no 7 - EST:	1,75,866
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	94,100
						03 Dearness Allowance	54,578

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	8 - EST	First	Voted	No Objection	223502102 13 00	55 House Rent Allowance	7,980
						Total of Vr no 8 - EST:	1,56,658
	9 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 9 - EST:	53,742

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	07	Help for women suffering from dowry system	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	61 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 61 - GIA:	3,000
						Total of BAREILLY (11):	**63,33,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,33,600
						03 Dearness Allowance	1,35,488
						55 House Rent Allowance	8,880
						Total of Vr no 10 - EST:	3,77,968
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,75,200
						03 Dearness Allowance	1,01,616
						55 House Rent Allowance	6,660
						Total of Vr no 11 - EST:	2,83,476
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,47,600
						03 Dearness Allowance	8,97,608
						55 House Rent Allowance	62,680
						Total of Vr no 12 - EST:	25,07,888
	16 - CON	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	3,100
						Total of Vr no 16 - CON:	3,100
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,50,147
						03 Dearness Allowance	1,45,085
						55 House Rent Allowance	9,509
						Total of Vr no 16 - EST:	4,04,741
	17 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	23,409
						Total of Vr no 17 - EST:	23,409
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,20,276
						03 Dearness Allowance	2,01,791
						55 House Rent Allowance	82,020
						Total of Vr no 18 - EST:	10,04,087
	3 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - TA:	3,000
	4 - CON	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 4 - CON:	6,000
	42 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	11,66,160
						Total of Vr no 42 - CON:	11,66,160
	44 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	11,800
						Total of Vr no 44 - MIS:	11,800
	5 - CON	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,817
						Total of Vr no 5 - CON:	3,817
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	9,23,400
						03 Dearness Allowance	5,35,572
						06 Other Allowances	40
						55 House Rent Allowance	29,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	6 - EST					Total of Vr no 6 - EST:	14,88,912
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	14,30,800
						03 Dearness Allowance	8,29,864
						55 House Rent Allowance	58,240
						Total of Vr no 7 - EST:	23,18,904
	8 - CON	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,28,520
						Total of Vr no 8 - CON:	1,28,520
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,39,739
						03 Dearness Allowance	4,87,048
						06 Other Allowances	100
						55 House Rent Allowance	29,400
						Total of Vr no 8 - EST:	13,56,287
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,66,900
						03 Dearness Allowance	1,54,802
						06 Other Allowances	40
						55 House Rent Allowance	11,490
						Total of Vr no 9 - EST:	4,33,232

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	41 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	68,450
						Total of Vr no 41 - GIA:	68,450

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	39 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	32,52,000
						Total of Vr no 39 - GIA:	32,52,000
	40 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,59,986
						Total of Vr no 40 - GIA:	5,59,986

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	13 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,03,300
						03 Dearness Allowance	59,914

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	13 - EST	First	Voted	No Objection	223502102 13 00	55 House Rent Allowance	3,320
						Total of Vr no 13 - EST:	1,66,534
	14 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	18,500
						03 Dearness Allowance	10,730
						55 House Rent Allowance	1,100
						Total of Vr no 14 - EST:	30,330
	15 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,84,800
						03 Dearness Allowance	1,07,184
						55 House Rent Allowance	8,080
						Total of Vr no 15 - EST:	3,00,064

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	17 - MIS	First	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,77,028
						Total of Vr no 17 - MIS:	1,77,028
						Total of BASTI (33):	**1,60,75,693**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,87,000
						03 Dearness Allowance	8,04,460
						55 House Rent Allowance	55,550
						Total of Vr no 1 - EST:	22,47,010
	24 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	45,199
						Total of Vr no 24 - MIS:	45,199

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 1 - GIA:	72,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,41,800
						03 Dearness Allowance	82,244
						55 House Rent Allowance	5,340
						Total of Vr no 10 - EST:	2,29,384
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	43,544

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	54,000
						03 Dearness Allowance	31,320
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	87,720
						Total of BIJNORE (12):	**27,24,857**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,93,000
						03 Dearness Allowance	3,43,940
						06 Other Allowances	390
						55 House Rent Allowance	18,280
						Total of Vr no 10 - EST:	9,55,610
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,95,700
						03 Dearness Allowance	6,35,506
						06 Other Allowances	60
						55 House Rent Allowance	45,990
						Total of Vr no 11 - EST:	17,77,256
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	3,150
						Total of Vr no 12 - EST:	1,37,292
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,77,145
						03 Dearness Allowance	1,02,743
						55 House Rent Allowance	7,595
						Total of Vr no 13 - EST:	2,87,483
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,80,000
						03 Dearness Allowance	2,78,400
						55 House Rent Allowance	8,040
						Total of Vr no 14 - EST:	7,66,440
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,85,013
						03 Dearness Allowance	1,65,307
						55 House Rent Allowance	12,712
						Total of Vr no 15 - EST:	4,63,032

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	21 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,28,000
						Total of Vr no 21 - GIA:	1,28,000
	22 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	35,400
						Total of Vr no 22 - GIA:	35,400
	6 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,20,600
						Total of Vr no 6 - GIA:	1,20,600

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	17 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	34,08,000
						Total of Vr no 17 - GIA:	34,08,000
	18 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	26,85,000
						Total of Vr no 18 - GIA:	26,85,000
	34 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	26,17,500
						Total of Vr no 34 - GIA:	26,17,500
	35 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	34,12,500
						Total of Vr no 35 - GIA:	34,12,500
	36 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,02,500
						Total of Vr no 36 - GIA:	3,02,500
	7 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 7 - GIA:	75,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	20 - TA	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	23,870
						Total of Vr no 20 - TA:	23,870
	5 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 5 - MIS:	7,000
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,32,100
						03 Dearness Allowance	76,618
						55 House Rent Allowance	4,040
						Total of Vr no 7 - EST:	2,12,758

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	5 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	36,610
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	59,192
	6 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						55 House Rent Allowance	2,020

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	6 - EST					Total of Vr no 6 - EST:	68,854
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	52,062

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	06	Construction of departmental institutions/houses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	2 - MIS	Second	Voted	No Objection	423502103 06 00	25 Minor Construction Works	43,45,000
						Total of Vr no 2 - MIS:	43,45,000
						Total of BULANDSHAHAR (05):	**2,19,40,349**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	10 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	69,048
						Total of Vr no 10 - EST:	69,048
	11 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	27,786
						Total of Vr no 11 - EST:	27,786
	12 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	15,184
						Total of Vr no 12 - EST:	15,184
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	48,356
						Total of Vr no 13 - EST:	48,356
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	62,172
						Total of Vr no 14 - EST:	62,172
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,10,528
						Total of Vr no 15 - EST:	1,10,528
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,44,000
						03 Dearness Allowance	83,252
						55 House Rent Allowance	63,640
						Total of Vr no 16 - EST:	3,90,892
	17 - CON	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,033
						Total of Vr no 17 - CON:	7,033
	18 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expense	9,504
						Total of Vr no 18 - MIS:	9,504
	19 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	66,496
						Total of Vr no 19 - MIS:	66,496
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,46,500
						03 Dearness Allowance	84,970
						55 House Rent Allowance	5,960
						Total of Vr no 20 - EST:	2,37,430
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,18,580
						03 Dearness Allowance	1,84,672
						55 House Rent Allowance	12,960
						Total of Vr no 21 - EST:	5,16,212
	23 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	12,700
						Total of Vr no 23 - CON:	12,700
	24 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	13,716
						Total of Vr no 24 - TA:	13,716
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,70,710
						03 Dearness Allowance	4,46,832
						55 House Rent Allowance	23,520

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	3 - EST					Total of Vr no 3 - EST:	12,41,062
	32 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	67,695
						Total of Vr no 32 - MIS:	67,695
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,58,300
						03 Dearness Allowance	7,87,814
						55 House Rent Allowance	51,620
						Total of Vr no 4 - EST:	21,97,734
	6 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	3,584
						Total of Vr no 6 - EST:	3,584
	7 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	48,088
						Total of Vr no 7 - EST:	48,088
	8 - CON	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	10,36,728
						Total of Vr no 8 - CON:	10,36,728
	8 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	13,014
						Total of Vr no 8 - EST:	13,014
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	59,513
						Total of Vr no 9 - EST:	59,513

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,10,000
						Total of Vr no 1 - GIA:	5,10,000
	2 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,25,000
						Total of Vr no 2 - GIA:	5,25,000
	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,45,000
						Total of Vr no 22 - GIA:	3,45,000
	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 3 - GIA:	30,000
	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,05,000
						Total of Vr no 4 - GIA:	4,05,000
	5 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,47,500
						Total of Vr no 5 - GIA:	2,47,500
	6 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,87,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	6 - GIA					Total of Vr no 6 - GIA:	7,87,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	43,544
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 22 - EST:	43,544
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 23 - EST:	1,22,282
	31 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	4,456
						Total of Vr no 31 - MIS:	4,456
	37 - CON	Second	Voted	No Objection	223502102 08 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 37 - CON:	4,000
	38 - TA	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	20,000
						Total of Vr no 38 - TA:	20,000
	39 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	23,164
						Total of Vr no 39 - MIS:	23,164
	40 - TA	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	5,000
						Total of Vr no 40 - TA:	5,000
	41 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,560
						Total of Vr no 41 - MIS:	1,560
	42 - CON	Second	Voted	No Objection	223502102 08 00	12 Office Furniture and Instrument	20,700
						Total of Vr no 42 - CON:	20,700
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,18,806

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	1 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	53,340
	24 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						55 House Rent Allowance	1,200
						Total of Vr no 24 - EST:	53,340

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	29 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,31,089
						Total of Vr no 29 - MIS:	1,31,089
						Total of CHANDAULI (77):	**97,49,300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,82,000
						03 Dearness Allowance	4,53,560
						06 Other Allowances	270
						55 House Rent Allowance	27,420
						Total of Vr no 1 - EST:	12,63,250
	10 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,000
						Total of Vr no 10 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	43,600
						Total of Vr no 13 - MIS:	43,600
	14 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,01,198
						Total of Vr no 14 - MIS:	1,01,198
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,95,600
						03 Dearness Allowance	4,03,448
						55 House Rent Allowance	20,380
						Total of Vr no 2 - EST:	11,19,428
	20 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,500
						Total of Vr no 20 - MIS:	10,500
	21 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	2,17,538
						Total of Vr no 21 - MIS:	2,17,538
	25 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,438
						Total of Vr no 25 - MIS:	2,438
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,36,620
						Total of Vr no 26 - MIS:	1,36,620
	27 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	9,321
						Total of Vr no 27 - MIS:	9,321
	28 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	22,500
						Total of Vr no 28 - MIS:	22,500
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	18,07,600
						03 Dearness Allowance	10,48,408
						55 House Rent Allowance	65,820
						Total of Vr no 3 - EST:	29,21,828
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	40,500
						03 Dearness Allowance	20,574
						Total of Vr no 4 - EST:	61,074
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	58,400
						03 Dearness Allowance	33,872
						55 House Rent Allowance	2,220

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	5 - EST					Total of Vr no 5 - EST:	94,492
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,62,254
						03 Dearness Allowance	55,985
						Total of Vr no 6 - EST:	2,18,239
	8 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	15,933
						Total of Vr no 8 - MIS:	15,933
	9 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	27,464
						Total of Vr no 9 - MIS:	27,464

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	23 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	27,000
						Total of Vr no 23 - GIA:	27,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,10,000
						Total of Vr no 4 - GIA:	19,10,000
	5 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	31,25,000
						Total of Vr no 5 - GIA:	31,25,000
	6 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	66,60,000
						Total of Vr no 6 - GIA:	66,60,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	38,804
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	1,100
						Total of Vr no 8 - EST:	60,508

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Total of CHATRAPATI S M NAGAR (89):	1,80,89,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	16 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	3,41,846
						Total of Vr no 16 - CON:	3,41,846
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	9,34,500
						03 Dearness Allowance	5,42,010
						06 Other Allowances	300
						55 House Rent Allowance	29,570
						Total of Vr no 2 - EST:	15,06,380
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,708
						Total of Vr no 26 - MIS:	24,708
	29 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,220
						Total of Vr no 29 - TA:	5,220
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,65,900
						03 Dearness Allowance	2,12,222
						55 House Rent Allowance	11,370
						Total of Vr no 3 - EST:	5,89,492
	3 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	22,046
						Total of Vr no 3 - TA:	22,046
	32 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	12,419
						Total of Vr no 32 - MIS:	12,419
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	47,246

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	15 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 15 - GIA:	48,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	17 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,57,500
						Total of Vr no 17 - GIA:	7,57,500
	18 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	18 - GIA					Total of Vr no 18 - GIA:	4,50,000
	19 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	14,32,500
						Total of Vr no 19 - GIA:	14,32,500
	20 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 20 - GIA:	4,50,000
	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 21 - GIA:	7,50,000
	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	14,32,500
						Total of Vr no 22 - GIA:	14,32,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 6 - EST:	99,698
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	87,000
						03 Dearness Allowance	50,460
						55 House Rent Allowance	3,320
						Total of Vr no 7 - EST:	1,40,780

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	4 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	73,392
	5 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,26,400
						03 Dearness Allowance	73,312
						55 House Rent Allowance	5,510
						Total of Vr no 5 - EST:	2,05,222

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	06	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	14 - GIA	Second	Voted	No Objection	223502103 06 00	20 Not Available	5,00,000
						Total of Vr no 14 - GIA:	5,00,000
						Total of CHITRAKOOT (87):	88,88,949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235 Social Security and Welfare	Sub Mj Head	02 Social Welfare	Minor Head	102 Child Welfare
Sub Head	01 Centrally Sponsored Scheme	Detail Head	06 Child Welfare Committee (K.35/K.65)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	100 - CON	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	2,00,000
						Total of Vr no 100 - CON:	2,00,000
	103 - MIS	Second	Voted	No Objection	223502102 01 06	58 Payment for Outsourcing Services	37,923
						Total of Vr no 103 - MIS:	37,923
	106 - CON	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	1,50,000
						Total of Vr no 106 - CON:	1,50,000
	113 - CON	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	1,00,000
						Total of Vr no 113 - CON:	1,00,000
	33 - MIS	Second	Voted	No Objection	223502102 01 06	58 Payment for Outsourcing Services	67,304
						Total of Vr no 33 - MIS:	67,304
	42 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	7,00,000
						Total of Vr no 42 - CON:	7,00,000
	43 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	7,00,000
						Total of Vr no 43 - CON:	7,00,000
	44 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	7,00,000
						Total of Vr no 44 - CON:	7,00,000
	53 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,80,000
						Total of Vr no 53 - CON:	4,80,000
	55 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 55 - CON:	1,20,000
	56 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	7,00,000
						Total of Vr no 56 - CON:	7,00,000
	61 - MIS	Second	Voted	No Objection	223502102 01 06	58 Payment for Outsourcing Services	73,638
						Total of Vr no 61 - MIS:	73,638
	66 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expense	13,700
						Total of Vr no 66 - MIS:	13,700
	67 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	6,80,000
						Total of Vr no 67 - CON:	6,80,000
	72 - TA	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	7,862
						Total of Vr no 72 - TA:	7,862
	73 - MIS	Second	Voted	No Objection	223502102 01 06	58 Payment for Outsourcing Services	2,36,708
						Total of Vr no 73 - MIS:	2,36,708
	80 - CON	Second	Voted	No Objection	223502102 01 06	09 Electrical Dues	11,570
						Total of Vr no 80 - CON:	11,570

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Centrally Sponsored Scheme	Detail Head	06	Child Welfare Committee (K.35/K.65)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	84 - CON	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	1,50,000
						Total of Vr no 84 - CON:	1,50,000
	90 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	4,80,000
						Total of Vr no 90 - CON:	4,80,000
	96 - CON	Second	Voted	No Objection	223502102 01 06	07 Honorarium	55,72,000
						Total of Vr no 96 - CON:	55,72,000

Sub Head	01	Centrally Sponsored Scheme	Detail Head	10	Specialized Unit for Children with Special Needs (K.60/K.40-K)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	123 - MIS	Second	Voted	No Objection	223502102 01 10	39 Medicine and Chemicals	10,56,000
						Total of Vr no 123 - MIS:	10,56,000
	124 - CON	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	11,60,000
						Total of Vr no 124 - CON:	11,60,000
	125 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	35,00,000
						Total of Vr no 125 - MIS:	35,00,000

Sub Head	01	Centrally Sponsored Scheme	Detail Head	12	Specialist Adoption Agency (K.60/K.40)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	109 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	4,93,020
						Total of Vr no 109 - MIS:	4,93,020

Sub Head	01	Centrally Sponsored Scheme	Detail Head	13	Child Helpline (K.100/K.000)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	122 - MIS	Second	Voted	No Objection	223502102 01 13	42 Other Expense	13,14,623
						Total of Vr no 122 - MIS:	13,14,623
	51 - MIS	Second	Voted	No Objection	223502102 01 13	42 Other Expense	2,09,000
						Total of Vr no 51 - MIS:	2,09,000

Sub Head	01	Centrally Sponsored Scheme	Detail Head	14	Operation of institutions/homes under Juvenile Justice Act (K.60/K.40 K.+K.)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	101 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	70,33,250
						Total of Vr no 101 - MIS:	70,33,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Centrally Sponsored Scheme	Detail Head	14	Operation of institutions/homes under Juvenile Justice Act (K.60/K.40 K.+K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	11 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	7,68,517
						Total of Vr no 11 - MIS:	7,68,517
	112 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	85,140
						Total of Vr no 112 - MIS:	85,140
	13 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	3,72,318
						Total of Vr no 13 - MIS:	3,72,318
	15 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	2,98,498
						Total of Vr no 15 - MIS:	2,98,498
	16 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	1,46,003
						Total of Vr no 16 - MIS:	1,46,003
	17 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	1,83,704
						Total of Vr no 17 - MIS:	1,83,704
	32 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	58,046
						Total of Vr no 32 - MIS:	58,046
	37 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	14,18,105
						Total of Vr no 37 - MIS:	14,18,105
	45 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	31,400
						Total of Vr no 45 - MIS:	31,400
	49 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	2,12,951
						Total of Vr no 49 - MIS:	2,12,951
	50 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	3,05,251
						Total of Vr no 50 - MIS:	3,05,251
	92 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	34,33,557
						Total of Vr no 92 - MIS:	34,33,557
	94 - MIS	Second	Voted	No Objection	223502102 01 14	61 Transfer of Fund in SNA	50,20,626
						Total of Vr no 94 - MIS:	50,20,626

Sub Head	01	Centrally Sponsored Scheme	Detail Head	15	Establishment of Child Protection Unit (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	104 - TA	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	59,360
						Total of Vr no 104 - TA:	59,360
	105 - CON	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	75,000
						Total of Vr no 105 - CON:	75,000
	107 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expense	3,38,031
						Total of Vr no 107 - MIS:	3,38,031
	108 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and	4,86,501

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Centrally Sponsored Scheme	Detail Head	15	Establishment of Child Protection Unit (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	108 - CON	Second	Voted	No Objection	223502102 01 15	Special Services	
						Total of Vr no 108 - CON:	4,86,501
	110 - CON	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	1,90,000
						Total of Vr no 110 - CON:	1,90,000
	111 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	2,46,540
						Total of Vr no 111 - CON:	2,46,540
	116 - MIS	Second	Voted	No Objection	223502102 01 15	58 Payment for Outsourcing Services	83,401
						Total of Vr no 116 - MIS:	83,401
	126 - CON	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	3,742
						Total of Vr no 126 - CON:	3,742
	127 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expense	1,71,460
						Total of Vr no 127 - MIS:	1,71,460
	31 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	28,638
						Total of Vr no 31 - CON:	28,638
	34 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,17,988
						Total of Vr no 34 - CON:	1,17,988
	38 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expense	1,65,000
						Total of Vr no 38 - MIS:	1,65,000
	39 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	56,139
						Total of Vr no 39 - CON:	56,139
	41 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,81,740
						Total of Vr no 41 - CON:	1,81,740
	48 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expense	11,52,076
						Total of Vr no 48 - MIS:	11,52,076
	54 - CON	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	1,00,000
						Total of Vr no 54 - CON:	1,00,000
	57 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	6,36,908
						Total of Vr no 57 - CON:	6,36,908
	60 - MIS	Second	Voted	No Objection	223502102 01 15	58 Payment for Outsourcing Services	1,71,745
						Total of Vr no 60 - MIS:	1,71,745
	62 - TA	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	22,190
						Total of Vr no 62 - TA:	22,190
	69 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	19,914

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Centrally Sponsored Scheme	Detail Head	15	Establishment of Child Protection Unit (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	69 - MIS					Total of Vr no 69 - MIS:	19,914
	70 - TA	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	12,945
						Total of Vr no 70 - TA:	12,945
	74 - MIS	Second	Voted	No Objection	223502102 01 15	58 Payment for Outsourcing Services	5,53,475
						Total of Vr no 74 - MIS:	5,53,475
	75 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expense	8,56,679
						Total of Vr no 75 - MIS:	8,56,679
	81 - CON	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 81 - CON:	30,000
	87 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expense	3,89,530
						Total of Vr no 87 - MIS:	3,89,530
	88 - MIS	Second	Voted	No Objection	223502102 01 15	58 Payment for Outsourcing Services	4,00,496
						Total of Vr no 88 - MIS:	4,00,496
	89 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	4,71,519
						Total of Vr no 89 - CON:	4,71,519
	97 - CON	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	14,800
						Total of Vr no 97 - CON:	14,800
	98 - CON	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	8,94,173
						Total of Vr no 98 - CON:	8,94,173
	99 - CON	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	36,235
						Total of Vr no 99 - CON:	36,235

Sub Head	01	Centrally Sponsored Scheme	Detail Head	17	Operation of children's home (boys/girls) through voluntary organizations (K.60/K.30/K.10-K.+K.+K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	102 - GIA	Second	Voted	No Objection	223502102 01 17	20 Subsidiary Grant-General (non pay)	13,16,787
						Total of Vr no 102 - GIA:	13,16,787

Sub Head	01	Centrally Sponsored Scheme	Detail Head	21	Adoption Resource Agency (K.60/K.40)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	82 - CON	Second	Voted	No Objection	223502102 01 21	16 Payment for Commercial and Special Services	49,162
						Total of Vr no 82 - CON:	49,162

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Centrally Sponsored Scheme	Detail Head	22	Establishment of Juvenile Justice Board (K.35/K.65-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	118 - MIS	Second	Voted	No Objection	223502102 01 22	61 Transfer of Fund in SNA	6,72,785
						Total of Vr no 118 - MIS:	6,72,785
	35 - MIS	Second	Voted	No Objection	223502102 01 22	61 Transfer of Fund in SNA	2,40,000
						Total of Vr no 35 - MIS:	2,40,000
	36 - MIS	Second	Voted	No Objection	223502102 01 22	61 Transfer of Fund in SNA	3,20,000
						Total of Vr no 36 - MIS:	3,20,000
	40 - MIS	Second	Voted	No Objection	223502102 01 22	61 Transfer of Fund in SNA	3,00,000
						Total of Vr no 40 - MIS:	3,00,000
	58 - MIS	Second	Voted	No Objection	223502102 01 22	61 Transfer of Fund in SNA	3,75,365
						Total of Vr no 58 - MIS:	3,75,365
	71 - MIS	Second	Voted	No Objection	223502102 01 22	61 Transfer of Fund in SNA	16,09,609
						Total of Vr no 71 - MIS:	16,09,609
	91 - MIS	Second	Voted	No Objection	223502102 01 22	61 Transfer of Fund in SNA	7,73,131
						Total of Vr no 91 - MIS:	7,73,131

Sub Head	01	Not Available	Detail Head	12	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	114 - TA	Second	Voted	No Objection	223502102 01 12	08 Not Available	49,447
						Total of Vr no 114 - TA:	49,447
	65 - CON	Second	Voted	No Objection	223502102 01 12	17 Not Available	70,000
						Total of Vr no 65 - CON:	70,000
	83 - CON	Second	Voted	No Objection	223502102 01 12	12 Not Available	79,003
						Total of Vr no 83 - CON:	79,003
	85 - MIS	Second	Voted	No Objection	223502102 01 12	43 Not Available	1,78,604
						Total of Vr no 85 - MIS:	1,78,604
	86 - MIS	Second	Voted	No Objection	223502102 01 12	42 Not Available	3,56,795
						Total of Vr no 86 - MIS:	3,56,795

Sub Head	01	Not Available	Detail Head	18	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	52 - GIA	Second	Voted	No Objection	223502102 01 18	20 Not Available	2,40,000
						Total of Vr no 52 - GIA:	2,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	26 - GIA	Second	Voted	No Objection	223502103 01 06	20.	24,180
						Total of Vr no 26 - GIA:	24,180
	63 - GIA	Second	Voted	No Objection	223502103 01 06	20.	1,50,000
						Total of Vr no 63 - GIA:	1,50,000

Sub Head	01	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	21 - GIA	Second	Voted	No Objection	223502103 01 07	20.	1,65,000
						Total of Vr no 21 - GIA:	1,65,000

Sub Head	01	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	64 - GIA	Second	Voted	No Objection	223502103 01 08	20 Not Available	1,000
						Total of Vr no 64 - GIA:	1,000

Sub Head	02	National Women Empowerment Mission	Detail Head	03	Beti Bachao - Beti Padhao Scheme (K.100/R.0-K.)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	1 - MIS	First	Voted	No Objection	223502103 02 03	42 Other Expense	19,48,655
						Total of Vr no 1 - MIS:	19,48,655
	115 - MIS	Second	Voted	No Objection	223502103 02 03	42 Other Expense	25,00,260
						Total of Vr no 115 - MIS:	25,00,260
	12 - MIS	Second	Voted	No Objection	223502103 02 03	42 Other Expense	12,85,712
						Total of Vr no 12 - MIS:	12,85,712
	20 - MIS	Second	Voted	No Objection	223502103 02 03	42 Other Expense	20,97,356
						Total of Vr no 20 - MIS:	20,97,356
	4 - MIS	First	Voted	No Objection	223502103 02 03	42 Other Expense	22,667
						Total of Vr no 4 - MIS:	22,667
	6 - MIS	First	Voted	No Objection	223502103 02 03	42 Other Expense	18,62,518
						Total of Vr no 6 - MIS:	18,62,518
	76 - MIS	Second	Voted	No Objection	223502103 02 03	42 Other Expense	17,94,000
						Total of Vr no 76 - MIS:	17,94,000

Sub Head	02	National Women Empowerment Mission	Detail Head	05	One Stop Center (OSC) (K100/R0-K)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National Women Empowerment Mission	Detail Head	05	One Stop Center (OSC) (K100/R0-K)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	10 - MIS	First	Voted	No Objection	223502103 02 05	42 Other Expense	29,67,805
						Total of Vr no 10 - MIS:	29,67,805
	117 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	2,19,100
						Total of Vr no 117 - MIS:	2,19,100
	119 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	11,53,700
						Total of Vr no 119 - MIS:	11,53,700
	120 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	19,00,925
						Total of Vr no 120 - MIS:	19,00,925
	14 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	1,89,791
						Total of Vr no 14 - MIS:	1,89,791
	18 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	54,08,649
						Total of Vr no 18 - MIS:	54,08,649
	22 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	5,24,584
						Total of Vr no 22 - MIS:	5,24,584
	23 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	6,61,639
						Total of Vr no 23 - MIS:	6,61,639
	24 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	5,25,000
						Total of Vr no 24 - MIS:	5,25,000
	25 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	85,880
						Total of Vr no 25 - MIS:	85,880
	27 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	1,87,500
						Total of Vr no 27 - MIS:	1,87,500
	28 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	11,10,000
						Total of Vr no 28 - MIS:	11,10,000
	29 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	41,39,520
						Total of Vr no 29 - MIS:	41,39,520
	46 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	3,75,000
						Total of Vr no 46 - MIS:	3,75,000
	47 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	18,63,854
						Total of Vr no 47 - MIS:	18,63,854
	5 - MIS	First	Voted	No Objection	223502103 02 05	42 Other Expense	38,73,188
						Total of Vr no 5 - MIS:	38,73,188
	59 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	2,10,383
						Total of Vr no 59 - MIS:	2,10,383
	7 - MIS	First	Voted	No Objection	223502103 02 05	42 Other Expense	20,23,931
						Total of Vr no 7 - MIS:	20,23,931
	77 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	962

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National Women Empowerment Mission	Detail Head	05	One Stop Center (OSC) (K100/R0-K)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	77 - MIS					Total of Vr no 77 - MIS:	962
	78 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	1,49,560
						Total of Vr no 78 - MIS:	1,49,560
	79 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	41,50,448
						Total of Vr no 79 - MIS:	41,50,448
	9 - MIS	First	Voted	No Objection	223502103 02 05	42 Other Expense	3,75,000
						Total of Vr no 9 - MIS:	3,75,000
	95 - MIS	Second	Voted	No Objection	223502103 02 05	42 Other Expense	41,95,655
						Total of Vr no 95 - MIS:	41,95,655

Sub Head	02	National Women Empowerment Mission	Detail Head	06	Establishment of Mahila Shakti Kendra (K.60/Ra.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004165	121 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	5,41,406
						Total of Vr no 121 - GIA:	5,41,406
	19 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	7,06,580
						Total of Vr no 19 - GIA:	7,06,580
	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	3,94,769
						Total of Vr no 2 - GIA:	3,94,769
	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	5,16,000
						Total of Vr no 3 - GIA:	5,16,000
	30 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	8,43,951
						Total of Vr no 30 - GIA:	8,43,951
	68 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	11,84,648
						Total of Vr no 68 - GIA:	11,84,648
	8 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	8,55,883
						Total of Vr no 8 - GIA:	8,55,883
	93 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	7,06,692
						Total of Vr no 93 - GIA:	7,06,692
						Total of CYBER TREASURY UTTAR PRADESH (01):	**10,67,70,978**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	85,300
						03 Dearness Allowance	49,474
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,35,974
	12 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	21,672
						Total of Vr no 12 - MIS:	21,672
	13 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	5,48,352
						Total of Vr no 13 - MIS:	5,48,352
	19 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	1,870
						Total of Vr no 19 - EST:	1,30,166
	19 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,290
						Total of Vr no 19 - MIS:	30,290
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,23,500
						03 Dearness Allowance	1,29,630
						06 Other Allowances	60
						55 House Rent Allowance	7,690
						Total of Vr no 2 - EST:	3,60,880
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	56,840
						03 Dearness Allowance	31,262
						Total of Vr no 20 - EST:	88,102
	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	19,095
						Total of Vr no 20 - MIS:	19,095
	21 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	68,660
						Total of Vr no 21 - MIS:	68,660
	22 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	5,649
						Total of Vr no 22 - MIS:	5,649
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,00,500
						03 Dearness Allowance	2,90,290
						06 Other Allowances	450
						55 House Rent Allowance	18,040
						Total of Vr no 26 - EST:	8,09,280
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	16,21,800
						03 Dearness Allowance	9,40,644
						55 House Rent Allowance	66,080
						Total of Vr no 27 - EST:	26,28,524
	28 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	87,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	28 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	50,982
						55 House Rent Allowance	1,200
						Total of Vr no 28 - EST:	1,40,082
	29 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,31,138
						06 Other Allowances	60
						55 House Rent Allowance	7,690
						Total of Vr no 29 - EST:	3,64,988
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,82,400
						03 Dearness Allowance	1,63,792
						06 Other Allowances	150
						55 House Rent Allowance	9,370
						Total of Vr no 3 - EST:	4,55,712
	30 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,82,400
						03 Dearness Allowance	1,63,792
						06 Other Allowances	150
						55 House Rent Allowance	9,370
						Total of Vr no 30 - EST:	4,55,712
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	15,99,500
						03 Dearness Allowance	9,27,710
						55 House Rent Allowance	47,310
						Total of Vr no 31 - EST:	25,74,520
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	9,100
						Total of Vr no 36 - MIS:	9,100
	37 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	57,940
						Total of Vr no 37 - MIS:	57,940
	38 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,500
						Total of Vr no 38 - MIS:	1,500
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,97,300
						03 Dearness Allowance	2,88,434
						06 Other Allowances	450
						55 House Rent Allowance	18,040
						Total of Vr no 4 - EST:	8,04,224
	43 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	72,800
						Total of Vr no 43 - MIS:	72,800
	44 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,76,980
						Total of Vr no 44 - MIS:	1,76,980
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	14,81,000
						03 Dearness Allowance	8,58,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	5 - EST	First	Voted	No Objection	223502102 03 00	55 House Rent Allowance	45,440
						Total of Vr no 5 - EST:	23,85,420
	52 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	41,817
						Total of Vr no 52 - MIS:	41,817
	53 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	98,168
						Total of Vr no 53 - MIS:	98,168
	54 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	70,256
						Total of Vr no 54 - MIS:	70,256
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,93,539
						03 Dearness Allowance	9,24,252
						55 House Rent Allowance	66,080
						Total of Vr no 6 - EST:	25,83,871

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	41 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	99,648
						Total of Vr no 41 - GIA:	99,648

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	14 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 14 - GIA:	12,00,000
	15 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	11,52,000
						Total of Vr no 15 - GIA:	11,52,000
	16 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,40,000
						Total of Vr no 16 - GIA:	8,40,000
	17 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,40,000
						Total of Vr no 17 - GIA:	8,40,000
	18 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	16,08,000
						Total of Vr no 18 - GIA:	16,08,000
	39 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 39 - GIA:	4,80,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	40 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 40 - GIA:	10,80,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	11 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	4,140
						Total of Vr no 11 - EST:	4,140
	12 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	1,428
						Total of Vr no 12 - EST:	1,428
	13 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	6,399
						Total of Vr no 13 - EST:	6,399
	14 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	2,142
						Total of Vr no 14 - EST:	2,142
	16 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	4,284
						Total of Vr no 16 - EST:	4,284
	17 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	2,772
						Total of Vr no 17 - EST:	2,772
	23 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	15,850
						Total of Vr no 23 - MIS:	15,850
	42 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,490
						Total of Vr no 42 - MIS:	5,490

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	15 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	3,76,000
						03 Dearness Allowance	2,18,080
						55 House Rent Allowance	10,130
						Total of Vr no 15 - EST:	6,04,210
	9 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	33,840
						Total of Vr no 9 - EST:	33,840
						Total of DEORIA (35):	**2,31,19,937**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004152	1 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	730
						Total of Vr no 1 - EST:	58,242
	13 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	68,544
						Total of Vr no 13 - CON:	68,544
	14 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	37,090
						Total of Vr no 14 - CON:	37,090
	17 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	97,636
						Total of Vr no 17 - CON:	97,636
	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	64,600
						03 Dearness Allowance	37,468
						55 House Rent Allowance	2,820
						Total of Vr no 2 - EST:	1,04,888
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						Total of Vr no 3 - EST:	1,04,280
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,45,658
						03 Dearness Allowance	3,74,482
						55 House Rent Allowance	23,310
						Total of Vr no 4 - EST:	10,43,450
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,68,894
						03 Dearness Allowance	1,55,958
						55 House Rent Allowance	6,420
						Total of Vr no 5 - EST:	4,31,272
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,83,700
						03 Dearness Allowance	1,64,546
						55 House Rent Allowance	6,420
						Total of Vr no 6 - EST:	4,54,666
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,46,600
						03 Dearness Allowance	3,75,028
						55 House Rent Allowance	24,420
						Total of Vr no 7 - EST:	10,46,048

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	15 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non	36,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	15 - GIA	Second	Voted	No Objection	223502102 04 00	pay)	
						Total of Vr no 15 - GIA:	36,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	16 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,39,193
						Total of Vr no 16 - MIS:	1,39,193
						Total of ETAH (10):	**36,21,309**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	21 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	70,396
						Total of Vr no 21 - GIA:	70,396
	9 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	37,255
						Total of Vr no 9 - GIA:	37,255

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,19,997
						Total of Vr no 22 - GIA:	1,19,997
	23 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	99,598
						Total of Vr no 23 - GIA:	99,598

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	3 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						55 House Rent Allowance	4,350
						Total of Vr no 3 - EST:	1,40,388
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	94,400
						03 Dearness Allowance	54,752
						06 Other Allowances	1,040
						55 House Rent Allowance	4,230
						Total of Vr no 4 - EST:	1,54,422

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	1 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	99,700
						03 Dearness Allowance	57,826
						55 House Rent Allowance	3,130
						Total of Vr no 1 - EST:	1,60,656
	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	64,320
						03 Dearness Allowance	37,305
						55 House Rent Allowance	3,652

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	2 - EST					Total of Vr no 2 - EST:	1,05,277
	5 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,00,700
						03 Dearness Allowance	58,406
						55 House Rent Allowance	3,130
						Total of Vr no 5 - EST:	1,62,236

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	13 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,17,163
						Total of Vr no 13 - MIS:	1,17,163
						Total of ETAWAH (19):	**11,67,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,61,400
						03 Dearness Allowance	3,08,770
						55 House Rent Allowance	15,390
						Total of Vr no 1 - EST:	8,85,560
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	19,09,000
						03 Dearness Allowance	11,07,220
						06 Other Allowances	320
						55 House Rent Allowance	58,290
						Total of Vr no 2 - EST:	30,74,830
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	24,13,100
						03 Dearness Allowance	13,99,598
						06 Other Allowances	200
						55 House Rent Allowance	89,230
						Total of Vr no 3 - EST:	39,02,128
	3 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,25,280
						Total of Vr no 3 - MIS:	2,25,280
	43 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	27,640
						Total of Vr no 43 - CON:	27,640
	44 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	58,596
						Total of Vr no 44 - MIS:	58,596
	45 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	67,200
						Total of Vr no 45 - TA:	67,200
	46 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	1,01,385
						Total of Vr no 46 - CON:	1,01,385
	47 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,940
						Total of Vr no 47 - MIS:	17,940
	48 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,01,510
						Total of Vr no 48 - MIS:	1,01,510
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,30,240
						03 Dearness Allowance	1,33,538
						55 House Rent Allowance	8,752
						Total of Vr no 7 - EST:	3,72,530

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	11 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,57,87,500
						Total of Vr no 11 - GIA:	1,57,87,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,77,100
						03 Dearness Allowance	1,02,718
						55 House Rent Allowance	7,980
						Total of Vr no 11 - EST:	2,87,798
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,47,900
						03 Dearness Allowance	1,43,782
						55 House Rent Allowance	7,590
						Total of Vr no 12 - EST:	3,99,272
	37 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	1,54,192
						Total of Vr no 37 - MIS:	1,54,192
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	4,92,267
						03 Dearness Allowance	2,21,732
						55 House Rent Allowance	64,500
						Total of Vr no 4 - EST:	7,78,499

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	1 - MIS	First	Voted	No Objection	223502102 13 00	42 Other Expense	40,314
						Total of Vr no 1 - MIS:	40,314
	13 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,33,000
						03 Dearness Allowance	1,93,140
						55 House Rent Allowance	14,140
						Total of Vr no 13 - EST:	5,40,280
	2 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,52,343
						Total of Vr no 2 - MIS:	1,52,343
	5 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	40,600
						03 Dearness Allowance	23,548
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	65,348
	6 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	76,200
						03 Dearness Allowance	44,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	6 - EST	Second	Voted	No Objection	223502102 13 00	55 House Rent Allowance	3,340
						Total of Vr no 6 - EST:	1,23,736
						Total of FAIZABAD (49):	2,71,63,881

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,29,500
						03 Dearness Allowance	3,65,110
						55 House Rent Allowance	23,090
						Total of Vr no 1 - EST:	10,17,700
	32 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	10,790
						Total of Vr no 32 - CON:	10,790
	33 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	86,078
						Total of Vr no 33 - CON:	86,078
	34 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	86,121
						Total of Vr no 34 - CON:	86,121
	35 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	99,830
						Total of Vr no 35 - MIS:	99,830
	4 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	3,708
						Total of Vr no 4 - MIS:	3,708
	5 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	28,032
						Total of Vr no 5 - MIS:	28,032
	6 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	17,174
						Total of Vr no 6 - MIS:	17,174
	7 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	19,801
						Total of Vr no 7 - MIS:	19,801

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	14 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 14 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	15 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	31,42,500
						Total of Vr no 15 - GIA:	31,42,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,40,900
						03 Dearness Allowance	81,722
						55 House Rent Allowance	6,080
						Total of Vr no 4 - EST:	2,28,702
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,05,850

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	6 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	1,470
						Total of Vr no 6 - EST:	52,504
	7 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	72,962
						Total of FATEHGARH (18):	**49,83,752**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,600
						03 Dearness Allowance	3,080
						Total of Vr no 10 - EST:	8,680
	11 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,50,276
						Total of Vr no 11 - EST:	1,50,276
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,41,400
						03 Dearness Allowance	3,72,012
						06 Other Allowances	210
						55 House Rent Allowance	25,880
						Total of Vr no 12 - EST:	10,39,502
	19 - CON	Second	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	51,900
						Total of Vr no 19 - CON:	51,900
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,387
						03 Dearness Allowance	2,715
						Total of Vr no 2 - EST:	9,102
	20 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	39,100
						Total of Vr no 20 - MIS:	39,100
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	50,729
						03 Dearness Allowance	25,621
						Total of Vr no 6 - EST:	76,350
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,14,148
						Total of Vr no 8 - EST:	2,14,148

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	1,100
						Total of Vr no 18 - EST:	40,916
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 19 - EST:	96,854
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,46,800
						03 Dearness Allowance	85,144
						55 House Rent Allowance	4,230
						Total of Vr no 4 - EST:	2,36,174

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	14 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	42,280
	15 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 15 - EST:	42,280
	16 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 16 - EST:	42,280
	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 17 - EST:	58,982
	5 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	58,982
						Total of FATEHPUR (21):	**22,07,806**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,61,700
						03 Dearness Allowance	2,67,786
						55 House Rent Allowance	27,370
						Total of Vr no 1 - EST:	7,56,856
	11 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,99,520
						Total of Vr no 11 - MIS:	1,99,520
	13 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	31,742
						Total of Vr no 13 - MIS:	31,742
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,44,800
						03 Dearness Allowance	3,73,984
						55 House Rent Allowance	24,650
						Total of Vr no 2 - EST:	10,43,434
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	6,440
						Total of Vr no 22 - EST:	1,01,872
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	6,300
						Total of Vr no 23 - EST:	1,40,442

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	7 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	16,75,000
						Total of Vr no 7 - GIA:	16,75,000
	8 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,30,000
						Total of Vr no 8 - GIA:	3,30,000
	9 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 9 - GIA:	1,20,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	36,598

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	11 - EST					Total of Vr no 11 - EST:	99,698
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						Total of Vr no 13 - EST:	43,608
	16 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	2,412
						Total of Vr no 16 - EST:	2,412
	17 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	5,517
						Total of Vr no 17 - EST:	5,517

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	10 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	8,080
						Total of Vr no 10 - EST:	1,56,284
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	2,400
						Total of Vr no 12 - EST:	44,744
	14 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	3,876
						Total of Vr no 14 - EST:	3,876
	15 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	5,994
						Total of Vr no 15 - EST:	5,994
	18 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	2,340
						Total of Vr no 18 - EST:	2,340
	19 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	5,466
						Total of Vr no 19 - EST:	5,466
	20 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	94,145
						03 Dearness Allowance	51,780
						55 House Rent Allowance	8,080
						Total of Vr no 20 - EST:	1,54,005
	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	11,225
						03 Dearness Allowance	6,959
						Total of Vr no 21 - EST:	18,184
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	66,600
						03 Dearness Allowance	38,628
						55 House Rent Allowance	2,940
						Total of Vr no 9 - EST:	1,08,168

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	FIROZABAD (68)

Total of FIROZABAD (68):	50,49,162

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	23 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 23 - GIA:	1,50,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 8 - EST:	63,448

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	10 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,79,200
						03 Dearness Allowance	1,03,936
						55 House Rent Allowance	14,360
						Total of Vr no 10 - EST:	2,97,496
	11 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,02,000
						03 Dearness Allowance	59,160
						55 House Rent Allowance	5,540
						Total of Vr no 11 - EST:	1,66,700
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	7,374
						03 Dearness Allowance	2,802
						Total of Vr no 12 - EST:	10,176
	6 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 6 - EST:	53,742
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						Total of Vr no 7 - EST:	60,988
	9 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	95,200
						03 Dearness Allowance	55,216
						55 House Rent Allowance	6,360
						Total of Vr no 9 - EST:	1,56,776

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	22 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,58,453
						Total of Vr no 22 - MIS:	1,58,453
						Total of GAUTAM BUDHA NAGAR (76):	11,17,779

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,77,067
						03 Dearness Allowance	2,18,699
						06 Other Allowances	240
						55 House Rent Allowance	10,240
						Total of Vr no 1 - EST:	6,06,246
	10 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,730
						Total of Vr no 10 - MIS:	35,730
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,41,386
						03 Dearness Allowance	1,40,005
						55 House Rent Allowance	9,176
						Total of Vr no 11 - EST:	3,90,567
	11 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	60,099
						Total of Vr no 11 - MIS:	60,099
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,85,406
						03 Dearness Allowance	1,65,538
						55 House Rent Allowance	10,693
						Total of Vr no 12 - EST:	4,61,637
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,02,200
						03 Dearness Allowance	59,276
						55 House Rent Allowance	3,885
						Total of Vr no 13 - EST:	1,65,361
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,45,600
						03 Dearness Allowance	8,96,448
						55 House Rent Allowance	41,020
						Total of Vr no 2 - EST:	24,83,068
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,40,500
						03 Dearness Allowance	1,97,490
						06 Other Allowances	120
						55 House Rent Allowance	12,640
						Total of Vr no 3 - EST:	5,50,750
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,43,200
						03 Dearness Allowance	6,05,056
						55 House Rent Allowance	35,420
						Total of Vr no 4 - EST:	16,83,676
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,37,200
						03 Dearness Allowance	1,95,576
						06 Other Allowances	240
						55 House Rent Allowance	8,900
						Total of Vr no 5 - EST:	5,41,916
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,51,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	6 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,93,160
						55 House Rent Allowance	12,060
						Total of Vr no 6 - EST:	5,56,420
	7 - CON	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,074
						Total of Vr no 7 - CON:	7,074
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,62,400
						03 Dearness Allowance	89,320
						55 House Rent Allowance	4,680
						Total of Vr no 7 - EST:	2,56,400
	8 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - TA:	2,000
	9 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	9,000
						Total of Vr no 9 - TA:	9,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	18 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,27,500
						Total of Vr no 18 - GIA:	4,27,500
	19 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 19 - GIA:	3,00,000
	20 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,07,500
						Total of Vr no 20 - GIA:	3,07,500
	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,10,000
						Total of Vr no 21 - GIA:	2,10,000
	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,82,500
						Total of Vr no 22 - GIA:	3,82,500
	23 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,72,500
						Total of Vr no 23 - GIA:	1,72,500
	24 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,75,000
						Total of Vr no 24 - GIA:	9,75,000
	25 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,65,000
						Total of Vr no 25 - GIA:	19,65,000
	26 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non	42,25,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	26 - GIA	Second	Voted	No Objection	223502102 06 00	01 Pay	
						Total of Vr no 26 - GIA:	42,25,000
	27 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	25,62,500
						Total of Vr no 27 - GIA:	25,62,500
	28 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,42,500
						Total of Vr no 28 - GIA:	19,42,500
	29 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,85,000
						Total of Vr no 29 - GIA:	3,85,000
	30 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	21,36,000
						Total of Vr no 30 - GIA:	21,36,000
	31 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	20,64,000
						Total of Vr no 31 - GIA:	20,64,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						55 House Rent Allowance	4,230
						Total of Vr no 17 - EST:	1,54,330
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	88,300
						03 Dearness Allowance	51,214
						55 House Rent Allowance	1,200
						Total of Vr no 18 - EST:	1,40,714

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	19 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,200
						Total of Vr no 19 - EST:	46,072
	20 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,27,100
						03 Dearness Allowance	1,31,718
						55 House Rent Allowance	8,460
						Total of Vr no 20 - EST:	3,67,278

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	2,200
						Total of Vr no 21 - EST:	72,984
	22 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,68,800
						03 Dearness Allowance	97,904
						55 House Rent Allowance	6,460
						Total of Vr no 22 - EST:	2,73,164
	23 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020
						Total of Vr no 23 - EST:	77,228
	25 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	35,594
						03 Dearness Allowance	19,576
						Total of Vr no 25 - EST:	55,170
						Total of GAZIPUR (30):	**2,70,51,884**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,54,600
						03 Dearness Allowance	1,47,668
						55 House Rent Allowance	25,560
						Total of Vr no 3 - EST:	4,27,828
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	26,27,200
						03 Dearness Allowance	15,23,776
						06 Other Allowances	950
						55 House Rent Allowance	1,90,447
						Total of Vr no 4 - EST:	43,42,373
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	26,27,200
						03 Dearness Allowance	15,23,776
						06 Other Allowances	950
						55 House Rent Allowance	1,90,447
						Total of Vr no 5 - EST:	43,42,373
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,79,100
						03 Dearness Allowance	1,61,878
						55 House Rent Allowance	26,870
						Total of Vr no 6 - EST:	4,67,848

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,00,952
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	6,300
						Total of Vr no 8 - EST:	1,09,000
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,520
						Total of Vr no 9 - EST:	1,00,952

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080

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TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	2 - EST	First	Voted	No Objection	223502102 13 00	55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	43,480

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	18 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,82,781
						Total of Vr no 18 - MIS:	1,82,781
						Total of GHAZIABAD (59):	**1,01,17,587**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	10 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expense	20,674
						Total of Vr no 10 - MIS:	20,674
	15 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,81,823
						03 Dearness Allowance	3,37,457
						06 Other Allowances	180
						55 House Rent Allowance	20,500
						Total of Vr no 15 - EST:	9,39,960
	16 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,00,800
						03 Dearness Allowance	2,90,464
						06 Other Allowances	60
						55 House Rent Allowance	16,760
						Total of Vr no 16 - EST:	8,08,084
	17 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	18,15,110
						03 Dearness Allowance	10,52,764
						55 House Rent Allowance	76,530
						Total of Vr no 17 - EST:	29,44,404
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	93,000
						03 Dearness Allowance	51,150
						55 House Rent Allowance	3,330
						Total of Vr no 18 - EST:	1,47,480
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	42,677
						03 Dearness Allowance	24,753
						Total of Vr no 19 - EST:	67,430
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,627
						03 Dearness Allowance	7,495
						55 House Rent Allowance	518
						Total of Vr no 20 - EST:	21,640
	23 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	42,07,245
						Total of Vr no 23 - MIS:	42,07,245
	25 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	34,347
						Total of Vr no 25 - MIS:	34,347
	26 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	51,428
						Total of Vr no 26 - MIS:	51,428
	31 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,734
						Total of Vr no 31 - MIS:	37,734
	32 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	24,785
						Total of Vr no 32 - MIS:	24,785
	33 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,184

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	33 - MIS					Total of Vr no 33 - MIS:	12,184
	36 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	58,828
						Total of Vr no 36 - MIS:	58,828
	50 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	56,237
						Total of Vr no 50 - MIS:	56,237
	51 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	90,093
						Total of Vr no 51 - MIS:	90,093
	56 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,50,831
						Total of Vr no 56 - MIS:	1,50,831
	57 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	39,976
						Total of Vr no 57 - MIS:	39,976
	58 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	22,766
						Total of Vr no 58 - MIS:	22,766
	59 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,100
						Total of Vr no 59 - MIS:	8,100

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	37 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,54,438
						Total of Vr no 37 - GIA:	1,54,438
	41 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	23,996
						Total of Vr no 41 - GIA:	23,996

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	58,100
						03 Dearness Allowance	33,524
						55 House Rent Allowance	2,360
						Total of Vr no 24 - EST:	93,984
	25 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	1,100
						Total of Vr no 25 - EST:	41,548

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TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	3,780
						Total of Vr no 26 - EST:	1,24,176
	27 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						Total of Vr no 27 - EST:	1,12,338
	28 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	4,040
						Total of Vr no 28 - EST:	1,75,944
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	57,200
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,360
						Total of Vr no 4 - EST:	92,562
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	1,100
						Total of Vr no 5 - EST:	41,548
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						Total of Vr no 6 - EST:	1,12,338
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	3,780
						Total of Vr no 7 - EST:	1,24,176
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	4,040
						Total of Vr no 8 - EST:	1,75,944

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	1 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	23,500
						03 Dearness Allowance	13,630
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	38,230
	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	33,300
						03 Dearness Allowance	19,314

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	2 - EST					Total of Vr no 2 - EST:	52,614
	29 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						55 House Rent Allowance	1,100
						Total of Vr no 29 - EST:	39,336
	3 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,86,200
						03 Dearness Allowance	1,07,996
						55 House Rent Allowance	8,080
						Total of Vr no 3 - EST:	3,02,276
	30 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						Total of Vr no 30 - EST:	52,614
	31 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,90,400
						03 Dearness Allowance	1,10,432
						55 House Rent Allowance	8,080
						Total of Vr no 31 - EST:	3,08,912

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	39 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,60,463
						Total of Vr no 39 - MIS:	1,60,463
						Total of GONDA (50):	**1,19,71,663**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	102 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,004
						Total of Vr no 102 - MIS:	11,004
	103 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,52,230
						Total of Vr no 103 - MIS:	1,52,230
	17 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	34,620
						Total of Vr no 17 - EST:	34,620
	18 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	37,449
						Total of Vr no 18 - EST:	37,449
	20 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	1,340
						Total of Vr no 20 - EST:	78,760
	21 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	182
						Total of Vr no 21 - EST:	182
	22 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	3,732
						Total of Vr no 22 - EST:	3,732
	23 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	2,388
						Total of Vr no 23 - EST:	2,388
	24 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	4,872
						Total of Vr no 24 - EST:	4,872
	25 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	3,750
						Total of Vr no 25 - EST:	3,750
	27 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	29,49,200
						03 Dearness Allowance	17,10,536
						55 House Rent Allowance	2,50,370
						Total of Vr no 27 - EST:	49,10,106
	28 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	31,000
						03 Dearness Allowance	17,050
						55 House Rent Allowance	3,340
						Total of Vr no 28 - EST:	51,390
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,06,000
						03 Dearness Allowance	77,144
						55 House Rent Allowance	7,994
						Total of Vr no 31 - EST:	2,91,138
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	49,641
						03 Dearness Allowance	28,792
						55 House Rent Allowance	1,887
						Total of Vr no 32 - EST:	80,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	33 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	60,346
						03 Dearness Allowance	35,000
						55 House Rent Allowance	2,294
						Total of Vr no 33 - EST:	97,640
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	56,453
						03 Dearness Allowance	32,742
						55 House Rent Allowance	6,457
						Total of Vr no 34 - EST:	95,652
	35 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	51,587
						03 Dearness Allowance	29,920
						55 House Rent Allowance	1,961
						Total of Vr no 35 - EST:	83,468
	36 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	55,480
						03 Dearness Allowance	32,179
						55 House Rent Allowance	2,109
						Total of Vr no 36 - EST:	89,768
	37 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	86,627
						03 Dearness Allowance	50,244
						55 House Rent Allowance	6,638
						Total of Vr no 37 - EST:	1,43,509
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	61,320
						03 Dearness Allowance	35,565
						55 House Rent Allowance	7,014
						Total of Vr no 38 - EST:	1,03,899
	39 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	59,373
						03 Dearness Allowance	34,436
						55 House Rent Allowance	2,257
						Total of Vr no 39 - EST:	96,066
	39 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,06,460
						Total of Vr no 39 - MIS:	1,06,460
	40 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,01,227
						03 Dearness Allowance	58,712
						55 House Rent Allowance	11,579
						Total of Vr no 40 - EST:	1,71,518
	40 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,525
						Total of Vr no 40 - MIS:	31,525
	41 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	67,160
						03 Dearness Allowance	38,953
						55 House Rent Allowance	2,553

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	41 - EST					Total of Vr no 41 - EST:	1,08,666
	41 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,600
						Total of Vr no 41 - MIS:	33,600
	42 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	20,382
						Total of Vr no 42 - EST:	20,382
	42 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	18,723
						Total of Vr no 42 - MIS:	18,723
	43 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	46,720
						03 Dearness Allowance	27,097
						55 House Rent Allowance	1,776
						Total of Vr no 43 - EST:	75,593
	43 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	14,535
						Total of Vr no 43 - MIS:	14,535
	44 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	43,800
						03 Dearness Allowance	25,404
						55 House Rent Allowance	1,665
						Total of Vr no 44 - EST:	70,869
	45 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	42,826
						03 Dearness Allowance	24,839
						55 House Rent Allowance	4,898
						Total of Vr no 45 - EST:	72,563
	46 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	56,453
						03 Dearness Allowance	32,742
						55 House Rent Allowance	6,457
						Total of Vr no 46 - EST:	95,652
	57 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	99,280
						03 Dearness Allowance	57,583
						55 House Rent Allowance	11,356
						Total of Vr no 57 - EST:	1,68,219
	58 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	48,667
						03 Dearness Allowance	28,227
						55 House Rent Allowance	1,850
						Total of Vr no 58 - EST:	78,744
	58 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,194
						Total of Vr no 58 - TA:	3,194
	59 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	49,640
						03 Dearness Allowance	28,791
						55 House Rent Allowance	5,678

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	59 - EST					Total of Vr no 59 - EST:	84,109
	59 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	31,888
						Total of Vr no 59 - TA:	31,888
	60 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,32,374
						03 Dearness Allowance	76,777
						55 House Rent Allowance	15,142
						Total of Vr no 60 - EST:	2,24,293
	61 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,01,479
						03 Dearness Allowance	1,16,858
						55 House Rent Allowance	23,045
						Total of Vr no 61 - EST:	3,41,382
	62 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,03,173
						03 Dearness Allowance	59,840
						55 House Rent Allowance	11,801
						Total of Vr no 62 - EST:	1,74,814

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	115 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	2,64,684
						Total of Vr no 115 - GIA:	2,64,684

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	113 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	77,00,000
						Total of Vr no 113 - GIA:	77,00,000
	114 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	17,48,000
						Total of Vr no 114 - GIA:	17,48,000
	86 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,92,500
						Total of Vr no 86 - GIA:	8,92,500
	87 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,10,000
						Total of Vr no 87 - GIA:	19,10,000
	88 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,70,000
						Total of Vr no 88 - GIA:	5,70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	89 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	52,42,500
						Total of Vr no 89 - GIA:	52,42,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	10 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,63,600
						03 Dearness Allowance	94,888
						55 House Rent Allowance	9,560
						Total of Vr no 10 - EST:	2,68,048
	100 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,000
						Total of Vr no 100 - MIS:	2,000
	101 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	7,499
						Total of Vr no 101 - MIS:	7,499
	11 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,29,900
						03 Dearness Allowance	75,342
						06 Other Allowances	60
						55 House Rent Allowance	11,640
						Total of Vr no 11 - EST:	2,16,942
	29 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	23,340
						Total of Vr no 29 - EST:	23,340
	54 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,53,600
						03 Dearness Allowance	89,088
						06 Other Allowances	90
						55 House Rent Allowance	13,000
						Total of Vr no 54 - EST:	2,55,778
	55 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	68,700
						03 Dearness Allowance	39,846
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 55 - EST:	1,11,546
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	68,700
						03 Dearness Allowance	39,846
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	1,11,546
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,53,600
						03 Dearness Allowance	89,088
						06 Other Allowances	90

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	9 - EST	First	Voted	No Objection	223502102 08 00	55 House Rent Allowance	13,000
						Total of Vr no 9 - EST:	2,55,778
	95 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	29,058
						Total of Vr no 95 - MIS:	29,058
	96 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	81,062
						Total of Vr no 96 - MIS:	81,062

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	12 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						55 House Rent Allowance	15,060
						Total of Vr no 12 - EST:	2,91,718
	120 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,57,621
						Total of Vr no 120 - MIS:	1,57,621
	121 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,52,506
						Total of Vr no 121 - MIS:	1,52,506
	122 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,57,931
						Total of Vr no 122 - MIS:	1,57,931
	123 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,58,159
						Total of Vr no 123 - MIS:	1,58,159
	124 - MIS	Second	Voted	No Objection	223502102 13 00	42 Other Expense	54,900
						Total of Vr no 124 - MIS:	54,900
	125 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,49,271
						Total of Vr no 125 - MIS:	1,49,271
	126 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,53,754
						Total of Vr no 126 - MIS:	1,53,754
	13 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						55 House Rent Allowance	11,080
						Total of Vr no 13 - EST:	1,94,676
	14 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 14 - EST:	77,036
	15 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	67,100
						03 Dearness Allowance	38,918

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	15 - EST	First	Voted	No Objection	223502102 13 00	55 House Rent Allowance	6,280
						Total of Vr no 15 - EST:	1,12,298
	30 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,09,200
						03 Dearness Allowance	63,336
						55 House Rent Allowance	8,820
						Total of Vr no 30 - EST:	1,81,356
	47 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,12,100
						03 Dearness Allowance	1,23,018
						55 House Rent Allowance	15,940
						Total of Vr no 47 - EST:	3,51,058
	48 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	4,600
						Total of Vr no 48 - EST:	75,384
	56 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 56 - EST:	63,988
	67 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,13,300
						03 Dearness Allowance	1,23,714
						55 House Rent Allowance	15,940
						Total of Vr no 67 - EST:	3,52,954
	68 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	4,600
						Total of Vr no 68 - EST:	75,384
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 8 - EST:	63,988
						Total of GORAKHPUR (32):	**3,08,12,935**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004152	1 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,26,880
						Total of Vr no 1 - MIS:	2,26,880
	14 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	2,930
						Total of Vr no 14 - MIS:	2,930
	15 - CON	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,757
						Total of Vr no 15 - CON:	1,757
	19 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,677
						Total of Vr no 19 - TA:	8,677
	21 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,977
						Total of Vr no 21 - TA:	17,977
	22 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,22,970
						Total of Vr no 22 - MIS:	1,22,970
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,15,400
						03 Dearness Allowance	3,56,932
						55 House Rent Allowance	17,720
						Total of Vr no 3 - EST:	9,90,052

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	11 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 11 - GIA:	90,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	62,40,000
						Total of Vr no 3 - GIA:	62,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	20 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,14,806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	20 - MIS					Total of Vr no 20 - MIS:	1,14,806
						Total of HAMIRPUR (25):	**78,16,049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	50
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,334
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,05,800
						03 Dearness Allowance	1,77,364
						55 House Rent Allowance	8,390
						Total of Vr no 10 - EST:	4,91,554
	10 - MIS	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	9,226
						Total of Vr no 10 - MIS:	9,226
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,51,400
						03 Dearness Allowance	4,35,812
						55 House Rent Allowance	34,390
						Total of Vr no 11 - EST:	12,21,602
	11 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	14,524
						Total of Vr no 11 - MIS:	14,524
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,15,900
						03 Dearness Allowance	67,222
						06 Other Allowances	50
						55 House Rent Allowance	5,190
						Total of Vr no 2 - EST:	1,88,362
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,800
						03 Dearness Allowance	2,676
						Total of Vr no 7 - EST:	7,476
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						55 House Rent Allowance	3,780
						Total of Vr no 9 - EST:	1,16,118

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	12 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	78,67,500
						Total of Vr no 12 - GIA:	78,67,500
	14 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,01,000
						Total of Vr no 14 - GIA:	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,160
						Total of Vr no 4 - EST:	35,446
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	1,18,466

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	6 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	42,280

Total of HAPUR (90):	1,02,82,888

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	10 - CON	First	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	52,110
						Total of Vr no 10 - CON:	52,110
	11 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	86,910
						Total of Vr no 11 - MIS:	86,910
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,99,400
						03 Dearness Allowance	1,73,652
						06 Other Allowances	120
						55 House Rent Allowance	9,110
						Total of Vr no 2 - EST:	4,82,282
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	39,80,981
						03 Dearness Allowance	23,08,969
						55 House Rent Allowance	1,44,100
						Total of Vr no 3 - EST:	64,34,050
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	9,89,339
						03 Dearness Allowance	5,73,816
						06 Other Allowances	360
						55 House Rent Allowance	35,000
						Total of Vr no 4 - EST:	15,98,515
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,42,600
						03 Dearness Allowance	1,39,193
						55 House Rent Allowance	5,360
						Total of Vr no 5 - EST:	3,87,153
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,16,800
						03 Dearness Allowance	67,744
						55 House Rent Allowance	5,540
						Total of Vr no 6 - EST:	1,90,084
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,36,000
						03 Dearness Allowance	4,26,880
						55 House Rent Allowance	20,420
						Total of Vr no 7 - EST:	11,83,300
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,30,413
						03 Dearness Allowance	1,91,639
						55 House Rent Allowance	12,090
						Total of Vr no 8 - EST:	5,34,142

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	13 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non	12,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	13 - GIA	Second	Voted	No Objection	223502102 04 00	pay)	
						Total of Vr no 13 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,588
						Total of Vr no 1 - GIA:	19,588
	2 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	27,84,000
						Total of Vr no 2 - GIA:	27,84,000
	20 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	14,50,000
						Total of Vr no 20 - GIA:	14,50,000
	23 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	29,40,000
						Total of Vr no 23 - GIA:	29,40,000
	30 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,59,370
						Total of Vr no 30 - GIA:	3,59,370
	32 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 32 - GIA:	2,80,000
	33 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 33 - GIA:	5,00,000
	34 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 34 - GIA:	9,00,000
	35 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,10,000
						Total of Vr no 35 - GIA:	8,10,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,48,800
						03 Dearness Allowance	89,204
						55 House Rent Allowance	3,130
						Total of Vr no 14 - EST:	2,41,134
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	34,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	15 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	20,242
						55 House Rent Allowance	1,660
						Total of Vr no 15 - EST:	56,802
	17 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	14,986
						Total of Vr no 17 - MIS:	14,986
	18 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 18 - MIS:	3,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	9 - MIS	First	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,82,965
						Total of Vr no 9 - MIS:	1,82,965

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	06	Construction of departmental institutions/houses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	1 - MIS	Second	Voted	No Objection	423502103 06 00	25 Minor Construction Works	37,61,000
						Total of Vr no 1 - MIS:	37,61,000
						Total of HARDOI (47):	**2,52,63,391**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	13,223
						Total of Vr no 10 - MIS:	13,223
	11 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	16,140
						Total of Vr no 11 - MIS:	16,140
	30 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	84,782
						Total of Vr no 30 - MIS:	84,782
	31 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	9,862
						Total of Vr no 31 - MIS:	9,862
	32 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	17,557
						Total of Vr no 32 - MIS:	17,557
	33 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	2,40,663
						Total of Vr no 33 - MIS:	2,40,663
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	40,000
						Total of Vr no 34 - MIS:	40,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	86,700
						03 Dearness Allowance	50,286
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	1,38,186
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	84,800
						03 Dearness Allowance	49,184
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	1,35,184
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	73,392
						Total of HATHRAS (78):	**7,68,989**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,30,800
						03 Dearness Allowance	1,33,864
						06 Other Allowances	100
						55 House Rent Allowance	7,870
						Total of Vr no 1 - EST:	3,72,634
	18 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	26,051
						Total of Vr no 18 - TA:	26,051
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						55 House Rent Allowance	4,400
						Total of Vr no 2 - EST:	1,43,756
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,59,516
						03 Dearness Allowance	1,50,520
						55 House Rent Allowance	9,420
						Total of Vr no 3 - EST:	4,19,456
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,08,800
						03 Dearness Allowance	4,11,104
						55 House Rent Allowance	18,830
						Total of Vr no 4 - EST:	11,38,734
	4 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	14,000
						Total of Vr no 4 - TA:	14,000
	7 - CON	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	21,536
						Total of Vr no 7 - CON:	21,536
	8 - CON	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	19,251
						Total of Vr no 8 - CON:	19,251
	8 - EST	Second	Voted	No Objection	223502102 03 00	55 House Rent Allowance	5,300
						Total of Vr no 8 - EST:	5,300

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	19 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,01,000
						Total of Vr no 19 - GIA:	1,01,000
	20 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 20 - GIA:	6,60,000
	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,92,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	21 - GIA					Total of Vr no 21 - GIA:	5,92,000
						Total of JALAUN (24):	**35,13,718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	10 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,300
						Total of Vr no 10 - MIS:	9,300
	11 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expense	16,247
						Total of Vr no 11 - MIS:	16,247
	12 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	22,350
						Total of Vr no 12 - TA:	22,350
	13 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	16,152
						Total of Vr no 13 - TA:	16,152
	14 - CON	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax- ownership	38,080
						Total of Vr no 14 - CON:	38,080
	15 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	19,100
						Total of Vr no 15 - TA:	19,100
	16 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,500
						Total of Vr no 16 - MIS:	16,500
	17 - CON	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,416
						Total of Vr no 17 - CON:	7,416
	18 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	29,717
						Total of Vr no 18 - TA:	29,717
	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	25,48,306
						03 Dearness Allowance	14,78,018
						06 Other Allowances	520
						55 House Rent Allowance	74,070
						Total of Vr no 2 - EST:	41,00,914
	40 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,27,680
						Total of Vr no 40 - CON:	2,27,680
	41 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	84,900
						Total of Vr no 41 - MIS:	84,900
	51 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	4,46,311
						Total of Vr no 51 - MIS:	4,46,311
	52 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	24,439
						Total of Vr no 52 - CON:	24,439
	53 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	65,250
						Total of Vr no 53 - TA:	65,250
	6 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	24,426
						Total of Vr no 6 - TA:	24,426

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,51,884
						03 Dearness Allowance	1,39,646
						55 House Rent Allowance	6,300
						Total of Vr no 7 - EST:	3,97,830
	7 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	16,450
						Total of Vr no 7 - TA:	16,450
	8 - CON	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	4,841
						Total of Vr no 8 - CON:	4,841
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	11,539
						03 Dearness Allowance	5,308
						Total of Vr no 8 - EST:	16,847
	9 - CON	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	47,200
						Total of Vr no 9 - CON:	47,200
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	38,100
						03 Dearness Allowance	16,002
						55 House Rent Allowance	1,110
						Total of Vr no 9 - EST:	55,212

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	21 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 21 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	2 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	13,72,500
						Total of Vr no 2 - GIA:	13,72,500
	22 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,07,500
						Total of Vr no 22 - GIA:	3,07,500
	23 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	21,60,000
						Total of Vr no 23 - GIA:	21,60,000
	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	15,22,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	3 - GIA					Total of Vr no 3 - GIA:	15,22,500
	36 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 36 - GIA:	2,25,000
	37 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,36,000
						Total of Vr no 37 - GIA:	3,36,000
	38 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,75,000
						Total of Vr no 38 - GIA:	5,75,000
	39 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,05,000
						Total of Vr no 39 - GIA:	1,05,000
	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	16,72,500
						Total of Vr no 4 - GIA:	16,72,500
	42 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	82,500
						Total of Vr no 42 - GIA:	82,500
	57 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 57 - GIA:	6,00,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,35,100
						03 Dearness Allowance	78,358
						55 House Rent Allowance	6,370
						Total of Vr no 11 - EST:	2,19,828
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,34,900
						03 Dearness Allowance	1,36,242
						55 House Rent Allowance	10,120
						Total of Vr no 12 - EST:	3,81,262
	19 - CON	First	Voted	No Objection	223502102 08 00	11 Stationary and Printing of Forms	1,005
						Total of Vr no 19 - CON:	1,005
	20 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 20 - MIS:	3,250
	43 - CON	Second	Voted	No Objection	223502102 08 00	11 Stationary and Printing of Forms	13,640
						Total of Vr no 43 - CON:	13,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	44 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	11,185
						Total of Vr no 44 - MIS:	11,185
	45 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	78,062
						Total of Vr no 45 - MIS:	78,062

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	10 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	44,808
						Total of JAUNPUR (29):	**1,54,10,702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	14,98,952
						03 Dearness Allowance	8,69,393
						55 House Rent Allowance	70,670
						Total of Vr no 1 - EST:	24,39,015
	10 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	9,776
						Total of Vr no 10 - EST:	9,776
	11 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	15,453
						Total of Vr no 11 - EST:	15,453
	12 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	19,503
						Total of Vr no 12 - EST:	19,503
	13 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	26,012
						Total of Vr no 13 - EST:	26,012
	14 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	83,605
						Total of Vr no 14 - EST:	83,605
	15 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,18,601
						Total of Vr no 15 - EST:	1,18,601
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,93,000
						03 Dearness Allowance	1,69,940
						55 House Rent Allowance	25,020
						Total of Vr no 2 - EST:	4,87,960
	27 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,983
						Total of Vr no 27 - MIS:	4,983
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,97,700
						03 Dearness Allowance	5,20,666
						55 House Rent Allowance	38,110
						Total of Vr no 3 - EST:	14,56,476
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,82,800
						03 Dearness Allowance	1,06,024
						55 House Rent Allowance	11,920
						Total of Vr no 4 - EST:	3,00,744
	46 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	14,931
						Total of Vr no 46 - MIS:	14,931
	47 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	86,184
						Total of Vr no 47 - MIS:	86,184
	48 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	18,290
						Total of Vr no 48 - MIS:	18,290
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,73,018
						03 Dearness Allowance	1,55,032

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	8 - EST	Second	Voted	No Objection	223502102 03 00	55 House Rent Allowance	7,760
						Total of Vr no 8 - EST:	4,35,810
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,41,200
						03 Dearness Allowance	1,39,896
						55 House Rent Allowance	10,200
						Total of Vr no 9 - EST:	3,91,296

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	35 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	18,193
						Total of Vr no 35 - GIA:	18,193
	56 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,59,300
						Total of Vr no 56 - GIA:	1,59,300

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	36 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,01,000
						Total of Vr no 36 - GIA:	1,01,000
	37 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	61,76,000
						Total of Vr no 37 - GIA:	61,76,000
	53 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	54,90,000
						Total of Vr no 53 - GIA:	54,90,000
	54 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,27,500
						Total of Vr no 54 - GIA:	7,27,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	32 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	6,245
						Total of Vr no 32 - MIS:	6,245
	33 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	20,870
						Total of Vr no 33 - MIS:	20,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	34 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	33,360
						Total of Vr no 34 - MIS:	33,360
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						55 House Rent Allowance	2,400
						Total of Vr no 5 - EST:	1,55,818
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,87,400
						03 Dearness Allowance	1,08,692
						06 Other Allowances	800
						55 House Rent Allowance	8,480
						Total of Vr no 6 - EST:	3,05,372
						Total of JHANSI (23):	**1,91,02,297**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	10 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	41,198
						Total of Vr no 10 - CON:	41,198
	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,22,000
						03 Dearness Allowance	5,92,760
						55 House Rent Allowance	55,350
						Total of Vr no 10 - EST:	16,70,110
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,08,373
						03 Dearness Allowance	5,84,857
						55 House Rent Allowance	54,575
						Total of Vr no 3 - EST:	16,47,805
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,87,000
						03 Dearness Allowance	2,24,460
						55 House Rent Allowance	11,960
						Total of Vr no 4 - EST:	6,23,420
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	34,000
						03 Dearness Allowance	19,720
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	54,920
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,470
						Total of Vr no 6 - EST:	69,094
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,15,900
						03 Dearness Allowance	1,25,222
						55 House Rent Allowance	7,600
						Total of Vr no 7 - EST:	3,48,722
	7 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	15,721
						Total of Vr no 7 - TA:	15,721
	8 - CON	Second	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	4,500
						Total of Vr no 8 - CON:	4,500
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,05,800
						03 Dearness Allowance	1,77,364
						55 House Rent Allowance	9,200
						Total of Vr no 8 - EST:	4,92,364
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,64,700
						03 Dearness Allowance	2,11,526
						55 House Rent Allowance	8,830
						Total of Vr no 9 - EST:	5,85,056
	9 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/	22,250

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	9 - MIS	Second	Voted	No Objection	223502102 03 00	Purchase of related Stationary	
						Total of Vr no 9 - MIS:	22,250

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	18 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 18 - GIA:	1,50,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	30,60,000
						Total of Vr no 1 - GIA:	30,60,000
	15 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	16,56,000
						Total of Vr no 15 - GIA:	16,56,000
	16 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	25,20,000
						Total of Vr no 16 - GIA:	25,20,000
	30 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	18,45,000
						Total of Vr no 30 - GIA:	18,45,000
	31 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	17,85,000
						Total of Vr no 31 - GIA:	17,85,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	87,300
						03 Dearness Allowance	50,634
						Total of Vr no 1 - EST:	1,37,934

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	44,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	2 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	71,338

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	14 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,94,571
						Total of Vr no 14 - MIS:	1,94,571
						Total of JYOTIBA FULLE NAGAR (86):	**1,69,95,003**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	1 - CON	First	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	62,497
						Total of Vr no 1 - CON:	62,497
	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,13,800
						03 Dearness Allowance	1,82,004
						55 House Rent Allowance	8,280
						Total of Vr no 1 - EST:	5,04,084
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,09,200
						03 Dearness Allowance	60,060
						06 Other Allowances	180
						55 House Rent Allowance	2,940
						Total of Vr no 11 - EST:	1,72,380
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,70,667
						03 Dearness Allowance	1,56,175
						55 House Rent Allowance	5,610
						Total of Vr no 12 - EST:	4,32,452
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,20,500
						03 Dearness Allowance	4,75,890
						06 Other Allowances	270
						55 House Rent Allowance	25,590
						Total of Vr no 2 - EST:	13,22,250
	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,315
						Total of Vr no 2 - MIS:	34,315
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,68,929
						03 Dearness Allowance	3,29,979
						55 House Rent Allowance	22,727
						Total of Vr no 3 - EST:	9,21,635
	32 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	20,034
						Total of Vr no 32 - TA:	20,034
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	1,340
						Total of Vr no 4 - EST:	70,228
	40 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	9,218
						Total of Vr no 40 - CON:	9,218
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						Total of Vr no 5 - EST:	75,208
	7 - CON	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	44,125

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	7 - CON					Total of Vr no 7 - CON:	44,125

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	8 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	98,90,771
						Total of Vr no 8 - GIA:	98,90,771

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	18 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	10,000
						Total of Vr no 18 - TA:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	17 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,18,516
						Total of Vr no 17 - MIS:	1,18,516
						Total of KANNAUJ (84):	**1,36,87,713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,72,700
						Total of Vr no 12 - EST:	1,72,700
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	47,246
	14 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	18,483
						Total of Vr no 14 - EST:	18,483
	17 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	14,411
						Total of Vr no 17 - MIS:	14,411
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,37,100
						03 Dearness Allowance	8,91,518
						55 House Rent Allowance	64,110
						Total of Vr no 5 - EST:	24,92,728
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,73,113
						03 Dearness Allowance	9,12,405
						55 House Rent Allowance	43,540
						Total of Vr no 6 - EST:	25,29,058

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	10 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	21,45,000
						Total of Vr no 10 - GIA:	21,45,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,26,500
						03 Dearness Allowance	73,370
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	2,01,530
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	1,660
						Total of Vr no 9 - EST:	58,382

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,160
						Total of Vr no 8 - EST:	50,298

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	25 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,33,283
						Total of Vr no 25 - MIS:	1,33,283
						Total of KANPUR DEHAT (62):	**78,63,119**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	39 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	23,800
						Total of Vr no 39 - CON:	23,800
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,72,875
						03 Dearness Allowance	4,48,267
						06 Other Allowances	626
						55 House Rent Allowance	55,200
						Total of Vr no 4 - EST:	12,76,968
	40 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,12,300
						Total of Vr no 40 - CON:	1,12,300
	41 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	18,175
						Total of Vr no 41 - MIS:	18,175
	43 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	43,260
						Total of Vr no 43 - MIS:	43,260
	44 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,97,734
						03 Dearness Allowance	1,63,754
						55 House Rent Allowance	3,740
						Total of Vr no 44 - EST:	4,65,228
	44 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	46,386
						Total of Vr no 44 - MIS:	46,386
	45 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,17,085
						03 Dearness Allowance	67,909
						Total of Vr no 45 - EST:	1,84,994
	46 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	82,460
						03 Dearness Allowance	47,747
						55 House Rent Allowance	8,080
						Total of Vr no 46 - EST:	1,38,287
	46 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	4,600
						Total of Vr no 46 - MIS:	4,600
	47 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	1,74,318
						Total of Vr no 47 - CON:	1,74,318
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	29,08,256
						03 Dearness Allowance	16,86,354
						55 House Rent Allowance	1,70,320
						Total of Vr no 5 - EST:	47,64,930
	50 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,53,613
						03 Dearness Allowance	1,99,359
						55 House Rent Allowance	7,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	50 - EST					Total of Vr no 50 - EST:	5,60,452
	51 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	19,194
						03 Dearness Allowance	11,132
						Total of Vr no 51 - EST:	30,326
	52 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,079
						03 Dearness Allowance	2,203
						Total of Vr no 52 - EST:	6,282
	53 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	71,831
						03 Dearness Allowance	39,507
						Total of Vr no 53 - EST:	1,11,338
	53 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	46,935
						Total of Vr no 53 - MIS:	46,935
	54 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	90,110
						Total of Vr no 54 - CON:	90,110
	55 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,19,676
						Total of Vr no 55 - MIS:	1,19,676
	6 - CON	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,55,215
						Total of Vr no 6 - CON:	3,55,215
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,90,806
						03 Dearness Allowance	1,10,668
						06 Other Allowances	120
						55 House Rent Allowance	15,700
						Total of Vr no 6 - EST:	3,17,294
	7 - CON	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,365
						Total of Vr no 7 - CON:	2,365
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,79,419
						03 Dearness Allowance	1,62,063
						55 House Rent Allowance	19,080
						Total of Vr no 7 - EST:	4,60,562
	8 - CON	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,13,050
						Total of Vr no 8 - CON:	1,13,050
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						55 House Rent Allowance	3,740
						Total of Vr no 8 - EST:	2,52,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	42 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 42 - GIA:	36,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	26 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	24,37,500
						Total of Vr no 26 - GIA:	24,37,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	1 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,799
						Total of Vr no 1 - MIS:	9,799
	10 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	5,520
						Total of Vr no 10 - EST:	1,03,796
	15 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						55 House Rent Allowance	6,680
						Total of Vr no 15 - EST:	1,46,352
	16 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,32,100
						03 Dearness Allowance	76,618
						55 House Rent Allowance	11,100
						Total of Vr no 16 - EST:	2,19,818
	18 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	5,337
						Total of Vr no 18 - EST:	5,337
	2 - TA	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	7,198
						Total of Vr no 2 - TA:	7,198
	3 - CON	First	Voted	No Objection	223502102 08 00	11 Stationary and Printing of Forms	3,600
						Total of Vr no 3 - CON:	3,600
	4 - CON	First	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	1,31,312
						Total of Vr no 4 - CON:	1,31,312
	5 - TA	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	3,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	5 - TA					Total of Vr no 5 - TA:	3,550
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	59,300
						03 Dearness Allowance	34,394
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	96,094

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	11 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	2,93,100
						03 Dearness Allowance	1,69,534
						55 House Rent Allowance	21,720
						Total of Vr no 11 - EST:	4,84,354
	12 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	76,800
						03 Dearness Allowance	44,544
						55 House Rent Allowance	7,380
						Total of Vr no 12 - EST:	1,28,724
	13 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	5,540
						Total of Vr no 13 - EST:	96,864
	14 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	51,000
						03 Dearness Allowance	29,580
						55 House Rent Allowance	4,600
						Total of Vr no 14 - EST:	85,180
	17 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	3,34,200
						03 Dearness Allowance	1,93,836
						55 House Rent Allowance	24,780
						Total of Vr no 17 - EST:	5,52,816
	19 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	5,202
						Total of Vr no 19 - EST:	5,202
	20 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	16,364
						Total of Vr no 20 - EST:	16,364
	21 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	30,924
						Total of Vr no 21 - EST:	30,924
	22 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	22,824
						Total of Vr no 22 - EST:	22,824
	23 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	9,156
						Total of Vr no 23 - EST:	9,156

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	24 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	3,764
						Total of Vr no 24 - EST:	3,764
	25 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	2,772
						Total of Vr no 25 - EST:	2,772
	26 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	24,318
						Total of Vr no 26 - EST:	24,318
	27 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	14,139
						Total of Vr no 27 - EST:	14,139
	28 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	13,866
						Total of Vr no 28 - EST:	13,866
	31 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	11,848
						Total of Vr no 31 - EST:	11,848
	32 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	29,985
						Total of Vr no 32 - EST:	29,985
	33 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	4,158
						Total of Vr no 33 - EST:	4,158
	34 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	13,734
						Total of Vr no 34 - EST:	13,734
	35 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	19,116
						Total of Vr no 35 - EST:	19,116
	36 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	20,344
						Total of Vr no 36 - EST:	20,344
	37 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	5,049
						Total of Vr no 37 - EST:	5,049

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	34 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	77,555
						Total of Vr no 34 - MIS:	77,555
						Total of KANPUR NAGAR (20):	**1,45,93,011**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004152	15 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	33,260
						Total of Vr no 15 - MIS:	33,260
	16 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	8,330
						Total of Vr no 16 - MIS:	8,330
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	30,100
						03 Dearness Allowance	16,555
						55 House Rent Allowance	1,110
						Total of Vr no 3 - EST:	47,765
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,167
						03 Dearness Allowance	2,842
						Total of Vr no 4 - EST:	8,009

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	1 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 1 - GIA:	1,50,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	20 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	92,12,500
						Total of Vr no 20 - GIA:	92,12,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						Total of Vr no 1 - EST:	47,716
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						Total of Vr no 2 - EST:	1,02,700
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						Total of Vr no 7 - EST:	47,716

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						Total of Vr no 8 - EST:	1,05,860
						Total of KANSHIRAM NAGAR (88):	97,63,856

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,74,700
						03 Dearness Allowance	1,01,326
						55 House Rent Allowance	6,700
						Total of Vr no 1 - EST:	2,82,726
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 10 - EST:	47,246
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						55 House Rent Allowance	1,110
						Total of Vr no 11 - EST:	50,090
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	1,840
						Total of Vr no 14 - EST:	1,00,116
	16 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	5,032
						Total of Vr no 16 - MIS:	5,032
	18 - CON	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,500
						Total of Vr no 18 - CON:	7,500
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,67,964
						03 Dearness Allowance	3,87,373
						06 Other Allowances	234
						55 House Rent Allowance	20,340
						Total of Vr no 2 - EST:	10,75,911
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,24,400
						03 Dearness Allowance	68,420
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	1,96,860
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,615
						Total of Vr no 3 - MIS:	17,615
	4 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	38,950
						Total of Vr no 4 - MIS:	38,950
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	11,13,000
						03 Dearness Allowance	6,45,540
						55 House Rent Allowance	36,150
						Total of Vr no 5 - EST:	17,94,690
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,64,700
						03 Dearness Allowance	2,70,170

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	6 - EST	Second	Voted	No Objection	223502102 03 00	06 Other Allowances	400
						55 House Rent Allowance	11,790
						Total of Vr no 6 - EST:	7,47,060
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,17,436
						Total of Vr no 7 - EST:	1,17,436
	8 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	12,837
						Total of Vr no 8 - EST:	12,837
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	56,799
						Total of Vr no 9 - EST:	56,799

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	17 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	19,788
						Total of Vr no 17 - GIA:	19,788

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	3,150
						Total of Vr no 15 - EST:	1,05,850
						Total of KAUSHAMBI (82):	**46,76,506**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,92,642
						03 Dearness Allowance	1,11,732
						06 Other Allowances	120
						55 House Rent Allowance	6,660
						Total of Vr no 1 - EST:	3,11,154
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	90
						55 House Rent Allowance	1,160
						Total of Vr no 10 - EST:	35,536
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,42,300
						03 Dearness Allowance	82,534
						06 Other Allowances	60
						55 House Rent Allowance	6,250
						Total of Vr no 11 - EST:	2,31,144
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,01,600
						03 Dearness Allowance	58,928
						06 Other Allowances	920
						55 House Rent Allowance	4,140
						Total of Vr no 12 - EST:	1,65,588
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,68,500
						03 Dearness Allowance	2,71,730
						06 Other Allowances	510
						55 House Rent Allowance	15,990
						Total of Vr no 2 - EST:	7,56,730
	29 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	6,130
						Total of Vr no 29 - MIS:	6,130
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	26,41,458
						03 Dearness Allowance	15,32,046
						06 Other Allowances	800
						55 House Rent Allowance	1,03,550
						Total of Vr no 3 - EST:	42,77,854
	30 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	8,286
						Total of Vr no 30 - MIS:	8,286
	31 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	9,000
						Total of Vr no 31 - MIS:	9,000
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,47,658
						03 Dearness Allowance	4,33,642
						55 House Rent Allowance	21,410
						Total of Vr no 4 - EST:	12,02,710

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 22 - GIA:	50,000
	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 3 - GIA:	50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	23 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,98,146
						Total of Vr no 23 - MIS:	1,98,146
						Total of KHERI (48):	**73,02,278**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,40,000
						03 Dearness Allowance	4,29,200
						55 House Rent Allowance	25,580
						Total of Vr no 1 - EST:	11,94,780
	15 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	16,960
						Total of Vr no 15 - MIS:	16,960
	18 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	6,588
						Total of Vr no 18 - MIS:	6,588
	19 - CON	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	11,304
						Total of Vr no 19 - CON:	11,304
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,49,700
						03 Dearness Allowance	2,02,826
						06 Other Allowances	80
						55 House Rent Allowance	11,740
						Total of Vr no 2 - EST:	5,64,346
	2 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	13,416
						Total of Vr no 2 - MIS:	13,416
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,07,300
						03 Dearness Allowance	1,20,234
						55 House Rent Allowance	5,700
						Total of Vr no 3 - EST:	3,33,234
	3 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	10,000
						Total of Vr no 4 - TA:	10,000
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,62,454
						03 Dearness Allowance	34,896
						55 House Rent Allowance	3,437
						Total of Vr no 5 - EST:	2,00,787
	7 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	18,400
						Total of Vr no 7 - MIS:	18,400

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	14 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	34,817
						Total of Vr no 14 - GIA:	34,817

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 1 - GIA:	48,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,08,700
						03 Dearness Allowance	63,046
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	1,73,216

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	10 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	92,900
						03 Dearness Allowance	53,882
						55 House Rent Allowance	2,300
						Total of Vr no 10 - EST:	1,49,082
	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,02,100
						03 Dearness Allowance	1,17,218
						55 House Rent Allowance	7,720
						Total of Vr no 11 - EST:	3,27,038
	25 - TA	Second	Voted	No Objection	223502102 13 00	04 Travelling Allowance	1,756
						Total of Vr no 25 - TA:	1,756
	6 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	2,016
						Total of Vr no 6 - EST:	2,016
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	81,810
						Total of LALITPUR (58):	**32,07,550**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	67,58,200
						03 Dearness Allowance	39,19,756
						06 Other Allowances	1,500
						55 House Rent Allowance	5,24,840
						Total of Vr no 10 - EST:	1,12,04,296
	2 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,26,880
						Total of Vr no 2 - MIS:	2,26,880
	25 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	6,10,519
						Total of Vr no 25 - EST:	6,10,519
	26 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,31,496
						Total of Vr no 26 - EST:	1,31,496
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,24,600
						03 Dearness Allowance	1,30,268
						55 House Rent Allowance	12,224
						Total of Vr no 27 - EST:	3,67,092
	29 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	17,700
						03 Dearness Allowance	10,266
						55 House Rent Allowance	670
						Total of Vr no 29 - EST:	28,636
	33 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	20,708
						Total of Vr no 33 - MIS:	20,708
	34 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	78,000
						Total of Vr no 34 - MIS:	78,000
	35 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	51,045
						Total of Vr no 35 - MIS:	51,045
	36 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	54,600
						Total of Vr no 36 - MIS:	54,600
	62 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	5,139
						Total of Vr no 62 - MIS:	5,139
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,20,740
						03 Dearness Allowance	8,79,686
						06 Other Allowances	300
						55 House Rent Allowance	1,24,100
						Total of Vr no 9 - EST:	25,24,826

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	76 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 76 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	32,500
						Total of Vr no 21 - GIA:	32,500
	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,67,500
						Total of Vr no 22 - GIA:	3,67,500
	23 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,80,000
						Total of Vr no 23 - GIA:	8,80,000
	24 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,82,500
						Total of Vr no 24 - GIA:	9,82,500
	25 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	25,87,500
						Total of Vr no 25 - GIA:	25,87,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,94,600
						03 Dearness Allowance	1,12,056
						55 House Rent Allowance	19,200
						Total of Vr no 4 - EST:	3,25,856

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	19 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,81,900
						03 Dearness Allowance	1,05,502
						55 House Rent Allowance	14,360
						Total of Vr no 19 - EST:	3,01,762
	20 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	7,860

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	20 - EST					Total of Vr no 20 - EST:	1,51,956
	3 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,520
	30 - EST	Second	Voted	No Objection	223502102 13 00	Total of Vr no 3 - EST:	1,00,952
						01 Pay	99,810
						03 Dearness Allowance	40,090
						55 House Rent Allowance	4,282
	31 - EST	Second	Voted	No Objection	223502102 13 00	Total of Vr no 30 - EST:	1,44,182
						01 Pay	78,028
						03 Dearness Allowance	57,837
						55 House Rent Allowance	48,710
	5 - EST	First	Voted	No Objection	223502102 13 00	Total of Vr no 31 - EST:	1,84,575
						01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	5,520
	6 - EST	First	Voted	No Objection	223502102 13 00	Total of Vr no 5 - EST:	92,736
						01 Pay	79,000
						03 Dearness Allowance	45,820
						55 House Rent Allowance	6,980
	7 - EST	First	Voted	No Objection	223502102 13 00	Total of Vr no 6 - EST:	1,31,800
						01 Pay	2,65,000
						03 Dearness Allowance	1,53,700
						55 House Rent Allowance	22,520
	77 - MIS	Second	Voted	No Objection	223502102 13 00	Total of Vr no 7 - EST:	4,41,220
						49 Medical Expenses	48,127
	8 - EST	First	Voted	No Objection	223502102 13 00	Total of Vr no 77 - MIS:	48,127
						01 Pay	1,22,100
						03 Dearness Allowance	70,818
						55 House Rent Allowance	11,200
	82 - MIS	Second	Voted	No Objection	223502102 13 00	Total of Vr no 8 - EST:	2,04,118
						49 Medical Expenses	94,996
	83 - MIS	Second	Voted	No Objection	223502102 13 00	Total of Vr no 82 - MIS:	94,996
						49 Medical Expenses	73,702
						Total of Vr no 83 - MIS:	73,702
						Total of LUCKNOW (43):	**2,24,61,219**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	001 Direction and Administration
Sub Head	03	Women Welfare Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	106 - MIS	Second	Voted	No Objection	223502001 03 00	58 Payment for Outsourcing Services	77,74,563
						Total of Vr no 106 - MIS:	77,74,563
	107 - MIS	Second	Voted	No Objection	223502001 03 00	07 Honorarium	59,396
						Total of Vr no 107 - MIS:	59,396
	143 - MIS	Second	Voted	No Objection	223502001 03 00	49 Medical Expenses	1,10,820
						Total of Vr no 143 - MIS:	1,10,820
	144 - MIS	Second	Voted	No Objection	223502001 03 00	13 Expenditure on Telephone	3,22,672
						Total of Vr no 144 - MIS:	3,22,672
	39 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	9,34,639
						03 Dearness Allowance	5,42,090
						06 Other Allowances	150
						55 House Rent Allowance	89,400
						Total of Vr no 39 - EST:	15,66,279
	4 - EST	First	Voted	No Objection	223502001 03 00	03 Dearness Allowance	2,41,086
						Total of Vr no 4 - EST:	2,41,086
	41 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	25,40,600
						03 Dearness Allowance	14,91,110
						06 Other Allowances	390
						55 House Rent Allowance	1,74,860
						57 Non Practising Allowances	30,280
						Total of Vr no 41 - EST:	42,37,240
	42 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 42 - EST:	1,66,644
	55 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	36,540
						Total of Vr no 55 - EST:	3,25,206
	7 - EST	First	Voted	No Objection	223502001 03 00	03 Dearness Allowance	75,135
						Total of Vr no 7 - EST:	75,135
	8 - EST	First	Voted	No Objection	223502001 03 00	03 Dearness Allowance	12,465
						Total of Vr no 8 - EST:	12,465
	84 - MIS	Second	Voted	No Objection	223502001 03 00	58 Payment for Outsourcing Services	86,562
						Total of Vr no 84 - MIS:	86,562

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						55 House Rent Allowance	7,560
						Total of Vr no 1 - EST:	1,24,480
	101 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	59,638
						Total of Vr no 101 - MIS:	59,638
	102 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	2,893
						Total of Vr no 102 - MIS:	2,893
	105 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	18,75,000
						Total of Vr no 105 - MIS:	18,75,000
	109 - MIS	Second	Voted	No Objection	223502102 03 00	44 Travelling and other related Expenses for Training	60,000
						Total of Vr no 109 - MIS:	60,000
	112 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	1,93,910
						Total of Vr no 112 - MIS:	1,93,910
	116 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	18,23,750
						Total of Vr no 116 - MIS:	18,23,750
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,400
						03 Dearness Allowance	4,536
						Total of Vr no 12 - EST:	12,936
	120 - MIS	Second	Voted	No Objection	223502102 03 00	46 Purchase of Computer Hardware/ Software	8,12,500
						Total of Vr no 120 - MIS:	8,12,500
	138 - MIS	Second	Voted	No Objection	223502102 03 00	58 Payment for Outsourcing Services	3,47,994
						Total of Vr no 138 - MIS:	3,47,994
	139 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,653
						Total of Vr no 139 - MIS:	43,653
	140 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,74,385
						Total of Vr no 140 - MIS:	8,74,385
	141 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,12,904
						Total of Vr no 141 - MIS:	3,12,904
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	5,620
						Total of Vr no 16 - EST:	1,03,896
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,42,419
						03 Dearness Allowance	3,00,543

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	18 - EST	Second	Voted	No Objection	223502102 03 00	55 House Rent Allowance	1,512
						Total of Vr no 18 - EST:	8,44,474
	191 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	6,959
						Total of Vr no 191 - MIS:	6,959
	195 - MIS	Second	Voted	No Objection	223502102 03 00	58 Payment for Outsourcing Services	3,53,745
						Total of Vr no 195 - MIS:	3,53,745
	196 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	92,331
						Total of Vr no 196 - MIS:	92,331
	197 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	1,76,328
						Total of Vr no 197 - MIS:	1,76,328
	198 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	74,330
						Total of Vr no 198 - TA:	74,330
	199 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	35,318
						Total of Vr no 199 - MIS:	35,318
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,78,100
						03 Dearness Allowance	4,51,298
						06 Other Allowances	80
						55 House Rent Allowance	58,600
	200 - MIS	Second	Voted	No Objection	223502102 03 00	Total of Vr no 2 - EST:	12,88,078
						15 Maintenance of Cars and Purchasing of Petrol etc	7,44,491
						Total of Vr no 200 - MIS:	7,44,491
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	26,76,632
						03 Dearness Allowance	15,52,447
						06 Other Allowances	1,640
						55 House Rent Allowance	2,00,660
	30 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 3 - EST:	44,31,379
						03 Dearness Allowance	4,266
	31 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 30 - EST:	4,266
						01 Pay	5,883
						03 Dearness Allowance	3,236
						06 Other Allowances	7
	32 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 31 - EST:	9,126
						01 Pay	1,43,300
						03 Dearness Allowance	83,114
						55 House Rent Allowance	14,560
	33 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 32 - EST:	2,40,974
						01 Pay	94,100
						03 Dearness Allowance	54,578

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	33 - EST					Total of Vr no 33 - EST:	1,48,678
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	7,560
						Total of Vr no 34 - EST:	1,27,956
	46 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	36,577
						Total of Vr no 46 - MIS:	36,577
	47 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 47 - MIS:	1,00,000
	48 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expense	3,540
						Total of Vr no 48 - MIS:	3,540
	52 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	25,70,200
						03 Dearness Allowance	14,90,716
						06 Other Allowances	1,640
						55 House Rent Allowance	1,93,100
						Total of Vr no 52 - EST:	42,55,656
	53 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,05,394
						03 Dearness Allowance	4,67,128
						06 Other Allowances	80
						55 House Rent Allowance	60,180
						Total of Vr no 53 - EST:	13,32,782
	54 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 54 - EST:	1,31,590
	68 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	48,952
						Total of Vr no 68 - MIS:	48,952
	69 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,83,600
						Total of Vr no 69 - MIS:	1,83,600
	9 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	6,62,300
						Total of Vr no 9 - MIS:	6,62,300

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	194 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,54,443
						Total of Vr no 194 - GIA:	1,54,443

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	40 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	4,67,600
						03 Dearness Allowance	2,71,208
						55 House Rent Allowance	42,500
						Total of Vr no 40 - EST:	7,81,308
	5 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	37,818
						Total of Vr no 5 - EST:	37,818
	6 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	33,390
						Total of Vr no 6 - EST:	33,390

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	128 - MIS	Second	Voted	No Objection	223502102 11 00	43 Not Available	5,35,39,392
						Total of Vr no 128 - MIS:	5,35,39,392
	18 - MIS	First	Voted	No Objection	223502102 11 00	43 Not Available	2,92,92,997
						Total of Vr no 18 - MIS:	2,92,92,997

Sub Head	14	Integrated Child Development Scheme	Detail Head	01	Honorarium to Anganwadi workers and assistants

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	151 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	20,28,000
						Total of Vr no 151 - MIS:	20,28,000
	152 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	57,750
						Total of Vr no 152 - MIS:	57,750
	19 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,63,24,750
						Total of Vr no 19 - MIS:	2,63,24,750
	20 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,63,12,178
						Total of Vr no 20 - MIS:	2,63,12,178
	21 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,42,500
						Total of Vr no 21 - MIS:	2,42,500
	22 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	5,31,17,720
						Total of Vr no 22 - MIS:	5,31,17,720
	23 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	5,28,91,750
						Total of Vr no 23 - MIS:	5,28,91,750
	24 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	5,21,21,782
						Total of Vr no 24 - MIS:	5,21,21,782
	25 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	5,31,51,991

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	14	Integrated Child Development Scheme	Detail Head	01	Honorarium to Anganwadi workers and assistants		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	25 - MIS					Total of Vr no 25 - MIS:	5,31,51,991
	26 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,32,26,000
						Total of Vr no 26 - MIS:	2,32,26,000
	27 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,07,250
						Total of Vr no 27 - MIS:	1,07,250
	28 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	6,83,27,600
						Total of Vr no 28 - MIS:	6,83,27,600
	29 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	5,65,31,550
						Total of Vr no 29 - MIS:	5,65,31,550
	30 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	12,00,000
						Total of Vr no 30 - MIS:	12,00,000
	31 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,71,82,800
						Total of Vr no 31 - MIS:	2,71,82,800
	32 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	83,000
						Total of Vr no 32 - MIS:	83,000
	33 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,33,25,900
						Total of Vr no 33 - MIS:	3,33,25,900
	34 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,84,30,600
						Total of Vr no 34 - MIS:	2,84,30,600
	35 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	92,43,300
						Total of Vr no 35 - MIS:	92,43,300
	36 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,61,48,000
						Total of Vr no 36 - MIS:	2,61,48,000
	37 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,37,81,250
						Total of Vr no 37 - MIS:	1,37,81,250
	38 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	4,43,34,134
						Total of Vr no 38 - MIS:	4,43,34,134
	39 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,98,24,700
						Total of Vr no 39 - MIS:	1,98,24,700
	40 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	6,08,60,900
						Total of Vr no 40 - MIS:	6,08,60,900
	41 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	2,24,00,800
						Total of Vr no 41 - MIS:	2,24,00,800
	42 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	99,36,000
						Total of Vr no 42 - MIS:	99,36,000
	43 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,04,73,300
						Total of Vr no 43 - MIS:	3,04,73,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	15	Uttar Pradesh Child Rights Protection Commission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004157	8 - GIA	First	Voted	No Objection	223502102 15 00	31 Subsidiary Grant-General (Pay)	2,28,825
						Total of Vr no 8 - GIA:	2,28,825

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004154	1 - MIS	First	Voted	No Objection	223502103 10 00	42 Other Expense	18,68,87,500
						Total of Vr no 1 - MIS:	18,68,87,500
	103 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	93,516
						Total of Vr no 103 - MIS:	93,516
	104 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expense	3,00,000
						Total of Vr no 104 - MIS:	3,00,000
	108 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expense	10,37,42,500
						Total of Vr no 108 - MIS:	10,37,42,500

Sub Head	15	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	210 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	19,54,83,000
						Total of Vr no 210 - MIS:	19,54,83,000
	211 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 211 - MIS:	21,00,00,000
	212 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 212 - MIS:	21,00,00,000
	213 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 213 - MIS:	21,00,00,000
	214 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 214 - MIS:	21,00,00,000
	215 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 215 - MIS:	21,00,00,000
	216 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 216 - MIS:	21,00,00,000
	217 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 217 - MIS:	21,00,00,000
	218 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	15	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	218 - MIS					Total of Vr no 218 - MIS:	21,00,00,000
	219 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 219 - MIS:	21,00,00,000
	220 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 220 - MIS:	21,00,00,000
	221 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,00,00,000
						Total of Vr no 221 - MIS:	21,00,00,000
	83 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	21,240
						Total of Vr no 83 - MIS:	21,240
	85 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	1,11,494
						Total of Vr no 85 - MIS:	1,11,494
	86 - MIS	Second	Voted	No Objection	223502103 15 01	63 Not Available	56,338
						Total of Vr no 86 - MIS:	56,338
						Total of LUCKNOW-2 (60):	**3,65,93,88,703**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,04,100
						03 Dearness Allowance	1,12,255
						55 House Rent Allowance	5,080
						Total of Vr no 12 - EST:	3,21,435
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,56,100
						03 Dearness Allowance	85,855
						55 House Rent Allowance	5,020
						Total of Vr no 13 - EST:	2,46,975
	38 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	15,96,492
						Total of Vr no 38 - CON:	15,96,492
	39 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	2,31,117
						Total of Vr no 39 - CON:	2,31,117
	45 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	32,800
						Total of Vr no 45 - MIS:	32,800

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	25 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 25 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	10 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,32,500
						Total of Vr no 10 - GIA:	2,32,500
	11 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 11 - GIA:	2,25,000
	12 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,77,500
						Total of Vr no 12 - GIA:	2,77,500
	13 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,85,000
						Total of Vr no 13 - GIA:	2,85,000
	14 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,27,500
						Total of Vr no 14 - GIA:	4,27,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	15 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 15 - GIA:	3,75,000
	16 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,17,500
						Total of Vr no 16 - GIA:	2,17,500
	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 4 - GIA:	2,70,000
	40 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,10,000
						Total of Vr no 40 - GIA:	2,10,000
	41 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,90,000
						Total of Vr no 41 - GIA:	2,90,000
	42 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,65,000
						Total of Vr no 42 - GIA:	1,65,000
	43 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 43 - GIA:	2,25,000
	44 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,02,000
						Total of Vr no 44 - GIA:	2,02,000
	49 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,52,500
						Total of Vr no 49 - GIA:	3,52,500
	5 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 5 - GIA:	4,12,500
	50 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,10,000
						Total of Vr no 50 - GIA:	1,10,000
	6 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,45,000
						Total of Vr no 6 - GIA:	3,45,000
	7 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,55,000
						Total of Vr no 7 - GIA:	2,55,000
	8 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 8 - GIA:	2,70,000
	9 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,05,000
						Total of Vr no 9 - GIA:	4,05,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	11 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	8,253
						Total of Vr no 11 - EST:	8,253
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,700
						03 Dearness Allowance	53,186
						55 House Rent Allowance	3,680
						Total of Vr no 7 - EST:	1,48,566

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	10 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	2,205
						Total of Vr no 10 - EST:	2,205
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	39,910
						Total of MAHARAJGANJ (70):	**81,91,753**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	17 - CON	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	9,651
						Total of Vr no 17 - CON:	9,651
	18 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,99,880
						Total of Vr no 18 - CON:	2,99,880
	19 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,480
						Total of Vr no 19 - TA:	8,480
	20 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	3,390
						Total of Vr no 20 - CON:	3,390
	24 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,680
						Total of Vr no 24 - TA:	11,680
	25 - CON	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,50,654
						Total of Vr no 25 - CON:	1,50,654
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,66,800
						03 Dearness Allowance	2,12,744
						55 House Rent Allowance	12,090
						Total of Vr no 6 - EST:	5,91,634
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,02,300
						03 Dearness Allowance	2,33,334
						06 Other Allowances	50
						55 House Rent Allowance	17,020
						Total of Vr no 7 - EST:	6,52,704

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	3,35,328
						03 Dearness Allowance	76,278
						06 Other Allowances	3,017
						55 House Rent Allowance	47,516
						Total of Vr no 4 - EST:	4,62,139
						Total of MAHOBA (71):	**21,90,212**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	42,880
						Total of Vr no 10 - MIS:	42,880
	11 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	16,489
						Total of Vr no 11 - MIS:	16,489
	12 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	4,550
						Total of Vr no 12 - MIS:	4,550
	15 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	68,783
						Total of Vr no 15 - MIS:	68,783
	16 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,23,081
						Total of Vr no 16 - MIS:	1,23,081
	9 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	1 - TA	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	18,620
						Total of Vr no 1 - TA:	18,620
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	55,300
						03 Dearness Allowance	32,074
						55 House Rent Allowance	2,200
						Total of Vr no 2 - EST:	89,574
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,07,600
						03 Dearness Allowance	62,408
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	1,71,478
						Total of MAINPURI (09):	**5,40,455**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	58,400
						03 Dearness Allowance	33,872
						55 House Rent Allowance	2,220
						Total of Vr no 11 - EST:	94,492
	12 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	12,500
						Total of Vr no 12 - MIS:	12,500
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	48,200
						03 Dearness Allowance	27,956
						06 Other Allowances	60
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	77,326
	13 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	3,245
						Total of Vr no 13 - MIS:	3,245
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	3,150
						Total of Vr no 14 - EST:	1,54,040
	14 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,920
						Total of Vr no 14 - MIS:	38,920
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,41,494
						03 Dearness Allowance	4,26,942
						55 House Rent Allowance	1,10,978
						Total of Vr no 26 - EST:	18,79,414
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,61,200
						03 Dearness Allowance	3,83,496
						55 House Rent Allowance	27,150
						Total of Vr no 3 - EST:	10,71,846
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	11,13,000
						03 Dearness Allowance	6,45,540
						55 House Rent Allowance	29,860
						Total of Vr no 4 - EST:	17,88,400
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	33,093
						03 Dearness Allowance	19,194
						55 House Rent Allowance	1,258
						Total of Vr no 5 - EST:	53,545
	5 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	91,850
						Total of Vr no 5 - MIS:	91,850

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	61,347
						03 Dearness Allowance	35,581
						55 House Rent Allowance	1,810
						Total of Vr no 1 - EST:	98,738
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						06 Other Allowances	320
						55 House Rent Allowance	4,420
						Total of Vr no 20 - EST:	1,64,952
	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	92,800
						03 Dearness Allowance	53,824
						55 House Rent Allowance	5,000
						Total of Vr no 21 - EST:	1,51,624

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	10 - MIS	Second	Voted	No Objection	223502102 13 00	12 Office Furniture and Instrument	49,914
						Total of Vr no 10 - MIS:	49,914
	11 - MIS	Second	Voted	No Objection	223502102 13 00	29 Maintenance	1,73,880
						Total of Vr no 11 - MIS:	1,73,880
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,38,913
						03 Dearness Allowance	73,624
						55 House Rent Allowance	4,040
						Total of Vr no 12 - EST:	2,16,577
	16 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,05,539
						03 Dearness Allowance	60,093
						55 House Rent Allowance	3,427
						Total of Vr no 16 - EST:	1,69,059
	17 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	59,409
						Total of Vr no 17 - MIS:	59,409
	22 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	3,680
						Total of Vr no 22 - EST:	1,47,618
	23 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,24,600
						03 Dearness Allowance	72,268
						55 House Rent Allowance	4,980
						Total of Vr no 23 - EST:	2,01,848

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	24 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	92,297
						03 Dearness Allowance	53,532
						55 House Rent Allowance	4,040
						Total of Vr no 24 - EST:	1,49,869
	25 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	20,300
						03 Dearness Allowance	11,774
						55 House Rent Allowance	1,100
						Total of Vr no 25 - EST:	33,174
	27 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 27 - EST:	67,388
	28 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	80,316
						03 Dearness Allowance	46,583
						55 House Rent Allowance	3,860
						Total of Vr no 28 - EST:	1,30,759
	8 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	3,424
						Total of Vr no 8 - MIS:	3,424
	9 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	1,51,393
						Total of Vr no 9 - MIS:	1,51,393
						Total of MATHURA (07):	**72,35,204**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	1 - CON	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	51,408
						Total of Vr no 1 - CON:	51,408
	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,10,400
						03 Dearness Allowance	1,22,032
						06 Other Allowances	40
						55 House Rent Allowance	6,350
						Total of Vr no 1 - EST:	3,38,822
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,44,400
						03 Dearness Allowance	1,41,752
						06 Other Allowances	200
						55 House Rent Allowance	8,940
						Total of Vr no 2 - EST:	3,95,292
	27 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,000
						Total of Vr no 27 - TA:	3,000
	28 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	24,444
						Total of Vr no 28 - CON:	24,444
	29 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	27,720
						Total of Vr no 29 - CON:	27,720
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	11,23,119
						03 Dearness Allowance	6,51,409
						55 House Rent Allowance	38,230
						Total of Vr no 3 - EST:	18,12,758
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,77,200
						03 Dearness Allowance	2,76,776
						55 House Rent Allowance	15,700
						Total of Vr no 4 - EST:	7,69,676
	43 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	76,000
						Total of Vr no 43 - MIS:	76,000
	44 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	23,043
						Total of Vr no 44 - MIS:	23,043
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,18,200
						03 Dearness Allowance	68,556
						55 House Rent Allowance	2,800
						Total of Vr no 6 - EST:	1,89,556
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,41,400
						03 Dearness Allowance	82,012
						55 House Rent Allowance	4,700
						Total of Vr no 7 - EST:	2,28,112

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,96,000
						Total of Vr no 21 - GIA:	6,96,000
	22 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,24,000
						Total of Vr no 22 - GIA:	6,24,000
	23 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,08,000
						Total of Vr no 23 - GIA:	4,08,000
	24 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 24 - GIA:	72,000
	25 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 25 - GIA:	2,16,000
	26 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 26 - GIA:	2,16,000
	30 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 30 - GIA:	48,000
	31 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,68,000
						Total of Vr no 31 - GIA:	1,68,000
	32 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 32 - GIA:	1,20,000
	33 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,36,000
						Total of Vr no 33 - GIA:	3,36,000
	34 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,68,000
						Total of Vr no 34 - GIA:	1,68,000
	35 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 35 - GIA:	40,000
	36 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 36 - GIA:	4,50,000
	37 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,65,000
						Total of Vr no 37 - GIA:	1,65,000
	38 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 38 - GIA:	75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	39 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 39 - GIA:	75,000
	40 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 40 - GIA:	75,000
	41 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,05,000
						Total of Vr no 41 - GIA:	1,05,000
	42 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,12,500
						Total of Vr no 42 - GIA:	1,12,500
	45 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,92,500
						Total of Vr no 45 - GIA:	2,92,500
	46 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,07,500
						Total of Vr no 46 - GIA:	3,07,500
	47 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,87,500
						Total of Vr no 47 - GIA:	1,87,500
	48 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,72,500
						Total of Vr no 48 - GIA:	1,72,500
	49 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 49 - GIA:	6,00,000
	57 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,85,000
						Total of Vr no 57 - GIA:	2,85,000
	58 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 58 - GIA:	75,000
	59 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,35,000
						Total of Vr no 59 - GIA:	4,35,000
	60 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,95,000
						Total of Vr no 60 - GIA:	1,95,000
	61 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 61 - GIA:	5,40,000
	62 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	15,67,500
						Total of Vr no 62 - GIA:	15,67,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	63 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	10,65,000
						Total of Vr no 63 - GIA:	10,65,000
	64 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,10,000
						Total of Vr no 64 - GIA:	2,10,000
	65 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,67,500
						Total of Vr no 65 - GIA:	3,67,500
	66 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,72,500
						Total of Vr no 66 - GIA:	4,72,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,42,600
						03 Dearness Allowance	82,708
						55 House Rent Allowance	5,910
						Total of Vr no 11 - EST:	2,31,218

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	71,300
						03 Dearness Allowance	41,354
						55 House Rent Allowance	2,860
						Total of Vr no 12 - EST:	1,15,514
						Total of MAU (66):	**1,52,28,563**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,448
						03 Dearness Allowance	724
						Total of Vr no 12 - EST:	2,172
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	5,620
						Total of Vr no 13 - EST:	1,33,916
	14 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	16,275
						03 Dearness Allowance	9,440
						55 House Rent Allowance	2,400
						Total of Vr no 14 - EST:	28,115
	14 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	98,140
						Total of Vr no 14 - MIS:	98,140
	15 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	18,78,394
						03 Dearness Allowance	10,89,468
						06 Other Allowances	210
						55 House Rent Allowance	1,24,760
						Total of Vr no 15 - EST:	30,92,832
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	18,98,781
						03 Dearness Allowance	11,01,293
						55 House Rent Allowance	1,55,280
						Total of Vr no 20 - EST:	31,55,354
	29 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	57,120
						Total of Vr no 29 - CON:	57,120
	30 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	20,090
						Total of Vr no 30 - CON:	20,090

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	34 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	99,24,000
						Total of Vr no 34 - GIA:	99,24,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	60,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	2 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	35,032
						55 House Rent Allowance	6,440
						Total of Vr no 2 - EST:	1,01,872
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,500
						03 Dearness Allowance	53,070
						55 House Rent Allowance	6,980
						Total of Vr no 4 - EST:	1,51,550
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						55 House Rent Allowance	8,960
						Total of Vr no 5 - EST:	1,57,638
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,15,300
						03 Dearness Allowance	66,874
						55 House Rent Allowance	11,100
						Total of Vr no 6 - EST:	1,93,274

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	1 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	99,472
	17 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,57,303
						03 Dearness Allowance	91,236
						55 House Rent Allowance	14,340
						Total of Vr no 17 - EST:	2,62,879
	18 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	42,121
						Total of Vr no 18 - MIS:	42,121
	3 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	77,400
						03 Dearness Allowance	44,892
						55 House Rent Allowance	6,240
						Total of Vr no 3 - EST:	1,28,532
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	6,98,700
						03 Dearness Allowance	4,05,246
						55 House Rent Allowance	54,340
						Total of Vr no 7 - EST:	11,58,286
						Total of MEERUT (04):	**1,88,07,363**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	74,215
						03 Dearness Allowance	43,045
						Total of Vr no 10 - EST:	1,17,260
	11 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	28,168
						Total of Vr no 11 - MIS:	28,168
	12 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	32,340
						Total of Vr no 12 - MIS:	32,340
	13 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,000
						Total of Vr no 13 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,152
						Total of Vr no 18 - MIS:	1,152
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	9,000
						Total of Vr no 19 - MIS:	9,000
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						Total of Vr no 2 - EST:	42,344
	20 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	33,167
						Total of Vr no 20 - MIS:	33,167
	21 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	24,463
						Total of Vr no 21 - MIS:	24,463
	22 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	96,905
						Total of Vr no 22 - MIS:	96,905
	23 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	21,560
						Total of Vr no 23 - MIS:	21,560
	24 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	89,562
						Total of Vr no 24 - MIS:	89,562
	27 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	42,528
						Total of Vr no 27 - MIS:	42,528
	28 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	24,000
						Total of Vr no 28 - MIS:	24,000
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,850
						03 Dearness Allowance	6,293
						Total of Vr no 3 - EST:	17,143
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	10,850
						03 Dearness Allowance	6,293
						Total of Vr no 6 - EST:	17,143

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	9,78,152
						03 Dearness Allowance	5,67,328
						06 Other Allowances	40
						55 House Rent Allowance	27,960
						Total of Vr no 8 - EST:	15,73,480
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	10,62,300
						03 Dearness Allowance	6,16,134
						55 House Rent Allowance	40,610
						Total of Vr no 9 - EST:	17,19,044

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	7 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	8,469
						Total of Vr no 7 - EST:	8,469
	8 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	8,000
						Total of Vr no 8 - MIS:	8,000
						Total of MIRZAPUR (28):	**39,07,728**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,83,600
						03 Dearness Allowance	9,18,488
						55 House Rent Allowance	86,020
						Total of Vr no 11 - EST:	25,88,108
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,16,700
						03 Dearness Allowance	1,25,686
						55 House Rent Allowance	8,410
						Total of Vr no 12 - EST:	3,50,796
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	16,50,271
						03 Dearness Allowance	9,57,157
						55 House Rent Allowance	1,14,560
						Total of Vr no 13 - EST:	27,21,988
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,04,000
						03 Dearness Allowance	1,76,320
						55 House Rent Allowance	13,400
						Total of Vr no 16 - EST:	4,93,720
	18 - MIS	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	13,229
						Total of Vr no 18 - MIS:	13,229
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,98,780
						03 Dearness Allowance	2,89,188
						55 House Rent Allowance	36,440
						Total of Vr no 21 - EST:	8,24,408

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,37,600
						03 Dearness Allowance	79,808
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	2,20,748
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	73,018
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	90,700
						03 Dearness Allowance	52,606
						55 House Rent Allowance	8,840
						Total of Vr no 4 - EST:	1,52,146
	5 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	33,539

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	5 - MIS					Total of Vr no 5 - MIS:	33,539

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	1 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	3,75,100
						03 Dearness Allowance	2,17,558
						55 House Rent Allowance	29,520
						Total of Vr no 1 - EST:	6,22,178
	14 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	3,340
						Total of Vr no 14 - EST:	77,284
	15 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	3,340
						Total of Vr no 15 - EST:	77,284
	29 - MIS	Second	Voted	No Objection	223502102 13 00	02 Wages	41,302
						Total of Vr no 29 - MIS:	41,302
	6 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,04,500
						03 Dearness Allowance	60,610
						55 House Rent Allowance	10,060
						Total of Vr no 6 - EST:	1,75,170
						Total of MORADABAD (14):	**84,64,918**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	1 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	32,854
						Total of Vr no 1 - EST:	32,854
	17 - CON	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,069
						Total of Vr no 17 - CON:	7,069
	18 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	3,611
						Total of Vr no 18 - CON:	3,611
	19 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	1,54,763
						Total of Vr no 19 - CON:	1,54,763
	20 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,050
						Total of Vr no 20 - MIS:	12,050
	21 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	13,761
						Total of Vr no 21 - MIS:	13,761
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,10,200
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	17,97,071
						03 Dearness Allowance	10,42,301
						55 House Rent Allowance	49,570
						Total of Vr no 4 - EST:	28,88,942
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	1,840
						Total of Vr no 5 - EST:	1,30,136
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,000
						03 Dearness Allowance	2,480
						55 House Rent Allowance	120
						Total of Vr no 6 - EST:	10,600
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	72,600
						03 Dearness Allowance	42,108
						Total of Vr no 7 - EST:	1,14,708
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,53,600
						03 Dearness Allowance	1,47,088
						06 Other Allowances	270
						55 House Rent Allowance	10,580
						Total of Vr no 9 - EST:	4,11,538

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	3 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 3 - GIA:	12,000
	5 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	36,108
						Total of Vr no 5 - GIA:	36,108

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	58,72,000
						Total of Vr no 4 - GIA:	58,72,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						Total of Vr no 10 - EST:	1,12,338

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,01,800
						03 Dearness Allowance	59,044
						55 House Rent Allowance	3,790
						Total of Vr no 11 - EST:	1,64,634
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 12 - EST:	73,392
						Total of MUZAFFARNAGAR (03):	**1,01,60,704**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	52,748
						03 Dearness Allowance	30,594
						55 House Rent Allowance	2,005
						Total of Vr no 1 - EST:	85,347
	1 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	9,242
						Total of Vr no 1 - TA:	9,242
	10 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	11,538
						Total of Vr no 10 - EST:	11,538
	11 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	12,474
						Total of Vr no 11 - EST:	12,474
	12 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	4,728
						Total of Vr no 12 - EST:	4,728
	13 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	7,641
						Total of Vr no 13 - EST:	7,641
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,21,900
						03 Dearness Allowance	72,309
						55 House Rent Allowance	49,580
						Total of Vr no 14 - EST:	3,43,789
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						06 Other Allowances	40
						55 House Rent Allowance	4,280
						Total of Vr no 16 - EST:	2,91,406
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,84,400
						03 Dearness Allowance	1,64,952
						55 House Rent Allowance	7,360
						Total of Vr no 17 - EST:	4,56,712
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,96,400
						03 Dearness Allowance	2,87,912
						55 House Rent Allowance	18,870
						Total of Vr no 18 - EST:	8,03,182
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,87,281
						03 Dearness Allowance	3,40,623
						55 House Rent Allowance	20,410
						Total of Vr no 19 - EST:	9,48,314
	2 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	8,98,521
						Total of Vr no 2 - MIS:	8,98,521
	29 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	21,066
						Total of Vr no 29 - TA:	21,066

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	3 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,502
						Total of Vr no 3 - MIS:	10,502
	31 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	71,280
						Total of Vr no 31 - MIS:	71,280
	32 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	4,420
						Total of Vr no 32 - MIS:	4,420
	35 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,457
						Total of Vr no 35 - MIS:	12,457
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	12,000
						Total of Vr no 36 - MIS:	12,000
	37 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	18,36,765
						Total of Vr no 37 - MIS:	18,36,765
	38 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,32,685
						Total of Vr no 38 - MIS:	1,32,685
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						55 House Rent Allowance	4,780
						Total of Vr no 4 - EST:	1,69,416
	4 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	23,980
						Total of Vr no 4 - MIS:	23,980
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,31,506
						03 Dearness Allowance	76,274
						06 Other Allowances	30
						55 House Rent Allowance	5,930
						Total of Vr no 5 - EST:	2,13,740
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 6 - EST:	1,34,142
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,000
						03 Dearness Allowance	550
						55 House Rent Allowance	755
						Total of Vr no 8 - EST:	2,305
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	10,641
						Total of Vr no 9 - EST:	10,641

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	30 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 30 - GIA:	12,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,69,000
						03 Dearness Allowance	98,020
						55 House Rent Allowance	6,500
						Total of Vr no 7 - EST:	2,73,520
						Total of PADRAUNA (73):	**68,13,813**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,406
						03 Dearness Allowance	815
						Total of Vr no 10 - EST:	2,221
	11 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	4,158
						Total of Vr no 11 - EST:	4,158
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,03,080
						03 Dearness Allowance	1,17,740
						55 House Rent Allowance	5,950
						Total of Vr no 14 - EST:	3,26,770
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,77,900
						03 Dearness Allowance	3,93,182
						55 House Rent Allowance	18,910
						Total of Vr no 15 - EST:	10,89,992
	19 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	51,650
						Total of Vr no 19 - MIS:	51,650
	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,335
						Total of Vr no 20 - MIS:	3,335
	21 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	60,400
						Total of Vr no 21 - MIS:	60,400
	22 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	25,268
						Total of Vr no 22 - MIS:	25,268
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,16,100
						03 Dearness Allowance	4,73,338
						55 House Rent Allowance	23,160
						Total of Vr no 6 - EST:	13,12,598
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	1,870
						Total of Vr no 7 - EST:	1,30,166
	8 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	37,041
						Total of Vr no 8 - EST:	37,041
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	45,360
						Total of Vr no 9 - EST:	45,360

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,06,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	2 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	61,480
						55 House Rent Allowance	4,820
						Total of Vr no 2 - EST:	1,72,300
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	69,284

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	1 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	42,280

Total of PILIBHIT (16):	33,72,823

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	67,223
						03 Dearness Allowance	35,323
						55 House Rent Allowance	2,220
						Total of Vr no 10 - EST:	1,04,766
	11 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	83,925
						Total of Vr no 11 - MIS:	83,925
	12 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	36,353
						Total of Vr no 12 - MIS:	36,353
	16 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	6,60,248
						Total of Vr no 16 - MIS:	6,60,248
	18 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,18,375
						Total of Vr no 18 - MIS:	1,18,375
	21 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	26,278
						Total of Vr no 21 - MIS:	26,278
	22 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	24,820
						Total of Vr no 22 - MIS:	24,820
	23 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	24,000
						Total of Vr no 23 - MIS:	24,000
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	18,07,370
						03 Dearness Allowance	10,48,118
						55 House Rent Allowance	48,910
						Total of Vr no 3 - EST:	29,04,398
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,62,800
						03 Dearness Allowance	2,08,816
						55 House Rent Allowance	15,160
						Total of Vr no 4 - EST:	5,86,776
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	11,68,000
						03 Dearness Allowance	6,77,440
						55 House Rent Allowance	48,250
						Total of Vr no 5 - EST:	18,93,690
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,87,000
						03 Dearness Allowance	4,56,460
						55 House Rent Allowance	25,980
						Total of Vr no 6 - EST:	12,69,440
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,57,600
						03 Dearness Allowance	2,62,192
						55 House Rent Allowance	20,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	7 - EST					Total of Vr no 7 - EST:	7,40,092
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,91,213
						03 Dearness Allowance	1,10,904
						55 House Rent Allowance	3,740
						Total of Vr no 8 - EST:	3,05,857
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	9,648
						Total of Vr no 9 - EST:	9,648

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	32,64,000
						Total of Vr no 1 - GIA:	32,64,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,29,550
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,760
						Total of Vr no 17 - EST:	87,448
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						55 House Rent Allowance	3,150
						Total of Vr no 18 - EST:	1,29,550
	4 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	20,000
						Total of Vr no 4 - MIS:	20,000

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	2 - EST					Total of Vr no 2 - EST:	57,032
						Total of PRATAPGARH (53):	1,24,76,246

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	49,819
						03 Dearness Allowance	6,403
						55 House Rent Allowance	912
						Total of Vr no 11 - EST:	57,134
	11 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	95,383
						Total of Vr no 11 - MIS:	95,383
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,40,913
						03 Dearness Allowance	37,778
						55 House Rent Allowance	13,644
						Total of Vr no 12 - EST:	1,92,335
	12 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	2,49,920
						Total of Vr no 12 - MIS:	2,49,920
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 17 - EST:	1,48,500
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,49,400
						03 Dearness Allowance	1,44,652
						06 Other Allowances	120
						55 House Rent Allowance	14,440
						Total of Vr no 18 - EST:	4,08,612
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	19,51,000
						03 Dearness Allowance	11,31,580
						06 Other Allowances	2,130
						55 House Rent Allowance	1,17,600
						Total of Vr no 19 - EST:	32,02,310
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	31,24,400
						03 Dearness Allowance	18,12,152
						55 House Rent Allowance	2,07,970
						Total of Vr no 2 - EST:	51,44,522
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,03,373
						03 Dearness Allowance	3,29,050
						55 House Rent Allowance	16,560
						Total of Vr no 4 - EST:	10,48,983
	4 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,25,153
						Total of Vr no 4 - MIS:	2,25,153
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	35,613
						03 Dearness Allowance	20,656

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	5 - EST	First	Voted	No Objection	223502102 03 00	55 House Rent Allowance	5,520
						Total of Vr no 5 - EST:	61,789
	5 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	10,920
						Total of Vr no 5 - MIS:	10,920
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,62,400
						03 Dearness Allowance	94,192
						55 House Rent Allowance	11,240
						Total of Vr no 6 - EST:	2,67,832
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,893
						03 Dearness Allowance	2,258
						55 House Rent Allowance	445
						Total of Vr no 7 - EST:	6,596
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						55 House Rent Allowance	3,340
						Total of Vr no 8 - EST:	58,482
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	78,800
						03 Dearness Allowance	41,764
						55 House Rent Allowance	1,870
						Total of Vr no 9 - EST:	1,22,434
						Total of PRAYAGRAJ (22):	**1,13,00,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	10 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	81,615
						Total of Vr no 10 - GIA:	81,615
	9 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 9 - GIA:	24,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	6 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	80,80,000
						Total of Vr no 6 - GIA:	80,80,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,69,500
						03 Dearness Allowance	98,310
						55 House Rent Allowance	16,080
						Total of Vr no 1 - EST:	2,83,890
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	21,800
						03 Dearness Allowance	12,644
						55 House Rent Allowance	4,040
						Total of Vr no 6 - EST:	38,484

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	1 - MIS	First	Voted	No Objection	223502102 13 00	43 Material and supply	2,41,210
						Total of Vr no 1 - MIS:	2,41,210
	10 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 10 - EST:	73,018
	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	53,400
						03 Dearness Allowance	30,972
						55 House Rent Allowance	5,540
						Total of Vr no 11 - EST:	89,912
	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	2,06,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	2 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	1,19,596
						55 House Rent Allowance	16,260
						Total of Vr no 2 - EST:	3,42,056
	2 - MIS	First	Voted	No Objection	223502102 13 00	42 Other Expense	18,340
						Total of Vr no 2 - MIS:	18,340
	3 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,49,900
						03 Dearness Allowance	86,942
						55 House Rent Allowance	7,580
						Total of Vr no 3 - EST:	2,44,422
	3 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	4,06,712
						Total of Vr no 3 - MIS:	4,06,712
	4 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	67,720
	5 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,940
						Total of Vr no 5 - EST:	60,452
	7 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	31,500
						03 Dearness Allowance	18,270
						55 House Rent Allowance	2,200
						Total of Vr no 7 - EST:	51,970
	8 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						55 House Rent Allowance	2,200
						Total of Vr no 8 - EST:	40,436
	8 - MIS	Second	Voted	No Objection	223502102 13 00	58 Payment for Outsourcing Services	13,500
						Total of Vr no 8 - MIS:	13,500
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,80,100
						03 Dearness Allowance	1,62,458
						06 Other Allowances	800
						55 House Rent Allowance	21,820
						Total of Vr no 9 - EST:	4,65,178
						Total of PRAYAGRAJ-2 (64):	**1,06,22,915**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,93,600
						03 Dearness Allowance	1,70,288
						06 Other Allowances	480
						55 House Rent Allowance	7,710
						Total of Vr no 10 - EST:	4,72,078
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,16,813
						03 Dearness Allowance	16,91,751
						06 Other Allowances	1,000
						55 House Rent Allowance	1,14,680
						Total of Vr no 11 - EST:	47,24,244
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,23,200
						03 Dearness Allowance	1,29,456
						06 Other Allowances	420
						55 House Rent Allowance	7,710
						Total of Vr no 12 - EST:	3,60,786
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	24,11,981
						03 Dearness Allowance	13,98,949
						55 House Rent Allowance	74,220
						Total of Vr no 13 - EST:	38,85,150
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,43,400
						03 Dearness Allowance	78,870
						55 House Rent Allowance	4,650
						Total of Vr no 14 - EST:	2,26,920
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,25,200
						03 Dearness Allowance	68,860
						55 House Rent Allowance	3,710
						Total of Vr no 15 - EST:	1,97,770
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						55 House Rent Allowance	3,330
						Total of Vr no 17 - EST:	1,50,270
	24 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	9,246
						Total of Vr no 24 - MIS:	9,246
	25 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	58,141
						Total of Vr no 25 - MIS:	58,141
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,19,890
						Total of Vr no 26 - MIS:	1,19,890
	27 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	22,200
						Total of Vr no 27 - MIS:	22,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	28 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	1,32,215
						Total of Vr no 28 - MIS:	1,32,215
	29 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	96,603
						Total of Vr no 29 - MIS:	96,603

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	23 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,92,500
						Total of Vr no 23 - GIA:	2,92,500
	30 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,99,250
						Total of Vr no 30 - GIA:	5,99,250
	6 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 6 - GIA:	18,00,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						55 House Rent Allowance	1,660
						Total of Vr no 20 - EST:	55,222
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,64,200
						03 Dearness Allowance	1,53,236
						55 House Rent Allowance	10,510
						Total of Vr no 22 - EST:	4,27,946
	4 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	3,051
						Total of Vr no 4 - EST:	3,051
	6 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	23,346
						Total of Vr no 6 - EST:	23,346

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	44,100
						03 Dearness Allowance	25,578

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	21 - EST	Second	Voted	No Objection	223502102 13 00	55 House Rent Allowance	1,660
						Total of Vr no 21 - EST:	71,338
	23 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,84,600
						03 Dearness Allowance	2,23,068
						Total of Vr no 23 - EST:	6,07,668
	24 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,14,300
						03 Dearness Allowance	1,80,947
						55 House Rent Allowance	14,140
						Total of Vr no 24 - EST:	5,09,387
	25 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,14,300
						03 Dearness Allowance	1,80,947
						55 House Rent Allowance	14,140
						Total of Vr no 25 - EST:	5,09,387
	5 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	3,969
						Total of Vr no 5 - EST:	3,969
						Total of RAIBAREILLY (45):	1,53,58,577

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						06 Other Allowances	120
						55 House Rent Allowance	2,930
						Total of Vr no 1 - EST:	1,16,968
	1 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expense	24,770
						Total of Vr no 1 - MIS:	24,770
	10 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	4,800
						Total of Vr no 10 - EST:	4,800
	2 - CON	First	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	13,900
						Total of Vr no 2 - CON:	13,900
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,78,800
						03 Dearness Allowance	1,61,704
						06 Other Allowances	120
						55 House Rent Allowance	12,500
						Total of Vr no 2 - EST:	4,53,124
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,54,203
						03 Dearness Allowance	7,27,437
						06 Other Allowances	400
						55 House Rent Allowance	38,540
						Total of Vr no 3 - EST:	20,20,580
	3 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	44,650
						Total of Vr no 3 - TA:	44,650
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,66,323
						03 Dearness Allowance	5,02,467
						55 House Rent Allowance	37,950
						Total of Vr no 4 - EST:	14,06,740
	5 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	28,944
						Total of Vr no 5 - EST:	28,944
	6 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	6,489
						Total of Vr no 6 - EST:	6,489
	7 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	20,970
						Total of Vr no 7 - EST:	20,970
	8 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,02,789
						Total of Vr no 8 - EST:	1,02,789
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	73,973
						03 Dearness Allowance	42,904
						55 House Rent Allowance	3,238
						Total of Vr no 9 - EST:	1,20,115

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	12 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 12 - EST:	1,02,848
	13 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	82,900
						03 Dearness Allowance	48,082
						55 House Rent Allowance	1,200
						Total of Vr no 13 - EST:	1,32,182

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	11 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	42,280

Total of RAMPUR (17):	46,42,149

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,82,000
						03 Dearness Allowance	1,05,560
						06 Other Allowances	750
						55 House Rent Allowance	7,840
						Total of Vr no 12 - EST:	2,96,150
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	2,400
						Total of Vr no 13 - EST:	51,538
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	77,700
						03 Dearness Allowance	45,066
						55 House Rent Allowance	6,300
						Total of Vr no 14 - EST:	1,29,066
	25 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	40,285
						Total of Vr no 25 - MIS:	40,285
	30 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	12,519
						Total of Vr no 30 - MIS:	12,519
	31 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	44,920
						Total of Vr no 31 - MIS:	44,920
	39 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,000
						Total of Vr no 39 - MIS:	1,00,000
	40 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	15,067
						Total of Vr no 40 - MIS:	15,067
	41 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,936
						Total of Vr no 41 - MIS:	19,936
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	14,64,100
						03 Dearness Allowance	8,49,178
						06 Other Allowances	600
						55 House Rent Allowance	57,825
						Total of Vr no 5 - EST:	23,71,703
	5 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	49,655
						Total of Vr no 5 - MIS:	49,655
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	14,64,100
						03 Dearness Allowance	8,49,178
						06 Other Allowances	600
						55 House Rent Allowance	57,825
						Total of Vr no 6 - EST:	23,71,703

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004152	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,59,200
						03 Dearness Allowance	7,88,336
						55 House Rent Allowance	86,500
						Total of Vr no 7 - EST:	22,34,036
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	77,700
						03 Dearness Allowance	45,066
						55 House Rent Allowance	6,300
						Total of Vr no 8 - EST:	1,29,066
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	77,700
						03 Dearness Allowance	45,066
						55 House Rent Allowance	6,300
						Total of Vr no 9 - EST:	1,29,066

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						55 House Rent Allowance	8,700
						Total of Vr no 1 - EST:	1,58,800
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	73,018

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	3 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,36,700
						03 Dearness Allowance	79,286
						55 House Rent Allowance	5,510
						Total of Vr no 3 - EST:	2,21,496

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	23 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing	1,75,488

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	23 - MIS	Second	Voted	No Objection	223502103 10 00	Services	
						Total of Vr no 23 - MIS:	1,75,488
						Total of SAHARANPUR (02):	86,23,512

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,41,200
						03 Dearness Allowance	1,39,896
						55 House Rent Allowance	8,430
						Total of Vr no 10 - EST:	3,89,526
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,50,400
						03 Dearness Allowance	2,03,232
						55 House Rent Allowance	14,970
						Total of Vr no 11 - EST:	5,68,602
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	60
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	67,448
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	43,544
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,94,500
						03 Dearness Allowance	1,12,810
						55 House Rent Allowance	6,920
						Total of Vr no 9 - EST:	3,14,230

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,02,848
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	42,280

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004155	3 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004155	3 - EST					Total of Vr no 3 - EST:	42,280
						Total of SAMBHAL (92):	**15,70,758**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,20,223
						03 Dearness Allowance	4,17,729
						06 Other Allowances	12
						55 House Rent Allowance	22,137
						Total of Vr no 1 - EST:	11,60,101
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	82,896
						Total of Vr no 12 - EST:	82,896
	12 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	22,445
						Total of Vr no 12 - MIS:	22,445
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	69,080
						Total of Vr no 13 - EST:	69,080
	13 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	6,080
						Total of Vr no 13 - MIS:	6,080
	14 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	2,952
						Total of Vr no 14 - EST:	2,952
	14 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	49,139
						Total of Vr no 14 - MIS:	49,139
	15 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	42,976
						Total of Vr no 15 - EST:	42,976
	15 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,197
						Total of Vr no 15 - MIS:	41,197
	16 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	31,470
						Total of Vr no 16 - EST:	31,470
	17 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	4,500
						Total of Vr no 17 - EST:	4,500
	18 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	68,436
						Total of Vr no 18 - EST:	68,436
	19 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	51,975
						Total of Vr no 19 - EST:	51,975
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,37,900
						03 Dearness Allowance	7,17,982
						06 Other Allowances	40
						55 House Rent Allowance	48,750
						Total of Vr no 2 - EST:	20,04,672
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	21 - EST					Total of Vr no 21 - EST:	13,816
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	50,000
						03 Dearness Allowance	29,000
						55 House Rent Allowance	2,400
	38 - MIS	Second	Voted	No Objection	223502102 03 00	Total of Vr no 3 - EST:	81,400
						16 Payment for Commercial and Special Services	1,880
	4 - EST	First	Voted	No Objection	223502102 03 00	Total of Vr no 38 - MIS:	1,880
						01 Pay	1,53,713
						03 Dearness Allowance	89,153
						06 Other Allowances	40
						55 House Rent Allowance	6,364
	8 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 4 - EST:	2,49,270
						01 Pay	70,226
						03 Dearness Allowance	38,624
						55 House Rent Allowance	3,116
	9 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 8 - EST:	1,11,966
						01 Pay	36,735
						03 Dearness Allowance	21,306
						55 House Rent Allowance	2,088
	9 - MIS	First	Voted	No Objection	223502102 03 00	Total of Vr no 9 - EST:	60,129
						16 Payment for Commercial and Special Services	6,71,160
						Total of Vr no 9 - MIS:	6,71,160

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 1 - GIA:	7,50,000
	16 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,82,500
						Total of Vr no 16 - GIA:	3,82,500
	17 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 17 - GIA:	7,50,000
	18 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 18 - GIA:	7,50,000
	19 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	19 - GIA					Total of Vr no 19 - GIA:	9,60,000
	2 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 2 - GIA:	7,50,000
	20 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 20 - GIA:	9,60,000
	21 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,36,000
						Total of Vr no 21 - GIA:	1,36,000
	22 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,36,000
						Total of Vr no 22 - GIA:	9,36,000
	23 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,47,500
						Total of Vr no 23 - GIA:	7,47,500
	24 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,37,500
						Total of Vr no 24 - GIA:	7,37,500
	25 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,45,000
						Total of Vr no 25 - GIA:	7,45,000
	26 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,87,500
						Total of Vr no 26 - GIA:	1,87,500
	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 3 - GIA:	7,50,000
	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 4 - GIA:	7,50,000
	5 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 5 - GIA:	7,50,000
	6 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,82,500
						Total of Vr no 6 - GIA:	3,82,500
	7 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,87,500
						Total of Vr no 7 - GIA:	1,87,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						Total of Vr no 5 - EST:	1,19,132

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	27 - MIS	First	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,32,650
						Total of Vr no 27 - MIS:	1,32,650
						Total of SANT KABIR NAGAR (80):	**1,67,05,138**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	96,750
						03 Dearness Allowance	53,213
						55 House Rent Allowance	4,040
						Total of Vr no 10 - EST:	1,54,003
	16 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,46,727
						Total of Vr no 16 - MIS:	7,46,727
	26 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	35,390
						Total of Vr no 26 - MIS:	35,390
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	17,58,000
						03 Dearness Allowance	10,19,640
						06 Other Allowances	120
						55 House Rent Allowance	61,390
						Total of Vr no 6 - EST:	28,39,150
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 7 - EST:	89,056
	8 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	2,790
						Total of Vr no 8 - EST:	2,790
	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	92,655
						Total of Vr no 9 - EST:	92,655

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	33,635
						Total of Vr no 1 - GIA:	33,635
	11 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	42,896
						Total of Vr no 11 - GIA:	42,896
	12 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	88,020
						Total of Vr no 12 - GIA:	88,020
	13 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	18,360
						Total of Vr no 13 - GIA:	18,360
	14 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	82,140
						Total of Vr no 14 - GIA:	82,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	2 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,600
						Total of Vr no 2 - GIA:	9,600
	20 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	23,273
						Total of Vr no 20 - GIA:	23,273
	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	33,815
						Total of Vr no 21 - GIA:	33,815
	3 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	21,960
						Total of Vr no 3 - GIA:	21,960
	4 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	15,310
						Total of Vr no 4 - GIA:	15,310
	5 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,240
						Total of Vr no 5 - GIA:	6,240
	6 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	16,850
						Total of Vr no 6 - GIA:	16,850
	7 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,375
						Total of Vr no 7 - GIA:	4,375

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	3,150
						Total of Vr no 11 - EST:	1,18,806
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	63,596
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	60,120

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	5 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	53,610
						Total of SANT RAVIDAS NAGAR (72):	**46,52,377**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	18 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	24,985
						Total of Vr no 18 - MIS:	24,985
	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	11,38,406
						03 Dearness Allowance	6,60,276
						06 Other Allowances	120
						55 House Rent Allowance	39,510
						Total of Vr no 2 - EST:	18,38,312
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	14,83,900
						03 Dearness Allowance	8,60,662
						06 Other Allowances	80
						55 House Rent Allowance	58,070
						Total of Vr no 3 - EST:	24,02,712
	6 - CON	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	9,487
						Total of Vr no 6 - CON:	9,487
	7 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expense	34,066
						Total of Vr no 7 - MIS:	34,066
	8 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,300
						Total of Vr no 8 - MIS:	38,300

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	9 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,48,296
						Total of Vr no 9 - GIA:	1,48,296

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	11 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	46,07,500
						Total of Vr no 11 - GIA:	46,07,500
	12 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	26,32,500
						Total of Vr no 12 - GIA:	26,32,500
	13 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,92,500
						Total of Vr no 13 - GIA:	8,92,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,52,500
						03 Dearness Allowance	88,450
						55 House Rent Allowance	4,420
						Total of Vr no 4 - EST:	2,45,370

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	10 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	43,544
	14 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	6,440
						Total of Vr no 14 - EST:	2,76,620
	15 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	6,440
						Total of Vr no 15 - EST:	2,76,620
	16 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	72,473
						03 Dearness Allowance	42,035
						55 House Rent Allowance	2,860
						Total of Vr no 16 - EST:	1,17,368
	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	73,900
						03 Dearness Allowance	42,862
						55 House Rent Allowance	2,860
						Total of Vr no 17 - EST:	1,19,622
	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	73,900
						03 Dearness Allowance	42,862
						55 House Rent Allowance	2,860
						Total of Vr no 18 - EST:	1,19,622
	19 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	6,440
						Total of Vr no 19 - EST:	2,76,620
	5 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,52,100
						03 Dearness Allowance	88,218
						55 House Rent Allowance	6,630
						Total of Vr no 5 - EST:	2,46,948

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	6 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	43,544
	7 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,52,100
						03 Dearness Allowance	88,218
						55 House Rent Allowance	6,630
						Total of Vr no 7 - EST:	2,46,948
	8 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	43,544
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	6,630
						Total of Vr no 9 - EST:	2,48,370
						Total of SHAHJAHANPUR (15):	**1,49,33,398**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	960
						Total of Vr no 1 - EST:	43,304
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	1,340
						Total of Vr no 2 - EST:	64,382
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	62,000
						03 Dearness Allowance	35,960
						55 House Rent Allowance	2,220
						Total of Vr no 3 - EST:	1,00,180
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,79,600
						03 Dearness Allowance	2,20,168
						55 House Rent Allowance	14,430
						Total of Vr no 4 - EST:	6,14,198

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	7 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 7 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	14 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	42,15,000
						Total of Vr no 14 - GIA:	42,15,000
	8 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	42,22,500
						Total of Vr no 8 - GIA:	42,22,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	18 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	12,158
						Total of Vr no 18 - TA:	12,158
	19 - TA	Second	Voted	No Objection	223502102 08 00	05 Transfer Travelling Expenses	24,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	19 - TA					Total of Vr no 19 - TA:	24,480
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						Total of Vr no 7 - EST:	41,080
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	86,708

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	11 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,08,732
						Total of Vr no 11 - MIS:	1,08,732

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant for marriage of daughters of destitute widows	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	13 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 13 - GIA:	10,000
						Total of SHAMLI (91):	**95,54,722**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,86,700
						03 Dearness Allowance	1,08,286
						55 House Rent Allowance	5,020
						Total of Vr no 10 - EST:	3,00,006
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,39,500
						03 Dearness Allowance	1,38,910
						55 House Rent Allowance	5,810
						Total of Vr no 11 - EST:	3,84,220
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,18,600
						03 Dearness Allowance	68,788
						55 House Rent Allowance	5,540
						Total of Vr no 12 - EST:	1,92,928
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	96,600
						Total of Vr no 14 - EST:	96,600
	15 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,43,235
						Total of Vr no 15 - MIS:	1,43,235
	16 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,12,640
						Total of Vr no 16 - MIS:	1,12,640
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	20,44,386
						03 Dearness Allowance	5,12,061
						55 House Rent Allowance	2,44,485
						Total of Vr no 17 - EST:	28,00,932
	17 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	52,134
						Total of Vr no 17 - MIS:	52,134
	18 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	43,335
						Total of Vr no 18 - MIS:	43,335
	23 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	1,25,000
						Total of Vr no 23 - MIS:	1,25,000
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,615
						Total of Vr no 24 - MIS:	10,615
	25 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	37,210
						Total of Vr no 25 - MIS:	37,210
	26 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	4,070
						Total of Vr no 26 - MIS:	4,070
	27 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expense	5,400
						Total of Vr no 27 - MIS:	5,400
	28 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/	82,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	28 - MIS	Second	Voted	No Objection	223502102 03 00	Purchase of related Stationary	
						Total of Vr no 28 - MIS:	82,400
	29 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	10,090
						Total of Vr no 29 - MIS:	10,090
	30 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	17,712
						Total of Vr no 30 - MIS:	17,712
	31 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	18,800
						Total of Vr no 31 - MIS:	18,800
	32 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	47,346
						Total of Vr no 32 - MIS:	47,346
	41 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,40,895
						Total of Vr no 41 - MIS:	4,40,895
	43 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	48,000
						Total of Vr no 43 - MIS:	48,000
	46 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,54,752
						Total of Vr no 46 - MIS:	1,54,752
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 5 - EST:	1,34,142
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	23,920
						03 Dearness Allowance	13,874
						Total of Vr no 6 - EST:	37,794

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	1 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	37,95,000
						Total of Vr no 1 - GIA:	37,95,000
	39 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 39 - GIA:	2,40,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						Total of Vr no 1 - EST:	1,02,700
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,020
						Total of Vr no 19 - EST:	89,236
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						Total of Vr no 20 - EST:	1,05,860

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 21 - EST:	43,544

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	20 - MIS	Second	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,89,367
						Total of Vr no 20 - MIS:	1,89,367
						Total of SIDDHARTH NAGAR (67):	**98,65,963**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,45,100
						03 Dearness Allowance	1,42,158
						55 House Rent Allowance	9,240
						Total of Vr no 10 - EST:	3,96,498
	10 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	10,938
						Total of Vr no 10 - TA:	10,938
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	11,04,700
						03 Dearness Allowance	6,40,726
						06 Other Allowances	570
						55 House Rent Allowance	40,940
						Total of Vr no 11 - EST:	17,86,936
	13 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,99,974
						Total of Vr no 13 - MIS:	1,99,974
	16 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	13,990
						Total of Vr no 16 - MIS:	13,990
	17 - CON	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	19,980
						Total of Vr no 17 - CON:	19,980
	2 - CON	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	38,918
						Total of Vr no 2 - CON:	38,918
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,03,173
						03 Dearness Allowance	59,373
						55 House Rent Allowance	4,640
						Total of Vr no 3 - EST:	1,67,186
	30 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	39,304
						Total of Vr no 30 - MIS:	39,304
	31 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	39,889
						Total of Vr no 31 - MIS:	39,889
	32 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	22,000
						Total of Vr no 32 - TA:	22,000
	33 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	26,826
						Total of Vr no 33 - MIS:	26,826
	34 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	6,71,869
						Total of Vr no 34 - MIS:	6,71,869
	36 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	38,330
						Total of Vr no 36 - TA:	38,330
	37 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	13,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	37 - CON					Total of Vr no 37 - CON:	13,530
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	21,700
						03 Dearness Allowance	11,935
						55 House Rent Allowance	800
						Total of Vr no 4 - EST:	34,435
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,98,800
						03 Dearness Allowance	1,11,896
						55 House Rent Allowance	5,600
						Total of Vr no 6 - EST:	3,16,296
	60 - CON	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	5,710
						Total of Vr no 60 - CON:	5,710
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,30,200
						03 Dearness Allowance	73,563
						55 House Rent Allowance	4,800
						Total of Vr no 7 - EST:	2,08,563
	8 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,482
						Total of Vr no 8 - TA:	8,482
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 9 - EST:	1,34,142
	9 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	12,961
						Total of Vr no 9 - TA:	12,961

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	23 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	14,25,000
						Total of Vr no 23 - GIA:	14,25,000
	24 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	18,12,000
						Total of Vr no 24 - GIA:	18,12,000
	25 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 25 - GIA:	45,000
	26 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	67,500
						Total of Vr no 26 - GIA:	67,500
	27 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	97,500
						Total of Vr no 27 - GIA:	97,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	28 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	65,000
						Total of Vr no 28 - GIA:	65,000
	29 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	42,500
						Total of Vr no 29 - GIA:	42,500
	40 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,70,000
						Total of Vr no 40 - GIA:	6,70,000
	41 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,37,500
						Total of Vr no 41 - GIA:	3,37,500
	42 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,30,000
						Total of Vr no 42 - GIA:	8,30,000
	43 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,92,500
						Total of Vr no 43 - GIA:	2,92,500
	44 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,67,500
						Total of Vr no 44 - GIA:	2,67,500
	45 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,02,500
						Total of Vr no 45 - GIA:	2,02,500
	46 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,55,000
						Total of Vr no 46 - GIA:	9,55,000
	47 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,65,000
						Total of Vr no 47 - GIA:	3,65,000
	48 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 48 - GIA:	5,80,000
	49 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	20,27,500
						Total of Vr no 49 - GIA:	20,27,500
	50 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	13,70,000
						Total of Vr no 50 - GIA:	13,70,000
	51 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 51 - GIA:	10,20,000
	52 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,57,500
						Total of Vr no 52 - GIA:	2,57,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	53 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,77,500
						Total of Vr no 53 - GIA:	5,77,500
	54 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,10,000
						Total of Vr no 54 - GIA:	1,10,000
	55 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,15,000
						Total of Vr no 55 - GIA:	3,15,000
	56 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,10,000
						Total of Vr no 56 - GIA:	2,10,000
	57 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	9,65,000
						Total of Vr no 57 - GIA:	9,65,000
	58 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,15,000
						Total of Vr no 58 - GIA:	4,15,000
	59 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,17,500
						Total of Vr no 59 - GIA:	4,17,500
						Total of SITAPUR (46):	**1,99,46,257**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,33,342
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,692
						03 Dearness Allowance	2,140
						Total of Vr no 11 - EST:	5,832
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						Total of Vr no 12 - EST:	72,996
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	49,000
						03 Dearness Allowance	26,950
						Total of Vr no 13 - EST:	75,950
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,42,611
						03 Dearness Allowance	1,98,713
						55 House Rent Allowance	13,024
						Total of Vr no 14 - EST:	5,54,348
	14 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	42,800
						Total of Vr no 14 - TA:	42,800
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,28,800
						03 Dearness Allowance	1,32,704
						55 House Rent Allowance	5,860
						Total of Vr no 15 - EST:	3,67,364
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,322
						03 Dearness Allowance	766
						Total of Vr no 16 - EST:	2,088
	17 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	22,000
						Total of Vr no 17 - CON:	22,000
	18 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	19,850
						Total of Vr no 18 - TA:	19,850
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	32,373
						03 Dearness Allowance	18,775
						Total of Vr no 19 - EST:	51,148
	19 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Expenses	15,540
						Total of Vr no 19 - TA:	15,540
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	97,750
						03 Dearness Allowance	56,695
						Total of Vr no 2 - EST:	1,54,445
	25 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/	49,780

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	25 - MIS	Second	Voted	No Objection	223502102 03 00	Purchase of related Stationary	
						Total of Vr no 25 - MIS:	49,780
	26 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	19,700
						Total of Vr no 26 - CON:	19,700
	27 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	15,000
						Total of Vr no 27 - CON:	15,000
	28 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	15,300
						Total of Vr no 28 - CON:	15,300
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,29,500
						03 Dearness Allowance	2,49,110
						06 Other Allowances	260
						55 House Rent Allowance	8,600
						Total of Vr no 3 - EST:	6,87,470
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,87,400
						03 Dearness Allowance	1,08,692
						55 House Rent Allowance	5,740
						Total of Vr no 4 - EST:	3,01,832
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						55 House Rent Allowance	3,210
						Total of Vr no 5 - EST:	2,56,010
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,63,000
						03 Dearness Allowance	2,10,540
						55 House Rent Allowance	13,870
						Total of Vr no 6 - EST:	5,87,410

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	29 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,67,500
						Total of Vr no 29 - GIA:	1,67,500
	30 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,65,000
						Total of Vr no 30 - GIA:	1,65,000
	31 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 31 - GIA:	4,32,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	32 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	6,04,000
						Total of Vr no 32 - GIA:	6,04,000
	33 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,28,000
						Total of Vr no 33 - GIA:	5,28,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	10 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	9,216
						Total of Vr no 10 - EST:	9,216
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,60,200
						03 Dearness Allowance	92,916
						55 House Rent Allowance	6,680
						Total of Vr no 8 - EST:	2,59,796

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	42,200
						03 Dearness Allowance	24,476
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	68,146
	9 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	3,798
						Total of Vr no 9 - EST:	3,798

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Mahila Samman Kosh	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	11 - MIS	First	Voted	No Objection	223502103 10 00	58 Payment for Outsourcing Services	1,97,898
						Total of Vr no 11 - MIS:	1,97,898
						Total of SONBHADRA (69):	**58,85,559**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	17 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	6,69,376
						Total of Vr no 17 - MIS:	6,69,376
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	22,000
						Total of Vr no 18 - MIS:	22,000
	19 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture and Instrument	46,000
						Total of Vr no 19 - MIS:	46,000
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,79,800
						03 Dearness Allowance	1,62,284
						06 Other Allowances	2,263
						55 House Rent Allowance	7,570
						Total of Vr no 3 - EST:	4,51,917
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	42,135
						03 Dearness Allowance	24,439
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	69,384
						Total of SRAVASTI (85):	12,58,677

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,12,439
						03 Dearness Allowance	1,81,215
						55 House Rent Allowance	11,877
						Total of Vr no 10 - EST:	5,05,531
	10 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,688
						Total of Vr no 10 - MIS:	84,688
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,11,467
						03 Dearness Allowance	1,80,653
						55 House Rent Allowance	11,840
						Total of Vr no 11 - EST:	5,03,960
	11 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	55,305
						Total of Vr no 11 - MIS:	55,305
	12 - CON	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	23,800
						Total of Vr no 12 - CON:	23,800
	13 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	45,259
						Total of Vr no 13 - CON:	45,259
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,22,100
						03 Dearness Allowance	4,76,818
						06 Other Allowances	80
						55 House Rent Allowance	24,760
						Total of Vr no 13 - EST:	13,23,758
	14 - CON	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	2,89,703
						Total of Vr no 14 - CON:	2,89,703
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,11,100
						03 Dearness Allowance	16,88,438
						06 Other Allowances	100
						55 House Rent Allowance	1,08,880
						Total of Vr no 14 - EST:	47,08,518
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,900
						03 Dearness Allowance	3,245
						Total of Vr no 15 - EST:	9,145
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,580
						Total of Vr no 16 - EST:	83,740
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,43,400
						03 Dearness Allowance	83,172

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	17 - EST	Second	Voted	No Objection	223502102 03 00	55 House Rent Allowance	3,710
						Total of Vr no 17 - EST:	2,30,282
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,18,600
						03 Dearness Allowance	4,74,788
						55 House Rent Allowance	29,900
						Total of Vr no 18 - EST:	13,23,288
	20 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	82,149
						Total of Vr no 20 - EST:	82,149
	21 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	76,155
						Total of Vr no 21 - EST:	76,155
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	64,400
						03 Dearness Allowance	37,352
						55 House Rent Allowance	2,540
						Total of Vr no 6 - EST:	1,04,292
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,75,700
						03 Dearness Allowance	2,17,906
						06 Other Allowances	80
						55 House Rent Allowance	14,730
						Total of Vr no 7 - EST:	6,08,416
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	87,600
						03 Dearness Allowance	50,808
						55 House Rent Allowance	3,330
						Total of Vr no 8 - EST:	1,41,738
	9 - CON	Second	Voted	No Objection	223502102 03 00	11 Stationary and Printing of Forms	53,182
						Total of Vr no 9 - CON:	53,182
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,66,695
						03 Dearness Allowance	1,54,683
						55 House Rent Allowance	10,138
						Total of Vr no 9 - EST:	4,31,516

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	59,800
						03 Dearness Allowance	34,684
						55 House Rent Allowance	2,360
						Total of Vr no 24 - EST:	96,844
	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,03,200
						03 Dearness Allowance	59,856

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	26 - EST	Second	Voted	No Objection	223502102 08 00	55 House Rent Allowance	1,660
						Total of Vr no 26 - EST:	1,64,716
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,03,200
						03 Dearness Allowance	59,856
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	1,64,716
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	59,000
						03 Dearness Allowance	34,220
						55 House Rent Allowance	2,360
						Total of Vr no 5 - EST:	95,580

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	25 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 25 - EST:	43,544
	4 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	42,280
						Total of SULTANPUR (52):	**1,12,92,105**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	33,55,700
						03 Dearness Allowance	19,46,306
						06 Other Allowances	400
						55 House Rent Allowance	1,03,720
						Total of Vr no 1 - EST:	54,06,126
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,86,400
						03 Dearness Allowance	3,40,112
						06 Other Allowances	1,000
						55 House Rent Allowance	21,530
						Total of Vr no 2 - EST:	9,49,042
	23 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,77,100
						Total of Vr no 23 - MIS:	1,77,100
	24 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,000
						Total of Vr no 24 - TA:	10,000
	25 - CON	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	17,719
						Total of Vr no 25 - CON:	17,719
	26 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,100
						Total of Vr no 26 - TA:	1,100
	28 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,600
						Total of Vr no 28 - MIS:	23,600
	29 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	40,521
						Total of Vr no 29 - MIS:	40,521
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	10,13,900
						03 Dearness Allowance	5,88,062
						06 Other Allowances	550
						55 House Rent Allowance	34,450
						Total of Vr no 3 - EST:	16,36,962
	3 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	64,044
						Total of Vr no 3 - MIS:	64,044
	30 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	18,000
						Total of Vr no 30 - TA:	18,000
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						06 Other Allowances	120
						55 House Rent Allowance	4,990
						Total of Vr no 4 - EST:	1,73,222
	4 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,48,880

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	4 - MIS					Total of Vr no 4 - MIS:	1,48,880
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	21,31,600
						03 Dearness Allowance	12,36,328
						55 House Rent Allowance	93,130
						Total of Vr no 5 - EST:	34,61,058
	5 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,800
						Total of Vr no 5 - MIS:	25,800
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	1,870
						Total of Vr no 6 - EST:	1,03,148
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,961
						03 Dearness Allowance	2,039
						55 House Rent Allowance	120
						Total of Vr no 7 - EST:	6,120
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	49,000
						Total of Vr no 8 - EST:	49,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	19 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	18,96,000
						Total of Vr no 19 - GIA:	18,96,000
	21 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	61,12,500
						Total of Vr no 21 - GIA:	61,12,500

Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	2 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	9,500
						Total of Vr no 2 - MIS:	9,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for marriage of daughters of destitute widows	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant for marriage of daughters of destitute widows	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	20 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 20 - GIA:	10,000
						Total of UNNAO (44):	2,03,39,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	36,00,890
						03 Dearness Allowance	21,04,217
						06 Other Allowances	120
						55 House Rent Allowance	3,02,945
						Total of Vr no 1 - EST:	60,08,172
	13 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,94,066
						Total of Vr no 13 - EST:	1,94,066
	14 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,22,468
						Total of Vr no 14 - EST:	1,22,468
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	19,76,660
						03 Dearness Allowance	11,46,428
						06 Other Allowances	1,300
						55 House Rent Allowance	1,23,850
						Total of Vr no 2 - EST:	32,48,238
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	20,05,360
						03 Dearness Allowance	11,63,074
						06 Other Allowances	1,500
						55 House Rent Allowance	1,23,850
						Total of Vr no 24 - EST:	32,93,784
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	35,41,806
						03 Dearness Allowance	20,69,948
						06 Other Allowances	120
						55 House Rent Allowance	3,01,105
						Total of Vr no 25 - EST:	59,12,979
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,72,996
						03 Dearness Allowance	2,68,148
						55 House Rent Allowance	4,130
						Total of Vr no 26 - EST:	9,45,274
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	58,400
						03 Dearness Allowance	33,872
						55 House Rent Allowance	6,640
						Total of Vr no 5 - EST:	98,912
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,50,769
						03 Dearness Allowance	81,115
						55 House Rent Allowance	2,810
						Total of Vr no 6 - EST:	2,34,694
	72 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	25,428
						Total of Vr no 72 - MIS:	25,428
	73 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	22,93,368

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Directorate of Child Development and Nutrition	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	73 - MIS					Total of Vr no 73 - MIS:	22,93,368
	83 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	74,800
						Total of Vr no 83 - MIS:	74,800
	84 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	45,600
						Total of Vr no 84 - MIS:	45,600
	85 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	90,293
						Total of Vr no 85 - MIS:	90,293

Sub Head	04	Kanya Sumangala Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	74 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 74 - GIA:	12,000

Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	14 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 14 - GIA:	5,40,000
	15 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	82,500
						Total of Vr no 15 - GIA:	82,500
	16 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,05,000
						Total of Vr no 16 - GIA:	1,05,000
	17 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,67,500
						Total of Vr no 17 - GIA:	3,67,500
	18 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,15,000
						Total of Vr no 18 - GIA:	3,15,000
	19 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,22,500
						Total of Vr no 19 - GIA:	3,22,500
	20 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 20 - GIA:	2,40,000
	21 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	21 - GIA					Total of Vr no 21 - GIA:	3,15,000
	22 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 22 - GIA:	2,25,000
	23 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,65,000
						Total of Vr no 23 - GIA:	1,65,000
	24 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	13,05,000
						Total of Vr no 24 - GIA:	13,05,000
	25 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	37,500
						Total of Vr no 25 - GIA:	37,500
	26 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,57,500
						Total of Vr no 26 - GIA:	1,57,500
	27 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,27,500
						Total of Vr no 27 - GIA:	1,27,500
	28 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 28 - GIA:	90,000
	29 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	82,500
						Total of Vr no 29 - GIA:	82,500
	30 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 30 - GIA:	45,000
	31 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 31 - GIA:	1,50,000
	32 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,72,500
						Total of Vr no 32 - GIA:	1,72,500
	33 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,27,500
						Total of Vr no 33 - GIA:	1,27,500
	34 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	5,02,500
						Total of Vr no 34 - GIA:	5,02,500
	35 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	26,70,000
						Total of Vr no 35 - GIA:	26,70,000
	36 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,47,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	36 - GIA					Total of Vr no 36 - GIA:	2,47,500
	38 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,35,000
						Total of Vr no 38 - GIA:	1,35,000
	39 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 39 - GIA:	1,80,000
	40 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	67,500
						Total of Vr no 40 - GIA:	67,500
	41 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	82,500
						Total of Vr no 41 - GIA:	82,500
	43 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 43 - GIA:	60,000
	44 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 44 - GIA:	30,000
	45 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 45 - GIA:	3,40,000
	46 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	23,10,000
						Total of Vr no 46 - GIA:	23,10,000
	47 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	15,57,500
						Total of Vr no 47 - GIA:	15,57,500
	48 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,27,500
						Total of Vr no 48 - GIA:	1,27,500
	49 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	8,15,000
						Total of Vr no 49 - GIA:	8,15,000
	50 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	22,500
						Total of Vr no 50 - GIA:	22,500
	51 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 51 - GIA:	24,000
	52 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 52 - GIA:	48,000
	53 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	48,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	53 - GIA					Total of Vr no 53 - GIA:	48,000
	54 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 54 - GIA:	48,000
	55 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	96,000
						Total of Vr no 55 - GIA:	96,000
	56 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	96,000
						Total of Vr no 56 - GIA:	96,000
	57 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 57 - GIA:	1,20,000
	58 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 58 - GIA:	1,20,000
	59 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 59 - GIA:	1,20,000
	60 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 60 - GIA:	2,40,000
	61 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,64,000
						Total of Vr no 61 - GIA:	2,64,000
	62 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,88,000
						Total of Vr no 62 - GIA:	2,88,000
	63 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,88,000
						Total of Vr no 63 - GIA:	2,88,000
	64 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 64 - GIA:	3,60,000
	65 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,84,000
						Total of Vr no 65 - GIA:	3,84,000
	66 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	4,08,000
						Total of Vr no 66 - GIA:	4,08,000
	67 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	7,92,000
						Total of Vr no 67 - GIA:	7,92,000
	68 - GIA	First	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	19,44,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	06	Uttar Pradesh Chief Minister Bal Seva Yojana and Uttar Pradesh Chief Minister Bal Seva Yojana (General)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	68 - GIA					Total of Vr no 68 - GIA:	19,44,000
	81 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	3,37,500
						Total of Vr no 81 - GIA:	3,37,500
	82 - GIA	Second	Voted	No Objection	223502102 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 82 - GIA:	2,40,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	79,500
						03 Dearness Allowance	46,110
						55 House Rent Allowance	5,340
						Total of Vr no 8 - EST:	1,30,950

Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	10 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	4,800
						03 Dearness Allowance	2,676
						Total of Vr no 10 - EST:	7,476
	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,57,900
						03 Dearness Allowance	1,49,582
						55 House Rent Allowance	20,180
						Total of Vr no 11 - EST:	4,27,662
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	4,89,800
						03 Dearness Allowance	2,85,360
						55 House Rent Allowance	42,380
						Total of Vr no 12 - EST:	8,17,540
	15 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	8,00,842
						03 Dearness Allowance	2,76,481
						06 Other Allowances	3,034
						55 House Rent Allowance	1,73,666
						Total of Vr no 15 - EST:	12,54,023
	16 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	65,313
						03 Dearness Allowance	37,881
						55 House Rent Allowance	6,980
						Total of Vr no 16 - EST:	1,10,174
	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,49,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 49 **Women & Child Welfare Department**

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of institutions/homes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	17 - EST	Second	Voted	No Objection	223502102 13 00	03 Dearness Allowance	86,710
						55 House Rent Allowance	9,920
						Total of Vr no 17 - EST:	2,46,130
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	29,700
						03 Dearness Allowance	17,226
						55 House Rent Allowance	2,200
						Total of Vr no 7 - EST:	49,126
	80 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	49,557
						Total of Vr no 80 - MIS:	49,557
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	47,300
						03 Dearness Allowance	27,434
						55 House Rent Allowance	4,520
						Total of Vr no 9 - EST:	79,254
						Total of VARANASI (27):	**4,61,57,468**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 **Revenue Department (District Administration)**

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,600
						03 Dearness Allowance	97,208
						06 Other Allowances	160
						55 House Rent Allowance	6,280
						Total of Vr no 1 - EST:	2,71,248
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						Total of Vr no 14 - EST:	2,18,830
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 15 - EST:	1,28,422
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,57,200
						03 Dearness Allowance	2,65,176
						55 House Rent Allowance	17,330
						Total of Vr no 16 - EST:	7,39,706
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,87,958

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	17 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,63,016
						06 Other Allowances	34,870
						55 House Rent Allowance	59,070
						Total of Vr no 17 - EST:	24,44,914
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	770
						Total of Vr no 18 - EST:	68,434
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 19 - EST:	52,910
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,55,500
						03 Dearness Allowance	90,190
						06 Other Allowances	200
						55 House Rent Allowance	10,400
						Total of Vr no 2 - EST:	2,56,290
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 20 - EST:	70,698
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 21 - EST:	68,774
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	4,400
						Total of Vr no 22 - EST:	62,860
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	98,000
						03 Dearness Allowance	56,840
						06 Other Allowances	120
						55 House Rent Allowance	1,550
						Total of Vr no 23 - EST:	1,56,510
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	4,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	24 - EST					Total of Vr no 24 - EST:	62,860
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 25 - EST:	27,632
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	34,540
						Total of Vr no 26 - EST:	34,540
	27 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	68,085
						Total of Vr no 27 - EST:	68,085
	28 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	65,727
						Total of Vr no 28 - EST:	65,727
	29 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,066
						Total of Vr no 29 - EST:	6,066
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 3 - EST:	50,158
	4 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,57,546
						Total of Vr no 4 - CON:	2,57,546
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,12,600
						03 Dearness Allowance	65,308
						06 Other Allowances	120
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	1,80,968
	5 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	97,700
						Total of Vr no 5 - CON:	97,700
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	730
						Total of Vr no 5 - EST:	41,178
	6 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,320
						Total of Vr no 6 - CON:	18,320
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,20,996
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,20,996

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,85,936
						Total of Vr no 8 - MIS:	1,85,936

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	1 - CON	First	Voted	No Objection	205300101 03 00	02 Wages	16,672
						Total of Vr no 1 - CON:	16,672
	10 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,72,681
						Total of Vr no 10 - CON:	1,72,681
	10 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 10 - EST:	3,06,204
	11 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 11 - EST:	2,80,292
	12 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						Total of Vr no 12 - EST:	2,52,800
	13 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	35,480
						Total of Vr no 13 - EST:	3,15,772
	2 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	2,972
						Total of Vr no 2 - TA:	2,972
	3 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,59,654
						Total of Vr no 3 - CON:	1,59,654
	30 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 30 - EST:	2,80,292
	31 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,74,400
						03 Dearness Allowance	1,01,152
						55 House Rent Allowance	12,520
						Total of Vr no 31 - EST:	2,88,072
	32 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	32 - EST					Total of Vr no 32 - EST:	2,52,800
	33 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 33 - EST:	3,06,204
	34 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,04,100
						03 Dearness Allowance	3,50,378
						06 Other Allowances	200
						55 House Rent Allowance	42,500
						Total of Vr no 34 - EST:	9,97,178
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	5,98,200
						03 Dearness Allowance	3,46,956
						06 Other Allowances	200
						55 House Rent Allowance	42,500
						Total of Vr no 8 - EST:	9,87,856
	9 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,582
						Total of Vr no 9 - CON:	46,582
	9 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,71,900
						03 Dearness Allowance	99,702
						55 House Rent Allowance	12,520
						Total of Vr no 9 - EST:	2,84,122
						Total of AGRA (08):	**1,08,28,457**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	30,509
						Total of Vr no 1 - TA:	30,509
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,28,422
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,37,500
						03 Dearness Allowance	12,97,750
						06 Other Allowances	28,890
						55 House Rent Allowance	76,410
						Total of Vr no 11 - EST:	36,40,550
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,32,700
						03 Dearness Allowance	10,04,966
						06 Other Allowances	9,470
						55 House Rent Allowance	1,03,160
						Total of Vr no 12 - EST:	28,50,296
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,67,600
						03 Dearness Allowance	6,77,208
						06 Other Allowances	2,490
						55 House Rent Allowance	72,030
						Total of Vr no 13 - EST:	19,19,328
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,97,900
						03 Dearness Allowance	4,04,782
						06 Other Allowances	790
						55 House Rent Allowance	50,700
						Total of Vr no 14 - EST:	11,54,172
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	32,538
						Total of Vr no 15 - EST:	88,638
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,500
						03 Dearness Allowance	6,090
						55 House Rent Allowance	1,161
						Total of Vr no 16 - EST:	17,751
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 17 - EST:	53,742
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	19,788
						Total of Vr no 2 - MIS:	19,788
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	7,95,131

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	3 - TA					Total of Vr no 3 - TA:	7,95,131
	4 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,42,661
						Total of Vr no 4 - CON:	21,42,661
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 4 - EST:	94,010
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,03,600
						03 Dearness Allowance	59,624
						Total of Vr no 5 - EST:	1,63,224
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,24,630
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,28,422
	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	43,363
						Total of Vr no 7 - TA:	43,363
	8 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 8 - CON:	18,000
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	8,950
						Total of Vr no 8 - EST:	1,32,980
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	40,426
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,10,876

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 1 - EST:	3,06,204

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004218	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	5,620
						Total of Vr no 18 - EST:	1,33,916
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 2 - EST:	2,80,292
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,40,746
	5 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	7,48,116
						Total of Vr no 5 - CON:	7,48,116
	6 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	12,381
						Total of Vr no 6 - CON:	12,381
						Total of ALIGARH (06):	1,52,78,148

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,56,453
						Total of Vr no 1 - EST:	1,56,453
	1 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 1 - TA:	20,000
	10 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,14,687
						Total of Vr no 10 - CON:	1,14,687
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,62,900
						03 Dearness Allowance	11,96,482
						06 Other Allowances	28,730
						55 House Rent Allowance	28,720
						Total of Vr no 10 - EST:	33,16,832
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,07,700
						03 Dearness Allowance	3,52,466
						06 Other Allowances	900
						55 House Rent Allowance	14,080
						Total of Vr no 11 - EST:	9,75,146
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	11,880
						Total of Vr no 11 - TA:	11,880
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,57,909
						Total of Vr no 12 - CON:	2,57,909
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 12 - EST:	94,010
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,28,145
						Total of Vr no 13 - CON:	1,28,145
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	11,760
						Total of Vr no 13 - EST:	1,68,970
	14 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	37,760
						Total of Vr no 14 - CON:	37,760
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,20,996
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	15 - EST					Total of Vr no 15 - EST:	1,48,678
	15 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	33,999
						Total of Vr no 15 - TA:	33,999
	16 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,17,385
						Total of Vr no 16 - TA:	1,17,385
	17 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	62,400
						Total of Vr no 17 - TA:	62,400
	18 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,02,540
						Total of Vr no 18 - CON:	1,02,540
	19 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	16,020
						Total of Vr no 19 - MIS:	16,020
	2 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,58,797
						Total of Vr no 2 - EST:	1,58,797
	20 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 20 - TA:	20,000
	21 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,370
						Total of Vr no 21 - TA:	5,370
	22 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	59,400
						Total of Vr no 22 - MIS:	59,400
	23 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	62,850
						Total of Vr no 23 - MIS:	62,850
	24 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	18,585
						Total of Vr no 24 - MIS:	18,585
	25 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,37,565
						Total of Vr no 25 - MIS:	1,37,565
	26 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,28,509
						Total of Vr no 26 - TA:	2,28,509
	27 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,37,726
						Total of Vr no 27 - CON:	3,37,726
	28 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,52,708
						Total of Vr no 28 - CON:	3,52,708
	29 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	36,637
						Total of Vr no 29 - MIS:	36,637
	3 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	2,400
						Total of Vr no 3 - EST:	2,400
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	1,58,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	3 - TA					Total of Vr no 3 - TA:	1,58,640
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	58,662
						Total of Vr no 4 - EST:	58,662
	4 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	24,895
						Total of Vr no 4 - TA:	24,895
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,86,516
						Total of Vr no 5 - EST:	1,86,516
	5 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	19,305
						Total of Vr no 5 - MIS:	19,305
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,51,976
						Total of Vr no 6 - EST:	1,51,976
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	16,925
						Total of Vr no 6 - MIS:	16,925
	7 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	29,229
						Total of Vr no 7 - CON:	29,229
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,31,174
						03 Dearness Allowance	76,081
						Total of Vr no 7 - EST:	2,07,255
	8 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,178
						Total of Vr no 8 - CON:	45,178
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,10,528
						Total of Vr no 8 - EST:	1,10,528
	9 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,557
						Total of Vr no 9 - CON:	11,557
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,84,750
						03 Dearness Allowance	10,35,155
						06 Other Allowances	8,070
						55 House Rent Allowance	38,600
						Total of Vr no 9 - EST:	28,66,575
						Total of AMBEDKAR NAGAR (74):	**1,11,91,598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AURAIYA (81)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,43,000
						03 Dearness Allowance	4,30,940
						55 House Rent Allowance	21,530
						Total of Vr no 1 - EST:	11,95,470
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,140
						Total of Vr no 1 - TA:	2,140
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,20,996
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,752
						Total of Vr no 2 - TA:	5,752
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,44,900
						03 Dearness Allowance	2,58,042
						06 Other Allowances	640
						55 House Rent Allowance	12,560
						Total of Vr no 3 - EST:	7,16,142
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,180
						Total of Vr no 3 - TA:	6,180
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,500
						03 Dearness Allowance	35,090
						06 Other Allowances	150
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	96,940
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,936
						Total of Vr no 4 - TA:	8,936
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,24,630
	5 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	70,980
						Total of Vr no 5 - TA:	70,980
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,92,748
						Total of Vr no 6 - CON:	1,92,748
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 6 - EST:	2,88,666
	7 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	13,832
						Total of Vr no 7 - CON:	13,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	AURAIYA (81)

Total of AURAIYA (81):	28,43,412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	10 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,836
						Total of Vr no 10 - CON:	19,836
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,48,700
						03 Dearness Allowance	4,92,246
						06 Other Allowances	2,010
						55 House Rent Allowance	26,980
						Total of Vr no 10 - EST:	13,69,936
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,15,120
						Total of Vr no 11 - CON:	1,15,120
	12 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	28,060
						Total of Vr no 12 - CON:	28,060
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						Total of Vr no 13 - EST:	2,18,830
	14 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,52,269
						Total of Vr no 14 - CON:	8,52,269
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,57,810
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 15 - EST:	1,24,630
	15 - MIS	Second	Voted	No Objection	205300093 03 00	45 Leave Travelling Expenses	83,345
						Total of Vr no 15 - MIS:	83,345
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 16 - EST:	1,24,630
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 17 - EST:	1,13,444
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,65,545
						Total of Vr no 2 - CON:	20,65,545
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,433
						03 Dearness Allowance	11,851

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	2 - EST					Total of Vr no 2 - EST:	32,284
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,82,900
						03 Dearness Allowance	13,82,082
						55 House Rent Allowance	57,440
						Total of Vr no 21 - EST:	38,22,422
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,05,716
						03 Dearness Allowance	6,99,315
						55 House Rent Allowance	39,440
						Total of Vr no 22 - EST:	19,44,471
	3 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	1,68,442
						Total of Vr no 3 - CON:	1,68,442
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,24,630
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,67,279
						03 Dearness Allowance	83,899
						55 House Rent Allowance	24,150
						Total of Vr no 4 - EST:	2,75,328
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,99,190
						Total of Vr no 4 - MIS:	1,99,190
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,61,150
						03 Dearness Allowance	1,35,670
						55 House Rent Allowance	41,979
						Total of Vr no 5 - EST:	4,38,799
	5 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	35,300
						Total of Vr no 5 - TA:	35,300
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,665
						03 Dearness Allowance	26,162
						55 House Rent Allowance	16,110
						Total of Vr no 6 - EST:	99,937
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	54,377
						03 Dearness Allowance	25,895
						55 House Rent Allowance	26,234
						Total of Vr no 7 - EST:	1,06,506
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,564
						03 Dearness Allowance	9,489
						Total of Vr no 8 - EST:	27,053
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,68,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,67,788
						06 Other Allowances	3,670
						55 House Rent Allowance	45,340
						Total of Vr no 9 - EST:	26,85,398

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	900
						55 House Rent Allowance	4,480
						Total of Vr no 1 - EST:	1,45,526
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	900
						55 House Rent Allowance	4,480
						Total of Vr no 11 - EST:	1,45,526
	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						Total of Vr no 12 - EST:	2,41,740
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						06 Other Allowances	900
						Total of Vr no 18 - EST:	1,95,082
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	1,200
						Total of Vr no 19 - EST:	74,196
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	5,84,900
						03 Dearness Allowance	3,39,242
						06 Other Allowances	330
						55 House Rent Allowance	16,410
						Total of Vr no 20 - EST:	9,40,882
	6 - CON	First	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,83,698
						Total of Vr no 6 - CON:	1,83,698
	7 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	77,598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004218	7 - TA					Total of Vr no 7 - TA:	77,598
	8 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	67,450
						Total of Vr no 8 - MIS:	67,450
	9 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	13,333
						Total of Vr no 9 - CON:	13,333
						Total of AZAMGARH (34):	**1,73,18,246**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	1,02,613
						Total of Vr no 1 - CON:	1,02,613
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,80,600
						03 Dearness Allowance	1,04,748
						55 House Rent Allowance	6,430
						Total of Vr no 1 - EST:	2,91,778
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,22,492
						Total of Vr no 10 - CON:	9,22,492
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						06 Other Allowances	40
						55 House Rent Allowance	1,160
						Total of Vr no 10 - EST:	39,910
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,30,733
						Total of Vr no 11 - CON:	6,30,733
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,86,535
						03 Dearness Allowance	1,07,727
						06 Other Allowances	151
						55 House Rent Allowance	6,260
						Total of Vr no 11 - EST:	3,00,673
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,75,423
						Total of Vr no 12 - CON:	3,75,423
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 12 - EST:	94,010
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,08,500
						Total of Vr no 13 - CON:	7,08,500
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						06 Other Allowances	7,570
						Total of Vr no 13 - EST:	1,17,696
	14 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	46,573
						Total of Vr no 14 - CON:	46,573
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,350
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,21,146

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	15 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	97,498
						Total of Vr no 15 - CON:	97,498
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 15 - EST:	1,40,746
	16 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	55,929
						Total of Vr no 16 - CON:	55,929
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 16 - EST:	1,53,228
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 17 - EST:	1,57,684
	17 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	56,409
						Total of Vr no 17 - MIS:	56,409
	18 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,591
						Total of Vr no 18 - MIS:	43,591
	19 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	72,879
						Total of Vr no 19 - MIS:	72,879
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	58,000
						03 Dearness Allowance	33,640
						55 House Rent Allowance	730
						Total of Vr no 2 - EST:	92,370
	2 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	1,49,338
						Total of Vr no 2 - MIS:	1,49,338
	20 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,80,664
						Total of Vr no 20 - MIS:	1,80,664
	21 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	18,620
						Total of Vr no 21 - TA:	18,620
	22 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,112
						Total of Vr no 22 - TA:	14,112
	23 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,178
						Total of Vr no 23 - TA:	13,178
	24 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	53,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	24 - TA					Total of Vr no 24 - TA:	53,050
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	87,000
						03 Dearness Allowance	50,460
						55 House Rent Allowance	770
						Total of Vr no 3 - EST:	1,38,230
	3 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	11,936
						Total of Vr no 3 - MIS:	11,936
	4 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,30,950
						Total of Vr no 4 - CON:	1,30,950
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,32,200
						03 Dearness Allowance	76,676
						06 Other Allowances	80
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	2,11,716
	5 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	17,296
						Total of Vr no 5 - CON:	17,296
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,160
						Total of Vr no 5 - EST:	47,454
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,40,275
						Total of Vr no 6 - CON:	5,40,275
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,19,700
						03 Dearness Allowance	69,426
						06 Other Allowances	60
						55 House Rent Allowance	4,790
						Total of Vr no 6 - EST:	1,93,976
	7 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,45,285
						Total of Vr no 7 - CON:	8,45,285
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						06 Other Allowances	40
						55 House Rent Allowance	770
						Total of Vr no 7 - EST:	39,046
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,93,671
						Total of Vr no 8 - CON:	8,93,671
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	82,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	47,966
						55 House Rent Allowance	2,190
						Total of Vr no 8 - EST:	1,32,856
	9 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,57,189
						Total of Vr no 9 - CON:	8,57,189
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,63,600
						03 Dearness Allowance	94,888
						06 Other Allowances	160
						55 House Rent Allowance	2,520
						Total of Vr no 9 - EST:	2,61,168
						Total of BADAUN (13):	**93,71,891**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAGPAT (83)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,83,950
						Total of Vr no 1 - CON:	5,83,950
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,12,555
						03 Dearness Allowance	7,03,282
						06 Other Allowances	18,900
						55 House Rent Allowance	23,570
						Total of Vr no 1 - EST:	19,58,307
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,41,400
						03 Dearness Allowance	2,56,012
						06 Other Allowances	400
						55 House Rent Allowance	13,530
						Total of Vr no 2 - EST:	7,11,342
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,09,200
						03 Dearness Allowance	1,21,336
						55 House Rent Allowance	5,860
						Total of Vr no 3 - EST:	3,36,396
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 4 - EST:	98,276
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	73,600
						03 Dearness Allowance	42,688
						Total of Vr no 5 - EST:	1,16,288
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,16,100
						03 Dearness Allowance	63,855
						Total of Vr no 6 - EST:	1,79,955
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 7 - EST:	1,53,102
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,42,700
						03 Dearness Allowance	2,56,766
						06 Other Allowances	400
						55 House Rent Allowance	13,530
						Total of Vr no 8 - EST:	7,13,396
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,09,200
						03 Dearness Allowance	1,21,336
						55 House Rent Allowance	5,860
						Total of Vr no 9 - EST:	3,36,396
						Total of BAGPAT (83):	**51,87,408**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,400
						03 Dearness Allowance	46,052
						06 Other Allowances	120
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	1,26,682
	12 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	19,000
						Total of Vr no 12 - MIS:	19,000
	13 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	22,980
						Total of Vr no 13 - CON:	22,980
	14 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	35,670
						Total of Vr no 14 - CON:	35,670
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	59,042
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,143
						Total of Vr no 2 - MIS:	31,143
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,49,560
						Total of Vr no 3 - CON:	1,49,560
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,32,214
	4 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	49,174
						Total of Vr no 4 - CON:	49,174
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 4 - EST:	1,57,684
	5 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	51,090
						Total of Vr no 5 - CON:	51,090
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,40,900
						03 Dearness Allowance	2,55,722
						06 Other Allowances	520
						55 House Rent Allowance	7,610
						Total of Vr no 5 - EST:	7,04,752
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	6 - EST					Total of Vr no 6 - EST:	1,24,630
	6 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	50,459
						Total of Vr no 6 - TA:	50,459
	7 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,375
						Total of Vr no 7 - CON:	24,375
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,750
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,53,378
	8 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,06,150
						Total of Vr no 8 - CON:	2,06,150
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 8 - EST:	1,13,444
	9 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,392
						Total of Vr no 9 - CON:	91,392
						Total of BAHRAICH (51):	**23,02,819**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALLIA (31)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	71,435
						Total of Vr no 1 - CON:	71,435
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,97,845
						03 Dearness Allowance	15,64,750
						06 Other Allowances	19,375
						55 House Rent Allowance	45,030
						Total of Vr no 1 - EST:	43,27,000
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,22,000
						Total of Vr no 10 - CON:	4,22,000
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,28,577
						03 Dearness Allowance	1,06,271
						55 House Rent Allowance	45,792
						Total of Vr no 10 - EST:	3,80,640
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,76,566
						Total of Vr no 11 - CON:	7,76,566
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,05,500
						03 Dearness Allowance	1,16,724
						55 House Rent Allowance	6,700
						Total of Vr no 11 - EST:	3,28,924
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,75,326
						Total of Vr no 12 - CON:	1,75,326
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,63,841
						Total of Vr no 13 - CON:	3,63,841
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 13 - EST:	2,88,666
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,57,810
	14 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	64,103
						Total of Vr no 14 - TA:	64,103
	15 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	58,547
						Total of Vr no 15 - TA:	58,547
	16 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	53,565

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALLIA (31)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	16 - TA					Total of Vr no 16 - TA:	53,565
	17 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	33,792
						Total of Vr no 17 - TA:	33,792
	18 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,28,086
						Total of Vr no 18 - CON:	6,28,086
	19 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	31,971
						Total of Vr no 19 - TA:	31,971
	2 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	16,228
						Total of Vr no 2 - CON:	16,228
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,56,550
						03 Dearness Allowance	16,02,134
						06 Other Allowances	35,561
						55 House Rent Allowance	37,840
						Total of Vr no 2 - EST:	44,32,085
	20 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,16,030
						Total of Vr no 20 - CON:	2,16,030
	23 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,31,230
						Total of Vr no 23 - CON:	1,31,230
	24 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	61,802
						Total of Vr no 24 - TA:	61,802
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	66,000
						03 Dearness Allowance	36,300
						Total of Vr no 3 - EST:	1,02,300
	4 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	60,500
						Total of Vr no 4 - CON:	60,500
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						Total of Vr no 4 - EST:	1,04,280
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,700
						03 Dearness Allowance	22,870
						55 House Rent Allowance	6,967
						Total of Vr no 5 - EST:	76,537
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,000
						Total of Vr no 5 - MIS:	31,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 6 - EST:	47,558

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALLIA (31)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	35,113
						Total of Vr no 6 - MIS:	35,113
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,92,426
						03 Dearness Allowance	93,267
						55 House Rent Allowance	13,516
						Total of Vr no 7 - EST:	2,99,209
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,54,170
						Total of Vr no 7 - MIS:	1,54,170
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,50,871
						Total of Vr no 8 - CON:	4,50,871
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,72,218
						Total of Vr no 8 - EST:	1,72,218
	9 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,22,000
						Total of Vr no 9 - CON:	4,22,000
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,43,823
						Total of Vr no 9 - EST:	2,43,823
						Total of BALLIA (31):	**1,52,26,134**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALRAMPUR (79)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	11,021
						Total of Vr no 1 - CON:	11,021
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	89,812
						03 Dearness Allowance	48,755
						55 House Rent Allowance	3,600
						Total of Vr no 1 - EST:	1,42,167
	14 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,62,000
						Total of Vr no 14 - CON:	4,62,000
	15 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,80,052
						Total of Vr no 15 - CON:	1,80,052
	16 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,09,572
						Total of Vr no 16 - CON:	1,09,572
	17 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	58,550
						Total of Vr no 17 - CON:	58,550
	18 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	31,135
						Total of Vr no 18 - CON:	31,135
	19 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,990
						Total of Vr no 19 - MIS:	30,990
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,05,500
						03 Dearness Allowance	1,19,190
						55 House Rent Allowance	10,100
						Total of Vr no 2 - EST:	3,34,790
	2 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	30,480
						Total of Vr no 2 - TA:	30,480
	20 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	28,400
						Total of Vr no 20 - TA:	28,400
	21 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	22,760
						Total of Vr no 21 - TA:	22,760
	22 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	79,650
						Total of Vr no 22 - CON:	79,650
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	46,550
						03 Dearness Allowance	23,275
						Total of Vr no 3 - EST:	69,825
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	35,360
						Total of Vr no 3 - TA:	35,360

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALRAMPUR (79)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,968
						03 Dearness Allowance	13,482
						Total of Vr no 4 - EST:	34,450
	4 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	31,400
						Total of Vr no 4 - TA:	31,400
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,073
						Total of Vr no 5 - CON:	95,073
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,24,630
	7 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	12,686
						Total of Vr no 7 - CON:	12,686
						Total of BALRAMPUR (79):	**19,24,991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,89,400
						Total of Vr no 1 - CON:	6,89,400
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,36,012
						Total of Vr no 10 - CON:	2,36,012
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,52,636
						Total of Vr no 11 - CON:	1,52,636
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,323
						Total of Vr no 12 - CON:	76,323
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	85,786
						Total of Vr no 13 - CON:	85,786
	14 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,887
						Total of Vr no 14 - CON:	91,887
	15 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	89,323
						Total of Vr no 15 - CON:	89,323
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,05,100
						03 Dearness Allowance	1,18,958
						06 Other Allowances	1,100
						55 House Rent Allowance	2,940
						Total of Vr no 15 - EST:	3,28,098
	16 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	61,952
						Total of Vr no 16 - CON:	61,952
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	210
						Total of Vr no 16 - EST:	1,48,888
	17 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,67,307
						Total of Vr no 17 - CON:	1,67,307
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,51,600
						03 Dearness Allowance	87,928
						06 Other Allowances	300
						55 House Rent Allowance	2,950
						Total of Vr no 17 - EST:	2,42,778
	18 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,017
						Total of Vr no 18 - MIS:	45,017

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	19 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,216
						Total of Vr no 19 - TA:	14,216
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	12,000
						Total of Vr no 2 - MIS:	12,000
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,342
						03 Dearness Allowance	8,213
						55 House Rent Allowance	2,261
						Total of Vr no 20 - EST:	24,816
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 21 - EST:	1,53,102
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,630
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 22 - EST:	1,40,544
	22 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,680
						Total of Vr no 22 - MIS:	44,680
	23 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,21,444
						Total of Vr no 23 - CON:	1,21,444
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,750
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 23 - EST:	1,53,378
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	600
						Total of Vr no 24 - EST:	1,48,804
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 25 - EST:	1,20,996
	25 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,64,778
						Total of Vr no 25 - TA:	1,64,778
	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,219
						Total of Vr no 26 - EST:	6,219
	26 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	27,275
						Total of Vr no 26 - MIS:	27,275
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,68,238

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	3 - TA					Total of Vr no 3 - TA:	2,68,238
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,050
						03 Dearness Allowance	6,409
						55 House Rent Allowance	1,100
						Total of Vr no 5 - EST:	18,559
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,100
						03 Dearness Allowance	40,078
						06 Other Allowances	120
						55 House Rent Allowance	1,540
						Total of Vr no 6 - EST:	1,10,838
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,45,600
						03 Dearness Allowance	84,448
						06 Other Allowances	300
						55 House Rent Allowance	2,260
						Total of Vr no 7 - EST:	2,32,608
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,79,045
						Total of Vr no 8 - CON:	5,79,045
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,70,800
						03 Dearness Allowance	99,064
						06 Other Allowances	210
						55 House Rent Allowance	6,620
						Total of Vr no 8 - EST:	2,76,694
	9 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,43,321
						Total of Vr no 9 - CON:	2,43,321
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,37,700
						03 Dearness Allowance	79,866
						06 Other Allowances	330
						55 House Rent Allowance	3,868
						Total of Vr no 9 - EST:	2,21,764

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	1 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	10,998
						Total of Vr no 1 - EST:	10,998
	10 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	10 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	88,740
						Total of Vr no 10 - EST:	2,41,740
	11 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	13,770
						Total of Vr no 11 - EST:	13,770
	12 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	13,230
						Total of Vr no 12 - EST:	13,230
	13 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	14,607
						Total of Vr no 13 - EST:	14,607
	14 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	850
						Total of Vr no 14 - EST:	2,57,284
	18 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						06 Other Allowances	850
						Total of Vr no 18 - EST:	2,33,110
	19 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						06 Other Allowances	850
						Total of Vr no 19 - EST:	2,33,110
	2 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	22,122
						Total of Vr no 2 - EST:	22,122
	20 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,985
						Total of Vr no 20 - CON:	76,985
	24 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	30,024
						Total of Vr no 24 - TA:	30,024
	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						Total of Vr no 27 - EST:	2,41,740
	28 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,51,400
						03 Dearness Allowance	87,812
						06 Other Allowances	850
						Total of Vr no 28 - EST:	2,40,062
	29 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	850
						Total of Vr no 29 - EST:	2,57,284
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	2,17,600
						03 Dearness Allowance	1,26,208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Main office	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	3 - EST	First	Voted	No Objection	205300101 03 00	55 House Rent Allowance	5,320
						Total of Vr no 3 - EST:	3,49,128
	30 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,23,700
						03 Dearness Allowance	71,746
						55 House Rent Allowance	5,520
						Total of Vr no 30 - EST:	2,00,966
	31 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,20,500
						03 Dearness Allowance	1,27,890
						55 House Rent Allowance	5,320
						Total of Vr no 31 - EST:	3,53,710
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,22,200
						03 Dearness Allowance	70,876
						55 House Rent Allowance	4,780
						Total of Vr no 4 - EST:	1,97,856
	5 - CON	First	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	91,932
						Total of Vr no 5 - CON:	91,932
	6 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	78,294
						Total of Vr no 6 - MIS:	78,294
	7 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	10,071
						Total of Vr no 7 - MIS:	10,071
						Total of BANDA (26):	**86,66,749**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,96,200
						03 Dearness Allowance	1,13,796
						06 Other Allowances	80
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	3,16,376
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,374
						03 Dearness Allowance	4,277
						Total of Vr no 10 - EST:	11,651
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,20,996
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						Total of Vr no 12 - EST:	65,728
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,19,700
						03 Dearness Allowance	1,27,426
						06 Other Allowances	200
						55 House Rent Allowance	3,530
						Total of Vr no 13 - EST:	3,50,856
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 14 - EST:	47,246
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,65,500
						03 Dearness Allowance	95,990
						06 Other Allowances	90
						55 House Rent Allowance	3,510
						Total of Vr no 15 - EST:	2,65,090
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,15,600
						03 Dearness Allowance	67,048
						06 Other Allowances	120
						55 House Rent Allowance	1,960
						Total of Vr no 16 - EST:	1,84,728
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,097
						03 Dearness Allowance	636
						Total of Vr no 17 - EST:	1,733
	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	43,227
						Total of Vr no 18 - EST:	43,227
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	47,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	19 - EST					Total of Vr no 19 - EST:	47,925
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,40,100
						03 Dearness Allowance	1,39,258
						06 Other Allowances	220
						55 House Rent Allowance	8,450
						Total of Vr no 2 - EST:	3,88,028
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,12,300
						03 Dearness Allowance	65,134
						06 Other Allowances	60
						55 House Rent Allowance	1,110
						Total of Vr no 3 - EST:	1,78,604
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						06 Other Allowances	210
						55 House Rent Allowance	3,560
						Total of Vr no 4 - EST:	2,92,436
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,95,600
						03 Dearness Allowance	1,13,448
						06 Other Allowances	240
						55 House Rent Allowance	7,100
						Total of Vr no 5 - EST:	3,16,388
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,95,200
						03 Dearness Allowance	1,13,216
						06 Other Allowances	270
						55 House Rent Allowance	3,930
						Total of Vr no 6 - EST:	3,12,616
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	81,500
						03 Dearness Allowance	47,270
						55 House Rent Allowance	3,020
						Total of Vr no 7 - EST:	1,31,790
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,13,900
						03 Dearness Allowance	1,24,062
						06 Other Allowances	210
						55 House Rent Allowance	2,320
						Total of Vr no 8 - EST:	3,40,492
	9 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,572
						Total of Vr no 9 - EST:	4,572
						Total of BARABANKY (54):	**34,20,482**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,52,400
						Total of Vr no 1 - CON:	5,52,400
	1 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	65,442
						Total of Vr no 1 - EST:	65,442
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	72,900
						03 Dearness Allowance	42,282
						06 Other Allowances	40
						55 House Rent Allowance	3,360
						Total of Vr no 10 - EST:	1,18,582
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,400
						03 Dearness Allowance	15,312
						06 Other Allowances	20
						55 House Rent Allowance	1,100
						Total of Vr no 11 - EST:	42,832
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	1,100
						Total of Vr no 12 - EST:	37,124
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	72,842
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						06 Other Allowances	80
						55 House Rent Allowance	770
						Total of Vr no 14 - EST:	1,13,188
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						06 Other Allowances	80
						55 House Rent Allowance	770
						Total of Vr no 15 - EST:	1,13,188
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 16 - EST:	20,724
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,16,000
						03 Dearness Allowance	4,15,280
						06 Other Allowances	560
						55 House Rent Allowance	53,180
						Total of Vr no 2 - EST:	11,85,020
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	79,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	2 - MIS					Total of Vr no 2 - MIS:	79,870
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,54,300
						03 Dearness Allowance	2,05,494
						06 Other Allowances	160
						55 House Rent Allowance	26,760
						Total of Vr no 3 - EST:	5,86,714
	3 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,19,354
						Total of Vr no 3 - MIS:	1,19,354
	4 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,23,862
						Total of Vr no 4 - CON:	10,23,862
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,800
						03 Dearness Allowance	16,704
						55 House Rent Allowance	2,200
						Total of Vr no 4 - EST:	47,704
	5 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,02,837
						Total of Vr no 5 - CON:	7,02,837
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,01,000
						03 Dearness Allowance	1,74,580
						06 Other Allowances	160
						55 House Rent Allowance	12,560
						Total of Vr no 5 - EST:	4,88,300
	6 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	30,195
						Total of Vr no 6 - EST:	30,195
	6 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	1,89,865
						Total of Vr no 6 - MIS:	1,89,865
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,000
						03 Dearness Allowance	9,860
						06 Other Allowances	90
						55 House Rent Allowance	770
						Total of Vr no 7 - EST:	27,720
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	85,700
						03 Dearness Allowance	49,706
						06 Other Allowances	40
						55 House Rent Allowance	3,320
						Total of Vr no 9 - EST:	1,38,766

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						Total of Vr no 18 - EST:	2,41,740
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						Total of Vr no 19 - EST:	2,52,800
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 20 - EST:	3,06,204
	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,95,900
						03 Dearness Allowance	4,03,622
						06 Other Allowances	390
						55 House Rent Allowance	48,060
						Total of Vr no 21 - EST:	11,47,972
	22 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,01,900
						03 Dearness Allowance	1,17,102
						06 Other Allowances	60
						55 House Rent Allowance	13,080
						Total of Vr no 22 - EST:	3,32,142
	23 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	4,98,380
						03 Dearness Allowance	1,39,071
						06 Other Allowances	6,060
						55 House Rent Allowance	1,94,250
						Total of Vr no 23 - EST:	8,37,761
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						Total of Vr no 8 - EST:	2,97,356
						Total of BAREILLY (11):	**91,72,504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	15,278
						Total of Vr no 10 - CON:	15,278
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,947
						03 Dearness Allowance	26,528
						Total of Vr no 10 - EST:	82,475
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,600
						03 Dearness Allowance	5,568
						Total of Vr no 11 - EST:	15,168
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	88,455
						Total of Vr no 11 - MIS:	88,455
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 12 - EST:	1,57,684
	12 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,01,741
						Total of Vr no 12 - TA:	6,01,741
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,33,399
						Total of Vr no 13 - CON:	13,33,399
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,28,422
	14 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	37,998
						Total of Vr no 14 - CON:	37,998
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,24,630
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,882
						03 Dearness Allowance	2,635
						06 Other Allowances	176
						55 House Rent Allowance	1,635
						Total of Vr no 15 - EST:	19,328
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	8,32,259
						Total of Vr no 15 - MIS:	8,32,259
	17 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,59,499
						Total of Vr no 17 - CON:	8,59,499
	18 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	4,55,399

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	18 - MIS					Total of Vr no 18 - MIS:	4,55,399
	19 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	2,42,397
						Total of Vr no 19 - CON:	2,42,397
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,33,000
						03 Dearness Allowance	52,970
						06 Other Allowances	160
						55 House Rent Allowance	4,440
						Total of Vr no 2 - EST:	2,90,570
	20 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,97,509
						Total of Vr no 20 - CON:	4,97,509
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,015
						Total of Vr no 3 - EST:	99,015
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	66,958
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,33,407
						Total of Vr no 5 - EST:	1,33,407
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	71,640
						Total of Vr no 6 - EST:	71,640
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	54,786
						Total of Vr no 6 - MIS:	54,786
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	77,142
						Total of Vr no 7 - EST:	77,142
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,26,500
						Total of Vr no 7 - MIS:	1,26,500
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	9,468
						Total of Vr no 8 - EST:	9,468
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,73,182
						Total of Vr no 8 - MIS:	1,73,182
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,246
						Total of Vr no 9 - EST:	12,246
	9 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	36,247
						Total of Vr no 9 - TA:	36,247

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004218	1 - CON	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	34,524
						Total of Vr no 1 - CON:	34,524
	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,28,422
	16 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,75,444
						Total of Vr no 16 - CON:	2,75,444
	16 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,11,800
						03 Dearness Allowance	1,22,844
						Total of Vr no 16 - EST:	3,34,644
	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 17 - EST:	1,53,228
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 18 - EST:	1,28,422
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,11,900
						03 Dearness Allowance	1,22,902
						06 Other Allowances	180
						55 House Rent Allowance	7,080
						Total of Vr no 19 - EST:	3,42,062
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,72,400
						03 Dearness Allowance	1,57,992
						06 Other Allowances	120
						55 House Rent Allowance	4,620
						Total of Vr no 20 - EST:	4,35,132
	4 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	1,06,714
						Total of Vr no 4 - MIS:	1,06,714
	5 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	78,408
						Total of Vr no 5 - MIS:	78,408
						Total of BASTI (33):	**86,59,802**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BIJNORE (12)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 1 - EST:	1,52,628
	1 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	32,943
						Total of Vr no 1 - TA:	32,943
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	50,602
						Total of Vr no 10 - MIS:	50,602
	11 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	5,548
						Total of Vr no 11 - MIS:	5,548
	12 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	1,32,500
						Total of Vr no 12 - CON:	1,32,500
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,993
						Total of Vr no 13 - CON:	55,993
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,390
						03 Dearness Allowance	12,077
						55 House Rent Allowance	660
	2 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	35,127
						47 Maintenace of Computer/ Purchase of related Stationary	68,980
						Total of Vr no 2 - MIS:	68,980
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						Total of Vr no 3 - EST:	2,12,510
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,25,882
						Total of Vr no 3 - TA:	3,25,882
	4 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,95,469
						Total of Vr no 4 - CON:	5,95,469
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,10,726
	5 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	99,655
						Total of Vr no 5 - CON:	99,655
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	10,130
						55 House Rent Allowance	3,780

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BIJNORE (12)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	5 - EST					Total of Vr no 5 - EST:	1,66,538
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	35,000
						Total of Vr no 6 - TA:	35,000
	7 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	20,719
						Total of Vr no 7 - CON:	20,719
	8 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	34,828
						Total of Vr no 8 - TA:	34,828
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	18,041
						Total of Vr no 9 - MIS:	18,041
						Total of BIJNORE (12):	**21,53,689**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						Total of Vr no 1 - EST:	2,18,830
	1 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	54,450
						Total of Vr no 1 - TA:	54,450
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 10 - EST:	1,24,030
	10 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	27,700
						Total of Vr no 10 - TA:	27,700
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,24,630
	11 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	49,208
						Total of Vr no 11 - TA:	49,208
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	800
						Total of Vr no 12 - EST:	1,49,004
	12 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	16,170
						Total of Vr no 12 - TA:	16,170
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,12,200
						03 Dearness Allowance	65,076
						Total of Vr no 13 - EST:	1,77,276
	13 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	83,200
						Total of Vr no 13 - TA:	83,200
	14 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	58,711
						Total of Vr no 14 - CON:	58,711
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						Total of Vr no 14 - EST:	1,88,020
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,18,600
						03 Dearness Allowance	1,26,788
						06 Other Allowances	1,050
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	3,48,458
	15 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,18,259
						Total of Vr no 15 - MIS:	1,18,259

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						06 Other Allowances	2,100
						Total of Vr no 16 - EST:	1,90,120
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	31,864
						03 Dearness Allowance	16,381
						55 House Rent Allowance	7,870
						Total of Vr no 17 - EST:	56,115
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,342
						03 Dearness Allowance	5,677
						Total of Vr no 18 - EST:	16,019
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,381
						03 Dearness Allowance	5,698
						55 House Rent Allowance	2,630
						Total of Vr no 19 - EST:	18,709
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,28,422
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,801
						Total of Vr no 2 - TA:	8,801
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,574
						03 Dearness Allowance	5,801
						Total of Vr no 20 - EST:	16,375
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,148
						03 Dearness Allowance	5,575
						Total of Vr no 21 - EST:	15,723
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,01,575
						03 Dearness Allowance	59,698
						Total of Vr no 22 - EST:	1,61,273
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,39,903
						03 Dearness Allowance	79,667
						Total of Vr no 23 - EST:	2,19,570
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	10,260
						Total of Vr no 3 - EST:	1,62,888
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,469
						Total of Vr no 3 - TA:	10,469

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,650
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,57,960
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,390
						Total of Vr no 4 - TA:	9,390
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,10,900
						03 Dearness Allowance	8,75,858
						55 House Rent Allowance	54,780
						Total of Vr no 5 - EST:	24,41,538
	5 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	22,638
						Total of Vr no 5 - TA:	22,638
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,51,700
						03 Dearness Allowance	16,53,986
						06 Other Allowances	21,230
						55 House Rent Allowance	95,160
						Total of Vr no 6 - EST:	46,22,076
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	20,348
						Total of Vr no 6 - TA:	20,348
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,50,600
						03 Dearness Allowance	8,98,884
						06 Other Allowances	1,400
						55 House Rent Allowance	39,590
						Total of Vr no 7 - EST:	24,90,474
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	22,320
						Total of Vr no 7 - TA:	22,320
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,08,800
						03 Dearness Allowance	5,27,104
						06 Other Allowances	1,560
						55 House Rent Allowance	17,930
						Total of Vr no 8 - EST:	14,55,394
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	26,367
						Total of Vr no 8 - TA:	26,367
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,67,900
						03 Dearness Allowance	4,45,382
						06 Other Allowances	9,050
						55 House Rent Allowance	19,480
						Total of Vr no 9 - EST:	12,41,812
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	16,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **50** | **Revenue Department (District Administration)**

TREASURY NAME | **BULANDSHAHAR (05)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	9 - TA					Total of Vr no 9 - TA:	16,740
						Total of BULANDSHAHAR (05):	**1,52,69,487**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,21,900
						03 Dearness Allowance	70,702
						06 Other Allowances	120
						55 House Rent Allowance	2,220
						Total of Vr no 1 - EST:	1,94,942
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,670
						Total of Vr no 1 - TA:	9,670
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	9,980
						Total of Vr no 10 - EST:	1,58,184
	10 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,899
						Total of Vr no 10 - MIS:	50,899
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,74,784
						03 Dearness Allowance	5,65,375
						06 Other Allowances	180
						55 House Rent Allowance	36,918
						Total of Vr no 11 - EST:	15,77,257
	11 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,350
						Total of Vr no 11 - TA:	9,350
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,86,987
						Total of Vr no 12 - CON:	1,86,987
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,13,300
						03 Dearness Allowance	5,29,714
						06 Other Allowances	120
						55 House Rent Allowance	31,510
						Total of Vr no 12 - EST:	14,74,644
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,00,200
						03 Dearness Allowance	1,74,116
						06 Other Allowances	650
						55 House Rent Allowance	2,760
						Total of Vr no 13 - EST:	4,77,726
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	11,305
						Total of Vr no 13 - MIS:	11,305
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	64,400
						03 Dearness Allowance	37,352
						06 Other Allowances	80
						55 House Rent Allowance	3,360
						Total of Vr no 14 - EST:	1,05,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	14 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,01,455
						Total of Vr no 14 - TA:	1,01,455
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,55,000
						03 Dearness Allowance	89,900
						06 Other Allowances	120
						55 House Rent Allowance	4,790
						Total of Vr no 15 - EST:	2,49,810
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,49,935
						Total of Vr no 2 - CON:	10,49,935
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,400
						03 Dearness Allowance	43,152
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 2 - EST:	1,18,322
	3 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	99,314
						Total of Vr no 3 - CON:	99,314
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,872
						Total of Vr no 3 - EST:	10,872
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,944
						Total of Vr no 4 - EST:	10,944
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,762
						Total of Vr no 4 - TA:	3,762
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,20,800
						03 Dearness Allowance	70,064
						06 Other Allowances	120
						55 House Rent Allowance	4,790
						Total of Vr no 5 - EST:	1,95,774
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,275
						Total of Vr no 5 - TA:	4,275
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,21,600
						03 Dearness Allowance	70,528
						06 Other Allowances	80
						55 House Rent Allowance	4,890
						Total of Vr no 6 - EST:	1,97,098
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,249
						Total of Vr no 6 - TA:	3,249
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,000
						03 Dearness Allowance	45,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	7 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	80
						55 House Rent Allowance	3,130
						Total of Vr no 7 - EST:	1,26,450
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,995
						Total of Vr no 7 - MIS:	1,995
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,52,800
						03 Dearness Allowance	88,624
						55 House Rent Allowance	6,840
						Total of Vr no 8 - EST:	2,48,264
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 8 - TA:	20,000
	9 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	24,220
						Total of Vr no 9 - CON:	24,220
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 9 - EST:	1,48,678
						Total of CHANDAULI (77):	**68,70,573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 1 - EST:	2,88,666
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,876
						Total of Vr no 1 - MIS:	45,876
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 10 - EST:	63,904
	10 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						06 Other Allowances	160
						55 House Rent Allowance	3,420
						Total of Vr no 11 - EST:	2,45,320
	11 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	3,00,000
						Total of Vr no 11 - MIS:	3,00,000
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	79,600
						03 Dearness Allowance	46,168
						06 Other Allowances	80
						55 House Rent Allowance	2,940
						Total of Vr no 12 - EST:	1,28,788
	12 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,00,000
						Total of Vr no 12 - TA:	5,00,000
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,60,168
						Total of Vr no 13 - CON:	16,60,168
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						06 Other Allowances	100
						Total of Vr no 13 - EST:	49,238
	14 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	2,00,000
						Total of Vr no 14 - CON:	2,00,000
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	87,600
						03 Dearness Allowance	50,808
						55 House Rent Allowance	3,300
						Total of Vr no 14 - EST:	1,41,708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	15 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,19,908
						Total of Vr no 15 - MIS:	1,19,908
	16 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	1,00,000
						Total of Vr no 16 - CON:	1,00,000
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,871
						03 Dearness Allowance	7,079
						Total of Vr no 2 - EST:	19,950
	2 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	6,281
						Total of Vr no 2 - MIS:	6,281
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	39,900
						03 Dearness Allowance	21,147
						Total of Vr no 3 - EST:	61,047
	3 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	46,335
						Total of Vr no 3 - MIS:	46,335
	4 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	76,500
						Total of Vr no 4 - CON:	76,500
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,62,550
	5 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	53,028
						Total of Vr no 5 - CON:	53,028
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,24,630
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,62,477
						03 Dearness Allowance	7,90,237
						06 Other Allowances	850
						55 House Rent Allowance	21,710
						Total of Vr no 6 - EST:	21,75,274
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,21,839
						Total of Vr no 6 - MIS:	1,21,839
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,62,200
						03 Dearness Allowance	6,74,076
						06 Other Allowances	12,560
						55 House Rent Allowance	17,190
						Total of Vr no 7 - EST:	18,66,026

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 8 - EST:	91,324
	8 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,043
						Total of Vr no 8 - TA:	23,043
	9 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,804
						Total of Vr no 9 - CON:	18,804
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	66,400
						03 Dearness Allowance	38,512
						55 House Rent Allowance	1,750
						Total of Vr no 9 - EST:	1,06,662
						Total of CHATRAPATI S M NAGAR (89):	**88,96,869**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,86,300
						03 Dearness Allowance	1,08,054
						06 Other Allowances	200
						55 House Rent Allowance	6,450
						Total of Vr no 1 - EST:	3,01,004
	1 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	29,865
						Total of Vr no 1 - TA:	29,865
	10 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	53,999
						Total of Vr no 10 - TA:	53,999
	11 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	57,270
						Total of Vr no 11 - TA:	57,270
	12 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	16,958
						Total of Vr no 12 - CON:	16,958
	13 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	46,780
						Total of Vr no 13 - CON:	46,780
	14 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	48,485
						Total of Vr no 14 - TA:	48,485
	15 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	49,450
						Total of Vr no 15 - CON:	49,450
	16 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,670
						Total of Vr no 16 - TA:	49,670
	17 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	50,415
						Total of Vr no 17 - CON:	50,415
	18 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	50,930
						Total of Vr no 18 - CON:	50,930
	19 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	61,400
						Total of Vr no 19 - TA:	61,400
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,62,200
						03 Dearness Allowance	1,52,076
						06 Other Allowances	240
						55 House Rent Allowance	3,130
						Total of Vr no 2 - EST:	4,17,646
	2 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	31,270
						Total of Vr no 2 - TA:	31,270
	20 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	31,950
						Total of Vr no 20 - TA:	31,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	3 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	47,665
						Total of Vr no 3 - TA:	47,665
	4 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	47,902
						Total of Vr no 4 - TA:	47,902
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,566
						Total of Vr no 5 - CON:	48,566
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,190
						Total of Vr no 6 - TA:	49,190
	7 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,485
						Total of Vr no 7 - TA:	49,485
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,815
						Total of Vr no 8 - TA:	49,815
	9 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	50,492
						Total of Vr no 9 - TA:	50,492
						Total of CHITRAKOOT (87):	**16,40,207**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME DEORIA (35)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,986
						Total of Vr no 1 - CON:	11,986
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,42,400
						03 Dearness Allowance	7,20,592
						55 House Rent Allowance	27,400
						Total of Vr no 1 - EST:	19,90,392
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,62,550
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,200
						Total of Vr no 10 - TA:	13,200
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						Total of Vr no 11 - EST:	2,06,348
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,40,746
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	27,394
						Total of Vr no 12 - TA:	27,394
	13 - MIS	Second	Voted	No Objection	205300093 03 00	45 Leave Travelling Expenses	79,856
						Total of Vr no 13 - MIS:	79,856
	14 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	90,480
						Total of Vr no 14 - CON:	90,480
	15 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,22,025
						Total of Vr no 15 - CON:	5,22,025
	16 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,31,305
						Total of Vr no 16 - TA:	3,31,305
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,54,395
						Total of Vr no 2 - CON:	1,54,395
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,00,500
						03 Dearness Allowance	2,32,290
						06 Other Allowances	800
						55 House Rent Allowance	9,400
						Total of Vr no 2 - EST:	6,42,990
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	85,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME DEORIA (35)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	49,764
						06 Other Allowances	8,830
						Total of Vr no 3 - EST:	1,44,394
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,21,232
						Total of Vr no 3 - MIS:	1,21,232
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,57,700
						03 Dearness Allowance	1,49,466
						06 Other Allowances	27,570
						Total of Vr no 4 - EST:	4,34,736
	4 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	45,260
						Total of Vr no 4 - TA:	45,260
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,90,900
						03 Dearness Allowance	1,10,722
						Total of Vr no 5 - EST:	3,01,622
	5 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,375
						Total of Vr no 5 - MIS:	38,375
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,03,100
						03 Dearness Allowance	2,91,798
						55 House Rent Allowance	4,700
						Total of Vr no 6 - EST:	7,99,598
	6 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	90,827
						Total of Vr no 6 - TA:	90,827
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,16,000
						03 Dearness Allowance	1,25,280
						Total of Vr no 7 - EST:	3,41,280
	7 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,18,736
						Total of Vr no 7 - TA:	1,18,736
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,24,200
						03 Dearness Allowance	4,78,036
						06 Other Allowances	980
						55 House Rent Allowance	14,350
						Total of Vr no 8 - EST:	13,17,566
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	85,575
						Total of Vr no 8 - TA:	85,575
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,79,800
						03 Dearness Allowance	2,78,284
						06 Other Allowances	300
						55 House Rent Allowance	10,440
						Total of Vr no 9 - EST:	7,68,824

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME DEORIA (35)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	9 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	89,063
						Total of Vr no 9 - TA:	89,063
						Total of DEORIA (35):	**90,70,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	52,300
						03 Dearness Allowance	30,334
						06 Other Allowances	40
						55 House Rent Allowance	2,300
						Total of Vr no 1 - EST:	84,974
	1 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	36,440
						Total of Vr no 1 - TA:	36,440
	10 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	50,050
						Total of Vr no 10 - CON:	50,050
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	9,980
						Total of Vr no 10 - EST:	1,58,184
	11 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,466
						Total of Vr no 11 - EST:	5,466
	11 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	3,55,722
						Total of Vr no 11 - MIS:	3,55,722
	12 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,442
						Total of Vr no 12 - EST:	8,442
	12 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	15,000
						Total of Vr no 12 - TA:	15,000
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,700
						03 Dearness Allowance	46,806
						06 Other Allowances	40
						Total of Vr no 13 - EST:	1,27,546
	13 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,41,905
						Total of Vr no 13 - MIS:	1,41,905
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	55,600
						03 Dearness Allowance	32,248
						06 Other Allowances	40
						55 House Rent Allowance	770
						Total of Vr no 14 - EST:	88,658
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,800
						03 Dearness Allowance	5,684
						Total of Vr no 15 - EST:	15,484
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,65,900
						03 Dearness Allowance	1,63,738
						Total of Vr no 16 - EST:	4,29,638
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	17 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	57,710
						06 Other Allowances	9,950
						Total of Vr no 17 - EST:	1,67,160
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	49,700
						03 Dearness Allowance	24,218
						Total of Vr no 18 - EST:	73,918
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						Total of Vr no 19 - EST:	61,146
	2 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	41,300
						Total of Vr no 2 - CON:	41,300
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,600
						03 Dearness Allowance	46,168
						06 Other Allowances	40
						55 House Rent Allowance	1,960
						Total of Vr no 2 - EST:	1,27,768
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,83,228
						Total of Vr no 20 - EST:	2,83,228
	3 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	2,94,390
						Total of Vr no 3 - CON:	2,94,390
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						06 Other Allowances	80
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	1,41,096
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,30,900
						03 Dearness Allowance	3,07,922
						06 Other Allowances	600
						55 House Rent Allowance	8,400
						Total of Vr no 4 - EST:	8,47,822
	4 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,99,080
						Total of Vr no 4 - TA:	1,99,080
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,27,200
						03 Dearness Allowance	1,89,776
						06 Other Allowances	280
						55 House Rent Allowance	9,390
						Total of Vr no 5 - EST:	5,26,646
	5 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,13,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	5 - TA					Total of Vr no 5 - TA:	4,13,685
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,37,444
						03 Dearness Allowance	1,33,468
						55 House Rent Allowance	54,874
						Total of Vr no 6 - EST:	4,25,786
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	71,226
						Total of Vr no 6 - TA:	71,226
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 7 - EST:	1,57,684
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	2,99,955
						Total of Vr no 7 - MIS:	2,99,955
	8 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	21,600
						Total of Vr no 8 - CON:	21,600
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,32,688
	9 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	50,050
						Total of Vr no 9 - CON:	50,050
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,24,630
						Total of ETAH (10):	**59,78,367**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAWAH (19)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	5,664
						Total of Vr no 1 - CON:	5,664
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,800
						03 Dearness Allowance	9,744
						55 House Rent Allowance	929
						Total of Vr no 1 - EST:	27,473
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,65,950
						03 Dearness Allowance	1,54,164
						06 Other Allowances	17,800
						Total of Vr no 2 - EST:	4,37,914
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	33,262
						Total of Vr no 2 - MIS:	33,262
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,75,100
						03 Dearness Allowance	5,65,558
						06 Other Allowances	1,440
						55 House Rent Allowance	27,110
						Total of Vr no 3 - EST:	15,69,208
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	7,04,809
						Total of Vr no 3 - TA:	7,04,809
	4 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	21,337
						Total of Vr no 4 - CON:	21,337
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,21,552
						03 Dearness Allowance	3,02,500
						06 Other Allowances	2,570
						55 House Rent Allowance	17,780
						Total of Vr no 4 - EST:	8,44,402
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,26,977
						Total of Vr no 5 - CON:	25,26,977
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,28,422
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 6 - EST:	2,88,666
	7 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	1,46,052
						Total of Vr no 7 - CON:	1,46,052
	8 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,52,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **ETAWAH (19)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	8 - CON					Total of Vr no 8 - CON:	2,52,798
						Total of ETAWAH (19):	**69,86,984**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,16,483
						Total of Vr no 1 - CON:	4,16,483
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,07,700
						03 Dearness Allowance	62,466
						55 House Rent Allowance	1,600
						Total of Vr no 1 - EST:	1,71,766
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						06 Other Allowances	60
						55 House Rent Allowance	1,340
						Total of Vr no 10 - EST:	1,60,980
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						06 Other Allowances	1,400
						Total of Vr no 11 - EST:	1,60,980
	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	27,612
						Total of Vr no 12 - EST:	27,612
	12 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 12 - TA:	20,000
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,58,069
						Total of Vr no 13 - CON:	2,58,069
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,576
						Total of Vr no 13 - EST:	6,576
	14 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,38,745
						Total of Vr no 14 - CON:	3,38,745
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,800
						03 Dearness Allowance	2,204
						Total of Vr no 14 - EST:	6,004
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 15 - EST:	1,28,422
	16 - CON	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	7,30,784
						Total of Vr no 16 - CON:	7,30,784
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	16 - EST					Total of Vr no 16 - EST:	1,28,422
	17 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	4,75,000
						Total of Vr no 17 - CON:	4,75,000
	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,281
						Total of Vr no 17 - EST:	7,281
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	65,000
						03 Dearness Allowance	35,750
						Total of Vr no 18 - EST:	1,00,750
	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	13,905
						Total of Vr no 19 - EST:	13,905
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,06,800
						03 Dearness Allowance	1,77,944
						06 Other Allowances	180
						55 House Rent Allowance	1,840
						Total of Vr no 2 - EST:	4,86,764
	2 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,03,673
						Total of Vr no 2 - TA:	4,03,673
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 22 - EST:	1,57,684
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 23 - EST:	1,24,630
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 24 - EST:	1,20,996
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						Total of Vr no 25 - EST:	1,49,278
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 26 - EST:	1,53,228
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	27 - EST					Total of Vr no 27 - EST:	1,28,422
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
	3 - CON	First	Voted	No Objection	205300093 03 00	Total of Vr no 28 - EST:	1,53,228
						15 Maintenance of Cars and Purchasing of Petrol etc	4,16,483
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - CON:	4,16,483
						01 Pay	1,09,600
						03 Dearness Allowance	63,568
						55 House Rent Allowance	1,110
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	1,74,278
						01 Pay	1,48,000
						03 Dearness Allowance	85,840
						55 House Rent Allowance	5,150
	5 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	2,38,990
						01 Pay	3,49,400
						03 Dearness Allowance	2,02,652
						06 Other Allowances	80
						55 House Rent Allowance	6,380
	6 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	5,58,512
						01 Pay	2,96,700
						03 Dearness Allowance	1,72,086
						06 Other Allowances	160
						55 House Rent Allowance	5,900
	6 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	4,74,846
						51 Uniform expenses	76,635
	7 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 6 - MIS:	76,635
						01 Pay	1,54,500
						03 Dearness Allowance	89,610
						06 Other Allowances	160
						55 House Rent Allowance	6,080
	7 - TA	First	Voted	No Objection	205300093 03 00	Total of Vr no 7 - EST:	2,50,350
						08 Office Expenditure	50,208
	8 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 7 - TA:	50,208
						01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	1,840
	8 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 8 - EST:	1,12,440
						42 Other Expense	47,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	8 - MIS					Total of Vr no 8 - MIS:	47,200
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,300
						03 Dearness Allowance	80,214
						55 House Rent Allowance	3,000
						Total of Vr no 9 - EST:	2,21,514

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	18 - CON	Second	Voted	No Objection	205300101 03 00	12 Office Furniture and Instrument	86,900
						Total of Vr no 18 - CON:	86,900
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						Total of Vr no 20 - EST:	2,49,008
	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,46,700
						03 Dearness Allowance	85,086
						Total of Vr no 21 - EST:	2,31,786
	29 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,94,960
						03 Dearness Allowance	1,71,042
						55 House Rent Allowance	6,190
						Total of Vr no 29 - EST:	4,72,192
	30 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	5,46,700
						03 Dearness Allowance	3,17,086
						06 Other Allowances	120
						55 House Rent Allowance	20,230
						Total of Vr no 30 - EST:	8,84,136
	4 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	91,195
						Total of Vr no 4 - TA:	91,195
	5 - CON	First	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,40,870
						Total of Vr no 5 - CON:	1,40,870
						Total of FAIZABAD (49):	**98,07,225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHGARH (18)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,832
						03 Dearness Allowance	14,770
						Total of Vr no 1 - EST:	42,602
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,93,397
						Total of Vr no 2 - CON:	1,93,397
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 2 - EST:	2,88,666
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,40,746
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,35,215
						Total of Vr no 3 - TA:	1,35,215
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	750
						Total of Vr no 4 - EST:	1,44,688
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,850
						Total of Vr no 4 - MIS:	39,850
	5 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	23,095
						Total of Vr no 5 - CON:	23,095
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,86,500
						03 Dearness Allowance	12,10,170
						06 Other Allowances	30,190
						55 House Rent Allowance	58,120
						Total of Vr no 5 - EST:	33,84,980
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,25,500
						03 Dearness Allowance	8,84,790
						06 Other Allowances	16,000
						55 House Rent Allowance	40,340
						Total of Vr no 6 - EST:	24,66,630
	6 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	10,845
						Total of Vr no 6 - MIS:	10,845
	7 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,34,022
						Total of Vr no 7 - TA:	1,34,022
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,54,525
						Total of Vr no 8 - TA:	2,54,525

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	FATEHGARH (18)

Total of FATEHGARH (18):	72,59,261

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHPUR (21)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,44,336
						Total of Vr no 1 - CON:	1,44,336
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,07,800
						03 Dearness Allowance	1,20,524
						06 Other Allowances	80
						55 House Rent Allowance	4,150
						Total of Vr no 1 - EST:	3,32,554
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,54,000
						03 Dearness Allowance	2,63,320
						06 Other Allowances	320
						55 House Rent Allowance	16,250
						Total of Vr no 10 - EST:	7,33,890
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,52,400
						03 Dearness Allowance	2,62,392
						55 House Rent Allowance	11,040
						Total of Vr no 11 - EST:	7,25,832
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,23,900
						03 Dearness Allowance	5,93,862
						06 Other Allowances	7,910
						55 House Rent Allowance	18,520
						Total of Vr no 12 - EST:	16,44,192
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,58,813
						03 Dearness Allowance	5,56,111
						55 House Rent Allowance	26,410
						Total of Vr no 13 - EST:	15,41,334
	2 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,69,585
						Total of Vr no 2 - CON:	2,69,585
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,87,500
						03 Dearness Allowance	1,08,750
						06 Other Allowances	160
						55 House Rent Allowance	3,920
						Total of Vr no 2 - EST:	3,00,330
	3 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	35,109
						Total of Vr no 3 - CON:	35,109
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 3 - EST:	94,010
	4 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	49,518
						Total of Vr no 4 - CON:	49,518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHPUR (21)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,500
						03 Dearness Allowance	23,230
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	75,750
	5 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,001
						Total of Vr no 5 - CON:	6,001
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 5 - EST:	1,57,684
	6 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	2,140
						Total of Vr no 6 - CON:	2,140
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,24,630
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	8,090
						Total of Vr no 7 - EST:	1,35,912
	7 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 7 - TA:	20,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 8 - EST:	91,324
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,87,845
						03 Dearness Allowance	6,30,950
						55 House Rent Allowance	36,080
						Total of Vr no 9 - EST:	17,54,875
						Total of FATEHPUR (21):	**82,39,006**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,48,804
	1 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	14,500
						Total of Vr no 1 - TA:	14,500
	10 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,555
						Total of Vr no 10 - TA:	8,555
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 11 - EST:	1,34,142
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 12 - EST:	1,34,142
	12 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	28,640
						Total of Vr no 12 - TA:	28,640
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 13 - EST:	1,34,142
	13 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 13 - TA:	10,000
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,87,200
						03 Dearness Allowance	3,98,576
						06 Other Allowances	1,180
						55 House Rent Allowance	17,970
						Total of Vr no 14 - EST:	11,04,926
	14 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	44,810
						Total of Vr no 14 - TA:	44,810
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,61,000
						03 Dearness Allowance	93,380
						06 Other Allowances	270
						55 House Rent Allowance	5,700
						Total of Vr no 15 - EST:	2,60,350
	15 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,629
						Total of Vr no 15 - TA:	9,629
	16 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,28,422
						Total of Vr no 16 - CON:	2,28,422
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,24,000
						03 Dearness Allowance	2,45,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	16 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	960
						55 House Rent Allowance	16,170
						Total of Vr no 16 - EST:	6,87,050
	17 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,54,946
						Total of Vr no 17 - CON:	2,54,946
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						Total of Vr no 17 - EST:	2,06,348
	18 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,00,534
						Total of Vr no 18 - CON:	3,00,534
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 18 - EST:	1,24,630
	19 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,58,101
						Total of Vr no 19 - CON:	1,58,101
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	600
						Total of Vr no 19 - EST:	1,48,804
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	40,426
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,10,876
	2 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	15,316
						Total of Vr no 2 - TA:	15,316
	20 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	4,40,275
						Total of Vr no 20 - CON:	4,40,275
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	40,426
						06 Other Allowances	600
						Total of Vr no 20 - EST:	1,10,876
	21 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,35,000
						Total of Vr no 21 - CON:	10,35,000
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,73,300
						03 Dearness Allowance	6,22,514
						55 House Rent Allowance	56,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	21 - EST					Total of Vr no 21 - EST:	17,52,634
	22 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,53,125
						Total of Vr no 22 - CON:	6,53,125
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 22 - EST:	1,20,996
	23 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	73,245
						Total of Vr no 23 - CON:	73,245
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,71,600
						03 Dearness Allowance	4,47,528
						55 House Rent Allowance	40,440
						Total of Vr no 23 - EST:	12,59,568
	24 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	1,18,173
						Total of Vr no 24 - CON:	1,18,173
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,97,300
						03 Dearness Allowance	5,20,434
						55 House Rent Allowance	6,720
						Total of Vr no 24 - EST:	14,24,454
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 25 - EST:	1,34,142
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,800
						03 Dearness Allowance	10,904
						Total of Vr no 26 - EST:	29,704
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,22,600
						03 Dearness Allowance	67,430
						Total of Vr no 3 - EST:	1,90,030
	3 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,25,270
						Total of Vr no 3 - MIS:	1,25,270
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,22,600
						03 Dearness Allowance	67,430
						Total of Vr no 4 - EST:	1,90,030
	4 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	24,600
						Total of Vr no 4 - MIS:	24,600
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,800
						03 Dearness Allowance	10,904
						Total of Vr no 5 - EST:	29,704

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	5 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,031
						Total of Vr no 5 - TA:	3,031
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,19,200
						03 Dearness Allowance	69,136
						Total of Vr no 6 - EST:	1,88,336
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,589
						Total of Vr no 6 - TA:	3,589
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,000
						03 Dearness Allowance	37,950
						Total of Vr no 7 - EST:	1,06,950
	7 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,204
						Total of Vr no 7 - TA:	9,204
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,19,200
						03 Dearness Allowance	69,136
						Total of Vr no 8 - EST:	1,88,336
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,204
						Total of Vr no 8 - TA:	9,204
	9 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 9 - CON:	10,000
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	31,790
						Total of Vr no 9 - EST:	89,590
						Total of FIROZABAD (68):	**1,25,87,733**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,01,405
						Total of Vr no 1 - CON:	13,01,405
	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,40,746
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,20,996
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 3 - EST:	1,57,684
						Total of GAUTAM BUDHA NAGAR (76):	**17,20,831**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAZIPUR (30)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,00,000
						Total of Vr no 1 - CON:	4,00,000
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,94,880
						03 Dearness Allowance	8,50,512
						06 Other Allowances	100
						55 House Rent Allowance	42,300
						Total of Vr no 1 - EST:	23,87,792
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,950
						Total of Vr no 11 - CON:	5,950
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,551
						Total of Vr no 12 - CON:	43,551
	13 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	83,504
						Total of Vr no 13 - MIS:	83,504
	14 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	64,340
						Total of Vr no 14 - TA:	64,340
	15 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	61,390
						Total of Vr no 15 - TA:	61,390
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,26,196
						Total of Vr no 16 - MIS:	1,26,196
	17 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,772
						Total of Vr no 17 - MIS:	13,772
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,93,976
						Total of Vr no 2 - CON:	5,93,976
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,53,000
						03 Dearness Allowance	7,26,740
						06 Other Allowances	1,360
						55 House Rent Allowance	34,500
						Total of Vr no 2 - EST:	20,15,600
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,53,490
						03 Dearness Allowance	8,85,660
						06 Other Allowances	1,500
						55 House Rent Allowance	20,220
						Total of Vr no 3 - EST:	24,60,870
	3 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	92,550
						Total of Vr no 3 - MIS:	92,550
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,34,100
						03 Dearness Allowance	6,57,778

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAZIPUR (30)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	4 - EST	First	Voted	No Objection	205300093 03 00	55 House Rent Allowance	46,350
						Total of Vr no 4 - EST:	18,38,228
	4 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	15,258
						Total of Vr no 4 - MIS:	15,258
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,79,790
						Total of Vr no 5 - CON:	1,79,790
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 5 - EST:	96,854
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	44,800
						Total of Vr no 6 - CON:	44,800
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,800
						03 Dearness Allowance	59,624
						Total of Vr no 6 - EST:	1,62,424
	7 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	57,387
						Total of Vr no 7 - CON:	57,387
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						Total of Vr no 7 - EST:	1,09,020
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,408
						03 Dearness Allowance	38,210
						55 House Rent Allowance	3,960
						Total of Vr no 8 - EST:	1,20,578
						Total of GAZIPUR (30):	**1,09,73,830**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,800
						03 Dearness Allowance	59,624
						Total of Vr no 1 - EST:	1,62,424
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,14,492
						Total of Vr no 1 - MIS:	1,14,492
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	72,510
						03 Dearness Allowance	42,056
						Total of Vr no 10 - EST:	1,14,566
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,75,680
						03 Dearness Allowance	1,54,454
						06 Other Allowances	500
						Total of Vr no 11 - EST:	4,30,634
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,63,650
						03 Dearness Allowance	3,74,796
						06 Other Allowances	2,542
						55 House Rent Allowance	8,080
						Total of Vr no 12 - EST:	10,49,068
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,50,100
						03 Dearness Allowance	4,35,058
						06 Other Allowances	1,000
						55 House Rent Allowance	54,780
						Total of Vr no 13 - EST:	12,40,938
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,77,000
						03 Dearness Allowance	5,08,660
						55 House Rent Allowance	45,700
						Total of Vr no 14 - EST:	14,31,360
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						55 House Rent Allowance	2,200
						Total of Vr no 15 - EST:	91,944
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,26,400
						03 Dearness Allowance	73,312
						06 Other Allowances	140
						55 House Rent Allowance	5,520
						Total of Vr no 16 - EST:	2,05,372
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,00,200
						03 Dearness Allowance	1,74,116
						06 Other Allowances	540
						55 House Rent Allowance	18,040
						Total of Vr no 17 - EST:	4,92,896

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,74,019
						03 Dearness Allowance	1,00,931
						06 Other Allowances	1,873
						55 House Rent Allowance	12,720
						Total of Vr no 18 - EST:	2,89,543
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						Total of Vr no 19 - EST:	2,06,348
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 2 - EST:	94,010
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,350
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 20 - EST:	1,21,146
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 21 - EST:	1,20,996
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 22 - EST:	1,24,630
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 23 - EST:	1,20,996
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,350
						03 Dearness Allowance	45,530
						06 Other Allowances	1,100
						Total of Vr no 24 - EST:	1,32,980
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 25 - EST:	94,010
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,300
						03 Dearness Allowance	19,415
						Total of Vr no 26 - EST:	54,715
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						Total of Vr no 27 - EST:	1,16,920

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,850
						03 Dearness Allowance	1,073
						55 House Rent Allowance	444
						Total of Vr no 3 - EST:	3,367
	4 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	65,412
						Total of Vr no 4 - CON:	65,412
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,344
						03 Dearness Allowance	1,360
						55 House Rent Allowance	567
						Total of Vr no 4 - EST:	4,271
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,122
						03 Dearness Allowance	7,361
						55 House Rent Allowance	12,652
						Total of Vr no 5 - EST:	33,135
	6 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,173
						Total of Vr no 6 - CON:	14,173
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,050
						03 Dearness Allowance	18,595
						Total of Vr no 6 - EST:	53,645
	7 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	11,45,333
						Total of Vr no 7 - CON:	11,45,333
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,80,422
						03 Dearness Allowance	2,57,365
						Total of Vr no 7 - EST:	11,37,787
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,88,784
						Total of Vr no 8 - CON:	14,88,784
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,500
						03 Dearness Allowance	11,825
						55 House Rent Allowance	2,200
						Total of Vr no 8 - EST:	35,525
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	32,538
						Total of Vr no 9 - EST:	88,638
						Total of GHAZIABAD (59):	**1,08,80,058**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,25,300
						03 Dearness Allowance	3,62,674
						06 Other Allowances	120
						55 House Rent Allowance	19,440
						Total of Vr no 1 - EST:	10,07,534
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,700
						Total of Vr no 10 - CON:	18,700
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,24,300
						03 Dearness Allowance	3,04,094
						06 Other Allowances	26,470
						55 House Rent Allowance	10,150
						Total of Vr no 10 - EST:	8,65,014
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,981
						Total of Vr no 11 - CON:	59,981
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,64,700
						03 Dearness Allowance	2,69,526
						06 Other Allowances	27,340
						55 House Rent Allowance	6,300
						Total of Vr no 11 - EST:	7,67,866
	12 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,547
						Total of Vr no 12 - CON:	9,547
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,42,793
						Total of Vr no 13 - CON:	1,42,793
	14 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,275
						Total of Vr no 14 - CON:	14,275
	15 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,70,108
						Total of Vr no 15 - CON:	1,70,108
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,53,900
						03 Dearness Allowance	4,95,262
						06 Other Allowances	120
						55 House Rent Allowance	27,040
						Total of Vr no 15 - EST:	13,76,322
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,12,979
						03 Dearness Allowance	63,878
						Total of Vr no 16 - EST:	1,76,857
	16 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	22,281
						Total of Vr no 16 - TA:	22,281

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,447
						Total of Vr no 18 - EST:	3,447
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,64,200
						03 Dearness Allowance	1,53,236
						55 House Rent Allowance	8,080
						Total of Vr no 2 - EST:	4,25,516
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,45,110
						03 Dearness Allowance	10,70,042
						06 Other Allowances	1,780
						55 House Rent Allowance	49,730
						Total of Vr no 3 - EST:	29,66,662
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - TA:	10,000
	4 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,355
						Total of Vr no 4 - CON:	29,355
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,03,700
						03 Dearness Allowance	1,76,146
						06 Other Allowances	320
						55 House Rent Allowance	8,710
						Total of Vr no 4 - EST:	4,88,876
	5 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,55,880
						Total of Vr no 5 - CON:	4,55,880
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						06 Other Allowances	40
						55 House Rent Allowance	2,090
						Total of Vr no 5 - EST:	1,27,266
	6 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	5,760
						Total of Vr no 6 - CON:	5,760
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						06 Other Allowances	80
						55 House Rent Allowance	1,110
						Total of Vr no 6 - EST:	1,26,326
	7 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	6,120
						Total of Vr no 7 - CON:	6,120
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,11,600
						03 Dearness Allowance	64,728
						06 Other Allowances	80

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	7 - EST	First	Voted	No Objection	205300093 03 00	55 House Rent Allowance	2,310
						Total of Vr no 7 - EST:	1,78,718
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,695
						Total of Vr no 8 - CON:	49,695
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,41,850
						03 Dearness Allowance	3,72,273
						06 Other Allowances	1,500
						55 House Rent Allowance	12,470
						Total of Vr no 8 - EST:	10,28,093
	9 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,370
						Total of Vr no 9 - CON:	6,370
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,800
						03 Dearness Allowance	59,624
						Total of Vr no 9 - EST:	1,62,424

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	1 - CON	First	Voted	No Objection	205300101 03 00	02 Wages	58,410
						Total of Vr no 1 - CON:	58,410
	12 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	3,52,600
						03 Dearness Allowance	2,04,508
						06 Other Allowances	100
						55 House Rent Allowance	7,080
						Total of Vr no 12 - EST:	5,64,288
	13 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,32,688
	14 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						Total of Vr no 14 - EST:	2,97,356
	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,99,987
						03 Dearness Allowance	1,16,074
						Total of Vr no 17 - EST:	3,16,061
	17 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	28,366

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	17 - TA					Total of Vr no 17 - TA:	28,366
	18 - TA	Second	Voted	No Objection	205300101 03 00	05 Transfer Travelling Expenses	70,735
						Total of Vr no 18 - TA:	70,735
	2 - CON	First	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	64,196
						Total of Vr no 2 - CON:	64,196
						Total of GONDA (50):	**1,22,33,886**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,44,692
						Total of Vr no 1 - CON:	5,44,692
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						06 Other Allowances	4,500
						Total of Vr no 1 - EST:	2,23,330
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,32,214
	11 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,18,805
						Total of Vr no 11 - CON:	3,18,805
	12 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,279
						Total of Vr no 12 - CON:	8,279
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						06 Other Allowances	750
						55 House Rent Allowance	7,560
						Total of Vr no 13 - EST:	1,18,436
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						06 Other Allowances	4,500
						Total of Vr no 14 - EST:	2,23,330
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	72,209
						Total of Vr no 14 - MIS:	72,209
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,32,840
						03 Dearness Allowance	6,52,268
						06 Other Allowances	10,340
						55 House Rent Allowance	54,550
						Total of Vr no 15 - EST:	18,49,998
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,68,213
						Total of Vr no 15 - MIS:	1,68,213
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,35,760
						03 Dearness Allowance	8,07,418
						06 Other Allowances	6,500
						55 House Rent Allowance	33,680
						Total of Vr no 16 - EST:	22,83,358
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,42,902
						Total of Vr no 16 - MIS:	1,42,902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,72,100
						03 Dearness Allowance	9,69,818
						06 Other Allowances	800
						55 House Rent Allowance	1,31,000
						Total of Vr no 17 - EST:	27,73,718
	17 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	35,478
						Total of Vr no 17 - MIS:	35,478
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,72,100
						03 Dearness Allowance	9,11,354
						06 Other Allowances	3,050
						55 House Rent Allowance	93,965
						Total of Vr no 18 - EST:	25,80,469
	18 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	21,465
						Total of Vr no 18 - MIS:	21,465
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,86,155
						03 Dearness Allowance	10,38,490
						06 Other Allowances	800
						55 House Rent Allowance	1,21,990
						Total of Vr no 19 - EST:	29,47,435
	19 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	28,884
						Total of Vr no 19 - MIS:	28,884
	2 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	1,99,018
						Total of Vr no 2 - CON:	1,99,018
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,745
						03 Dearness Allowance	13,192
						Total of Vr no 2 - EST:	35,937
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,75,500
						03 Dearness Allowance	6,29,590
						06 Other Allowances	2,940
						55 House Rent Allowance	59,430
						Total of Vr no 20 - EST:	17,67,460
	24 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,530
						Total of Vr no 24 - MIS:	14,530
	25 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	15,365
						Total of Vr no 25 - MIS:	15,365
	26 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	11,225
						Total of Vr no 26 - MIS:	11,225
	27 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	61,000
						Total of Vr no 27 - MIS:	61,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	28 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	28,000
						Total of Vr no 28 - MIS:	28,000
	29 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,956
						Total of Vr no 29 - MIS:	13,956
	30 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	10,088
						Total of Vr no 30 - MIS:	10,088
	31 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	6,895
						Total of Vr no 31 - MIS:	6,895
	32 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,04,269
						Total of Vr no 32 - CON:	2,04,269
	33 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,50,000
						Total of Vr no 33 - CON:	8,50,000
	34 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	5,07,414
						Total of Vr no 34 - CON:	5,07,414
	35 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,79,740
						Total of Vr no 35 - CON:	7,79,740
	36 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	2,92,430
						Total of Vr no 36 - MIS:	2,92,430
	37 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,61,392
						Total of Vr no 37 - CON:	6,61,392
	38 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	49,828
						Total of Vr no 38 - MIS:	49,828
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	30,613
						03 Dearness Allowance	17,756
						Total of Vr no 4 - EST:	48,369
	6 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,25,970
						Total of Vr no 6 - CON:	2,25,970
	7 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,83,739
						Total of Vr no 7 - CON:	7,83,739
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,40,746
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	8 - EST					Total of Vr no 8 - EST:	1,21,146
	8 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	7,16,197
						Total of Vr no 8 - TA:	7,16,197
	9 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,52,977
						Total of Vr no 9 - CON:	2,52,977
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,24,630

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	11 - EST	Second	Voted	No Objection	205300101 03 00	06 Other Allowances	3,56,626
	12 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 11 - EST:	3,56,626
						01 Pay	1,57,600
						03 Dearness Allowance	91,408
						Total of Vr no 12 - EST:	2,49,008
	13 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	16,996
						Total of Vr no 13 - CON:	16,996
	20 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	4,550
						Total of Vr no 20 - TA:	4,550
	21 - CON	Second	Voted	No Objection	205300101 03 00	12 Office Furniture and Instrument	14,000
						Total of Vr no 21 - CON:	14,000
	22 - CON	Second	Voted	No Objection	205300101 03 00	12 Office Furniture and Instrument	17,500
						Total of Vr no 22 - CON:	17,500
	23 - CON	Second	Voted	No Objection	205300101 03 00	12 Office Furniture and Instrument	18,500
						Total of Vr no 23 - CON:	18,500
	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,26,142
						03 Dearness Allowance	9,752
						06 Other Allowances	9,541
						Total of Vr no 3 - EST:	1,45,435
	3 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	3 - MIS					Total of Vr no 3 - MIS:	10,000
	4 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	10,858
						Total of Vr no 4 - TA:	10,858
	5 - CON	First	Voted	No Objection	205300101 03 00	11 Stationary and Printing of Forms	16,250
						Total of Vr no 5 - CON:	16,250
	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,85,800
						03 Dearness Allowance	2,23,764
						06 Other Allowances	2,010
						55 House Rent Allowance	18,140
						Total of Vr no 5 - EST:	6,29,714
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,91,400
						03 Dearness Allowance	4,01,012
						06 Other Allowances	480
						55 House Rent Allowance	32,020
						Total of Vr no 6 - EST:	11,24,912
						Total of GORAKHPUR (32):	2,50,09,885

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - CON	First	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	95,000
						Total of Vr no 1 - CON:	95,000
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,37,566
						03 Dearness Allowance	5,46,671
						55 House Rent Allowance	29,330
						Total of Vr no 1 - EST:	15,13,567
	10 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	46,278
						Total of Vr no 10 - TA:	46,278
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,88,318
						Total of Vr no 11 - CON:	7,88,318
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,99,763
						Total of Vr no 12 - CON:	2,99,763
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,881
						Total of Vr no 13 - CON:	59,881
	14 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	11,700
						Total of Vr no 14 - TA:	11,700
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,83,200
						03 Dearness Allowance	4,54,256
						06 Other Allowances	20,080
						55 House Rent Allowance	15,700
						Total of Vr no 2 - EST:	12,73,236
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,89,701
						Total of Vr no 2 - MIS:	1,89,701
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	52,465
						03 Dearness Allowance	28,856
						06 Other Allowances	40
						55 House Rent Allowance	2,035
						Total of Vr no 3 - EST:	83,396
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	49,471
						Total of Vr no 3 - MIS:	49,471
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,57,810
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	41,563
						Total of Vr no 4 - MIS:	41,563
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	56,202
						Total of Vr no 5 - EST:	1,53,102
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	34,128
						Total of Vr no 5 - MIS:	34,128
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,48,804
	6 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	19,800
						Total of Vr no 6 - MIS:	19,800
	7 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,020
						Total of Vr no 7 - CON:	7,020
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	8,450
						Total of Vr no 7 - EST:	1,32,480
	8 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	41,557
						Total of Vr no 8 - CON:	41,557
	9 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,350
						Total of Vr no 9 - MIS:	24,350

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	collector's establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	7,10,662
						Total of Vr no 1 - MIS:	7,10,662
						Total of HAMIRPUR (25):	**58,81,587**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAPUR (90)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	28,440
						Total of Vr no 1 - CON:	28,440
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,24,100
						03 Dearness Allowance	6,51,978
						06 Other Allowances	19,310
						55 House Rent Allowance	8,730
						Total of Vr no 1 - EST:	18,04,118
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,24,838
						Total of Vr no 10 - CON:	8,24,838
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 10 - EST:	1,31,658
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,25,700
						03 Dearness Allowance	72,906
						06 Other Allowances	240
						55 House Rent Allowance	3,680
						Total of Vr no 11 - EST:	2,02,526
	11 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	46,100
						Total of Vr no 11 - TA:	46,100
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,91,628
						Total of Vr no 12 - CON:	3,91,628
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,230
						03 Dearness Allowance	46,533
						Total of Vr no 12 - EST:	1,26,763
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						Total of Vr no 13 - EST:	63,042
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	47,485
						Total of Vr no 13 - MIS:	47,485
	14 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	8,960
						Total of Vr no 14 - CON:	8,960
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	44,700
						03 Dearness Allowance	25,926
						55 House Rent Allowance	800
						Total of Vr no 14 - EST:	71,426
	15 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and	49,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAPUR (90)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	15 - CON	Second	Voted	No Objection	205300093 03 00	Instrument	
						Total of Vr no 15 - CON:	49,800
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 15 - EST:	1,48,678
	16 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,89,667
						Total of Vr no 16 - CON:	7,89,667
	17 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,500
						Total of Vr no 17 - CON:	17,500
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,45,012
	2 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,110
						Total of Vr no 2 - MIS:	17,110
	3 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	35,000
						Total of Vr no 3 - CON:	35,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,45,012
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,226
						Total of Vr no 4 - EST:	8,226
	4 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,029
						Total of Vr no 4 - TA:	49,029
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	38,724
						Total of Vr no 5 - CON:	38,724
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 5 - EST:	1,48,678
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,860
						Total of Vr no 6 - CON:	76,860
	6 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,469
						Total of Vr no 6 - EST:	8,469
	7 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,08,384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAPUR (90)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	7 - CON					Total of Vr no 7 - CON:	1,08,384
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,05,900
						03 Dearness Allowance	2,35,422
						06 Other Allowances	1,000
						55 House Rent Allowance	9,160
						Total of Vr no 7 - EST:	6,51,482
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,85,833
						Total of Vr no 8 - CON:	2,85,833
	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	88,767
						Total of Vr no 8 - EST:	88,767
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,700
						03 Dearness Allowance	41,006
						06 Other Allowances	150
						55 House Rent Allowance	800
						Total of Vr no 9 - EST:	1,12,656
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,260
						Total of Vr no 9 - MIS:	8,260
						Total of HAPUR (90):	**66,80,131**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,23,900
						03 Dearness Allowance	1,87,862
						06 Other Allowances	480
						55 House Rent Allowance	11,810
						Total of Vr no 1 - EST:	5,24,052
	10 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	23,862
						Total of Vr no 10 - CON:	23,862
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,49,278
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,24,630
	11 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	50,800
						Total of Vr no 11 - MIS:	50,800
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	750
						Total of Vr no 12 - EST:	1,57,960
	12 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 12 - TA:	23,120
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 13 - EST:	94,010
	13 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	35,360
						Total of Vr no 13 - TA:	35,360
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,06,300
						03 Dearness Allowance	5,83,654
						06 Other Allowances	1,950
						55 House Rent Allowance	11,440
						Total of Vr no 14 - EST:	16,03,344
	14 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	22,440
						Total of Vr no 14 - TA:	22,440
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,31,000
						03 Dearness Allowance	2,49,980
						55 House Rent Allowance	12,680
						Total of Vr no 15 - EST:	6,93,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	15 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	22,440
						Total of Vr no 15 - TA:	22,440
	16 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,23,439
						Total of Vr no 16 - CON:	6,23,439
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,48,300
						03 Dearness Allowance	9,56,014
						55 House Rent Allowance	56,600
						Total of Vr no 16 - EST:	26,60,914
	17 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	56,091
						Total of Vr no 17 - CON:	56,091
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,38,900
						03 Dearness Allowance	6,02,562
						06 Other Allowances	600
						55 House Rent Allowance	27,040
						Total of Vr no 17 - EST:	16,69,102
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,15,997
						Total of Vr no 2 - CON:	2,15,997
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,34,900
						03 Dearness Allowance	78,242
						06 Other Allowances	240
						55 House Rent Allowance	3,300
						Total of Vr no 2 - EST:	2,16,682
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,23,972
						Total of Vr no 3 - CON:	6,23,972
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						06 Other Allowances	180
						55 House Rent Allowance	4,410
						Total of Vr no 3 - EST:	1,99,088
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,600
						03 Dearness Allowance	27,280
						Total of Vr no 4 - EST:	76,880
	4 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,800
						Total of Vr no 4 - TA:	23,800
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						06 Other Allowances	60
						55 House Rent Allowance	1,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	5 - EST					Total of Vr no 5 - EST:	95,940
	5 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	19,305
						Total of Vr no 5 - MIS:	19,305
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,24,800
						03 Dearness Allowance	72,384
						06 Other Allowances	180
						55 House Rent Allowance	2,220
						Total of Vr no 6 - EST:	1,99,584
	6 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	26,800
						Total of Vr no 6 - TA:	26,800
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	47,800
						03 Dearness Allowance	27,724
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 7 - EST:	76,294
	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 7 - TA:	23,120
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,360
						03 Dearness Allowance	27,280
						Total of Vr no 8 - EST:	1,06,640
	8 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	50,800
						Total of Vr no 8 - MIS:	50,800
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 9 - EST:	1,53,102
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	5,78,700
						Total of Vr no 9 - MIS:	5,78,700
						Total of HARDOI (47):	**1,12,21,206**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HATHRAS (78)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,56,700
						03 Dearness Allowance	5,54,886
						06 Other Allowances	920
						55 House Rent Allowance	21,380
						Total of Vr no 1 - EST:	15,33,886
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,62,013
						Total of Vr no 1 - MIS:	1,62,013
	10 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	1,03,564
						Total of Vr no 10 - CON:	1,03,564
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,04,600
						03 Dearness Allowance	1,76,668
						06 Other Allowances	640
						55 House Rent Allowance	10,460
						Total of Vr no 2 - EST:	4,92,368
	2 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - TA:	10,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,92,400
						03 Dearness Allowance	8,07,592
						55 House Rent Allowance	39,880
						Total of Vr no 3 - EST:	22,39,872
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	13,887
						Total of Vr no 3 - TA:	13,887
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,77,606
						03 Dearness Allowance	5,09,012
						06 Other Allowances	14,860
						55 House Rent Allowance	10,380
						Total of Vr no 4 - EST:	14,11,858
	4 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	52,370
						Total of Vr no 4 - TA:	52,370
	5 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,065
						Total of Vr no 5 - CON:	9,065
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	8,720
						Total of Vr no 5 - EST:	1,29,116
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,53,702

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HATHRAS (78)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - TA:	10,000
	7 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	71,482
						Total of Vr no 7 - CON:	71,482
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,330
						Total of Vr no 7 - EST:	3,330
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,261
						Total of Vr no 8 - CON:	34,261
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						Total of Vr no 8 - EST:	59,408
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 9 - EST:	1,48,678
	9 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	42,200
						Total of Vr no 9 - TA:	42,200
						Total of HATHRAS (78):	**66,81,060**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	34,311
						Total of Vr no 1 - CON:	34,311
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,94,000
						03 Dearness Allowance	4,02,520
						06 Other Allowances	120
						55 House Rent Allowance	21,760
						Total of Vr no 1 - EST:	11,18,400
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	81,100
						03 Dearness Allowance	47,038
						06 Other Allowances	40
						55 House Rent Allowance	2,200
						Total of Vr no 10 - EST:	1,30,378
	11 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,110
						Total of Vr no 11 - EST:	16,110
	12 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,268
						Total of Vr no 12 - EST:	2,268
	15 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,970
						Total of Vr no 15 - EST:	5,970
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,17,300
						03 Dearness Allowance	68,034
						55 House Rent Allowance	1,500
						Total of Vr no 19 - EST:	1,86,834
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,66,700
						03 Dearness Allowance	4,44,686
						06 Other Allowances	240
						55 House Rent Allowance	27,960
						Total of Vr no 2 - EST:	12,39,586
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	6,700
						Total of Vr no 2 - MIS:	6,700
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,800
						03 Dearness Allowance	48,604
						06 Other Allowances	80
						Total of Vr no 20 - EST:	1,32,484
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,466
						Total of Vr no 21 - EST:	5,466
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,000
						03 Dearness Allowance	20,300
						06 Other Allowances	40
						55 House Rent Allowance	1,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	22 - EST					Total of Vr no 22 - EST:	56,500
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	79,700
						03 Dearness Allowance	46,226
						06 Other Allowances	40
						55 House Rent Allowance	3,300
						Total of Vr no 23 - EST:	1,29,266
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,680
						03 Dearness Allowance	6,774
						55 House Rent Allowance	480
						Total of Vr no 24 - EST:	18,934
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,82,980
						03 Dearness Allowance	56,071
						Total of Vr no 25 - EST:	3,39,051
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 26 - EST:	36,498
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	1,200
						Total of Vr no 27 - EST:	41,016
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,28,600
						03 Dearness Allowance	2,48,588
						06 Other Allowances	19,530
						55 House Rent Allowance	5,120
						Total of Vr no 28 - EST:	7,01,838
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,19,000
						03 Dearness Allowance	5,91,020
						06 Other Allowances	13,260
						55 House Rent Allowance	10,080
						Total of Vr no 29 - EST:	16,33,360
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,26,000
						03 Dearness Allowance	2,47,080
						06 Other Allowances	19,530
						55 House Rent Allowance	5,120
						Total of Vr no 3 - EST:	6,97,730
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	25,531
						Total of Vr no 3 - MIS:	25,531
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 30 - EST:	2,88,666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 31 - EST:	1,13,444
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 32 - EST:	1,40,746
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	600
						Total of Vr no 33 - EST:	1,48,804
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	10,480
						Total of Vr no 34 - EST:	1,58,684
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	750
						Total of Vr no 35 - EST:	1,48,954
	4 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,16,353
						Total of Vr no 4 - CON:	6,16,353
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,13,500
						03 Dearness Allowance	5,87,830
						06 Other Allowances	13,260
						55 House Rent Allowance	10,080
						Total of Vr no 4 - EST:	16,24,670
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,748
						Total of Vr no 5 - EST:	21,748
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	58,200
						03 Dearness Allowance	33,756
						06 Other Allowances	40
						55 House Rent Allowance	1,870
						Total of Vr no 6 - EST:	93,866
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	60,760
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	8 - EST					Total of Vr no 8 - EST:	39,816
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,45,600
						03 Dearness Allowance	84,448
						06 Other Allowances	160
						55 House Rent Allowance	5,570
						Total of Vr no 9 - EST:	2,35,778
						Total of JALAUN (24):	**1,02,50,520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,35,700
						03 Dearness Allowance	78,706
						Total of Vr no 1 - EST:	2,14,406
	1 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - TA:	10,000
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,24,500
						03 Dearness Allowance	72,210
						55 House Rent Allowance	3,730
						Total of Vr no 10 - EST:	2,00,440
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,32,300
						03 Dearness Allowance	76,734
						06 Other Allowances	120
						55 House Rent Allowance	2,220
						Total of Vr no 11 - EST:	2,11,374
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,96,301
						03 Dearness Allowance	1,76,552
						06 Other Allowances	280
						55 House Rent Allowance	6,530
						Total of Vr no 12 - EST:	4,79,663
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 13 - EST:	33,792
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,52,974
						03 Dearness Allowance	4,94,725
						Total of Vr no 14 - EST:	13,47,699
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,379
						03 Dearness Allowance	14,610
						55 House Rent Allowance	2,346
						Total of Vr no 15 - EST:	43,335
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,648
						03 Dearness Allowance	28,078
						Total of Vr no 16 - EST:	78,726
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,26,960
						03 Dearness Allowance	67,764
						55 House Rent Allowance	17,712
						Total of Vr no 17 - EST:	2,12,436
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,26,600
						03 Dearness Allowance	73,428

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	18 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	80
						55 House Rent Allowance	980
						Total of Vr no 18 - EST:	2,01,088
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	42,439
						03 Dearness Allowance	24,614
						55 House Rent Allowance	1,460
						Total of Vr no 19 - EST:	68,513
	2 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,183
						Total of Vr no 2 - CON:	24,183
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,91,000
						03 Dearness Allowance	3,42,780
						06 Other Allowances	18,510
						55 House Rent Allowance	2,100
						Total of Vr no 2 - EST:	9,54,390
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,119
						03 Dearness Allowance	13,930
						55 House Rent Allowance	3,539
						Total of Vr no 20 - EST:	42,588
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	80
						55 House Rent Allowance	1,660
						Total of Vr no 21 - EST:	1,22,136
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	85,700
						03 Dearness Allowance	49,706
						06 Other Allowances	80
						55 House Rent Allowance	1,470
						Total of Vr no 22 - EST:	1,36,956
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,750
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 23 - EST:	1,53,378
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 24 - EST:	2,88,666
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 25 - EST:	1,13,444
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	26 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	600
						Total of Vr no 26 - EST:	1,48,804
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,60,400
						03 Dearness Allowance	1,51,032
						06 Other Allowances	11,220
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	4,25,802
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,44,940
						Total of Vr no 3 - MIS:	1,44,940
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,800
						03 Dearness Allowance	41,064
						55 House Rent Allowance	2,200
						Total of Vr no 4 - EST:	1,14,064
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	19,200
						Total of Vr no 4 - MIS:	19,200
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,29,800
						03 Dearness Allowance	75,284
						06 Other Allowances	120
						55 House Rent Allowance	3,130
	5 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	2,08,334
						08 Office Expenditure	20,000
						Total of Vr no 5 - TA:	20,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	800
						Total of Vr no 6 - EST:	36,824
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	40
						55 House Rent Allowance	1,340
						Total of Vr no 7 - EST:	71,058
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	45,000
						03 Dearness Allowance	26,100
						55 House Rent Allowance	1,460
						Total of Vr no 8 - EST:	72,560
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						06 Other Allowances	80
						55 House Rent Allowance	1,110
						Total of Vr no 9 - EST:	1,40,546

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	JAUNPUR (29)

Total of JAUNPUR (29):	63,39,345

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,65,400
						03 Dearness Allowance	3,85,932
						06 Other Allowances	1,480
						55 House Rent Allowance	40,280
						Total of Vr no 1 - EST:	10,93,092
	10 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	22,790
						Total of Vr no 10 - CON:	22,790
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,300
						03 Dearness Allowance	11,774
						55 House Rent Allowance	2,200
						Total of Vr no 10 - EST:	34,274
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,788
						Total of Vr no 11 - TA:	13,788
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	25,482
						Total of Vr no 12 - TA:	25,482
	13 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,632
						Total of Vr no 13 - TA:	1,632
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,48,804
	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,638
						Total of Vr no 14 - TA:	1,638
	15 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,882
						Total of Vr no 15 - CON:	7,882
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,750
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 15 - EST:	1,53,378
	16 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	18,084
						Total of Vr no 16 - TA:	18,084
	17 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,537
						Total of Vr no 17 - TA:	12,537
	18 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	20,004
						Total of Vr no 18 - TA:	20,004
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,09,200
						03 Dearness Allowance	1,21,336
						06 Other Allowances	100
						55 House Rent Allowance	11,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	2 - EST					Total of Vr no 2 - EST:	3,42,436
	20 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 20 - TA:	20,000
	21 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	64,586
						Total of Vr no 21 - TA:	64,586
	22 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	91,909
						Total of Vr no 22 - TA:	91,909
	23 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	84,039
						Total of Vr no 23 - TA:	84,039
	24 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	85,668
						Total of Vr no 24 - MIS:	85,668
	25 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	35,710
						Total of Vr no 25 - MIS:	35,710
	26 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	16,740
						Total of Vr no 26 - MIS:	16,740
	27 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	17,284
						Total of Vr no 27 - MIS:	17,284
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,22,400
						03 Dearness Allowance	1,28,992
						06 Other Allowances	160
						55 House Rent Allowance	2,850
						Total of Vr no 3 - EST:	3,54,402
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,59,200
						03 Dearness Allowance	95,236
						55 House Rent Allowance	6,620
						Total of Vr no 4 - EST:	2,61,056
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,004
						Total of Vr no 4 - MIS:	45,004
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,32,300
						03 Dearness Allowance	1,34,734
						06 Other Allowances	880
						55 House Rent Allowance	6,250
						Total of Vr no 5 - EST:	3,74,164
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	7,550
						Total of Vr no 5 - MIS:	7,550
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,89,300
						03 Dearness Allowance	10,37,794
						06 Other Allowances	33,940
						55 House Rent Allowance	48,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	6 - EST					Total of Vr no 6 - EST:	29,09,704
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	35,160
						Total of Vr no 6 - TA:	35,160
	7 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	17,372
						Total of Vr no 7 - CON:	17,372
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,29,999
						Total of Vr no 8 - TA:	1,29,999
	9 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,60,132
						Total of Vr no 9 - CON:	2,60,132
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	91,256

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	1 - CON	First	Voted	No Objection	205300101 03 00	11 Stationary and Printing of Forms	17,517
						Total of Vr no 1 - CON:	17,517
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,99,600
						03 Dearness Allowance	1,15,768
						Total of Vr no 11 - EST:	3,15,368
	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,50,800
						03 Dearness Allowance	87,464
						Total of Vr no 12 - EST:	2,38,264
	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	900
						Total of Vr no 13 - EST:	1,24,930
	2 - CON	First	Voted	No Objection	205300101 03 00	02 Wages	38,550
						Total of Vr no 2 - CON:	38,550
	3 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	1,41,696
						Total of Vr no 3 - MIS:	1,41,696
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,52,000
						03 Dearness Allowance	88,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	7 - EST	First	Voted	No Objection	205300101 03 00	55 House Rent Allowance	7,380
						Total of Vr no 7 - EST:	2,47,540
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	4,46,000
						03 Dearness Allowance	2,58,680
						06 Other Allowances	150
						55 House Rent Allowance	35,560
						Total of Vr no 8 - EST:	7,40,390
						Total of JHANSI (23):	**86,61,811**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	47,064
						Total of Vr no 1 - CON:	47,064
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,21,200
						03 Dearness Allowance	9,98,296
						06 Other Allowances	14,630
						55 House Rent Allowance	26,960
						Total of Vr no 1 - EST:	27,61,086
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,08,600
						03 Dearness Allowance	10,48,988
						06 Other Allowances	14,230
						55 House Rent Allowance	25,300
						Total of Vr no 10 - EST:	28,97,118
	10 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,956
						Total of Vr no 10 - MIS:	49,956
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	45,703
						Total of Vr no 11 - TA:	45,703
	12 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	2,94,774
						Total of Vr no 12 - MIS:	2,94,774
	13 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,89,833
						Total of Vr no 13 - TA:	4,89,833
	17 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	12,803
						Total of Vr no 17 - TA:	12,803
	18 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,90,000
						Total of Vr no 18 - CON:	1,90,000
	19 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 19 - CON:	7,000
	2 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,52,000
						Total of Vr no 2 - CON:	1,52,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	19,03,800
						03 Dearness Allowance	11,04,204
						06 Other Allowances	9,010
						55 House Rent Allowance	36,340
						Total of Vr no 2 - EST:	30,53,354
	3 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	80,262
						Total of Vr no 3 - CON:	80,262
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	46,922
						06 Other Allowances	8,090
						Total of Vr no 3 - EST:	1,35,912
	4 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	93,762
						Total of Vr no 4 - CON:	93,762
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,738
						03 Dearness Allowance	15,416
						Total of Vr no 4 - EST:	48,154
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	29,400
						03 Dearness Allowance	4,674
						Total of Vr no 5 - EST:	34,074
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	18,855
						Total of Vr no 5 - TA:	18,855
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 6 - EST:	1,53,102
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	17,974
						Total of Vr no 6 - TA:	17,974
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,28,422
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	52,818
						Total of Vr no 7 - TA:	52,818
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	8,090
						Total of Vr no 8 - EST:	1,39,704
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,440
						Total of Vr no 8 - TA:	13,440
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,52,400
						03 Dearness Allowance	10,74,392
						06 Other Allowances	9,010
						55 House Rent Allowance	34,680
						Total of Vr no 9 - EST:	29,70,482
						Total of JYOTIBA FULLE NAGAR (86):	**1,38,87,652**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 1 - EST:	91,324
	1 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,407
						Total of Vr no 1 - MIS:	34,407
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,99,200
						03 Dearness Allowance	2,31,072
						06 Other Allowances	660
						55 House Rent Allowance	7,880
						Total of Vr no 10 - EST:	6,38,812
	10 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	43,601
						Total of Vr no 10 - TA:	43,601
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,46,000
						03 Dearness Allowance	2,00,680
						06 Other Allowances	7,540
						55 House Rent Allowance	6,300
						Total of Vr no 11 - EST:	5,60,520
	11 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	30,900
						Total of Vr no 11 - TA:	30,900
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,75,245
						03 Dearness Allowance	7,97,642
						55 House Rent Allowance	21,650
						Total of Vr no 12 - EST:	21,94,537
	12 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	56,730
						Total of Vr no 12 - TA:	56,730
	13 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	82,649
						Total of Vr no 13 - CON:	82,649
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,16,751
						03 Dearness Allowance	4,15,716
						06 Other Allowances	3,241
						55 House Rent Allowance	2,800
						Total of Vr no 13 - EST:	11,38,508
	14 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	7,500
						Total of Vr no 14 - CON:	7,500
	15 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	24,995
						Total of Vr no 15 - TA:	24,995
	16 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	60,266

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	16 - TA					Total of Vr no 16 - TA:	60,266
	17 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	48,433
						Total of Vr no 17 - TA:	48,433
	18 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	41,050
						Total of Vr no 18 - TA:	41,050
	19 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	45,000
						Total of Vr no 19 - TA:	45,000
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,29,243
						Total of Vr no 2 - CON:	1,29,243
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,69,741
						03 Dearness Allowance	93,278
						Total of Vr no 2 - EST:	2,63,019
	20 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,08,547
						Total of Vr no 20 - CON:	1,08,547
	21 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	79,000
						Total of Vr no 21 - CON:	79,000
	22 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,062
						Total of Vr no 22 - CON:	23,062
	23 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	32,758
						Total of Vr no 23 - MIS:	32,758
	24 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	42,143
						Total of Vr no 24 - TA:	42,143
	25 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,984
						Total of Vr no 25 - TA:	1,984
	26 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	32,899
						Total of Vr no 26 - TA:	32,899
	27 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,24,980
						Total of Vr no 27 - TA:	1,24,980
	28 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,91,308
						Total of Vr no 28 - CON:	1,91,308
	29 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	32,000
						Total of Vr no 29 - MIS:	32,000
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,30,566
						Total of Vr no 3 - CON:	1,30,566

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	89,236
	30 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	19,405
						Total of Vr no 30 - MIS:	19,405
	31 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	23,548
						Total of Vr no 31 - MIS:	23,548
	32 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	36,000
						Total of Vr no 32 - MIS:	36,000
	33 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	53,080
						Total of Vr no 33 - MIS:	53,080
	34 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	18,651
						Total of Vr no 34 - CON:	18,651
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	43,633
						03 Dearness Allowance	25,307
	4 - TA	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	68,940
						08 Office Expenditure	7,033
	5 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - TA:	7,033
						01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
	5 - TA	First	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	2,80,292
						08 Office Expenditure	10,820
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - TA:	10,820
						01 Pay	59,500
						03 Dearness Allowance	34,510
	6 - TA	First	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	94,010
						08 Office Expenditure	31,390
	7 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - TA:	31,390
						01 Pay	57,800
						03 Dearness Allowance	33,524
	7 - TA	First	Voted	No Objection	205300093 03 00	Total of Vr no 7 - EST:	91,324
						08 Office Expenditure	22,503
	8 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 7 - TA:	22,503
						01 Pay	74,000
						03 Dearness Allowance	42,920
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,17,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	8 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	51,780
						Total of Vr no 8 - TA:	51,780
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,80,800
						03 Dearness Allowance	4,52,864
						06 Other Allowances	1,260
						55 House Rent Allowance	8,310
						Total of Vr no 9 - EST:	12,43,234
	9 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	76,249
						Total of Vr no 9 - TA:	76,249
						Total of KANNAUJ (84):	**86,25,756**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,99,045
						03 Dearness Allowance	2,31,446
						55 House Rent Allowance	13,270
						Total of Vr no 1 - EST:	6,43,761
	1 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	18,572
						Total of Vr no 1 - TA:	18,572
	10 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	33,742
						Total of Vr no 10 - CON:	33,742
	11 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,990
						Total of Vr no 11 - CON:	16,990
	12 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	2,926
						Total of Vr no 12 - CON:	2,926
	13 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	45,413
	14 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	33,040
						Total of Vr no 14 - CON:	33,040
	15 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,900
						Total of Vr no 15 - TA:	6,900
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	34,101
						Total of Vr no 16 - MIS:	34,101
	17 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	16,193
						Total of Vr no 17 - MIS:	16,193
	18 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	24,590
						Total of Vr no 18 - MIS:	24,590
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	13,510
						Total of Vr no 19 - MIS:	13,510
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,26,624
						Total of Vr no 2 - CON:	1,26,624
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	49,218
	20 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	10,53,306
						Total of Vr no 20 - MIS:	10,53,306
	21 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	23,620
						Total of Vr no 21 - MIS:	23,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	22 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	4,340
						Total of Vr no 22 - MIS:	4,340
	23 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	3,150
						Total of Vr no 23 - MIS:	3,150
	24 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,194
						Total of Vr no 24 - MIS:	13,194
	25 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,35,898
						Total of Vr no 25 - MIS:	1,35,898
	26 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,200
						Total of Vr no 26 - MIS:	1,200
	27 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,920
						Total of Vr no 27 - MIS:	5,920
	28 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 28 - MIS:	10,000
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,545
						Total of Vr no 29 - MIS:	59,545
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,923
						03 Dearness Allowance	18,596
						Total of Vr no 3 - EST:	50,519
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	38,041
						Total of Vr no 3 - TA:	38,041
	30 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,998
						Total of Vr no 30 - MIS:	33,998
	31 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	41,888
						Total of Vr no 31 - MIS:	41,888
	32 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,450
						Total of Vr no 32 - MIS:	2,450
	33 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,780
						Total of Vr no 33 - MIS:	1,780
	34 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	17,638
						Total of Vr no 34 - MIS:	17,638
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 4 - EST:	1,24,030
	4 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	14,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	4 - TA					Total of Vr no 4 - TA:	14,710
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	9,880
						Total of Vr no 5 - EST:	1,58,084
	5 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	27,720
						Total of Vr no 5 - TA:	27,720
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 6 - EST:	2,80,292
	6 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	36,278
						Total of Vr no 6 - TA:	36,278
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,49,278
	7 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,074
						Total of Vr no 7 - TA:	5,074
	8 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,610
						Total of Vr no 8 - CON:	16,610
	9 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	2,025
						Total of Vr no 9 - MIS:	2,025
						Total of KANPUR DEHAT (62):	**33,76,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	97,791
						Total of Vr no 1 - MIS:	97,791
	10 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	33,600
						Total of Vr no 10 - MIS:	33,600
	11 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 11 - TA:	23,120
	12 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	25,240
						Total of Vr no 12 - TA:	25,240
	13 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	26,800
						Total of Vr no 13 - TA:	26,800
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,24,630
	14 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	26,800
						Total of Vr no 14 - TA:	26,800
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 15 - EST:	1,28,422
	15 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	27,600
						Total of Vr no 15 - TA:	27,600
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 16 - EST:	94,010
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	44,425
						Total of Vr no 16 - MIS:	44,425
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,83,500
						03 Dearness Allowance	1,05,966
						Total of Vr no 17 - EST:	2,89,466
	17 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	18,335
						Total of Vr no 17 - MIS:	18,335
	18 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	50,950
						Total of Vr no 18 - CON:	50,950
	19 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,500
						Total of Vr no 19 - CON:	6,500
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,65,240
						Total of Vr no 2 - MIS:	1,65,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	20 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	8,164
						Total of Vr no 20 - MIS:	8,164
	21 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,900
						Total of Vr no 21 - MIS:	9,900
	22 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	17,880
						Total of Vr no 22 - MIS:	17,880
	23 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	25,415
						Total of Vr no 23 - MIS:	25,415
	24 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	30,444
						Total of Vr no 24 - MIS:	30,444
	25 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	37,401
						Total of Vr no 25 - MIS:	37,401
	26 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,734
						Total of Vr no 26 - CON:	51,734
	27 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	73,550
						Total of Vr no 27 - CON:	73,550
	28 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	19,000
						Total of Vr no 28 - MIS:	19,000
	29 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,050
						Total of Vr no 29 - CON:	5,050
	30 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,498
						Total of Vr no 30 - CON:	5,498
	31 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,980
						Total of Vr no 31 - CON:	95,980
	32 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,834
						Total of Vr no 32 - TA:	8,834
	34 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	7,880
						Total of Vr no 34 - MIS:	7,880
	35 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	16,038
						Total of Vr no 35 - MIS:	16,038
	36 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	18,020
						Total of Vr no 36 - MIS:	18,020
	37 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	68,559
						Total of Vr no 37 - CON:	68,559
	38 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and	94,039

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	38 - CON	Second	Voted	No Objection	205300093 03 00	Purchasing of Petrol etc	
						Total of Vr no 38 - CON:	94,039
	39 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	36,400
						Total of Vr no 39 - MIS:	36,400
	41 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	19,995
						Total of Vr no 41 - MIS:	19,995
	42 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	25,450
						Total of Vr no 42 - MIS:	25,450
	44 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	54,750
						Total of Vr no 44 - MIS:	54,750
	45 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	23,100
						Total of Vr no 45 - MIS:	23,100
	46 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,275
						Total of Vr no 46 - MIS:	27,275
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	40,440
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,110
						Total of Vr no 6 - EST:	64,982
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	44,035
						03 Dearness Allowance	20,026
						Total of Vr no 7 - EST:	64,061
	7 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,800
						Total of Vr no 7 - TA:	23,800
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	72,800
						03 Dearness Allowance	42,224
						55 House Rent Allowance	4,800
						Total of Vr no 8 - EST:	1,19,824
	8 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	52,500
						Total of Vr no 8 - MIS:	52,500
	9 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	33,600
						Total of Vr no 9 - MIS:	33,600

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						06 Other Allowances	1,400
						Total of Vr no 1 - EST:	2,43,140
	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,71,700
						03 Dearness Allowance	2,15,586
						06 Other Allowances	340
						55 House Rent Allowance	12,960
						Total of Vr no 10 - EST:	6,00,586
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,76,000
						03 Dearness Allowance	1,02,080
						06 Other Allowances	80
						55 House Rent Allowance	12,260
						Total of Vr no 11 - EST:	2,90,420
	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	1,400
						Total of Vr no 12 - EST:	2,57,834
	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,24,630
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,20,996
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,75,200
						03 Dearness Allowance	1,01,616
						06 Other Allowances	80
						55 House Rent Allowance	12,260
						Total of Vr no 3 - EST:	2,89,156
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	3,71,700
						03 Dearness Allowance	2,15,586
						06 Other Allowances	340
						55 House Rent Allowance	12,960
						Total of Vr no 4 - EST:	6,00,586
	4 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	5,900
						Total of Vr no 4 - TA:	5,900
	40 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	6,001
						Total of Vr no 40 - CON:	6,001

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	43 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,443
						Total of Vr no 43 - CON:	26,443
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	6,14,500
						03 Dearness Allowance	3,56,410
						55 House Rent Allowance	36,160
						Total of Vr no 5 - EST:	10,07,070
	5 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	40,400
						Total of Vr no 5 - TA:	40,400
	6 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	78,502
						Total of Vr no 6 - TA:	78,502
	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	5,57,700
						03 Dearness Allowance	3,23,466
						55 House Rent Allowance	30,640
						Total of Vr no 9 - EST:	9,11,806
						Total of KANPUR NAGAR (20):	**69,25,522**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,000
						03 Dearness Allowance	17,990
						Total of Vr no 1 - EST:	24,990
	1 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	54,428
						Total of Vr no 1 - MIS:	54,428
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,48,800
						03 Dearness Allowance	4,34,304
						06 Other Allowances	11,040
						55 House Rent Allowance	9,450
						Total of Vr no 10 - EST:	12,03,594
	10 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 10 - TA:	23,120
	11 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	25,647
						Total of Vr no 11 - CON:	25,647
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,03,200
						03 Dearness Allowance	3,52,756
						55 House Rent Allowance	19,300
						Total of Vr no 11 - EST:	9,75,256
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	55,016
						Total of Vr no 12 - TA:	55,016
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,127
						03 Dearness Allowance	5,874
						55 House Rent Allowance	560
						Total of Vr no 2 - EST:	16,561
	2 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	54,570
						Total of Vr no 2 - MIS:	54,570
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,63,100
						03 Dearness Allowance	94,598
						06 Other Allowances	160
						55 House Rent Allowance	3,130
						Total of Vr no 3 - EST:	2,60,988
	3 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	54,570
						Total of Vr no 3 - MIS:	54,570
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,64,200
						03 Dearness Allowance	2,11,236
						06 Other Allowances	920
						55 House Rent Allowance	9,330
						Total of Vr no 4 - EST:	5,85,686

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	4 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	54,570
						Total of Vr no 4 - MIS:	54,570
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 5 - EST:	1,53,102
	5 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	37,580
						Total of Vr no 5 - TA:	37,580
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	81,050
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,28,572
	6 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	37,520
						Total of Vr no 6 - TA:	37,520
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	10,160
						Total of Vr no 7 - EST:	1,62,788
	7 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 7 - TA:	23,120
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,80,700
						03 Dearness Allowance	1,04,806
						06 Other Allowances	950
						Total of Vr no 8 - EST:	2,86,456
	8 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 8 - TA:	23,120
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 9 - EST:	34,286
	9 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 9 - TA:	23,120
						Total of KANSHIRAM NAGAR (88):	**42,98,660**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KAUSHAMBI (82)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 1 - EST:	1,48,678
	1 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expense	1,41,255
						Total of Vr no 1 - MIS:	1,41,255
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 2 - EST:	1,48,678
	2 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expense	82,725
						Total of Vr no 2 - MIS:	82,725
	3 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenace of Cars and Purchasing of Petrol etc	2,20,041
						Total of Vr no 3 - CON:	2,20,041
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,24,630
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,06,510
						03 Dearness Allowance	9,89,654
						06 Other Allowances	10,350
						55 House Rent Allowance	18,100
						Total of Vr no 4 - EST:	27,24,614
	4 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	30,480
						Total of Vr no 4 - TA:	30,480
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,50,700
						03 Dearness Allowance	4,93,406
						06 Other Allowances	21,000
						55 House Rent Allowance	2,440
						Total of Vr no 5 - EST:	13,67,546
	5 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	1,38,995
						Total of Vr no 5 - MIS:	1,38,995
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,00,450
						Total of Vr no 6 - TA:	1,00,450
	7 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,650
						Total of Vr no 7 - MIS:	43,650
	8 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	13,430
						Total of Vr no 8 - CON:	13,430
	9 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,680
						Total of Vr no 9 - CON:	7,680

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	KAUSHAMBI (82)

Total of KAUSHAMBI (82):	52,92,852

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KHERI (48)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 1 - EST:	94,010
	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	81,370
						Total of Vr no 1 - MIS:	81,370
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,123
						Total of Vr no 10 - CON:	6,123
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	58,012
						03 Dearness Allowance	18,071
						Total of Vr no 10 - EST:	76,083
	11 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,484
						Total of Vr no 11 - EST:	5,484
	11 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	21,997
						Total of Vr no 11 - MIS:	21,997
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,49,278
	12 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	29,600
						Total of Vr no 12 - TA:	29,600
	2 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	1,92,147
						Total of Vr no 2 - CON:	1,92,147
	2 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,442
						Total of Vr no 2 - EST:	8,442
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,843
						Total of Vr no 3 - EST:	12,843
	3 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	47,600
						Total of Vr no 3 - TA:	47,600
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,355
						Total of Vr no 4 - EST:	5,355
	4 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	28,000
						Total of Vr no 4 - TA:	28,000
	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,226
						Total of Vr no 5 - EST:	8,226
	5 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,18,550
						Total of Vr no 5 - TA:	2,18,550
	6 - EST	Second	Voted	No Objection	205300093 03 00	55 House Rent Allowance	4,440

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KHERI (48)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	6 - EST					Total of Vr no 6 - EST:	4,440
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,05,785
						Total of Vr no 6 - TA:	2,05,785
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,202
						Total of Vr no 7 - EST:	5,202
	7 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	99,650
						Total of Vr no 7 - TA:	99,650
	8 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	40,00,000
						Total of Vr no 8 - CON:	40,00,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,76,497
						03 Dearness Allowance	64,974
						Total of Vr no 8 - EST:	2,41,471
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	45,164
						03 Dearness Allowance	20,903
						55 House Rent Allowance	22,868
						Total of Vr no 9 - EST:	88,935
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,998
						Total of Vr no 9 - MIS:	14,998
						Total of KHERI (48):	**56,45,589**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LALITPUR (58)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,53,228
	1 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	37,640
						Total of Vr no 1 - TA:	37,640
	10 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,100
						Total of Vr no 10 - TA:	6,100
	11 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 11 - TA:	10,000
	12 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,67,153
						Total of Vr no 12 - CON:	1,67,153
	13 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,719
						Total of Vr no 13 - CON:	11,719
	14 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	45,488
						Total of Vr no 14 - CON:	45,488
	15 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,77,735
						Total of Vr no 15 - CON:	5,77,735
	16 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,006
						Total of Vr no 16 - CON:	55,006
	17 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	39,950
						Total of Vr no 17 - CON:	39,950
	18 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,595
						Total of Vr no 18 - TA:	9,595
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,57,810
	2 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	21,725
						Total of Vr no 2 - TA:	21,725
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,48,567
						Total of Vr no 3 - CON:	2,48,567
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,24,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LALITPUR (58)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,68,700
						03 Dearness Allowance	3,29,846
						06 Other Allowances	40
						55 House Rent Allowance	23,920
						Total of Vr no 4 - EST:	9,22,506
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,350
						Total of Vr no 4 - MIS:	14,350
	5 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,58,547
						Total of Vr no 5 - CON:	1,58,547
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,34,100
						03 Dearness Allowance	11,21,430
						06 Other Allowances	27,550
						55 House Rent Allowance	41,430
						Total of Vr no 5 - EST:	31,24,510
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,96,300
						03 Dearness Allowance	1,13,854
						06 Other Allowances	7,610
						55 House Rent Allowance	1,340
						Total of Vr no 6 - EST:	3,19,104
	6 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	17,973
						Total of Vr no 6 - MIS:	17,973
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,62,450
						03 Dearness Allowance	93,728
						55 House Rent Allowance	2,440
						Total of Vr no 7 - EST:	2,58,618
	7 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	9,600
						Total of Vr no 7 - MIS:	9,600
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,52,300
						03 Dearness Allowance	1,40,824
						Total of Vr no 8 - EST:	3,93,124
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,62,243
						Total of Vr no 8 - MIS:	2,62,243
	9 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,54,748
						Total of Vr no 9 - CON:	2,54,748
						Total of LALITPUR (58):	**74,01,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	1 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	7,650
						Total of Vr no 1 - CON:	7,650
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						55 House Rent Allowance	7,560
						Total of Vr no 1 - EST:	1,39,774
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	55,100
						03 Dearness Allowance	28,061
						55 House Rent Allowance	2,500
						Total of Vr no 10 - EST:	85,661
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,474
						03 Dearness Allowance	9,008
						55 House Rent Allowance	7,163
						Total of Vr no 11 - EST:	32,645
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,116
						03 Dearness Allowance	1,184
						55 House Rent Allowance	149
						Total of Vr no 14 - EST:	4,449
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	82,800
						03 Dearness Allowance	30,634
						55 House Rent Allowance	6,300
						Total of Vr no 15 - EST:	1,19,734
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,71,200
						03 Dearness Allowance	96,728
						55 House Rent Allowance	13,360
						Total of Vr no 16 - EST:	2,81,288
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	17,255
						Total of Vr no 16 - MIS:	17,255
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,855
						03 Dearness Allowance	6,876
						Total of Vr no 17 - EST:	18,731
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	8,762
						Total of Vr no 17 - MIS:	8,762
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,38,410
						03 Dearness Allowance	4,28,156
						06 Other Allowances	2,500
						55 House Rent Allowance	53,860
						Total of Vr no 18 - EST:	12,22,926
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,88,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,15,214
						06 Other Allowances	960
						55 House Rent Allowance	61,840
						Total of Vr no 19 - EST:	14,66,314
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,730
						Total of Vr no 2 - CON:	19,730
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						55 House Rent Allowance	7,560
						Total of Vr no 20 - EST:	1,65,370
	20 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,200
						Total of Vr no 20 - MIS:	27,200
	21 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,209
						Total of Vr no 21 - CON:	7,209
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						55 House Rent Allowance	8,960
						Total of Vr no 21 - EST:	1,49,706
	22 - CON	Second	Voted	No Objection	205300093 03 00	17 Rent, Surcharge and Tax-ownership	20,76,245
						Total of Vr no 22 - CON:	20,76,245
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,39,300
						03 Dearness Allowance	80,330
						Total of Vr no 22 - EST:	2,19,630
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 23 - EST:	94,010
	24 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,480
						Total of Vr no 24 - CON:	50,480
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						55 House Rent Allowance	7,560
						Total of Vr no 24 - EST:	1,39,774
	25 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	44,200
						Total of Vr no 25 - CON:	44,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 25 - EST:	1,24,630
	26 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,160
						Total of Vr no 26 - CON:	8,160
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,750
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						55 House Rent Allowance	7,560
						Total of Vr no 26 - EST:	1,60,938
	27 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,200
						Total of Vr no 27 - CON:	11,200
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	10,560
						55 House Rent Allowance	7,560
						Total of Vr no 27 - EST:	1,75,330
	28 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,723
						Total of Vr no 28 - CON:	14,723
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	39,42,400
						03 Dearness Allowance	22,86,592
						06 Other Allowances	6,950
						55 House Rent Allowance	3,16,920
						Total of Vr no 28 - EST:	65,52,862
	29 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,773
						Total of Vr no 29 - CON:	12,773
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	37,39,100
						03 Dearness Allowance	21,68,678
						06 Other Allowances	1,830
						55 House Rent Allowance	3,07,780
						Total of Vr no 29 - EST:	62,17,388
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,930
						Total of Vr no 3 - CON:	28,930
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 3 - EST:	94,010
	31 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and	3,70,697

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	31 - CON	Second	Voted	No Objection	205300093 03 00	Purchasing of Petrol etc	
						Total of Vr no 31 - CON:	3,70,697
	32 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,839
						Total of Vr no 32 - MIS:	4,839
	33 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,09,644
						Total of Vr no 33 - MIS:	1,09,644
	34 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	60,693
						Total of Vr no 34 - MIS:	60,693
	35 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,000
						Total of Vr no 35 - CON:	4,000
	37 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	62,610
						Total of Vr no 37 - CON:	62,610
	38 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,000
						Total of Vr no 38 - CON:	32,000
	4 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,012
						Total of Vr no 4 - CON:	19,012
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 4 - EST:	91,324
	5 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	880
						Total of Vr no 5 - CON:	880
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,474
						03 Dearness Allowance	9,008
						55 House Rent Allowance	7,163
						Total of Vr no 5 - EST:	32,645
	6 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	21,250
						Total of Vr no 6 - CON:	21,250
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,029
						03 Dearness Allowance	14,586
						55 House Rent Allowance	12,550
						Total of Vr no 6 - EST:	54,165
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,029
						03 Dearness Allowance	14,586
						55 House Rent Allowance	12,550
						Total of Vr no 7 - EST:	54,165
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,626

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	30,838
						55 House Rent Allowance	23,416
						Total of Vr no 8 - EST:	1,14,880
	8 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	23,120
						Total of Vr no 8 - TA:	23,120
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,125
						03 Dearness Allowance	18,378
						55 House Rent Allowance	15,004
						Total of Vr no 9 - EST:	68,507
	9 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	50,800
						Total of Vr no 9 - MIS:	50,800

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	10 - CON	First	Voted	No Objection	205300101 03 00	11 Stationary and Printing of Forms	52,600
						Total of Vr no 10 - CON:	52,600
	11 - CON	Second	Voted	No Objection	205300101 03 00	12 Office Furniture and Instrument	44,642
						Total of Vr no 11 - CON:	44,642
	12 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	99,225
						03 Dearness Allowance	50,274
						55 House Rent Allowance	10,020
						Total of Vr no 12 - EST:	1,59,519
	12 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	52,434
						Total of Vr no 12 - TA:	52,434
	13 - CON	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	21,223
						Total of Vr no 13 - CON:	21,223
	13 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	4,41,800
						03 Dearness Allowance	2,10,936
						55 House Rent Allowance	64,640
						Total of Vr no 13 - EST:	7,17,376
	14 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	22,479
						Total of Vr no 14 - CON:	22,479
	15 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,31,877

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	15 - CON					Total of Vr no 15 - CON:	1,31,877
	30 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	39,459
						Total of Vr no 30 - TA:	39,459
						Total of LUCKNOW (43):	**2,22,16,527**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 1 - EST:	2,80,292
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	30,100
						03 Dearness Allowance	15,953
						06 Other Allowances	800
						55 House Rent Allowance	800
						Total of Vr no 2 - EST:	47,653
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	74,339
						Total of Vr no 2 - MIS:	74,339
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	10,480
						Total of Vr no 3 - EST:	1,58,684
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	29,601
						Total of Vr no 3 - MIS:	29,601
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,41,200
						03 Dearness Allowance	6,61,896
						06 Other Allowances	800
						55 House Rent Allowance	11,680
						Total of Vr no 4 - EST:	18,15,576
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	17,576
						Total of Vr no 4 - MIS:	17,576
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,48,700
						03 Dearness Allowance	8,40,246
						06 Other Allowances	1,300
						55 House Rent Allowance	26,920
						Total of Vr no 5 - EST:	23,17,166
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	5,643
						Total of Vr no 5 - MIS:	5,643
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	37,877
						03 Dearness Allowance	21,288
						55 House Rent Allowance	2,293
						Total of Vr no 6 - EST:	61,458
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	25,352
						Total of Vr no 6 - MIS:	25,352
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	10,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	7 - EST					Total of Vr no 7 - EST:	1,58,684
	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	77,714
						Total of Vr no 7 - TA:	77,714
	8 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	50,800
						Total of Vr no 8 - MIS:	50,800
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	32,425
						Total of Vr no 9 - MIS:	32,425
						Total of MAHARAJGANJ (70):	**51,52,963**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHOBA (71)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,971
						Total of Vr no 1 - CON:	22,971
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	68,774
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,28,422
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,40,746
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 12 - EST:	1,48,678
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,36,164
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,98,100
						03 Dearness Allowance	1,14,898
						06 Other Allowances	800
						55 House Rent Allowance	5,990
						Total of Vr no 14 - EST:	3,19,788
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,00,100
						03 Dearness Allowance	1,16,058
						06 Other Allowances	852
						55 House Rent Allowance	6,260
						Total of Vr no 15 - EST:	3,23,270
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,533
						Total of Vr no 2 - CON:	11,533
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						55 House Rent Allowance	730
						Total of Vr no 2 - EST:	33,752
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	53,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHOBA (71)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	30,914
						55 House Rent Allowance	1,500
						Total of Vr no 3 - EST:	85,714
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						55 House Rent Allowance	2,090
						Total of Vr no 4 - EST:	1,27,226
	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,580
						Total of Vr no 5 - EST:	5,580
	6 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	10,305
						Total of Vr no 6 - EST:	10,305
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	43,800
						03 Dearness Allowance	24,252
						Total of Vr no 7 - EST:	68,052
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,86,562
						03 Dearness Allowance	3,84,087
						Total of Vr no 8 - EST:	12,70,649
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	1,340
						Total of Vr no 9 - EST:	99,616
						Total of MAHOBA (71):	**30,01,240**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAINPURI (09)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,41,808
						Total of Vr no 1 - CON:	3,41,808
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,32,688
	2 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	31,736
						Total of Vr no 2 - CON:	31,736
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	19,66,700
						03 Dearness Allowance	11,46,486
						06 Other Allowances	19,840
						55 House Rent Allowance	58,670
						Total of Vr no 2 - EST:	31,91,696
	3 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	32,800
						Total of Vr no 3 - CON:	32,800
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,33,600
						03 Dearness Allowance	12,95,488
						06 Other Allowances	14,800
						55 House Rent Allowance	39,025
						Total of Vr no 3 - EST:	35,82,913
	4 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,08,626
						Total of Vr no 4 - CON:	3,08,626
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,57,810
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,05,293
						Total of Vr no 5 - CON:	1,05,293
	7 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,070
						Total of Vr no 7 - MIS:	13,070
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	72,226
						Total of Vr no 8 - TA:	72,226
	9 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,24,327
						Total of Vr no 9 - CON:	2,24,327
						Total of MAINPURI (09):	**81,94,993**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 1 - EST:	2,88,666
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,84,521
						Total of Vr no 1 - MIS:	1,84,521
	10 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,922
						Total of Vr no 10 - EST:	2,922
	10 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	62,355
						Total of Vr no 10 - MIS:	62,355
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,78,000
						Total of Vr no 11 - CON:	3,78,000
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 11 - EST:	64,414
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,52,000
						Total of Vr no 12 - CON:	2,52,000
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	60
						55 House Rent Allowance	1,110
						Total of Vr no 12 - EST:	80,960
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,71,500
						Total of Vr no 13 - CON:	1,71,500
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,500
						03 Dearness Allowance	33,350
						06 Other Allowances	220
						55 House Rent Allowance	1,540
						Total of Vr no 13 - EST:	92,610
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,529
						03 Dearness Allowance	2,627
						55 House Rent Allowance	793
						Total of Vr no 14 - EST:	7,949
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						Total of Vr no 15 - EST:	41,080
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,59,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	16 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	92,336
						06 Other Allowances	500
						55 House Rent Allowance	4,180
						Total of Vr no 16 - EST:	2,56,216
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						06 Other Allowances	600
						Total of Vr no 17 - EST:	1,36,164
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 18 - EST:	1,20,996
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 19 - EST:	1,24,630
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,994
						Total of Vr no 2 - CON:	59,994
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	770
						Total of Vr no 2 - EST:	40,586
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	42,920
						06 Other Allowances	600
						Total of Vr no 20 - EST:	1,17,520
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 21 - EST:	1,32,214
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 22 - EST:	2,88,666
	3 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	27,354
						Total of Vr no 3 - CON:	27,354
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	440
						Total of Vr no 3 - EST:	40,256

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,59,200
						03 Dearness Allowance	92,336
						06 Other Allowances	500
						55 House Rent Allowance	4,180
						Total of Vr no 4 - EST:	2,56,216
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,32,295
						03 Dearness Allowance	1,91,922
						06 Other Allowances	870
						55 House Rent Allowance	11,860
						Total of Vr no 5 - EST:	5,36,947
	5 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	35,228
						Total of Vr no 5 - TA:	35,228
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,00,100
						03 Dearness Allowance	2,90,058
						06 Other Allowances	1,550
						55 House Rent Allowance	11,410
						Total of Vr no 6 - EST:	8,03,118
	6 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	46,978
						Total of Vr no 6 - TA:	46,978
	7 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,80,885
						Total of Vr no 7 - CON:	2,80,885
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	86,708
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,67,606
						Total of Vr no 8 - CON:	1,67,606
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,78,500
						03 Dearness Allowance	1,03,530
						06 Other Allowances	170
						55 House Rent Allowance	5,700
						Total of Vr no 8 - EST:	2,87,900
	9 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	33,881
						Total of Vr no 9 - CON:	33,881
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,400
						03 Dearness Allowance	28,652
						55 House Rent Allowance	2,260
						Total of Vr no 9 - EST:	80,312

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	55,87,352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAU (66)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,000
						03 Dearness Allowance	80,040
						06 Other Allowances	80
						55 House Rent Allowance	4,270
						Total of Vr no 1 - EST:	2,22,390
	1 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,903
						Total of Vr no 1 - TA:	6,903
	10 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	35,000
						Total of Vr no 10 - CON:	35,000
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,32,225
						Total of Vr no 11 - CON:	17,32,225
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	95,460
						03 Dearness Allowance	54,825
						Total of Vr no 2 - EST:	1,50,285
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,552
						Total of Vr no 2 - TA:	4,552
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 3 - EST:	2,88,666
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,240
						Total of Vr no 3 - TA:	6,240
	4 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	10,864
						Total of Vr no 4 - CON:	10,864
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,24,630
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,28,422
	5 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	50,420
						Total of Vr no 5 - MIS:	50,420
	6 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	74,973
						Total of Vr no 6 - CON:	74,973
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,29,500
						03 Dearness Allowance	3,07,110
						55 House Rent Allowance	10,720

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAU (66)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	6 - EST					Total of Vr no 6 - EST:	8,47,330
	7 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	98,445
						Total of Vr no 7 - CON:	98,445
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,56,200
						03 Dearness Allowance	1,48,596
						55 House Rent Allowance	8,850
						Total of Vr no 7 - EST:	4,13,646
	8 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,16,700
						Total of Vr no 8 - CON:	12,16,700
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,55,100
						03 Dearness Allowance	89,610
						06 Other Allowances	80
						55 House Rent Allowance	5,190
						Total of Vr no 8 - EST:	2,49,980
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,79,900
						03 Dearness Allowance	3,36,342
						06 Other Allowances	580
						55 House Rent Allowance	18,600
						Total of Vr no 9 - EST:	9,35,422
	9 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,58,372
						Total of Vr no 9 - TA:	6,58,372
						Total of MAU (66):	**72,55,465**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - CON	First	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	8,260
						Total of Vr no 1 - CON:	8,260
	10 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,01,560
						Total of Vr no 10 - CON:	7,01,560
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,75,900
						03 Dearness Allowance	3,34,022
						06 Other Allowances	21,050
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	9,30,972
						01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,520
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,09,800
						01 Pay	18,80,487
						03 Dearness Allowance	11,05,422
						06 Other Allowances	1,000
						55 House Rent Allowance	1,43,760
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	31,30,669
						01 Pay	85,800
						03 Dearness Allowance	49,764
						06 Other Allowances	600
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	1,36,164
						01 Pay	71,800
						03 Dearness Allowance	41,644
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	1,13,444
						01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
	16 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	1,24,630
						01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
	17 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 16 - EST:	1,28,422
						01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
	2 - CON	First	Voted	No Objection	205300093 03 00	Total of Vr no 17 - EST:	2,88,666
						12 Office Furniture and Instrument	55,409
	22 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - CON:	55,409
						01 Pay	73,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	54,404
						06 Other Allowances	10,480
						Total of Vr no 22 - EST:	1,38,684
	3 - CON	First	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	71,120
						Total of Vr no 3 - CON:	71,120
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,63,349
						03 Dearness Allowance	3,28,628
						06 Other Allowances	460
						55 House Rent Allowance	27,200
						Total of Vr no 3 - EST:	9,19,637
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,85,248
						03 Dearness Allowance	2,81,444
						06 Other Allowances	280
						55 House Rent Allowance	38,090
						Total of Vr no 4 - EST:	8,05,062
	4 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expense	1,00,700
						Total of Vr no 4 - MIS:	1,00,700
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,48,845
						03 Dearness Allowance	2,02,536
						06 Other Allowances	1,040
						55 House Rent Allowance	15,780
						Total of Vr no 5 - EST:	5,68,201
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	4,040
						Total of Vr no 7 - EST:	91,256
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						06 Other Allowances	8,040
						Total of Vr no 8 - EST:	1,27,172
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,06,400
						03 Dearness Allowance	6,41,712
						55 House Rent Allowance	80,040
						Total of Vr no 9 - EST:	18,28,152

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,45,012
	11 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	12,168
						Total of Vr no 11 - CON:	12,168
	12 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	4,126
						Total of Vr no 12 - TA:	4,126
	13 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,704
						Total of Vr no 13 - CON:	34,704
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,72,952
						03 Dearness Allowance	1,59,384
						55 House Rent Allowance	20,120
						Total of Vr no 18 - EST:	4,52,456
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	4,94,500
						03 Dearness Allowance	2,86,810
						06 Other Allowances	200
						55 House Rent Allowance	30,920
						Total of Vr no 19 - EST:	8,12,430
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 2 - EST:	1,20,396
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 20 - EST:	1,24,030
	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						Total of Vr no 21 - EST:	1,49,278
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						Total of Vr no 6 - EST:	2,41,740
	6 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	24,709
						Total of Vr no 6 - TA:	24,709
	7 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	13,141
						Total of Vr no 7 - MIS:	13,141
	8 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	1,36,328
						Total of Vr no 8 - TA:	1,36,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	1,26,48,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	800
						55 House Rent Allowance	1,470
						Total of Vr no 10 - EST:	59,782
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 13 - EST:	2,88,666
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,400
						03 Dearness Allowance	75,632
						06 Other Allowances	600
						Total of Vr no 14 - EST:	2,06,632
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						06 Other Allowances	600
						Total of Vr no 15 - EST:	1,40,272
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,250
						03 Dearness Allowance	52,838
						06 Other Allowances	600
						Total of Vr no 16 - EST:	1,44,688
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 17 - EST:	1,28,422
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	650
						Total of Vr no 19 - EST:	1,44,588
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 2 - EST:	36,794
	2 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	69,254
						Total of Vr no 2 - TA:	69,254
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,59,100
						03 Dearness Allowance	11,94,278
						06 Other Allowances	1,800
						55 House Rent Allowance	59,700
						Total of Vr no 20 - EST:	33,14,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,73,203
						03 Dearness Allowance	8,46,570
						06 Other Allowances	3,100
						55 House Rent Allowance	18,474
						Total of Vr no 21 - EST:	23,41,347
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,48,800
						03 Dearness Allowance	1,44,304
						06 Other Allowances	1,000
						55 House Rent Allowance	9,070
						Total of Vr no 23 - EST:	4,03,174
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,85,190
						03 Dearness Allowance	1,07,410
						06 Other Allowances	40
						55 House Rent Allowance	8,440
						Total of Vr no 24 - EST:	3,01,080
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,98,900
						03 Dearness Allowance	1,15,362
						06 Other Allowances	120
						55 House Rent Allowance	7,540
						Total of Vr no 25 - EST:	3,21,922
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	62,900
						03 Dearness Allowance	36,482
						06 Other Allowances	40
						55 House Rent Allowance	2,630
						Total of Vr no 26 - EST:	1,02,052
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 27 - EST:	94,010
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,18,500
						03 Dearness Allowance	68,730
						06 Other Allowances	80
						55 House Rent Allowance	2,090
						Total of Vr no 3 - EST:	1,89,400
	3 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	44,340
						Total of Vr no 3 - TA:	44,340
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,78,250
						03 Dearness Allowance	1,03,385
						06 Other Allowances	120
						55 House Rent Allowance	4,670
						Total of Vr no 4 - EST:	2,86,425

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	4 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	49,437
						Total of Vr no 4 - TA:	49,437
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,000
						03 Dearness Allowance	29,000
						06 Other Allowances	450
						55 House Rent Allowance	730
						Total of Vr no 5 - EST:	80,180
	5 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	21,741
						Total of Vr no 5 - TA:	21,741
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,23,300
						03 Dearness Allowance	71,514
						06 Other Allowances	80
						55 House Rent Allowance	3,200
						Total of Vr no 6 - EST:	1,98,094
	6 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	33,600
						Total of Vr no 6 - MIS:	33,600
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	770
						Total of Vr no 7 - EST:	44,378
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	33,675
						03 Dearness Allowance	19,531
						55 House Rent Allowance	1,467
						Total of Vr no 9 - EST:	54,673

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	1 - CON	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	1,11,998
						Total of Vr no 1 - CON:	1,11,998
	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,28,422
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	11 - EST					Total of Vr no 11 - EST:	1,53,702
	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 12 - EST:	3,06,204
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 18 - EST:	1,28,422
	22 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,51,200
						03 Dearness Allowance	2,03,696
						06 Other Allowances	60
						55 House Rent Allowance	7,590
						Total of Vr no 22 - EST:	5,62,546
	7 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	58,030
						Total of Vr no 7 - TA:	58,030
	8 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,31,728
						Total of Vr no 8 - CON:	1,31,728
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,28,422
						Total of MIRZAPUR (28):	**1,08,09,303**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	36,44,214
						Total of Vr no 1 - CON:	36,44,214
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,92,600
						03 Dearness Allowance	1,69,708
						55 House Rent Allowance	6,720
						Total of Vr no 10 - EST:	4,69,028
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,67,100
						03 Dearness Allowance	6,76,918
						06 Other Allowances	800
						55 House Rent Allowance	83,550
						Total of Vr no 11 - EST:	19,28,368
	11 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,19,603
						Total of Vr no 11 - TA:	2,19,603
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 12 - EST:	1,27,822
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,69,073
						Total of Vr no 13 - CON:	7,69,073
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,21,000
						03 Dearness Allowance	3,60,180
						06 Other Allowances	19,540
						55 House Rent Allowance	12,600
						Total of Vr no 13 - EST:	10,13,320
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						Total of Vr no 16 - EST:	2,06,348
	2 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,221
						Total of Vr no 2 - CON:	10,221
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 20 - EST:	91,324
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 21 - EST:	1,24,630
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 22 - EST:	1,24,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 23 - EST:	1,13,444
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	10,480
						Total of Vr no 24 - EST:	1,58,684
	3 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	16,000
						Total of Vr no 3 - CON:	16,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,20,996
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,20,996
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,53,400
						03 Dearness Allowance	8,42,972
						55 House Rent Allowance	1,00,430
						Total of Vr no 5 - EST:	23,96,802
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,22,400
						03 Dearness Allowance	1,86,992
						06 Other Allowances	16,320
						Total of Vr no 6 - EST:	5,25,712
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,85,000
						03 Dearness Allowance	5,13,300
						06 Other Allowances	680
						55 House Rent Allowance	50,810
						Total of Vr no 7 - EST:	14,49,790
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,95,000
						03 Dearness Allowance	2,87,100
						06 Other Allowances	220
						55 House Rent Allowance	32,720
						Total of Vr no 8 - EST:	8,15,040
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	1,870
						Total of Vr no 9 - EST:	1,30,166

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						Total of Vr no 1 - EST:	2,72,076
	10 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,33,371
						Total of Vr no 10 - CON:	1,33,371
	12 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	18,885
						Total of Vr no 12 - CON:	18,885
	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,14,200
						03 Dearness Allowance	66,236
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 14 - EST:	1,83,436
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,54,100
						03 Dearness Allowance	2,05,378
						06 Other Allowances	100
						55 House Rent Allowance	26,880
						Total of Vr no 15 - EST:	5,86,458
	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						Total of Vr no 17 - EST:	2,72,076
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 18 - EST:	1,24,630
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 19 - EST:	1,20,996
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,24,630
	4 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	1,49,982
						Total of Vr no 4 - TA:	1,49,982
	5 - CON	Second	Voted	No Objection	205300101 03 00	11 Stationary and Printing of Forms	54,380
						Total of Vr no 5 - CON:	54,380
	6 - CON	Second	Voted	No Objection	205300101 03 00	12 Office Furniture and Instrument	52,030
						Total of Vr no 6 - CON:	52,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	7 - MIS	Second	Voted	No Objection	205300101 03 00	42 Other Expense	1,44,930
						Total of Vr no 7 - MIS:	1,44,930
	8 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	52,460
						Total of Vr no 8 - MIS:	52,460
	9 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	1,00,018
						Total of Vr no 9 - TA:	1,00,018
						Total of MORADABAD (14):	**1,69,66,569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 1 - EST:	3,06,204
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	66,300
						Total of Vr no 1 - TA:	66,300
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	3,150
						Total of Vr no 10 - EST:	94,474
	10 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,12,469
						Total of Vr no 10 - TA:	6,12,469
	11 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,048
						Total of Vr no 11 - CON:	10,048
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 11 - EST:	3,06,204
	12 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	14,480
						Total of Vr no 12 - CON:	14,480
	13 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,03,546
						Total of Vr no 13 - MIS:	1,03,546
	2 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	88,131
						Total of Vr no 2 - CON:	88,131
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,79,500
						03 Dearness Allowance	11,48,110
						06 Other Allowances	1,310
						55 House Rent Allowance	78,690
						Total of Vr no 2 - EST:	32,07,610
	3 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,36,420
						Total of Vr no 3 - CON:	8,36,420
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,27,100
						03 Dearness Allowance	4,79,718
						06 Other Allowances	140
						55 House Rent Allowance	24,260
						Total of Vr no 3 - EST:	13,31,218
	4 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,86,244
						Total of Vr no 4 - CON:	6,86,244
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,84,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,44,720
						06 Other Allowances	10,765
						55 House Rent Allowance	40,100
						Total of Vr no 4 - EST:	20,79,585
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,10,401
						03 Dearness Allowance	11,68,120
						06 Other Allowances	1,110
						55 House Rent Allowance	56,710
						Total of Vr no 5 - EST:	32,36,341
	5 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expense	2,00,089
						Total of Vr no 5 - MIS:	2,00,089
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,84,403
						03 Dearness Allowance	2,22,954
						06 Other Allowances	6,901
						55 House Rent Allowance	4,420
						Total of Vr no 6 - EST:	6,18,678
	6 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	87,035
						Total of Vr no 6 - TA:	87,035
	7 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	63,950
						Total of Vr no 7 - CON:	63,950
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	9,980
						Total of Vr no 7 - EST:	1,58,184
	8 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	67,992
						Total of Vr no 8 - CON:	67,992
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,40,746
	9 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,16,882
						Total of Vr no 9 - CON:	1,16,882
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,53,702
						Total of MUZAFFARNAGAR (03):	**1,45,86,532**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PADRAUNA (73)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	17,543
						Total of Vr no 1 - CON:	17,543
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						Total of Vr no 1 - EST:	1,39,672
	10 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	17,582
						Total of Vr no 10 - TA:	17,582
	11 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	17,865
						Total of Vr no 11 - TA:	17,865
	12 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	16,567
						Total of Vr no 12 - TA:	16,567
	2 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	18,750
						Total of Vr no 2 - CON:	18,750
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,35,619
						03 Dearness Allowance	4,84,659
						06 Other Allowances	801
						55 House Rent Allowance	16,260
						Total of Vr no 2 - EST:	13,37,339
	3 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	14,400
						Total of Vr no 3 - CON:	14,400
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,93,000
						03 Dearness Allowance	1,11,940
						06 Other Allowances	1,380
						55 House Rent Allowance	2,230
						Total of Vr no 3 - EST:	3,08,550
	4 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	17,997
						Total of Vr no 4 - TA:	17,997
	5 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,524
						Total of Vr no 5 - TA:	19,524
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	17,305
						Total of Vr no 6 - TA:	17,305
	7 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,399
						Total of Vr no 7 - TA:	19,399
	8 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	13,336
						Total of Vr no 8 - TA:	13,336
	9 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	16,472
						Total of Vr no 9 - TA:	16,472

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	PADRAUNA (73)

Total of PADRAUNA (73):	19,92,301

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,15,000
						Total of Vr no 1 - CON:	3,15,000
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						06 Other Allowances	8,070
						Total of Vr no 1 - EST:	1,18,196
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,57,300
						03 Dearness Allowance	11,93,234
						06 Other Allowances	8,800
						55 House Rent Allowance	48,410
						Total of Vr no 10 - EST:	33,07,744
	11 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	31,663
						Total of Vr no 11 - CON:	31,663
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,83,700
						03 Dearness Allowance	9,76,546
						06 Other Allowances	18,780
						55 House Rent Allowance	51,780
						Total of Vr no 11 - EST:	27,30,806
	12 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,46,014
						Total of Vr no 12 - CON:	4,46,014
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,36,600
						03 Dearness Allowance	2,53,228
						55 House Rent Allowance	12,550
						Total of Vr no 12 - EST:	7,02,378
	13 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	2,01,789
						Total of Vr no 13 - CON:	2,01,789
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,81,400
						03 Dearness Allowance	1,05,212
						55 House Rent Allowance	5,260
						Total of Vr no 13 - EST:	2,91,872
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,400
						03 Dearness Allowance	54,172
						55 House Rent Allowance	2,810
						Total of Vr no 14 - EST:	1,50,382
	14 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,77,984
						Total of Vr no 14 - TA:	2,77,984
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	15 - EST					Total of Vr no 15 - EST:	2,80,292
	15 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	2,99,825
						Total of Vr no 15 - MIS:	2,99,825
	16 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,479
						Total of Vr no 16 - MIS:	1,00,479
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	2,08,292
						Total of Vr no 17 - MIS:	2,08,292
	18 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	54,000
						Total of Vr no 18 - MIS:	54,000
	19 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,30,666
						Total of Vr no 19 - MIS:	4,30,666
	2 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	15,960
						Total of Vr no 2 - CON:	15,960
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,700
						03 Dearness Allowance	10,540
						Total of Vr no 2 - EST:	29,240
	20 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	47,876
						Total of Vr no 20 - TA:	47,876
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,10,699
						Total of Vr no 3 - CON:	21,10,699
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,000
						03 Dearness Allowance	6,960
						Total of Vr no 3 - EST:	18,960
	5 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	1,68,187
						Total of Vr no 5 - CON:	1,68,187
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	43,180
						03 Dearness Allowance	25,044
						06 Other Allowances	383
						Total of Vr no 5 - EST:	68,607
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,20,996
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,22,027
						Total of Vr no 6 - TA:	5,22,027
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,950
						03 Dearness Allowance	54,404

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	7 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	600
						Total of Vr no 7 - EST:	1,48,954
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	37,973
						Total of Vr no 7 - MIS:	37,973
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						06 Other Allowances	8,070
						Total of Vr no 8 - EST:	1,18,196
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,89,107
						Total of Vr no 8 - MIS:	1,89,107
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,20,996
						Total of PILIBHIT (16):	**1,36,65,160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	40
						Total of Vr no 1 - EST:	46,334
	1 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	39,493
						Total of Vr no 1 - TA:	39,493
	10 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	39,159
						Total of Vr no 10 - EST:	39,159
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,450
						03 Dearness Allowance	1,411
						Total of Vr no 11 - EST:	3,861
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,300
						03 Dearness Allowance	51,214
						06 Other Allowances	120
						55 House Rent Allowance	2,230
						Total of Vr no 12 - EST:	1,41,864
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	80
						55 House Rent Allowance	2,220
						Total of Vr no 13 - EST:	1,37,548
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	80,330
						Total of Vr no 14 - EST:	2,18,830
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 15 - EST:	1,35,564
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,60,700
						03 Dearness Allowance	93,206
						06 Other Allowances	160
						55 House Rent Allowance	4,600
						Total of Vr no 2 - EST:	2,58,666
	2 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	36,740
						Total of Vr no 2 - TA:	36,740
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	120
						55 House Rent Allowance	2,640
						Total of Vr no 3 - EST:	1,55,862
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	30,160

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	3 - TA					Total of Vr no 3 - TA:	30,160
	4 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	24,640
						Total of Vr no 4 - CON:	24,640
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	63,596
	6 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,625
						Total of Vr no 6 - CON:	14,625
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,933
						03 Dearness Allowance	4,601
						Total of Vr no 6 - EST:	12,534
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 7 - EST:	94,010
	7 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	45,410
						Total of Vr no 7 - MIS:	45,410
	8 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	38,017
						Total of Vr no 8 - CON:	38,017
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	42,968
						03 Dearness Allowance	24,921
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	69,549
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	48,600
						Total of Vr no 9 - EST:	48,600
	9 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	41,480
						Total of Vr no 9 - TA:	41,480
						Total of PRATAPGARH (53):	**16,96,542**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,40,746
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,53,228
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,650
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,57,960
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,40,746
	27 - MIS	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	1,96,229
						Total of Vr no 27 - MIS:	1,96,229
	36 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	63,279
						Total of Vr no 36 - MIS:	63,279
	37 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	26,993
						Total of Vr no 37 - MIS:	26,993
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,39,300
						03 Dearness Allowance	80,330
						Total of Vr no 7 - EST:	2,19,630
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 8 - EST:	91,324
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,32,214

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	10 - CON	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	19,375

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	10 - CON					Total of Vr no 10 - CON:	19,375
	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						Total of Vr no 14 - EST:	2,49,008
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						06 Other Allowances	8,070
						Total of Vr no 15 - EST:	1,18,196
	15 - MIS	First	Voted	No Objection	205300101 03 00	51 Uniform expenses	28,309
						Total of Vr no 15 - MIS:	28,309
	16 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,24,600
						03 Dearness Allowance	1,30,268
						55 House Rent Allowance	10,460
						Total of Vr no 16 - EST:	3,65,328
	16 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,500
						Total of Vr no 16 - MIS:	19,500
	17 - CON	First	Voted	No Objection	205300101 03 00	09 Electrical Dues	82,400
						Total of Vr no 17 - CON:	82,400
	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 17 - EST:	1,32,214
	2 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	3,174
						Total of Vr no 2 - MIS:	3,174
	23 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	28,230
						Total of Vr no 23 - CON:	28,230
	24 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	23,600
						Total of Vr no 24 - CON:	23,600
	29 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,104
						Total of Vr no 29 - CON:	8,104
	3 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	7,174
						Total of Vr no 3 - MIS:	7,174
	30 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,791
						Total of Vr no 30 - CON:	8,791
	31 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,500
						Total of Vr no 31 - CON:	14,500
	38 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	5,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	38 - TA					Total of Vr no 38 - TA:	5,000
	39 - TA	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	22,535
						Total of Vr no 39 - TA:	22,535
	4 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	97,278
						Total of Vr no 4 - MIS:	97,278
	5 - CON	First	Voted	No Objection	205300101 03 00	12 Office Furniture and Instrument	15,104
						Total of Vr no 5 - CON:	15,104
	6 - CON	First	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,500
						Total of Vr no 6 - CON:	14,500
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,56,900
						03 Dearness Allowance	3,81,002
						06 Other Allowances	90
						55 House Rent Allowance	30,640
						Total of Vr no 6 - EST:	10,68,632
	9 - TA	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	20,556
						Total of Vr no 9 - TA:	20,556
						Total of PRAYAGRAJ (22):	**36,73,857**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	3,08,425
						Total of Vr no 1 - CON:	3,08,425
	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						Total of Vr no 1 - EST:	57,552
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	64,400
						03 Dearness Allowance	37,352
						06 Other Allowances	80
						55 House Rent Allowance	2,560
						Total of Vr no 10 - EST:	1,04,392
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	34,300
						Total of Vr no 10 - MIS:	34,300
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 11 - EST:	96,854
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,94,170
						Total of Vr no 11 - MIS:	1,94,170
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,24,630
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	69,451
						Total of Vr no 12 - MIS:	69,451
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						Total of Vr no 13 - EST:	2,06,348
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	77,737
						Total of Vr no 13 - MIS:	77,737
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,24,630
	14 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	10,080
						Total of Vr no 14 - MIS:	10,080
	15 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,428
						Total of Vr no 15 - CON:	13,428
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	15 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	45,530
						06 Other Allowances	8,950
						Total of Vr no 15 - EST:	1,32,980
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	41,644
						Total of Vr no 16 - EST:	1,13,444
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,300
						03 Dearness Allowance	46,574
						06 Other Allowances	80
						Total of Vr no 2 - EST:	1,26,954
	2 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,01,850
						Total of Vr no 2 - TA:	10,01,850
	3 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	2,04,800
						Total of Vr no 3 - CON:	2,04,800
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 3 - EST:	52,910
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,17,500
						03 Dearness Allowance	68,150
						06 Other Allowances	120
						55 House Rent Allowance	2,860
						Total of Vr no 4 - EST:	1,88,630
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,96,260
						Total of Vr no 4 - MIS:	1,96,260
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 5 - EST:	41,218
	5 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	2,92,700
						Total of Vr no 5 - MIS:	2,92,700
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 6 - EST:	65,800
	6 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expense	4,96,249

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	6 - MIS					Total of Vr no 6 - MIS:	4,96,249
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	80
						55 House Rent Allowance	1,500
						Total of Vr no 7 - EST:	92,904
	7 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	41,600
						Total of Vr no 7 - MIS:	41,600
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,00,000
						03 Dearness Allowance	1,16,000
						06 Other Allowances	200
						55 House Rent Allowance	4,480
						Total of Vr no 8 - EST:	3,20,680
	8 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,211
						Total of Vr no 8 - MIS:	9,211
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						06 Other Allowances	80
						55 House Rent Allowance	1,160
						Total of Vr no 9 - EST:	1,10,260
						Total of RAIBAREILLY (45):	**49,10,447**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAMPUR (17)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 1 - EST:	94,010
	1 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	34,891
						Total of Vr no 1 - TA:	34,891
	10 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	45,600
						Total of Vr no 10 - CON:	45,600
	11 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	44,735
						Total of Vr no 11 - CON:	44,735
	12 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,575
						Total of Vr no 12 - CON:	6,575
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,07,100
						Total of Vr no 13 - CON:	1,07,100
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	47,625
						Total of Vr no 14 - MIS:	47,625
	15 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	48,380
						Total of Vr no 15 - TA:	48,380
	16 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	53,100
						Total of Vr no 16 - TA:	53,100
	17 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	7,45,412
						Total of Vr no 17 - MIS:	7,45,412
	18 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	49,800
						Total of Vr no 18 - TA:	49,800
	19 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	25,000
						Total of Vr no 19 - TA:	25,000
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,36,155
						Total of Vr no 2 - CON:	5,36,155
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,89,300
						03 Dearness Allowance	9,79,794
						06 Other Allowances	28,480
						55 House Rent Allowance	44,090
						Total of Vr no 2 - EST:	27,41,664
	20 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,10,449
						Total of Vr no 20 - CON:	3,10,449
	21 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,17,046

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAMPUR (17)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	21 - CON					Total of Vr no 21 - CON:	2,17,046
	22 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	66,080
						Total of Vr no 22 - TA:	66,080
	23 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,44,760
						Total of Vr no 23 - TA:	1,44,760
	24 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	66,395
						Total of Vr no 24 - CON:	66,395
	25 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	77,526
						Total of Vr no 25 - MIS:	77,526
	26 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,12,856
						Total of Vr no 26 - CON:	1,12,856
	3 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,14,200
						Total of Vr no 3 - CON:	2,14,200
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,26,400
						03 Dearness Allowance	16,39,312
						06 Other Allowances	20,560
						55 House Rent Allowance	83,960
						Total of Vr no 3 - EST:	45,70,232
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 4 - EST:	1,53,102
	4 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,32,000
						Total of Vr no 4 - TA:	1,32,000
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,53,228
	5 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	39,660
						Total of Vr no 5 - TA:	39,660
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,49,278
	6 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	38,570
						Total of Vr no 6 - TA:	38,570
	7 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,41,636
						Total of Vr no 7 - CON:	4,41,636

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAMPUR (17)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	750
						Total of Vr no 7 - EST:	1,44,688
	8 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	98,400
						Total of Vr no 8 - CON:	98,400
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,350
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,21,146
	9 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	62,180
						Total of Vr no 9 - MIS:	62,180
						Total of RAMPUR (17):	**1,18,93,479**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						55 House Rent Allowance	730
						Total of Vr no 1 - EST:	33,752
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,24,800
						03 Dearness Allowance	7,10,384
						06 Other Allowances	31,630
						55 House Rent Allowance	15,720
						Total of Vr no 10 - EST:	19,82,534
	10 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	2,97,653
						Total of Vr no 10 - MIS:	2,97,653
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,90,400
						03 Dearness Allowance	10,42,782
						06 Other Allowances	10,180
						55 House Rent Allowance	1,05,750
						Total of Vr no 11 - EST:	29,49,112
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,83,100
						03 Dearness Allowance	7,44,198
						55 House Rent Allowance	69,790
						Total of Vr no 12 - EST:	20,97,088
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,73,000
						03 Dearness Allowance	2,16,340
						06 Other Allowances	420
						55 House Rent Allowance	24,077
						Total of Vr no 13 - EST:	6,13,837
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,41,300
						03 Dearness Allowance	3,71,954
						06 Other Allowances	1,420
						55 House Rent Allowance	28,740
						Total of Vr no 14 - EST:	10,43,414
	2 - CON	First	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	1,99,891
						Total of Vr no 2 - CON:	1,99,891
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	5,780
						Total of Vr no 2 - EST:	97,104
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	53,200
						03 Dearness Allowance	30,856
						06 Other Allowances	60
						55 House Rent Allowance	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	3 - EST					Total of Vr no 3 - EST:	86,316
	3 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	45,080
						Total of Vr no 3 - MIS:	45,080
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,68,900
						03 Dearness Allowance	97,962
						06 Other Allowances	120
						55 House Rent Allowance	9,000
						Total of Vr no 4 - EST:	2,75,982
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	11,057
						Total of Vr no 4 - TA:	11,057
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 5 - EST:	1,57,684
	5 - MIS	Second	Voted	No Objection	205300093 03 00	45 Leave Travelling Expenses	60,546
						Total of Vr no 5 - MIS:	60,546
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	960
						Total of Vr no 6 - EST:	92,284
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	60,000
						Total of Vr no 6 - TA:	60,000
	7 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,33,361
						Total of Vr no 7 - CON:	3,33,361
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,32,214
	8 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	30,216
						Total of Vr no 8 - CON:	30,216
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,49,278
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,10,726
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,261
						Total of Vr no 9 - TA:	8,261

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	1 - CON	First	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,59,401
						Total of Vr no 1 - CON:	1,59,401
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	900
						Total of Vr no 15 - EST:	1,24,930
	16 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						Total of Vr no 16 - EST:	2,05,558
	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						Total of Vr no 17 - EST:	2,49,008
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,35,300
						03 Dearness Allowance	1,94,474
						55 House Rent Allowance	21,680
						Total of Vr no 18 - EST:	5,51,454
						Total of SAHARANPUR (02):	1,21,57,741

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						55 House Rent Allowance	2,000
						Total of Vr no 1 - EST:	1,41,356
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,030
						Total of Vr no 1 - MIS:	45,030
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,73,880
						03 Dearness Allowance	1,00,850
						06 Other Allowances	25,392
						Total of Vr no 10 - EST:	3,00,122
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,28,422
	2 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	34,680
						Total of Vr no 2 - CON:	34,680
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,66,900
						03 Dearness Allowance	96,802
						06 Other Allowances	120
						55 House Rent Allowance	5,340
						Total of Vr no 2 - EST:	2,69,162
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,92,400
						03 Dearness Allowance	1,11,592
						55 House Rent Allowance	7,190
						Total of Vr no 3 - EST:	3,11,182
	3 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	50,000
						Total of Vr no 3 - TA:	50,000
	4 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	1,99,995
						Total of Vr no 4 - CON:	1,99,995
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	82,000
						03 Dearness Allowance	47,560
						06 Other Allowances	80
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	1,32,580
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,48,804
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,14,931

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	5 - MIS					Total of Vr no 5 - MIS:	1,14,931
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,136
						Total of Vr no 6 - EST:	5,136
	6 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	43,388
						Total of Vr no 6 - TA:	43,388
	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	7,992
						Total of Vr no 7 - EST:	7,992
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	76,119
						Total of Vr no 7 - MIS:	76,119
	8 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	12,216
						Total of Vr no 8 - EST:	12,216
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,10,284
						Total of Vr no 8 - MIS:	1,10,284
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	90,341
						03 Dearness Allowance	52,398
						06 Other Allowances	8,597
						Total of Vr no 9 - EST:	1,51,336
	9 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	51,507
						Total of Vr no 9 - TA:	51,507
						Total of SAMBHAL (92):	**23,34,242**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,23,982
						03 Dearness Allowance	4,14,294
						06 Other Allowances	1,000
						55 House Rent Allowance	3,820
						Total of Vr no 1 - EST:	11,43,096
	1 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	14,750
						Total of Vr no 1 - MIS:	14,750
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,34,890
						03 Dearness Allowance	4,19,224
						06 Other Allowances	1,000
						55 House Rent Allowance	3,820
						Total of Vr no 10 - EST:	11,58,934
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,36,940
						03 Dearness Allowance	4,34,652
						06 Other Allowances	1,600
						55 House Rent Allowance	13,960
						Total of Vr no 2 - EST:	11,87,152
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,39,337
						Total of Vr no 2 - MIS:	1,39,337
	3 - CON	Second	Voted	No Objection	205300093 03 00	12 Office Furniture and Instrument	18,200
						Total of Vr no 3 - CON:	18,200
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	84,945
						03 Dearness Allowance	46,158
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,33,863
	4 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,142
						Total of Vr no 4 - CON:	7,142
	4 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	16,443
						Total of Vr no 4 - EST:	16,443
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,27,800
						Total of Vr no 5 - CON:	4,27,800
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,35,200
						03 Dearness Allowance	3,33,616
						55 House Rent Allowance	17,280
						Total of Vr no 5 - EST:	8,86,096
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,74,140
						03 Dearness Allowance	3,98,228
						06 Other Allowances	1,600
						55 House Rent Allowance	11,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	6 - EST					Total of Vr no 6 - EST:	10,85,168
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,36,638
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,03,180
						03 Dearness Allowance	54,404
						06 Other Allowances	1,100
						Total of Vr no 8 - EST:	1,58,684
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 9 - EST:	2,88,666
						Total of SANT KABIR NAGAR (80):	**68,01,969**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,622
						Total of Vr no 1 - EST:	17,622
	2 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	85,221
						Total of Vr no 2 - EST:	85,221
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 3 - EST:	1,48,678
	3 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - TA:	10,000
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,24,630
	4 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	83,550
						Total of Vr no 4 - MIS:	83,550
	5 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	1,39,124
						Total of Vr no 5 - CON:	1,39,124
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,75,800
						03 Dearness Allowance	9,13,964
						06 Other Allowances	10,710
						55 House Rent Allowance	18,080
						Total of Vr no 5 - EST:	25,18,554
	6 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,99,987
						Total of Vr no 6 - CON:	11,99,987
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,07,600
						03 Dearness Allowance	6,37,826
						06 Other Allowances	23,320
						55 House Rent Allowance	10,810
						Total of Vr no 6 - EST:	17,79,556
						Total of SANT RAVIDAS NAGAR (72):	**61,06,922**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,29,300
						03 Dearness Allowance	1,32,994
						06 Other Allowances	920
						55 House Rent Allowance	8,900
						Total of Vr no 1 - EST:	3,72,114
	1 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,43,666
						Total of Vr no 1 - TA:	2,43,666
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,79,300
						03 Dearness Allowance	4,51,994
						06 Other Allowances	920
						55 House Rent Allowance	28,867
						Total of Vr no 10 - EST:	12,61,081
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,09,450
						03 Dearness Allowance	7,01,481
						06 Other Allowances	19,390
						55 House Rent Allowance	20,610
						Total of Vr no 11 - EST:	19,50,931
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,24,630
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						Total of Vr no 14 - EST:	2,88,666
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,61,000
						03 Dearness Allowance	2,09,380
						06 Other Allowances	1,120
						55 House Rent Allowance	7,920
						Total of Vr no 2 - EST:	5,79,420
	2 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,29,450
						Total of Vr no 2 - TA:	1,29,450
	3 - CON	Second	Voted	No Objection	205300093 03 00	02 Wages	7,320
						Total of Vr no 3 - CON:	7,320
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,09,000
						03 Dearness Allowance	63,220
						06 Other Allowances	120
						55 House Rent Allowance	2,630
						Total of Vr no 3 - EST:	1,74,970

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	4 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,879
						Total of Vr no 4 - CON:	8,879
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,600
						03 Dearness Allowance	36,308
						06 Other Allowances	80
						55 House Rent Allowance	1,100
						Total of Vr no 4 - EST:	1,00,088
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						06 Other Allowances	80
						55 House Rent Allowance	1,960
						Total of Vr no 5 - EST:	1,24,174
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	79,060
						Total of Vr no 5 - MIS:	79,060
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,03,800
						03 Dearness Allowance	60,204
						06 Other Allowances	120
						55 House Rent Allowance	1,530
						Total of Vr no 6 - EST:	1,65,654
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	21,540
						Total of Vr no 6 - TA:	21,540
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,000
						03 Dearness Allowance	10,440
						55 House Rent Allowance	730
						Total of Vr no 7 - EST:	29,170
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,98,900
						03 Dearness Allowance	9,27,362
						06 Other Allowances	120
						55 House Rent Allowance	47,710
						Total of Vr no 8 - EST:	25,74,092
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,34,700
						03 Dearness Allowance	1,36,126
						06 Other Allowances	240
						55 House Rent Allowance	8,580
						Total of Vr no 9 - EST:	3,79,646
						Total of SHAHJAHANPUR (15):	**86,21,459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAMLI (91)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 1 - EST:	1,53,102
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,101
						Total of Vr no 1 - TA:	14,101
	2 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,93,448
						Total of Vr no 2 - CON:	6,93,448
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,28,422
	3 - CON	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,73,000
						Total of Vr no 3 - CON:	8,73,000
	4 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	44,616
						Total of Vr no 4 - CON:	44,616
						Total of SHAMLI (91):	19,06,689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,44,000
						03 Dearness Allowance	3,12,256
						06 Other Allowances	56,900
						Total of Vr no 1 - EST:	9,13,156
	10 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,07,800
						Total of Vr no 10 - CON:	3,07,800
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	3,150
						Total of Vr no 10 - EST:	94,474
	11 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,79,402
						Total of Vr no 11 - CON:	4,79,402
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 11 - EST:	1,53,102
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,51,900
						03 Dearness Allowance	7,26,102
						55 House Rent Allowance	15,660
						Total of Vr no 12 - EST:	19,93,662
	13 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,20,015
						Total of Vr no 13 - CON:	1,20,015
	14 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	1,44,907
						Total of Vr no 14 - MIS:	1,44,907
	15 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,823
						Total of Vr no 15 - CON:	14,823
	16 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	85,290
						Total of Vr no 16 - MIS:	85,290
	17 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,07,250
						Total of Vr no 17 - MIS:	1,07,250
	18 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	51,755
						Total of Vr no 18 - MIS:	51,755
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,10,000
						03 Dearness Allowance	1,21,800
						55 House Rent Allowance	8,430
						Total of Vr no 2 - EST:	3,40,230
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	55,264

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	2 - MIS					Total of Vr no 2 - MIS:	55,264
	20 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,56,750
						Total of Vr no 20 - CON:	4,56,750
	21 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	14,59,303
						Total of Vr no 21 - CON:	14,59,303
	22 - MIS	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	90,886
						Total of Vr no 22 - MIS:	90,886
	23 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,52,789
						Total of Vr no 23 - CON:	1,52,789
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,919
						03 Dearness Allowance	1,113
						06 Other Allowances	14
						Total of Vr no 3 - EST:	3,046
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	1,82,040
						Total of Vr no 3 - TA:	1,82,040
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,05,600
						03 Dearness Allowance	2,35,248
						06 Other Allowances	180
						55 House Rent Allowance	11,830
						Total of Vr no 4 - EST:	6,52,858
	4 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	12,937
						Total of Vr no 4 - MIS:	12,937
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,93,600
						03 Dearness Allowance	1,70,288
						06 Other Allowances	21,500
						Total of Vr no 5 - EST:	4,85,388
	5 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,08,815
						Total of Vr no 5 - TA:	2,08,815
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,96,900
						03 Dearness Allowance	4,04,202
						06 Other Allowances	1,850
						55 House Rent Allowance	11,040
						Total of Vr no 6 - EST:	11,13,992
	6 - MIS	First	Voted	No Objection	205300093 03 00	58 Payment for Outsourcing Services	2,43,520
						Total of Vr no 6 - MIS:	2,43,520
	7 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,65,159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	7 - CON					Total of Vr no 7 - CON:	2,65,159
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,59,900
						03 Dearness Allowance	2,66,742
						06 Other Allowances	24,190
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	7,53,982
	8 - CON	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	40,745
						Total of Vr no 8 - CON:	40,745
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,78,100
						03 Dearness Allowance	14,37,298
						55 House Rent Allowance	73,270
						Total of Vr no 8 - EST:	39,88,668
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,28,422
	9 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,09,505
						Total of Vr no 9 - TA:	3,09,505
						Total of SIDDHARTH NAGAR (67):	**1,54,09,935**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SITAPUR (46)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,23,200
						03 Dearness Allowance	4,77,456
						55 House Rent Allowance	26,320
						Total of Vr no 1 - EST:	13,26,976
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	78,155
						Total of Vr no 1 - MIS:	78,155
	10 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	16,985
						Total of Vr no 10 - MIS:	16,985
	11 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	10,470
						Total of Vr no 11 - MIS:	10,470
	12 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	60,750
						Total of Vr no 12 - MIS:	60,750
	13 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	63,095
						Total of Vr no 13 - MIS:	63,095
	14 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	93,300
						Total of Vr no 14 - CON:	93,300
	15 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	18,720
						Total of Vr no 15 - TA:	18,720
	16 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	30,554
						Total of Vr no 16 - TA:	30,554
	17 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related Expenses for Training	12,425
						Total of Vr no 17 - MIS:	12,425
	18 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	23,060
						Total of Vr no 18 - CON:	23,060
	19 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,21,458
						Total of Vr no 19 - TA:	2,21,458
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,46,800
						03 Dearness Allowance	6,07,144
						06 Other Allowances	80
						55 House Rent Allowance	28,420
						Total of Vr no 2 - EST:	16,82,444
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	62,990
						Total of Vr no 2 - MIS:	62,990
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,44,200
						03 Dearness Allowance	1,41,636
						06 Other Allowances	800
						55 House Rent Allowance	6,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SITAPUR (46)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	3 - EST					Total of Vr no 3 - EST:	3,93,286
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	12,575
						Total of Vr no 3 - MIS:	12,575
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,42,290
						03 Dearness Allowance	6,04,528
						06 Other Allowances	30,350
						55 House Rent Allowance	11,130
						Total of Vr no 4 - EST:	16,88,298
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	56,395
						Total of Vr no 4 - MIS:	56,395
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,907
						03 Dearness Allowance	2,266
						Total of Vr no 5 - EST:	6,173
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	27,409
						Total of Vr no 5 - MIS:	27,409
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	1,12,620
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	23,729
						Total of Vr no 6 - MIS:	23,729
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,18,800
						03 Dearness Allowance	3,00,904
						55 House Rent Allowance	3,130
						Total of Vr no 7 - EST:	8,22,834
	7 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	12,338
						Total of Vr no 7 - MIS:	12,338
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 8 - EST:	1,53,102
	8 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	59,897
						Total of Vr no 8 - MIS:	59,897
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	750
						Total of Vr no 9 - EST:	1,21,146
	9 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	94,252
						Total of Vr no 9 - MIS:	94,252
						Total of SITAPUR (46):	**72,85,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SONBHADRA (69)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - CON	First	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,55,115
						Total of Vr no 1 - CON:	3,55,115
	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,91,600
						03 Dearness Allowance	1,11,128
						Total of Vr no 1 - EST:	3,02,728
	2 - CON	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	1,00,000
						Total of Vr no 2 - CON:	1,00,000
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,20,800
						03 Dearness Allowance	70,064
						Total of Vr no 2 - EST:	1,90,864
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 3 - EST:	2,80,292
	3 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	89,769
						Total of Vr no 3 - TA:	89,769
	4 - CON	Second	Voted	No Objection	205300093 03 00	11 Stationary and Printing of Forms	81,101
						Total of Vr no 4 - CON:	81,101
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,24,630
	5 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,66,095
						Total of Vr no 5 - CON:	1,66,095
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,20,996
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,85,400
						03 Dearness Allowance	10,93,532
						06 Other Allowances	9,660
						55 House Rent Allowance	56,010
						Total of Vr no 6 - EST:	30,44,602
						Total of SONBHADRA (69):	**48,56,192**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,32,688
	1 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	15,283
						Total of Vr no 1 - TA:	15,283
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	66,600
						03 Dearness Allowance	38,628
						06 Other Allowances	80
						55 House Rent Allowance	1,960
						Total of Vr no 10 - EST:	1,07,268
	10 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	36,440
						Total of Vr no 10 - TA:	36,440
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,600
						03 Dearness Allowance	36,308
						06 Other Allowances	80
						55 House Rent Allowance	730
						Total of Vr no 11 - EST:	99,718
	11 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	20,500
						Total of Vr no 11 - TA:	20,500
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,17,300
						03 Dearness Allowance	1,26,034
						06 Other Allowances	240
						55 House Rent Allowance	7,890
						Total of Vr no 12 - EST:	3,51,464
	12 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	20,500
						Total of Vr no 12 - TA:	20,500
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 13 - EST:	1,48,678
	13 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,310
						Total of Vr no 13 - MIS:	2,310
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,40,746
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,200
						03 Dearness Allowance	61,016
						06 Other Allowances	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	2 - EST	First	Voted	No Objection	205300093 03 00	55 House Rent Allowance	2,570
						Total of Vr no 2 - EST:	1,68,906
	2 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - TA:	10,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,25,600
						03 Dearness Allowance	2,46,848
						06 Other Allowances	660
						55 House Rent Allowance	11,770
						Total of Vr no 3 - EST:	6,84,878
	3 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,10,051
						Total of Vr no 3 - MIS:	1,10,051
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,51,400
						03 Dearness Allowance	2,61,812
						06 Other Allowances	1,950
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	7,17,562
	4 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,770
						Total of Vr no 4 - TA:	8,770
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,11,400
						03 Dearness Allowance	7,63,512
						06 Other Allowances	16,740
						55 House Rent Allowance	32,110
						Total of Vr no 5 - EST:	21,23,762
	5 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expense	86,700
						Total of Vr no 5 - MIS:	86,700
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						06 Other Allowances	10,480
						Total of Vr no 6 - EST:	1,58,684
	6 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	45,337
						Total of Vr no 6 - TA:	45,337
	7 - CON	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,536
						Total of Vr no 7 - CON:	7,536
	7 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	1,22,459
						Total of Vr no 7 - EST:	1,22,459
	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	40,626
						Total of Vr no 8 - EST:	40,626
	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	36,175

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	8 - MIS					Total of Vr no 8 - MIS:	36,175
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						Total of Vr no 9 - EST:	67,624
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	42,368
						Total of Vr no 9 - MIS:	42,368
						Total of SRAVASTI (85):	**55,07,033**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 1 - EST:	1,48,678
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	15,874
						Total of Vr no 1 - TA:	15,874
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,700
						03 Dearness Allowance	53,186
						55 House Rent Allowance	3,680
						Total of Vr no 11 - EST:	1,48,566
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 2 - EST:	96,854
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	21,654
						Total of Vr no 2 - TA:	21,654
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,35,939
						03 Dearness Allowance	9,97,927
						06 Other Allowances	1,560
						55 House Rent Allowance	38,680
						Total of Vr no 3 - EST:	27,74,106
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	42,541
						Total of Vr no 3 - TA:	42,541
	4 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	10,483
						Total of Vr no 4 - CON:	10,483
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,29,297
						03 Dearness Allowance	3,66,732
						06 Other Allowances	90
						55 House Rent Allowance	14,340
						Total of Vr no 4 - EST:	10,10,459
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,26,400
						03 Dearness Allowance	6,54,472
						06 Other Allowances	30
						55 House Rent Allowance	32,540
						Total of Vr no 5 - EST:	18,13,442
	5 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	22,570
						Total of Vr no 5 - TA:	22,570
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,28,430
						03 Dearness Allowance	2,39,598
						06 Other Allowances	1,000
						55 House Rent Allowance	6,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	6 - EST					Total of Vr no 6 - EST:	6,75,328
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,23,892
						Total of Vr no 6 - MIS:	2,23,892
	7 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,858
						Total of Vr no 7 - CON:	46,858
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 7 - EST:	91,324
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,78,000
						03 Dearness Allowance	1,03,240
						55 House Rent Allowance	4,450
						Total of Vr no 9 - EST:	2,85,690
						Total of SULTANPUR (52):	**74,28,319**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME UNNAO (44)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 1 - EST:	1,57,684
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,640
						03 Dearness Allowance	10,796
						55 House Rent Allowance	400
						Total of Vr no 2 - EST:	20,836
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,390
						Total of Vr no 2 - TA:	1,390
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,32,214
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,595
						Total of Vr no 3 - TA:	2,595
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,20,996
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,899
						Total of Vr no 4 - TA:	1,899
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,595
						Total of Vr no 5 - TA:	2,595
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	92,129
						Total of Vr no 6 - MIS:	92,129
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	99,650
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,57,960
	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Expenses	66,310
						Total of Vr no 7 - TA:	66,310
						Total of UNNAO (44):	**7,56,608**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - CON	First	Voted	No Objection	205300093 03 00	02 Wages	41,322
						Total of Vr no 1 - CON:	41,322
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,28,422
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,28,422
	11 - MIS	Second	Voted	No Objection	205300093 03 00	58 Payment for Outsourcing Services	75,957
						Total of Vr no 11 - MIS:	75,957
	12 - CON	Second	Voted	No Objection	205300093 03 00	17 Rent, Surcharge and Tax-ownership	43,699
						Total of Vr no 12 - CON:	43,699
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,53,228
	13 - CON	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	1,01,149
						Total of Vr no 13 - CON:	1,01,149
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						06 Other Allowances	800
						Total of Vr no 13 - EST:	2,07,148
	14 - CON	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	22,10,000
						Total of Vr no 14 - CON:	22,10,000
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,28,422
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 15 - EST:	94,010
	15 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,486
						Total of Vr no 15 - MIS:	40,486
	17 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,456
						Total of Vr no 17 - TA:	4,456

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	19 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,10,276
						Total of Vr no 19 - CON:	5,10,276
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	43,750
						03 Dearness Allowance	25,375
						55 House Rent Allowance	770
						Total of Vr no 2 - EST:	69,895
	20 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,99,399
						Total of Vr no 20 - CON:	11,99,399
	21 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,000
						Total of Vr no 21 - CON:	24,000
	22 - CON	Second	Voted	No Objection	205300093 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,693
						Total of Vr no 22 - CON:	37,693
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 3 - EST:	94,010
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,38,287
						Total of Vr no 4 - MIS:	4,38,287
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,23,267
						Total of Vr no 5 - MIS:	2,23,267
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	99,188
						Total of Vr no 6 - MIS:	99,188
	7 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,00,962
						Total of Vr no 7 - MIS:	1,00,962
	8 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	71,918
						Total of Vr no 8 - MIS:	71,918
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,750
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,53,378

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 50 **Revenue Department (District Administration)**

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Main office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	1 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	88,740
						Total of Vr no 1 - EST:	2,41,740
	10 - CON	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	70,744
						Total of Vr no 10 - CON:	70,744
	16 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	4,460
						Total of Vr no 16 - TA:	4,460
	18 - CON	Second	Voted	No Objection	205300101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,64,816
						Total of Vr no 18 - CON:	1,64,816
	2 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	56,124
						Total of Vr no 2 - MIS:	56,124
	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	900
						Total of Vr no 4 - EST:	1,24,930
	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	900
						Total of Vr no 5 - EST:	1,28,722
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	4,53,100
						03 Dearness Allowance	2,62,798
						06 Other Allowances	150
						55 House Rent Allowance	36,060
						Total of Vr no 6 - EST:	7,52,108
	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	4,61,900
						03 Dearness Allowance	2,67,902
						06 Other Allowances	150
						55 House Rent Allowance	35,760
						Total of Vr no 7 - EST:	7,65,712
	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						Total of Vr no 8 - EST:	2,41,740
						Total of VARANASI (27):	**89,30,090**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME AGRA (08)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AGRA (08)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	12,74,698
						Total of Vr no 1 - MIS:	12,74,698

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002256	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	2,80,016
						Total of Vr no 3 - MIS:	2,80,016

Total of AGRA (08):	19,54,714

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 7 - MIS:	2,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 4 - MIS:	37,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 5 - MIS:	37,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,10,400
						Total of Vr no 3 - MIS:	1,10,400
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	50,000
						Total of Vr no 6 - MIS:	50,000
						Total of ALIGARH (06):	**8,89,400**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	20,000
						Total of Vr no 1 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 5 - MIS:	8,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 6 - MIS:	2,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 2 - MIS:	37,500
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 4 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 7 - MIS:	37,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 8 - MIS:	75,000
						Total of AMBEDKAR NAGAR (74):	**5,07,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME AURAIYA (81)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	57,500
						Total of Vr no 4 - MIS:	57,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 5 - MIS:	37,500
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	32,000
						Total of Vr no 6 - MIS:	32,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	44,770
						Total of Vr no 3 - MIS:	44,770
						Total of AURAIYA (81):	**9,71,770**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME AZAMGARH (34)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	57,500
						Total of Vr no 2 - MIS:	57,500
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	16,000
						Total of Vr no 4 - MIS:	16,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,000
						Total of Vr no 1 - MIS:	16,000
						Total of AZAMGARH (34):	**1,01,500**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BADAUN (13)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	29,226
						Total of Vr no 10 - MIS:	29,226
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	30,479
						Total of Vr no 7 - MIS:	30,479

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	2 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	50,000
						Total of Vr no 2 - MIS:	50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 4 - MIS:	37,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002256	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	3,05,414
						Total of Vr no 1 - MIS:	3,05,414

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **BADAUN (13)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	16,400
						Total of Vr no 8 - GIA:	16,400
						Total of BADAUN (13):	**16,71,019**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAGPAT (83)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	35,468
						Total of Vr no 4 - MIS:	35,468
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	30,000
						Total of Vr no 6 - MIS:	30,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 3 - MIS:	1,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	41,445
						Total of Vr no 5 - MIS:	41,445

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	16,272
						Total of Vr no 1 - GIA:	16,272
						Total of BAGPAT (83):	**6,73,185**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 6 - MIS:	3,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	24,70,000
						Total of Vr no 7 - MIS:	24,70,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,00,000
						Total of Vr no 3 - MIS:	16,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,00,000
						Total of Vr no 4 - MIS:	5,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002257	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	90,000
						Total of Vr no 8 - MIS:	90,000
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	90,000
						Total of Vr no 9 - MIS:	90,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	6,558
						Total of Vr no 5 - GIA:	6,558
						Total of BAHRAICH (51):	**62,56,558**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	34,56,000
						Total of Vr no 11 - MIS:	34,56,000
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	3,12,361
						Total of Vr no 3 - MIS:	3,12,361
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	15,34,500
						Total of Vr no 9 - MIS:	15,34,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	03	Expenditure from State Disaster Response Fund for cyclone relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	6,46,766
						Total of Vr no 1 - MIS:	6,46,766
	2 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	8,82,884
						Total of Vr no 2 - MIS:	8,82,884
	4 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	5,69,248
						Total of Vr no 4 - MIS:	5,69,248
	5 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	8,61,265
						Total of Vr no 5 - MIS:	8,61,265
	6 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	13,41,912
						Total of Vr no 6 - MIS:	13,41,912
	7 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	16,18,741
						Total of Vr no 7 - MIS:	16,18,741

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002257	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,80,000
						Total of Vr no 8 - MIS:	1,80,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	10 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 10 - MIS:	69,000
						Total of BALLIA (31):	**1,14,72,677**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALRAMPUR (79)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	88,500
						Total of Vr no 5 - MIS:	88,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 8 - MIS:	1,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 6 - MIS:	37,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 9 - MIS:	8,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	44,660
						Total of Vr no 1 - MIS:	44,660
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	46,449
						Total of Vr no 2 - MIS:	46,449
						Total of BALRAMPUR (79):	**20,42,109**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BANDA (26)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	03	Expenditure from State Disaster Response Fund for cyclone relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	3 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	1,30,749
						Total of Vr no 3 - MIS:	1,30,749
	4 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	1,98,040
						Total of Vr no 4 - MIS:	1,98,040
	5 - MIS	First	Voted	No Objection	224505800 06 03	42 Other Expense	11,03,589
						Total of Vr no 5 - MIS:	11,03,589

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	16,000
						Total of Vr no 10 - MIS:	16,000
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	53,759
						Total of Vr no 13 - MIS:	53,759
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	52,000
						Total of Vr no 2 - MIS:	52,000
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	19,000
						Total of Vr no 7 - MIS:	19,000
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	3,17,339
						Total of Vr no 9 - MIS:	3,17,339

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expense	24,99,602
						Total of Vr no 1 - MIS:	24,99,602

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 11 - MIS:	4,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BANDA (26)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 14 - MIS:	8,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 18 - MIS:	4,00,000
						Total of BANDA (26):	**76,06,078**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	14,76,868
						Total of Vr no 7 - MIS:	14,76,868
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,86,052
						Total of Vr no 8 - MIS:	1,86,052

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	41,500
						Total of Vr no 10 - MIS:	41,500
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	1,15,000
						Total of Vr no 11 - MIS:	1,15,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	1,00,700
						Total of Vr no 9 - MIS:	1,00,700

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002257	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	79,596
						Total of Vr no 1 - MIS:	79,596

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	53,226
						Total of Vr no 6 - MIS:	53,226

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **BARABANKY (54)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	49,590
						Total of Vr no 3 - GIA:	49,590
						Total of BARABANKY (54):	**30,02,532**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BAREILLY (11)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 2 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 5 - MIS:	4,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 4 - MIS:	3,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 3 - MIS:	69,000
						Total of BAREILLY (11):	**7,81,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BASTI (33)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 4 - MIS:	37,500
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	18,500
						Total of Vr no 5 - MIS:	18,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 10 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,37,500
						Total of Vr no 2 - MIS:	4,37,500
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 1 - MIS:	69,000
						Total of BASTI (33):	**20,10,500**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BIJNORE (12)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	19,460
						Total of Vr no 6 - MIS:	19,460

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 5 - MIS:	37,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 8 - MIS:	2,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,400
						Total of Vr no 3 - MIS:	5,400
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 7 - MIS:	4,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,06,532
						Total of Vr no 4 - MIS:	1,06,532

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	14,685
						Total of Vr no 1 - GIA:	14,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **BIJNORE (12)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	33,103
						Total of Vr no 2 - GIA:	33,103
						Total of BIJNORE (12):	**4,70,680**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 3 - MIS:	37,500
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	6,500
						Total of Vr no 7 - MIS:	6,500
						Total of BULANDSHAHAR (05):	12,54,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHANDAULI (77)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	15,158
						Total of Vr no 2 - MIS:	15,158
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	32,730
						Total of Vr no 30 - MIS:	32,730
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	2,20,390
						Total of Vr no 36 - MIS:	2,20,390
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	2,000
						Total of Vr no 40 - MIS:	2,000
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	2,13,136
						Total of Vr no 42 - MIS:	2,13,136
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,32,599
						Total of Vr no 45 - MIS:	1,32,599
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	6,715
						Total of Vr no 6 - MIS:	6,715

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,11,399
						Total of Vr no 10 - MIS:	1,11,399
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,18,589
						Total of Vr no 11 - MIS:	1,18,589
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,31,132
						Total of Vr no 12 - MIS:	1,31,132
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,36,541
						Total of Vr no 13 - MIS:	1,36,541
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	2,69,021
						Total of Vr no 14 - MIS:	2,69,021
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	3,14,344
						Total of Vr no 15 - MIS:	3,14,344
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	3,18,049
						Total of Vr no 16 - MIS:	3,18,049
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	3,84,976
						Total of Vr no 17 - MIS:	3,84,976
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,42,758
						Total of Vr no 18 - MIS:	4,42,758

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHANDAULI (77)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,68,584
						Total of Vr no 19 - MIS:	4,68,584
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	7,96,182
						Total of Vr no 20 - MIS:	7,96,182
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,49,114
						Total of Vr no 21 - MIS:	8,49,114
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	19,89,440
						Total of Vr no 22 - MIS:	19,89,440
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	9,58,403
						Total of Vr no 23 - MIS:	9,58,403
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	24,84,140
						Total of Vr no 24 - MIS:	24,84,140
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	27,40,932
						Total of Vr no 25 - MIS:	27,40,932
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	32,29,361
						Total of Vr no 26 - MIS:	32,29,361
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 27 - MIS:	8,00,000
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,000
						Total of Vr no 28 - MIS:	16,000
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 29 - MIS:	37,500
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 31 - MIS:	1,12,500
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	95,000
						Total of Vr no 32 - MIS:	95,000
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 33 - MIS:	37,500
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,40,000
						Total of Vr no 34 - MIS:	4,40,000
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 35 - MIS:	4,00,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	28,000
						Total of Vr no 37 - MIS:	28,000
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,000
						Total of Vr no 38 - MIS:	16,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHANDAULI (77)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	24,000
						Total of Vr no 39 - MIS:	24,000
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	40,000
						Total of Vr no 41 - MIS:	40,000
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 43 - MIS:	4,00,000
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,50,000
						Total of Vr no 44 - MIS:	1,50,000
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	10,36,006
						Total of Vr no 46 - MIS:	10,36,006
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	3,29,479
						Total of Vr no 47 - MIS:	3,29,479
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,13,159
						Total of Vr no 48 - MIS:	1,13,159
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	42,609
						Total of Vr no 49 - MIS:	42,609
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,39,716
						Total of Vr no 5 - MIS:	5,39,716
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,03,145
						Total of Vr no 50 - MIS:	5,03,145
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,90,008
						Total of Vr no 7 - MIS:	75,90,008
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	36,688
						Total of Vr no 8 - MIS:	36,688
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	86,753
						Total of Vr no 9 - MIS:	86,753

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	12,500
						Total of Vr no 1 - MIS:	12,500
	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	12,500
						Total of Vr no 3 - MIS:	12,500
	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 4 - MIS:	69,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	CHANDAULI (77)		
		Total of CHANDAULI (77):	2,93,33,756

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	16,000
						Total of Vr no 6 - MIS:	16,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 9 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 7 - MIS:	4,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 8 - GIA:	50,000
						Total of CHATRAPATI S M NAGAR (89):	**12,27,500**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	4 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expense	19,99,694
						Total of Vr no 4 - MIS:	19,99,694
	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 8 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 3 - MIS:	8,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 5 - MIS:	37,500
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 6 - MIS:	75,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 7 - MIS:	8,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 9 - MIS:	37,500
						Total of CHITRAKOOT (87):	**47,49,694**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME DEORIA (35)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	3,00,500
						Total of Vr no 3 - MIS:	3,00,500
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	19,000
						Total of Vr no 7 - MIS:	19,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 5 - MIS:	2,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	26,500
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,15,000
						Total of Vr no 4 - MIS:	26,500
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,15,000
						Total of Vr no 6 - MIS:	1,15,000
						Total of DEORIA (35):	**15,11,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME ETAH (10)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 4 - MIS:	8,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 3 - MIS:	1,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
						Total of ETAH (10):	**9,58,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ETAWAH (19)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 10 - MIS:	37,500
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	2,500
						Total of Vr no 13 - MIS:	2,500
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 2 - MIS:	8,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 7 - MIS:	3,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 1 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 11 - MIS:	37,500
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 12 - MIS:	75,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,000
						Total of Vr no 5 - MIS:	16,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,50,000
						Total of Vr no 6 - MIS:	1,50,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 8 - MIS:	75,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 9 - MIS:	37,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **ETAWAH (19)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	44,770
						Total of Vr no 3 - MIS:	44,770
						Total of ETAWAH (19):	**11,87,770**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME FAIZABAD (49)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	3,457
						Total of Vr no 1 - GIA:	3,457
						Total of FAIZABAD (49):	**8,03,457**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME FATEHGARH (18)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	9,60,000
						Total of Vr no 11 - MIS:	9,60,000
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	28,79,394
						Total of Vr no 4 - MIS:	28,79,394
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,32,000
						Total of Vr no 7 - MIS:	1,32,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	10,000
						Total of Vr no 2 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 8 - MIS:	8,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	26,06,500
						Total of Vr no 10 - MIS:	26,06,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 1 - MIS:	1,12,500
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	5,400
						Total of Vr no 3 - MIS:	5,400
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 5 - MIS:	8,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	2,25,000
						Total of Vr no 9 - MIS:	2,25,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **FATEHGARH (18)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	6 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	6,800
						Total of Vr no 6 - GIA:	6,800
						Total of FATEHGARH (18):	**69,53,594**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME FATEHPUR (21)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 2 - MIS:	4,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 1 - MIS:	37,500
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 4 - MIS:	4,000
						Total of FATEHPUR (21):	**65,500**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME FIROZABAD (68)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expense	24,99,680
						Total of Vr no 1 - MIS:	24,99,680
						Total of FIROZABAD (68):	**28,99,680**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	2 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	20,885
						Total of Vr no 2 - GIA:	20,885
						Total of GAUTAM BUDHA NAGAR (76):	**4,20,885**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	3,00,89,290
						Total of Vr no 12 - MIS:	3,00,89,290
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	29,000
						Total of Vr no 7 - MIS:	29,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	75,000
						Total of Vr no 3 - MIS:	75,000
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 5 - MIS:	37,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	14 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	50,000
						Total of Vr no 14 - MIS:	50,000
	17 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	50,000
						Total of Vr no 17 - MIS:	50,000
	19 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	50,000
						Total of Vr no 19 - MIS:	50,000
	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expense	50,000
						Total of Vr no 2 - MIS:	50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 1 - MIS:	75,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 15 - MIS:	4,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 18 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	2,25,000
						Total of Vr no 4 - MIS:	2,25,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002256	13 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,50,000
						Total of Vr no 13 - MIS:	1,50,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	6 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	10,000
						Total of Vr no 6 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of GAZIPUR (30):	**3,29,10,790**

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **GHAZIABAD (59)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	70,907
						Total of Vr no 1 - MIS:	70,907
						Total of GHAZIABAD (59):	**70,907**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME GONDA (50)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	37,955
						Total of Vr no 2 - MIS:	37,955
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	13,20,416
						Total of Vr no 7 - MIS:	13,20,416

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	64,000
						Total of Vr no 1 - MIS:	64,000
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	86,500
						Total of Vr no 14 - MIS:	86,500
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	47,500
						Total of Vr no 15 - MIS:	47,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	13 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 13 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 11 - MIS:	37,500
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 17 - MIS:	8,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 18 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 19 - MIS:	37,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GONDA (50)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 6 - MIS:	37,500
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 9 - MIS:	8,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002257	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,80,000
						Total of Vr no 8 - MIS:	1,80,000
50004217	16 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	49,992
						Total of Vr no 16 - MIS:	49,992
						Total of GONDA (50):	**37,34,863**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GORAKHPUR (32)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	35,047
						Total of Vr no 1 - MIS:	35,047
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	97,728
						Total of Vr no 2 - MIS:	97,728
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	27,429
						Total of Vr no 3 - MIS:	27,429

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,30,73,875
						Total of Vr no 10 - MIS:	2,30,73,875
	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	61,11,000
						Total of Vr no 9 - MIS:	61,11,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	32,00,000
						Total of Vr no 4 - MIS:	32,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 7 - MIS:	8,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 8 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	5 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	68,761
						Total of Vr no 5 - MIS:	68,761

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **GORAKHPUR (32)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	6 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	19,915
						Total of Vr no 6 - GIA:	19,915
						Total of GORAKHPUR (32):	**3,38,33,755**

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,29,162
						Total of Vr no 1 - MIS:	1,29,162
						Total of HAMIRPUR (25):	**1,29,162**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HAPUR (90)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	28,500
						Total of Vr no 1 - MIS:	28,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,474
						Total of Vr no 4 - MIS:	8,474

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 5 - MIS:	1,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	23,500
						Total of Vr no 3 - MIS:	23,500
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
						Total of HAPUR (90):	**6,10,474**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HARDOI (47)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 10 - MIS:	37,500
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 20 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	16,000
						Total of Vr no 23 - MIS:	16,000
	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 25 - MIS:	37,500
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	15,000
						Total of Vr no 3 - MIS:	15,000
	9 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 9 - MIS:	4,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 11 - MIS:	75,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 12 - MIS:	1,12,500
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 13 - MIS:	75,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 14 - MIS:	37,500
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 15 - MIS:	37,500
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 16 - MIS:	37,500
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 17 - MIS:	37,500
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 18 - MIS:	4,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME HARDOI (47)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 21 - MIS:	4,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 22 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	16,000
						Total of Vr no 4 - MIS:	16,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 6 - MIS:	8,00,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
						Total of HARDOI (47):	**53,48,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HATHRAS (78)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	57,500
						Total of Vr no 3 - MIS:	57,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 5 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 4 - MIS:	37,500
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 6 - MIS:	37,500

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	7 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,672
						Total of Vr no 7 - GIA:	1,672
						Total of HATHRAS (78):	**7,42,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JALAUN (24)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	5,000
						Total of Vr no 27 - MIS:	5,000
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	24,712
						Total of Vr no 28 - MIS:	24,712
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	27,026
						Total of Vr no 29 - MIS:	27,026
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,68,272
						Total of Vr no 30 - MIS:	1,68,272
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,44,785
						Total of Vr no 31 - MIS:	1,44,785
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	60,801
						Total of Vr no 32 - MIS:	60,801

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	18 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	1,12,500
						Total of Vr no 18 - MIS:	1,12,500
	34 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	12,000
						Total of Vr no 34 - MIS:	12,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 1 - MIS:	1,12,500
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	1,87,500
						Total of Vr no 10 - MIS:	1,87,500
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	16,00,000
						Total of Vr no 11 - MIS:	16,00,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 12 - MIS:	8,00,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 14 - MIS:	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JALAUN (24)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	11,99,500
						Total of Vr no 19 - MIS:	11,99,500
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 2 - MIS:	37,500
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 20 - MIS:	37,500
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	12,000
						Total of Vr no 21 - MIS:	12,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 23 - MIS:	4,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,91,000
						Total of Vr no 24 - MIS:	1,91,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 25 - MIS:	4,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 26 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 3 - MIS:	37,500
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 35 - MIS:	37,500
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 5 - MIS:	75,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 6 - MIS:	37,500
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	28,000
						Total of Vr no 7 - MIS:	28,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **JALAUN (24)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	33 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	2,41,747
						Total of Vr no 33 - MIS:	2,41,747
						Total of JALAUN (24):	**80,05,843**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME JAUNPUR (29)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 3 - MIS:	3,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	47,000
						Total of Vr no 1 - MIS:	47,000
						Total of JAUNPUR (29):	**3,47,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JHANSI (23)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	23,02,398
						Total of Vr no 2 - MIS:	23,02,398
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	22,16,024
						Total of Vr no 3 - MIS:	22,16,024

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	03	Expenditure from State Disaster Response Fund for cyclone relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - MIS	Second	Voted	No Objection	224505800 06 03	42 Other Expense	3,14,400
						Total of Vr no 1 - MIS:	3,14,400

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	95,000
						Total of Vr no 14 - MIS:	95,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	12,49,938
						Total of Vr no 4 - MIS:	12,49,938
	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	12,49,938
						Total of Vr no 5 - MIS:	12,49,938

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,25,000
						Total of Vr no 10 - MIS:	4,25,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 11 - MIS:	75,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 12 - MIS:	1,12,500
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 13 - MIS:	75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JHANSI (23)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	15 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expense	12,00,000
						Total of Vr no 15 - MIS:	12,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expense	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expense	37,500
						Total of Vr no 7 - MIS:	37,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expense	5,62,500
						Total of Vr no 8 - MIS:	5,62,500
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expense	8,00,000
						Total of Vr no 9 - MIS:	8,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002256	6 - MIS	Second	Voted	No Objection	224505800 06 11	42Other Expense	45,750
						Total of Vr no 6 - MIS:	45,750
						Total of JHANSI (23):	**1,11,60,948**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	13,29,698
						Total of Vr no 4 - MIS:	13,29,698

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 1 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,00,000
						Total of Vr no 3 - MIS:	5,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	50,000
						Total of Vr no 2 - MIS:	50,000
						Total of JYOTIBA FULLE NAGAR (86):	**20,79,698**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANNAUJ (84)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 1 - MIS:	8,000
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	6,500
						Total of Vr no 19 - MIS:	6,500
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 2 - MIS:	5,000
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	12,500
						Total of Vr no 20 - MIS:	12,500
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 6 - MIS:	8,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 5 - MIS:	1,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 10 - MIS:	37,500
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	95,000
						Total of Vr no 11 - MIS:	95,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 13 - MIS:	75,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	72,000
						Total of Vr no 15 - MIS:	72,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KANNAUJ (84)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	2,96,000
						Total of Vr no 7 - MIS:	2,96,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 8 - MIS:	37,500
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 9 - MIS:	37,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002257	18 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	3,41,851
						Total of Vr no 18 - MIS:	3,41,851
						Total of KANNAUJ (84):	**27,82,351**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 4 - MIS:	5,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	14 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 14 - MIS:	3,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	36,000
						Total of Vr no 10 - MIS:	36,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,28,000
						Total of Vr no 11 - MIS:	1,28,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	28,000
						Total of Vr no 12 - MIS:	28,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	12,500
						Total of Vr no 13 - MIS:	12,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 6 - MIS:	1,12,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 7 - MIS:	37,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 8 - MIS:	37,500
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 9 - MIS:	37,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	KANPUR DEHAT (62)

Total of KANPUR DEHAT (62):	15,58,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	31,50,000
						Total of Vr no 4 - MIS:	31,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002257	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	3,57,265
						Total of Vr no 3 - MIS:	3,57,265
						Total of KANPUR NAGAR (20):	**35,07,265**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	11,72,332
						Total of Vr no 23 - MIS:	11,72,332

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	20,000
						Total of Vr no 1 - MIS:	20,000
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	35,000
						Total of Vr no 10 - MIS:	35,000
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 12 - MIS:	8,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	16,000
						Total of Vr no 5 - MIS:	16,000
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	29,000
						Total of Vr no 7 - MIS:	29,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	19 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 19 - MIS:	1,50,000
	20 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	30,80,720
						Total of Vr no 20 - MIS:	30,80,720

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	12,00,000
						Total of Vr no 13 - MIS:	12,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 15 - MIS:	8,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 18 - MIS:	8,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 2 - MIS:	75,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 21 - MIS:	75,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 22 - MIS:	37,500
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	6,500
						Total of Vr no 8 - MIS:	6,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,48,284
						Total of Vr no 9 - MIS:	1,48,284
						Total of KANSHIRAM NAGAR (88):	**89,03,336**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KAUSHAMBI (82)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	60,320
						Total of Vr no 5 - MIS:	60,320

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	20,000
						Total of Vr no 1 - MIS:	20,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 4 - MIS:	1,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	1,16,000
						Total of Vr no 2 - MIS:	1,16,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	1,31,784
						Total of Vr no 3 - MIS:	1,31,784

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	79,685
						Total of Vr no 6 - GIA:	79,685
						Total of KAUSHAMBI (82):	**5,57,789**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KHERI (48)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	24,000
						Total of Vr no 10 - MIS:	24,000
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	97,60,148
						Total of Vr no 5 - MIS:	97,60,148

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	20,000
						Total of Vr no 1 - MIS:	20,000
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	1,39,000
						Total of Vr no 12 - MIS:	1,39,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	34,000
						Total of Vr no 7 - MIS:	34,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	1,28,500
						Total of Vr no 9 - MIS:	1,28,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	64,000
						Total of Vr no 11 - MIS:	64,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	10,00,000
						Total of Vr no 14 - MIS:	10,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	12,00,000
						Total of Vr no 15 - MIS:	12,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	1,07,000
						Total of Vr no 2 - MIS:	1,07,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,87,500
						Total of Vr no 8 - MIS:	1,87,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KHERI (48)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002257	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	14,601
						Total of Vr no 6 - MIS:	14,601

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	65,639
						Total of Vr no 4 - MIS:	65,639
						Total of KHERI (48):	**1,36,44,388**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LALITPUR (58)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	9,24,636
						Total of Vr no 5 - MIS:	9,24,636

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 1 - MIS:	5,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	24,99,640
						Total of Vr no 8 - MIS:	24,99,640

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 11 - MIS:	8,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 2 - MIS:	37,500
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 4 - MIS:	8,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 9 - MIS:	8,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME LALITPUR (58)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	44,770
						Total of Vr no 7 - MIS:	44,770

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	47,705
						Total of Vr no 6 - GIA:	47,705
						Total of LALITPUR (58):	**79,59,251**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 10 - MIS:	37,500
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	13,000
						Total of Vr no 13 - MIS:	13,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 9 - MIS:	2,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,000
						Total of Vr no 14 - MIS:	16,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,24,000
						Total of Vr no 17 - MIS:	1,24,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	66,579
						Total of Vr no 3 - MIS:	66,579

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	18 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	4,350
						Total of Vr no 18 - GIA:	4,350
						Total of LUCKNOW (43):	**21,11,429**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	44 - MIS	First	Voted	No Objection	205200090 03 00	58 Not Available	21,352
						Total of Vr no 44 - MIS:	21,352

Sub Head	03	disaster related foundation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	220 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,007
						Total of Vr no 220 - MIS:	41,007
	243 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,10,960
						Total of Vr no 243 - TA:	1,10,960
	45 - CON	First	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,29,109
						Total of Vr no 45 - CON:	1,29,109
	7 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560
						Total of Vr no 7 - EST:	1,39,174
	8 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 8 - EST:	1,44,392

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	05	Expenditure from National Disaster Response Fund	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	6 - MIS	Second	Voted	No Objection	224505800 05 00	42 Other Expense	9,15,264
						Total of Vr no 6 - MIS:	9,15,264
	7 - MIS	Second	Voted	No Objection	224505800 05 00	42 Other Expense	6,58,320
						Total of Vr no 7 - MIS:	6,58,320
	8 - MIS	Second	Voted	No Objection	224505800 05 00	42 Other Expense	50,23,968
						Total of Vr no 8 - MIS:	50,23,968

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	10 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	7,43,911
						Total of Vr no 10 - MIS:	7,43,911
	5 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	15,43,764
						Total of Vr no 5 - MIS:	15,43,764

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006019	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	77,621
						Total of Vr no 11 - MIS:	77,621
	14 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	3,25,904
						Total of Vr no 14 - MIS:	3,25,904
	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	2,40,000
						Total of Vr no 3 - MIS:	2,40,000
	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	85,904
						Total of Vr no 4 - MIS:	85,904

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	06	Uttar Pradesh Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006019	1 - GIA	First	Voted	No Objection	224580800 06 00	20 Subsidiary Grant-General (non pay)	15,02,190
						Total of Vr no 1 - GIA:	15,02,190
	12 - GIA	Second	Voted	No Objection	224580800 06 00	31 Subsidiary Grant-General (Pay)	17,10,365
						Total of Vr no 12 - GIA:	17,10,365
	13 - GIA	Second	Voted	No Objection	224580800 06 00	20 Subsidiary Grant-General (non pay)	10,43,117
						Total of Vr no 13 - GIA:	10,43,117
	2 - GIA	First	Voted	No Objection	224580800 06 00	31 Subsidiary Grant-General (Pay)	15,61,051
						Total of Vr no 2 - GIA:	15,61,051
	9 - GIA	Second	Voted	No Objection	224580800 06 00	20 Subsidiary Grant-General (non pay)	33,04,693
						Total of Vr no 9 - GIA:	33,04,693

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	101	Natural Calamities
Sub Head	05	Expenditure from State Disaster Mitigation Fund	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	101 Natural Calamities
Sub Head	05	Expenditure from State Disaster Mitigation Fund	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	6 - MIS	Second	Voted	No Objection	425000101 05 00	24 Major Construction Works	8,20,645
						Total of Vr no 6 - MIS:	8,20,645
						Total of LUCKNOW-2 (60):	**2,01,42,711**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	27,386
						Total of Vr no 11 - MIS:	27,386
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	12,000
						Total of Vr no 12 - MIS:	12,000
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	19,000
						Total of Vr no 14 - MIS:	19,000
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 15 - MIS:	8,000
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	7,000
						Total of Vr no 2 - MIS:	7,000
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 20 - MIS:	4,000
	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 24 - MIS:	37,500
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	16 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 16 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 17 - MIS:	1,12,500
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 18 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 19 - MIS:	8,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 21 - MIS:	75,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 22 - MIS:	37,500
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,92,835
						Total of Vr no 23 - MIS:	4,92,835
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 25 - MIS:	37,500
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	65,000
						Total of Vr no 3 - MIS:	65,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 4 - MIS:	37,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	69,500
						Total of Vr no 5 - MIS:	69,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,00,000
						Total of Vr no 8 - MIS:	5,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,00,000
						Total of Vr no 9 - MIS:	5,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 1 - MIS:	69,000
						Total of MAHARAJGANJ (70):	**39,29,221**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MAHOBA (71)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	5,82,49,774
						Total of Vr no 1 - MIS:	5,82,49,774
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	2,67,30,840
						Total of Vr no 2 - MIS:	2,67,30,840
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	13,59,831
						Total of Vr no 4 - MIS:	13,59,831
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	3,47,250
						Total of Vr no 5 - MIS:	3,47,250
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	19,24,073
						Total of Vr no 6 - MIS:	19,24,073
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,40,69,772
						Total of Vr no 7 - MIS:	1,40,69,772
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	4,11,833
						Total of Vr no 8 - MIS:	4,11,833

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	45,500
						Total of Vr no 17 - MIS:	45,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	12,00,000
						Total of Vr no 12 - MIS:	12,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 14 - MIS:	75,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 15 - MIS:	37,500

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TREASURY NAME MAHOBA (71)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 16 - MIS:	37,500
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	18,659
						Total of Vr no 18 - MIS:	18,659
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 9 - MIS:	75,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expense	47,000
						Total of Vr no 3 - MIS:	47,000
						Total of MAHOBA (71):	**10,58,29,532**

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TREASURY NAME MAINPURI (09)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 10 - MIS:	3,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 8 - MIS:	75,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 9 - MIS:	37,500

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	2,124
						Total of Vr no 11 - GIA:	2,124
						Total of MAINPURI (09):	**4,44,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MATHURA (07)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	75,89,234
						Total of Vr no 1 - MIS:	75,89,234
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,23,500
						Total of Vr no 2 - MIS:	1,23,500
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	17,629
						Total of Vr no 3 - MIS:	17,629
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	26,000
						Total of Vr no 4 - MIS:	26,000
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	11,328
						Total of Vr no 5 - MIS:	11,328
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	26,000
						Total of Vr no 6 - MIS:	26,000
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	61,814
						Total of Vr no 9 - MIS:	61,814

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	6,500
						Total of Vr no 11 - MIS:	6,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	26,000
						Total of Vr no 7 - MIS:	26,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
						Total of MATHURA (07):	**86,88,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MAU (66)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 10 - MIS:	37,500
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	2,500
						Total of Vr no 2 - MIS:	2,500
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 5 - MIS:	37,500
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	24,000
						Total of Vr no 6 - MIS:	24,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	2,500
						Total of Vr no 8 - MIS:	2,500
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 9 - MIS:	8,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	50,000
						Total of Vr no 3 - MIS:	50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
						Total of MAU (66):	**5,82,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	38,09,139
						Total of Vr no 1 - MIS:	38,09,139
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	20,06,895
						Total of Vr no 2 - MIS:	20,06,895
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	1,24,499
						Total of Vr no 9 - MIS:	1,24,499

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 14 - MIS:	8,000
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 16 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 5 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	37,500
						Total of Vr no 8 - MIS:	37,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	2,25,000
						Total of Vr no 10 - MIS:	2,25,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 11 - MIS:	37,500
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 12 - MIS:	37,500
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	77,500
						Total of Vr no 13 - MIS:	77,500
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	20,000
						Total of Vr no 4 - MIS:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **MIRZAPUR (28)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	62,500
						Total of Vr no 6 - MIS:	62,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 7 - MIS:	37,500
						Total of MIRZAPUR (28):	**69,67,533**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MORADABAD (14)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	2,37,271
						Total of Vr no 2 - MIS:	2,37,271

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	3 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 3 - MIS:	2,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
						Total of MORADABAD (14):	**4,87,271**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	20,53,320
						Total of Vr no 1 - MIS:	20,53,320
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	26,89,571
						Total of Vr no 2 - MIS:	26,89,571

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,00,000
						Total of Vr no 4 - MIS:	2,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,20,000
						Total of Vr no 3 - MIS:	1,20,000
						Total of MUZAFFARNAGAR (03):	**50,62,891**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PADRAUNA (73)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	19,000
						Total of Vr no 11 - MIS:	19,000
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	2,35,000
						Total of Vr no 14 - MIS:	2,35,000
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	2,34,000
						Total of Vr no 17 - MIS:	2,34,000
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	77,500
						Total of Vr no 2 - MIS:	77,500
	21 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	75,000
						Total of Vr no 21 - MIS:	75,000
	22 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	71,000
						Total of Vr no 22 - MIS:	71,000
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	1,24,500
						Total of Vr no 23 - MIS:	1,24,500
	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	40,000
						Total of Vr no 24 - MIS:	40,000
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	54,000
						Total of Vr no 5 - MIS:	54,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	2,25,000
						Total of Vr no 1 - MIS:	2,25,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	36,00,000
						Total of Vr no 10 - MIS:	36,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	23,99,999
						Total of Vr no 12 - MIS:	23,99,999
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,500
						Total of Vr no 13 - MIS:	16,500
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 15 - MIS:	4,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PADRAUNA (73)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,50,000
						Total of Vr no 16 - MIS:	1,50,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	80,000
						Total of Vr no 18 - MIS:	80,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	11,20,000
						Total of Vr no 19 - MIS:	11,20,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 25 - MIS:	8,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 26 - MIS:	8,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 27 - MIS:	37,500
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 7 - MIS:	37,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	19,000
						Total of Vr no 8 - MIS:	19,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 9 - MIS:	8,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	20 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	7,219
						Total of Vr no 20 - GIA:	7,219
						Total of PADRAUNA (73):	**1,03,01,718**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PILIBHIT (16)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	32,640
						Total of Vr no 13 - MIS:	32,640

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 1 - MIS:	4,000
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	12,000
						Total of Vr no 12 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	12,000
						Total of Vr no 2 - MIS:	12,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 9 - MIS:	4,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 7 - MIS:	2,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 4 - MIS:	37,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,000
						Total of Vr no 6 - MIS:	16,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 8 - MIS:	8,00,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **PILIBHIT (16)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	47,000
						Total of Vr no 11 - MIS:	47,000
						Total of PILIBHIT (16):	**17,73,140**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PRATAPGARH (53)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 15 - MIS:	8,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 4 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 8 - MIS:	4,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	11 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	43,83,000
						Total of Vr no 12 - MIS:	43,83,000
	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	24,99,848
						Total of Vr no 9 - MIS:	24,99,848

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 7 - MIS:	37,500
						Total of PRATAPGARH (53):	**93,98,348**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	9,62,439
						Total of Vr no 16 - MIS:	9,62,439
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	5,99,234
						Total of Vr no 8 - MIS:	5,99,234

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	26,500
						Total of Vr no 14 - MIS:	26,500
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 18 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	13 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	4,00,000
						Total of Vr no 13 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 10 - MIS:	37,500
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,08,000
						Total of Vr no 11 - MIS:	4,08,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	40,000
						Total of Vr no 12 - MIS:	40,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,84,000
						Total of Vr no 15 - MIS:	1,84,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	16,00,000
						Total of Vr no 7 - MIS:	16,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 9 - MIS:	4,00,000
						Total of PRAYAGRAJ (22):	**78,57,673**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	45,500
						Total of Vr no 5 - MIS:	45,500
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	45,000
						Total of Vr no 6 - MIS:	45,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 8 - MIS:	3,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	1,12,500
						Total of Vr no 3 - MIS:	1,12,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 7 - MIS:	75,000
						Total of RAIBAREILLY (45):	**17,78,000**

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TREASURY NAME RAMPUR (17)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	3,00,000
						Total of Vr no 5 - MIS:	3,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002257	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	90,000
						Total of Vr no 4 - MIS:	90,000
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	90,000
						Total of Vr no 6 - MIS:	90,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	36,555
						Total of Vr no 1 - GIA:	36,555
						Total of RAMPUR (17):	**9,16,555**

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TREASURY NAME SAHARANPUR (02)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 1 - MIS:	2,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	93,694
						Total of Vr no 2 - MIS:	93,694
						Total of SAHARANPUR (02):	**3,43,694**

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TREASURY NAME SAMBHAL (92)

Major Head	2245 Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06 - State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	2 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 2 - MIS:	1,50,000

Major Head	2245 Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07 District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	46,599
						Total of Vr no 1 - GIA:	46,599
						Total of SAMBHAL (92):	**1,96,599**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 1 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	22,500
						Total of Vr no 4 - MIS:	22,500

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	75,000
						Total of Vr no 3 - MIS:	75,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
						Total of SANT KABIR NAGAR (80):	5,12,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **SANT RAVIDAS NAGAR (72)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 1 - MIS:	37,500
						Total of SANT RAVIDAS NAGAR (72):	**37,500**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	16,538
						Total of Vr no 15 - MIS:	16,538

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	5,000
						Total of Vr no 13 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	8,00,000
						Total of Vr no 5 - MIS:	8,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 12 - MIS:	8,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 9 - MIS:	8,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002257	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	90,000
						Total of Vr no 7 - MIS:	90,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	16 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 16 - MIS:	69,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	12,400
						Total of Vr no 14 - GIA:	12,400
						Total of SHAHJAHANPUR (15):	**54,04,938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	66,77,498
						Total of Vr no 1 - MIS:	66,77,498
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	21,96,804
						Total of Vr no 8 - MIS:	21,96,804

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	16,000
						Total of Vr no 11 - MIS:	16,000
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	52,000
						Total of Vr no 12 - MIS:	52,000
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	11,000
						Total of Vr no 3 - MIS:	11,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	75,000
						Total of Vr no 5 - MIS:	75,000
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	10 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 10 - MIS:	2,50,000
	14 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	34,40,528
						Total of Vr no 14 - MIS:	34,40,528
	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expense	24,99,952
						Total of Vr no 2 - MIS:	24,99,952

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	37,500
						Total of Vr no 13 - MIS:	37,500
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	69,500
						Total of Vr no 4 - MIS:	69,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	5,00,000
						Total of Vr no 9 - MIS:	5,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 7 - MIS:	69,000
						Total of SIDDHARTH NAGAR (67):	**1,62,94,782**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	2,62,385
						Total of Vr no 10 - MIS:	2,62,385
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	13,221
						Total of Vr no 9 - MIS:	13,221

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 1 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	22,500
						Total of Vr no 11 - MIS:	22,500
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 16 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	10,500
						Total of Vr no 2 - MIS:	10,500
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	4,000
						Total of Vr no 5 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	28,000
						Total of Vr no 7 - MIS:	28,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	17,000
						Total of Vr no 8 - MIS:	17,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 17 - MIS:	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,000
						Total of Vr no 6 - MIS:	4,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	47,000
						Total of Vr no 3 - MIS:	47,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District Disaster Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	15 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,678
						Total of Vr no 15 - GIA:	1,678
						Total of SITAPUR (46):	**20,26,284**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SONBHADRA (69)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	1,86,000
						Total of Vr no 2 - MIS:	1,86,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	3,07,500
						Total of Vr no 3 - MIS:	3,07,500
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	15,11,500
						Total of Vr no 7 - MIS:	15,11,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	28,00,000
						Total of Vr no 8 - MIS:	28,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 9 - MIS:	4,00,000
						Total of SONBHADRA (69):	**68,05,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SRAVASTI (85)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	07	Expenditure from State Disaster Response Fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expense	8,000
						Total of Vr no 1 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expense	23,000
						Total of Vr no 5 - MIS:	23,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	1,50,000
						Total of Vr no 8 - MIS:	1,50,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 6 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	37,900
						Total of Vr no 3 - MIS:	37,900
	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	49,988
						Total of Vr no 4 - MIS:	49,988
	7 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	69,000
						Total of Vr no 7 - MIS:	69,000
						Total of SRAVASTI (85):	**11,37,888**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SULTANPUR (52)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	40,32,856
						Total of Vr no 5 - MIS:	40,32,856

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	11	General expenditure from State Disaster Response Fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expense	94,000
						Total of Vr no 4 - MIS:	94,000
						Total of SULTANPUR (52):	**51,76,856**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME UNNAO (44)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	1,18,500
						Total of Vr no 1 - MIS:	1,18,500
	10 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	7,80,139
						Total of Vr no 10 - MIS:	7,80,139
	11 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	95,978
						Total of Vr no 11 - MIS:	95,978
	12 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	1,30,400
						Total of Vr no 12 - MIS:	1,30,400
	13 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	77,10,287
						Total of Vr no 13 - MIS:	77,10,287
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	10,59,334
						Total of Vr no 14 - MIS:	10,59,334
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	6,58,000
						Total of Vr no 15 - MIS:	6,58,000
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	35,82,842
						Total of Vr no 16 - MIS:	35,82,842
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	2,21,006
						Total of Vr no 2 - MIS:	2,21,006
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	2,95,200
						Total of Vr no 3 - MIS:	2,95,200
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	9,67,200
						Total of Vr no 4 - MIS:	9,67,200
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	83,084
						Total of Vr no 5 - MIS:	83,084
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	6,13,745
						Total of Vr no 6 - MIS:	6,13,745
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	3,88,000
						Total of Vr no 7 - MIS:	3,88,000
	8 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	6,08,132
						Total of Vr no 8 - MIS:	6,08,132
	9 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	2,51,287
						Total of Vr no 9 - MIS:	2,51,287
						Total of UNNAO (44):	**1,75,63,134**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME VARANASI (27)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	02	Expenditure from State Disaster Response Fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	8,100
						Total of Vr no 1 - MIS:	8,100
	10 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	1,18,720
						Total of Vr no 10 - MIS:	1,18,720
	11 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	67,200
						Total of Vr no 12 - MIS:	67,200
	13 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	23,520
						Total of Vr no 13 - MIS:	23,520
	14 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	87,000
						Total of Vr no 14 - MIS:	87,000
	15 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	58,040
						Total of Vr no 15 - MIS:	58,040
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	25,734
						Total of Vr no 2 - MIS:	25,734
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expense	4,77,750
						Total of Vr no 20 - MIS:	4,77,750
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	9,180
						Total of Vr no 3 - MIS:	9,180
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	36,160
						Total of Vr no 4 - MIS:	36,160
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	1,13,110
						Total of Vr no 5 - MIS:	1,13,110
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	62,450
						Total of Vr no 6 - MIS:	62,450
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	25,500
						Total of Vr no 7 - MIS:	25,500
	8 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	52,590
						Total of Vr no 8 - MIS:	52,590
	9 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expense	99,020
						Total of Vr no 9 - MIS:	99,020

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME VARANASI (27)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	08	Expenditure from State Disaster Response Fund for relief from cold wave/ frost		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	19 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expense	35,15,904
						Total of Vr no 19 - MIS:	35,15,904

Sub Head	06	- State Disaster Response Funds Expenditures	Detail Head	09	Expenditure from State Disaster Response Fund for other disasters declared by the State Government		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expense	45,000
						Total of Vr no 16 - MIS:	45,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	8,00,000
						Total of Vr no 18 - MIS:	8,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expense	34,500
						Total of Vr no 21 - MIS:	34,500
						Total of VARANASI (27):	60,74,478

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,24,900
						03 Dearness Allowance	1,88,442
						06 Other Allowances	80
						55 House Rent Allowance	22,660
						Total of Vr no 15 - EST:	5,36,082
	16 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,52,200
						03 Dearness Allowance	88,276
						55 House Rent Allowance	12,900
						Total of Vr no 16 - EST:	2,53,376
	49 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	69,080
						Total of Vr no 49 - EST:	69,080
	54 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	20,724
						Total of Vr no 54 - EST:	20,724

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	6 - LTC	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	10,896
						Total of Vr no 6 - LTC:	10,896

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,36,300
						03 Dearness Allowance	4,27,054
						Total of Vr no 30 - EST:	11,63,354
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,63,300
						03 Dearness Allowance	11,38,714
						Total of Vr no 31 - EST:	31,02,014
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,62,700
						03 Dearness Allowance	1,52,366
						06 Other Allowances	2,480
						55 House Rent Allowance	8,490
						Total of Vr no 35 - EST:	4,26,036
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	81,400
						03 Dearness Allowance	47,212
						06 Other Allowances	400
						55 House Rent Allowance	2,090
						Total of Vr no 36 - EST:	1,31,102
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,14,600
						03 Dearness Allowance	4,14,468
						Total of Vr no 37 - EST:	11,29,068
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	3,340
						Total of Vr no 43 - EST:	55,322
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,654
						Total of Vr no 44 - EST:	39,654
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,500
						03 Dearness Allowance	3,45,390
						Total of Vr no 5 - EST:	9,40,890
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,95,600
						03 Dearness Allowance	1,13,448

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	52 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	1,610
						55 House Rent Allowance	6,410
						Total of Vr no 52 - EST:	3,17,068
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,40,400
						03 Dearness Allowance	2,55,432
						Total of Vr no 53 - EST:	6,95,832
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,62,100
						03 Dearness Allowance	2,10,018
						06 Other Allowances	3,430
						55 House Rent Allowance	10,490
						Total of Vr no 6 - EST:	5,86,038
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,300
						03 Dearness Allowance	11,774
						Total of Vr no 62 - EST:	32,074
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 7 - EST:	63,884
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	24,000
						Total of Vr no 7 - MIS:	24,000
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,41,000
						03 Dearness Allowance	3,13,780
						06 Other Allowances	4,830
						55 House Rent Allowance	16,320
						Total of Vr no 8 - EST:	8,75,930
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	73,900
						03 Dearness Allowance	42,862
						06 Other Allowances	470
						55 House Rent Allowance	1,960
						Total of Vr no 9 - EST:	1,19,192

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,36,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,37,112
						06 Other Allowances	2,500
						55 House Rent Allowance	13,210
						Total of Vr no 1 - EST:	3,89,222
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	80,300
						03 Dearness Allowance	46,574
						06 Other Allowances	80
						55 House Rent Allowance	2,090
						Total of Vr no 10 - EST:	1,29,044
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						06 Other Allowances	40
						Total of Vr no 11 - EST:	59,448
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,400
						03 Dearness Allowance	15,312
						06 Other Allowances	40
						55 House Rent Allowance	2,200
						Total of Vr no 12 - EST:	43,952
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	81,400
						03 Dearness Allowance	47,212
						06 Other Allowances	80
						55 House Rent Allowance	6,280
						Total of Vr no 13 - EST:	1,34,972
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,59,500
						03 Dearness Allowance	2,66,510
						06 Other Allowances	4,300
						55 House Rent Allowance	26,700
						Total of Vr no 17 - EST:	7,57,010
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,14,000
						03 Dearness Allowance	2,40,120
						06 Other Allowances	7,500
						55 House Rent Allowance	21,600
						Total of Vr no 18 - EST:	6,83,220
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	16,807
						06 Other Allowances	539
						55 House Rent Allowance	800
						Total of Vr no 19 - EST:	48,246
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,09,465
						03 Dearness Allowance	2,37,489

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	2 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	3,500
						55 House Rent Allowance	11,010
						Total of Vr no 2 - EST:	6,61,464
	2 - LTC	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,274
						Total of Vr no 2 - LTC:	2,274
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,724
						Total of Vr no 20 - EST:	20,724
	23 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,871
						Total of Vr no 23 - EST:	2,871
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,47,600
						03 Dearness Allowance	4,33,608
						06 Other Allowances	15,000
						55 House Rent Allowance	25,110
						Total of Vr no 24 - EST:	12,21,318
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,45,300
						03 Dearness Allowance	2,58,274
						06 Other Allowances	4,400
						55 House Rent Allowance	11,970
						Total of Vr no 25 - EST:	7,19,944
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 28 - EST:	69,080
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 29 - EST:	34,540
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,63,100
						03 Dearness Allowance	5,58,598
						06 Other Allowances	18,000
						55 House Rent Allowance	30,020
						Total of Vr no 3 - EST:	15,69,718
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,000
						03 Dearness Allowance	16,240
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 32 - EST:	45,010
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,83,500
						03 Dearness Allowance	2,22,430
						06 Other Allowances	4,000
						55 House Rent Allowance	10,090
						Total of Vr no 33 - EST:	6,20,020
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,20,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	34 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,91,774
						06 Other Allowances	19,000
						55 House Rent Allowance	33,830
						Total of Vr no 34 - EST:	16,64,904
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 38 - EST:	47,064
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,14,200
						03 Dearness Allowance	15,16,236
						06 Other Allowances	20,100
						55 House Rent Allowance	97,110
						Total of Vr no 4 - EST:	42,47,646
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 40 - EST:	53,742
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,24,600
						03 Dearness Allowance	2,46,268
						06 Other Allowances	3,400
						55 House Rent Allowance	10,990
						Total of Vr no 45 - EST:	6,85,258
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,03,000
						03 Dearness Allowance	5,81,740
						06 Other Allowances	19,108
						55 House Rent Allowance	31,200
						Total of Vr no 46 - EST:	16,35,048
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 47 - EST:	13,816
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 63 - EST:	53,742
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,12,000
						03 Dearness Allowance	52,528
						Total of Vr no 64 - EST:	1,64,528

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,59,440
						03 Dearness Allowance	1,50,452
						06 Other Allowances	80
						55 House Rent Allowance	19,580
						Total of Vr no 14 - EST:	4,29,552
	3 - MIS	Second	Voted	No Objection	202900103 04 00	09 Electrical Dues	11,687
						Total of Vr no 3 - MIS:	11,687
	4 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	3,380
						Total of Vr no 4 - MIS:	3,380
	5 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,352
						Total of Vr no 5 - MIS:	31,352

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,94,000
						03 Dearness Allowance	14,46,520
						06 Other Allowances	1,068
						55 House Rent Allowance	1,58,450
						Total of Vr no 21 - EST:	41,00,038
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,63,954
						03 Dearness Allowance	5,01,094
						06 Other Allowances	6,403
						55 House Rent Allowance	48,590
						Total of Vr no 22 - EST:	14,20,041
	39 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,613
						03 Dearness Allowance	10,925
						55 House Rent Allowance	2,400
						Total of Vr no 39 - EST:	33,938
	41 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	50,214
						03 Dearness Allowance	27,618
						Total of Vr no 41 - EST:	77,832
	42 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,04,853
						03 Dearness Allowance	60,815
						Total of Vr no 42 - EST:	1,65,668
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	97,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	50 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	56,434
						06 Other Allowances	2
						55 House Rent Allowance	3,680
						Total of Vr no 50 - EST:	1,57,416
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	50,600
						03 Dearness Allowance	28,601
						55 House Rent Allowance	4,400
						Total of Vr no 51 - EST:	83,601
	55 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,968
						Total of Vr no 55 - EST:	4,968
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,09,189
						03 Dearness Allowance	74,828
						Total of Vr no 56 - EST:	2,84,017
	57 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,968
						Total of Vr no 57 - EST:	4,968
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,31,439
						03 Dearness Allowance	1,61,109
						55 House Rent Allowance	28,329
						Total of Vr no 58 - EST:	8,20,877
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	48,587
						03 Dearness Allowance	28,180
						55 House Rent Allowance	2,200
						Total of Vr no 59 - EST:	78,967
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,952
						03 Dearness Allowance	7,797
						55 House Rent Allowance	1,413
						Total of Vr no 60 - EST:	22,162
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	1,840
						Total of Vr no 61 - EST:	1,00,116
	8 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	14,938
						Total of Vr no 8 - LTC:	14,938
						Total of AGRA (08):	**3,42,14,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	2 - MIS	First	Voted	No Objection	202900001 03 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	24 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						55 House Rent Allowance	19,660
						Total of Vr no 24 - EST:	3,74,212
	25 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,79,200
						03 Dearness Allowance	1,03,936
						55 House Rent Allowance	13,260
						Total of Vr no 25 - EST:	2,96,396

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	17 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,020
						Total of Vr no 17 - EST:	40,020
	18 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,25,151
						Total of Vr no 18 - EST:	1,25,151
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,02,900
						03 Dearness Allowance	59,682
						06 Other Allowances	810
						55 House Rent Allowance	2,940
						Total of Vr no 19 - EST:	1,66,332
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	200
						55 House Rent Allowance	980
						Total of Vr no 20 - EST:	58,692
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,21,800
						03 Dearness Allowance	1,86,644
						06 Other Allowances	2,620
						55 House Rent Allowance	9,380
						Total of Vr no 21 - EST:	5,20,444
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,43,700
						03 Dearness Allowance	83,346
						55 House Rent Allowance	8,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	22 - EST					Total of Vr no 22 - EST:	2,35,766
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,07,000
						03 Dearness Allowance	2,94,060
						55 House Rent Allowance	25,310
						Total of Vr no 23 - EST:	8,26,370
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,58,500
						03 Dearness Allowance	2,07,930
						06 Other Allowances	2,150
						55 House Rent Allowance	25,120
						Total of Vr no 26 - EST:	5,93,700
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,98,500
						03 Dearness Allowance	8,11,130
						06 Other Allowances	10,940
						55 House Rent Allowance	1,24,360
						Total of Vr no 27 - EST:	23,44,930
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,85,000
						03 Dearness Allowance	1,07,300
						06 Other Allowances	1,210
						55 House Rent Allowance	3,920
						Total of Vr no 28 - EST:	2,97,430
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,99,400
						03 Dearness Allowance	2,31,652
						06 Other Allowances	3,080
						55 House Rent Allowance	8,550
						Total of Vr no 29 - EST:	6,42,682
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	67,500
						03 Dearness Allowance	39,150
						06 Other Allowances	470
						55 House Rent Allowance	1,780
						Total of Vr no 30 - EST:	1,08,900
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,99,200
						03 Dearness Allowance	1,73,536
						06 Other Allowances	2,680
						55 House Rent Allowance	9,300
						Total of Vr no 31 - EST:	4,84,716
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	270
						55 House Rent Allowance	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	32 - EST					Total of Vr no 32 - EST:	47,542
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,94,000
						03 Dearness Allowance	4,60,520
						06 Other Allowances	1,400
						Total of Vr no 33 - EST:	12,55,920
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	2,07,234
						06 Other Allowances	630
						Total of Vr no 34 - EST:	5,65,164
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	1,38,156
						06 Other Allowances	420
						Total of Vr no 35 - EST:	3,76,776
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	92,104
						06 Other Allowances	280
						Total of Vr no 36 - EST:	2,51,184
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,12,500
						03 Dearness Allowance	65,250
						06 Other Allowances	670
						55 House Rent Allowance	3,130
						Total of Vr no 39 - EST:	1,81,550
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,35,200
						03 Dearness Allowance	3,68,416
						06 Other Allowances	1,120
						Total of Vr no 40 - EST:	10,04,736
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,14,100
						03 Dearness Allowance	5,88,178
						06 Other Allowances	7,450
						55 House Rent Allowance	44,350
						Total of Vr no 44 - EST:	16,54,078

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,36,042

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	10 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,16,880
						06 Other Allowances	15,400
						55 House Rent Allowance	73,310
						Total of Vr no 10 - EST:	20,41,632
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,45,850
						03 Dearness Allowance	3,16,593
						06 Other Allowances	3,200
						55 House Rent Allowance	29,550
						Total of Vr no 11 - EST:	8,95,193
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,73,500
						03 Dearness Allowance	5,64,630
						06 Other Allowances	15,936
						55 House Rent Allowance	29,640
						Total of Vr no 12 - EST:	15,83,706
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,39,400
						03 Dearness Allowance	1,96,852
						06 Other Allowances	2,500
						55 House Rent Allowance	8,790
						Total of Vr no 13 - EST:	5,47,542
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						06 Other Allowances	800
						55 House Rent Allowance	4,620
						Total of Vr no 14 - EST:	1,60,892
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,43,600
						03 Dearness Allowance	12,43,288
						06 Other Allowances	13,300
						55 House Rent Allowance	78,640
						Total of Vr no 15 - EST:	34,78,828
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	81,800
						03 Dearness Allowance	47,444
						55 House Rent Allowance	6,280
						Total of Vr no 16 - EST:	1,35,524
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,58,650
						03 Dearness Allowance	2,66,017
						06 Other Allowances	4,500
						55 House Rent Allowance	12,980
						Total of Vr no 38 - EST:	7,42,147
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,19,800
						03 Dearness Allowance	7,65,484

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	41 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	24,200
						55 House Rent Allowance	41,560
						Total of Vr no 41 - EST:	21,51,044
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,05,500
						03 Dearness Allowance	2,93,190
						06 Other Allowances	10,000
						55 House Rent Allowance	16,670
						Total of Vr no 42 - EST:	8,25,360
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,32,770
						03 Dearness Allowance	2,51,007
						06 Other Allowances	4,300
						55 House Rent Allowance	12,210
						Total of Vr no 43 - EST:	7,00,287
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,93,400
						03 Dearness Allowance	1,12,172
						06 Other Allowances	2,000
						55 House Rent Allowance	5,130
						Total of Vr no 45 - EST:	3,12,702
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,23,374
						03 Dearness Allowance	4,19,557
						06 Other Allowances	12,500
						55 House Rent Allowance	23,070
						Total of Vr no 46 - EST:	11,78,501
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 47 - EST:	89,804
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 48 - EST:	13,816
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,31,900
						03 Dearness Allowance	1,92,502
						06 Other Allowances	540
						55 House Rent Allowance	17,000
						Total of Vr no 8 - EST:	5,41,942
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,40,600
						03 Dearness Allowance	81,548
						06 Other Allowances	180
						55 House Rent Allowance	10,630
						Total of Vr no 9 - EST:	2,32,958

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,08,900
						03 Dearness Allowance	63,162
						55 House Rent Allowance	11,040
						Total of Vr no 1 - EST:	1,83,102

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	1 - MIS	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,503
						Total of Vr no 1 - MIS:	4,503
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,66,300
						03 Dearness Allowance	3,86,454
						06 Other Allowances	4,000
						55 House Rent Allowance	24,270
						Total of Vr no 2 - EST:	10,81,024
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,59,300
						03 Dearness Allowance	6,14,394
						06 Other Allowances	183
						55 House Rent Allowance	36,760
						Total of Vr no 3 - EST:	17,10,637
	3 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	19,648
						Total of Vr no 3 - MIS:	19,648
	37 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,38,400
						03 Dearness Allowance	80,272
						55 House Rent Allowance	6,080
						Total of Vr no 37 - EST:	2,24,752
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,71,700
						03 Dearness Allowance	3,89,586
						06 Other Allowances	421
						55 House Rent Allowance	54,220
						Total of Vr no 4 - EST:	11,15,927
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	19,824
						Total of Vr no 4 - MIS:	19,824
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	35,839
						03 Dearness Allowance	20,786
						55 House Rent Allowance	4,040
						Total of Vr no 49 - EST:	60,665
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,97,695

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	5 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,03,854
						06 Other Allowances	3,060
						55 House Rent Allowance	59,020
						Total of Vr no 5 - EST:	11,63,629
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	42,373
						03 Dearness Allowance	24,576
						06 Other Allowances	60
						55 House Rent Allowance	3,340
						Total of Vr no 50 - EST:	70,349
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,43,100
						03 Dearness Allowance	6,62,998
						06 Other Allowances	5,640
						55 House Rent Allowance	35,630
						Total of Vr no 6 - EST:	18,47,368
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,68,800
						03 Dearness Allowance	12,57,904
						06 Other Allowances	568
						55 House Rent Allowance	60,920
						Total of Vr no 7 - EST:	34,88,192
	7 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,431
						Total of Vr no 7 - MIS:	1,431
						Total of ALIGARH (06):	**3,90,77,620**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,89,916
						03 Dearness Allowance	3,42,152
						06 Other Allowances	1,043
						Total of Vr no 1 - EST:	9,33,111
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,88,000
						03 Dearness Allowance	2,83,040
						55 House Rent Allowance	12,390
						Total of Vr no 11 - EST:	7,83,430
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	6,440
						Total of Vr no 12 - EST:	3,32,710
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	270
						55 House Rent Allowance	1,470
						Total of Vr no 13 - EST:	59,252
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,70,400
						03 Dearness Allowance	4,46,832
						06 Other Allowances	5,440
						55 House Rent Allowance	33,210
						Total of Vr no 14 - EST:	12,55,882
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,01,800
						03 Dearness Allowance	2,91,044
						06 Other Allowances	980
						Total of Vr no 15 - EST:	7,93,824
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,07,700
						03 Dearness Allowance	1,78,466
						06 Other Allowances	2,290
						55 House Rent Allowance	8,810
						Total of Vr no 16 - EST:	4,97,266
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	400
						55 House Rent Allowance	2,090
						Total of Vr no 17 - EST:	1,22,886
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,96,800
						03 Dearness Allowance	2,30,144
						06 Other Allowances	4,360

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	18 - EST	Second	Voted	No Objection	202900101 03 00	55 House Rent Allowance	11,250
						Total of Vr no 18 - EST:	6,42,554
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,27,800
						03 Dearness Allowance	74,124
						06 Other Allowances	670
						55 House Rent Allowance	3,200
						Total of Vr no 19 - EST:	2,05,794
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,250
						03 Dearness Allowance	6,428
						55 House Rent Allowance	5,303
						Total of Vr no 2 - EST:	22,981
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,21,300
						03 Dearness Allowance	1,86,354
						06 Other Allowances	630
						Total of Vr no 20 - EST:	5,08,284
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,94,800
						03 Dearness Allowance	1,12,984
						06 Other Allowances	280
						Total of Vr no 21 - EST:	3,08,064
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	31,715
						Total of Vr no 4 - MIS:	31,715
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,11,839
						03 Dearness Allowance	29,914
						Total of Vr no 6 - EST:	1,41,753
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,477
						03 Dearness Allowance	7,143
						06 Other Allowances	87
						55 House Rent Allowance	316
						Total of Vr no 7 - EST:	21,023
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	32,709
						03 Dearness Allowance	18,971
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	53,700
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	90,300
						03 Dearness Allowance	52,374
						55 House Rent Allowance	3,330
						Total of Vr no 9 - EST:	1,46,004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - TA	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	30,320
						Total of Vr no 1 - TA:	30,320
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,000
						03 Dearness Allowance	76,560
						55 House Rent Allowance	3,680
						Total of Vr no 10 - EST:	2,12,240
	2 - MIS	First	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 2 - MIS:	10,000
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,403
						03 Dearness Allowance	4,294
						55 House Rent Allowance	746
						Total of Vr no 22 - EST:	12,443
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,24,500
						03 Dearness Allowance	1,88,210
						06 Other Allowances	2,000
						55 House Rent Allowance	7,390
						Total of Vr no 23 - EST:	5,22,100
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,24,700
						03 Dearness Allowance	8,26,326
						06 Other Allowances	16,000
						55 House Rent Allowance	34,980
						Total of Vr no 24 - EST:	23,02,006
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,81,100
						03 Dearness Allowance	1,05,038
						06 Other Allowances	400
						55 House Rent Allowance	4,910
						Total of Vr no 25 - EST:	2,91,448
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,22,700
						03 Dearness Allowance	9,41,166
						06 Other Allowances	22,000
						55 House Rent Allowance	47,870
						Total of Vr no 26 - EST:	26,33,736
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,50,700
						03 Dearness Allowance	1,45,406
						06 Other Allowances	2,500
						55 House Rent Allowance	7,010
						Total of Vr no 27 - EST:	4,05,616
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,99,400
						03 Dearness Allowance	8,11,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	28 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	21,700
						55 House Rent Allowance	42,660
						Total of Vr no 28 - EST:	22,75,412
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,15,000
						03 Dearness Allowance	2,98,700
						06 Other Allowances	3,700
						55 House Rent Allowance	14,520
						Total of Vr no 29 - EST:	8,31,920
	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,121
						Total of Vr no 3 - EST:	5,121
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,16,327
						Total of Vr no 3 - MIS:	1,16,327
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,50,500
						03 Dearness Allowance	4,93,290
						06 Other Allowances	10,574
						55 House Rent Allowance	25,510
						Total of Vr no 30 - EST:	13,79,874
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						06 Other Allowances	180
						55 House Rent Allowance	4,790
						Total of Vr no 31 - EST:	2,03,892
	4 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,969
						Total of Vr no 4 - EST:	3,969
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
						Total of AMBEDKAR NAGAR (74):	**1,81,10,473**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						06 Other Allowances	1,570
						55 House Rent Allowance	5,160
						Total of Vr no 10 - EST:	2,97,292
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,16,200
						03 Dearness Allowance	5,31,396
						06 Other Allowances	11,920
						55 House Rent Allowance	41,350
						Total of Vr no 11 - EST:	15,00,866
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,34,900
						03 Dearness Allowance	6,00,242
						06 Other Allowances	14,490
						55 House Rent Allowance	31,310
						Total of Vr no 12 - EST:	16,80,942
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,77,100
						03 Dearness Allowance	2,18,718
						06 Other Allowances	4,920
						55 House Rent Allowance	5,630
						Total of Vr no 13 - EST:	6,06,368
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	52,200
						03 Dearness Allowance	28,710
						06 Other Allowances	740
						55 House Rent Allowance	1,600
						Total of Vr no 17 - EST:	83,250
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,57,493
						Total of Vr no 4 - MIS:	1,57,493
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,27,500
						03 Dearness Allowance	73,950
						55 House Rent Allowance	3,660
						Total of Vr no 7 - EST:	2,05,110
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	61,000
						03 Dearness Allowance	35,380
						55 House Rent Allowance	3,220
						Total of Vr no 8 - EST:	99,600
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	370
						55 House Rent Allowance	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	9 - EST					Total of Vr no 9 - EST:	69,654

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,89,400
						03 Dearness Allowance	8,63,852
						06 Other Allowances	21,000
						55 House Rent Allowance	44,980
						Total of Vr no 1 - EST:	24,19,232
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	79,595
						Total of Vr no 1 - MIS:	79,595
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 14 - EST:	43,854
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,59,100
						03 Dearness Allowance	92,278
						06 Other Allowances	220
						55 House Rent Allowance	2,430
						Total of Vr no 15 - EST:	2,54,028
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,89,000
						03 Dearness Allowance	3,41,620
						06 Other Allowances	5,200
						55 House Rent Allowance	17,550
						Total of Vr no 16 - EST:	9,53,370
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,83,000
						03 Dearness Allowance	1,06,140
						06 Other Allowances	800
						55 House Rent Allowance	6,260
						Total of Vr no 2 - EST:	2,96,200
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	21,670
						Total of Vr no 2 - MIS:	21,670
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,37,100
						03 Dearness Allowance	1,37,518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	3 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	2,500
						55 House Rent Allowance	6,290
						Total of Vr no 3 - EST:	3,83,408
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,05,189
						Total of Vr no 3 - MIS:	1,05,189
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,86,100
						03 Dearness Allowance	4,55,938
						06 Other Allowances	14,500
						55 House Rent Allowance	10,580
						Total of Vr no 4 - EST:	12,67,118
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,22,194
						03 Dearness Allowance	1,86,872
						06 Other Allowances	2,087
						55 House Rent Allowance	9,020
						Total of Vr no 5 - EST:	5,20,173
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,34,219
						03 Dearness Allowance	11,79,384
						06 Other Allowances	36,743
						55 House Rent Allowance	63,430
						Total of Vr no 6 - EST:	33,13,776
						Total of AURAIYA (81):	**1,43,58,188**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	52 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						55 House Rent Allowance	3,320
						Total of Vr no 52 - EST:	1,40,622
	53 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,80,200
						03 Dearness Allowance	1,04,516
						55 House Rent Allowance	4,800
						Total of Vr no 53 - EST:	2,89,516

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,46,506
						03 Dearness Allowance	4,90,974
						06 Other Allowances	1,470
						Total of Vr no 1 - EST:	13,38,950
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,24,800
						03 Dearness Allowance	72,384
						06 Other Allowances	740
						55 House Rent Allowance	2,760
						Total of Vr no 15 - EST:	2,00,684
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,90,200
						03 Dearness Allowance	2,84,316
						06 Other Allowances	826
						Total of Vr no 16 - EST:	7,75,342
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,33,000
						03 Dearness Allowance	3,09,140
						06 Other Allowances	5,040
						55 House Rent Allowance	16,170
						Total of Vr no 17 - EST:	8,63,350
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,51,170
						03 Dearness Allowance	2,03,676
						06 Other Allowances	590
						Total of Vr no 19 - EST:	5,55,436
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,60,200
						03 Dearness Allowance	2,08,916

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	2 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,950
						55 House Rent Allowance	10,400
						Total of Vr no 2 - EST:	5,82,466
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,02,500
						03 Dearness Allowance	2,33,450
						06 Other Allowances	3,020
						55 House Rent Allowance	12,360
						Total of Vr no 20 - EST:	6,51,330
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						06 Other Allowances	400
						55 House Rent Allowance	1,960
						Total of Vr no 21 - EST:	1,41,716
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,26,800
						03 Dearness Allowance	3,05,544
						06 Other Allowances	4,220
						55 House Rent Allowance	12,830
						Total of Vr no 22 - EST:	8,49,394
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,84,190
						03 Dearness Allowance	2,22,830
						06 Other Allowances	680
						Total of Vr no 23 - EST:	6,07,700
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,61,000
						03 Dearness Allowance	93,380
						06 Other Allowances	670
						55 House Rent Allowance	1,960
						Total of Vr no 24 - EST:	2,57,010
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,96,100
						03 Dearness Allowance	1,13,738
						06 Other Allowances	270
						55 House Rent Allowance	5,210
						Total of Vr no 27 - EST:	3,15,318
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,84,190
						03 Dearness Allowance	2,22,830
						06 Other Allowances	680
						Total of Vr no 28 - EST:	6,07,700
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,31,400
						03 Dearness Allowance	1,34,212
						06 Other Allowances	1,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	29 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	7,270
						Total of Vr no 29 - EST:	3,74,422
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,65,800
						03 Dearness Allowance	96,164
						06 Other Allowances	400
						55 House Rent Allowance	4,640
						Total of Vr no 3 - EST:	2,67,004
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	1,61,182
						06 Other Allowances	490
						Total of Vr no 4 - EST:	4,39,572
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	73,900
						03 Dearness Allowance	42,862
						55 House Rent Allowance	2,860
						Total of Vr no 55 - EST:	1,19,622

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,70,300
						03 Dearness Allowance	2,14,774
						06 Other Allowances	2,600
						55 House Rent Allowance	9,460
						Total of Vr no 10 - EST:	5,97,134
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,50,468
						03 Dearness Allowance	10,15,271
						06 Other Allowances	24,981
						55 House Rent Allowance	52,848
						Total of Vr no 11 - EST:	28,43,568
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,83,200
						03 Dearness Allowance	1,06,256
						06 Other Allowances	1,200
						55 House Rent Allowance	4,540
						Total of Vr no 13 - EST:	2,95,196

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,88,043
						03 Dearness Allowance	8,63,064
						06 Other Allowances	19,894
						55 House Rent Allowance	47,050
						Total of Vr no 14 - EST:	24,18,051
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,30,400
						03 Dearness Allowance	14,67,632
						06 Other Allowances	34,400
						55 House Rent Allowance	67,740
						Total of Vr no 18 - EST:	41,00,172
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,300
						03 Dearness Allowance	3,465
						Total of Vr no 25 - EST:	9,765
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,660
						Total of Vr no 26 - EST:	83,820
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	53,568
						Total of Vr no 3 - MIS:	53,568
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,09,675
						03 Dearness Allowance	4,11,611
						06 Other Allowances	3,942
						55 House Rent Allowance	19,380
						Total of Vr no 32 - EST:	11,44,608
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,76,800
						03 Dearness Allowance	1,07,562
						Total of Vr no 33 - EST:	13,84,362
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,000
						03 Dearness Allowance	30,800
						55 House Rent Allowance	1,600
						Total of Vr no 34 - EST:	88,400
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	38,819
						Total of Vr no 35 - EST:	38,819
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,83,200
						03 Dearness Allowance	1,55,760
						55 House Rent Allowance	8,200
						Total of Vr no 36 - EST:	4,47,160
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,13,800
						03 Dearness Allowance	62,590

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	37 - EST	Second	Voted	No Objection	202900103 04 00	55 House Rent Allowance	2,680
						Total of Vr no 37 - EST:	1,79,070
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,578
						03 Dearness Allowance	37,456
						Total of Vr no 38 - EST:	1,02,034
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,29,200
						03 Dearness Allowance	1,26,060
						06 Other Allowances	525
						55 House Rent Allowance	6,630
						Total of Vr no 39 - EST:	3,62,415
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	94,351
						Total of Vr no 4 - MIS:	94,351
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,000
						03 Dearness Allowance	30,800
						55 House Rent Allowance	1,600
						Total of Vr no 40 - EST:	88,400
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,884
						03 Dearness Allowance	31,176
						55 House Rent Allowance	800
						Total of Vr no 42 - EST:	87,860
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,01,000
						03 Dearness Allowance	1,74,580
						06 Other Allowances	420
						55 House Rent Allowance	8,600
						Total of Vr no 43 - EST:	4,84,600
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,80,800
						03 Dearness Allowance	1,71,318
						Total of Vr no 44 - EST:	19,52,118
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,000
						03 Dearness Allowance	13,780
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 45 - EST:	40,980
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	12,614
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 46 - EST:	37,614
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	47 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,800
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 47 - EST:	42,600
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,90,500
						03 Dearness Allowance	1,68,490
						06 Other Allowances	1,600
						55 House Rent Allowance	7,130
						Total of Vr no 5 - EST:	4,67,720
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	34,815
						Total of Vr no 5 - MIS:	34,815
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,200
						03 Dearness Allowance	1,07,996
						06 Other Allowances	1,550
						55 House Rent Allowance	6,010
						Total of Vr no 54 - EST:	3,01,756
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,33,758
						03 Dearness Allowance	11,79,580
						06 Other Allowances	27,600
						55 House Rent Allowance	51,750
						Total of Vr no 56 - EST:	32,92,688
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,07,000
						03 Dearness Allowance	2,36,060
						06 Other Allowances	2,000
						55 House Rent Allowance	10,540
						Total of Vr no 57 - EST:	6,55,600
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	13,800
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 58 - EST:	42,600
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,20,800
						03 Dearness Allowance	14,62,064
						06 Other Allowances	33,800
						55 House Rent Allowance	76,310
						Total of Vr no 6 - EST:	40,92,974
	6 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	6,446
						Total of Vr no 6 - MIS:	6,446
	7 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	4,834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	7 - MIS					Total of Vr no 7 - MIS:	4,834
	8 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	6,180
						Total of Vr no 8 - MIS:	6,180

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	49 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	1,470
						Total of Vr no 49 - EST:	62,458
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	62,458

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,04,774
						03 Dearness Allowance	5,24,769
						06 Other Allowances	1,500
						55 House Rent Allowance	40,683
						Total of Vr no 12 - EST:	14,71,726
	2 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture and Instrument	18,408
						Total of Vr no 2 - MIS:	18,408
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,36,780
						03 Dearness Allowance	1,95,205
						55 House Rent Allowance	72,308
						Total of Vr no 30 - EST:	8,04,293
	41 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	45,630
						Total of Vr no 41 - EST:	45,630
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	34,71,744
						03 Dearness Allowance	20,19,411
						06 Other Allowances	340
						55 House Rent Allowance	1,36,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	48 - EST					Total of Vr no 48 - EST:	56,28,465
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	13,05,094
						03 Dearness Allowance	7,56,954
						06 Other Allowances	8,739
						55 House Rent Allowance	56,000
						Total of Vr no 50 - EST:	21,26,787
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,87,303
						03 Dearness Allowance	5,14,636
						06 Other Allowances	1,300
						55 House Rent Allowance	40,903
						Total of Vr no 51 - EST:	14,44,142
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	34,46,450
						03 Dearness Allowance	20,04,741
						06 Other Allowances	339
						55 House Rent Allowance	1,36,970
						Total of Vr no 7 - EST:	55,88,500
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,79,290
						03 Dearness Allowance	7,41,988
						06 Other Allowances	8,558
						55 House Rent Allowance	54,400
						Total of Vr no 9 - EST:	20,84,236
						Total of AZAMGARH (34):	**5,46,03,443**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	20,220
						Total of Vr no 1 - MIS:	20,220
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,80,400
						03 Dearness Allowance	2,78,632
						06 Other Allowances	5,290
						55 House Rent Allowance	9,080
						Total of Vr no 19 - EST:	7,73,402
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,15,200
						03 Dearness Allowance	1,24,816
						06 Other Allowances	1,780
						55 House Rent Allowance	4,570
						Total of Vr no 20 - EST:	3,46,366
	26 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,13,577
						Total of Vr no 26 - EST:	1,13,577
	27 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,46,155
						Total of Vr no 27 - EST:	1,46,155
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	25,000
						03 Dearness Allowance	14,375
						06 Other Allowances	170
						Total of Vr no 29 - EST:	39,545
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,90,450
						03 Dearness Allowance	1,10,461
						06 Other Allowances	1,640
						55 House Rent Allowance	4,920
						Total of Vr no 36 - EST:	3,07,471
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,31,700
						03 Dearness Allowance	4,24,386
						06 Other Allowances	8,340
						55 House Rent Allowance	18,460
						Total of Vr no 37 - EST:	11,82,886
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,11,300
						03 Dearness Allowance	1,22,554
						55 House Rent Allowance	5,540
						Total of Vr no 43 - EST:	3,39,394
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,54,900
						03 Dearness Allowance	4,37,842
						55 House Rent Allowance	25,230
						Total of Vr no 44 - EST:	12,17,972

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,88,300
						03 Dearness Allowance	20,23,214
						06 Other Allowances	28,925
						55 House Rent Allowance	1,04,030
						Total of Vr no 10 - EST:	56,44,469
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	500
						55 House Rent Allowance	980
						Total of Vr no 11 - EST:	58,992
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,75,500
						03 Dearness Allowance	2,75,790
						06 Other Allowances	3,300
						55 House Rent Allowance	9,990
						Total of Vr no 12 - EST:	7,64,580
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,79,600
						03 Dearness Allowance	7,42,168
						06 Other Allowances	16,700
						55 House Rent Allowance	40,150
						Total of Vr no 13 - EST:	20,78,618
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,470
						Total of Vr no 14 - EST:	67,198
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,300
						03 Dearness Allowance	3,465
						06 Other Allowances	29
						Total of Vr no 15 - EST:	9,794
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,78,200
						03 Dearness Allowance	9,73,298
						06 Other Allowances	17,968
						55 House Rent Allowance	56,010
						Total of Vr no 16 - EST:	27,25,476
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,20,000
						03 Dearness Allowance	6,49,600
						06 Other Allowances	6,300
						55 House Rent Allowance	32,770
						Total of Vr no 17 - EST:	18,08,670
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,69,000
						03 Dearness Allowance	98,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	18 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	5,520
						Total of Vr no 18 - EST:	2,72,540
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,82,100
						03 Dearness Allowance	1,63,618
						06 Other Allowances	5,200
						55 House Rent Allowance	10,400
						Total of Vr no 21 - EST:	4,61,318
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,20,400
						03 Dearness Allowance	6,49,832
						06 Other Allowances	13,850
						55 House Rent Allowance	34,370
						Total of Vr no 22 - EST:	18,18,452
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	800
						55 House Rent Allowance	2,140
						Total of Vr no 23 - EST:	1,46,878
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,500
						03 Dearness Allowance	72,210
						06 Other Allowances	120
						55 House Rent Allowance	3,320
						Total of Vr no 24 - EST:	2,00,150
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,806
						03 Dearness Allowance	456
						06 Other Allowances	400
						55 House Rent Allowance	670
						Total of Vr no 25 - EST:	73,332
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,40,400
						03 Dearness Allowance	81,624
						Total of Vr no 28 - EST:	2,22,024
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,26,600
						03 Dearness Allowance	1,89,428
						06 Other Allowances	1,700
						55 House Rent Allowance	6,030
						Total of Vr no 3 - EST:	5,23,758
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,316
						03 Dearness Allowance	9,877
						Total of Vr no 30 - EST:	44,193
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,968
						Total of Vr no 38 - EST:	22,641
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,29,400
						03 Dearness Allowance	2,57,670
						Total of Vr no 39 - EST:	11,87,070
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,24,055
						03 Dearness Allowance	9,41,952
						06 Other Allowances	24,931
						55 House Rent Allowance	53,290
						Total of Vr no 4 - EST:	26,44,228
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,974
						03 Dearness Allowance	6,945
						Total of Vr no 40 - EST:	18,919
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,933
						03 Dearness Allowance	10,552
						55 House Rent Allowance	22,333
						Total of Vr no 45 - EST:	94,818
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	80,200
						03 Dearness Allowance	46,516
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	1,28,186
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,600
						03 Dearness Allowance	6,258
						Total of Vr no 6 - EST:	18,858
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,20,800
						03 Dearness Allowance	68,448
						Total of Vr no 7 - EST:	2,89,248
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,15,900
						03 Dearness Allowance	5,31,222
						06 Other Allowances	10,800
						55 House Rent Allowance	21,160
						Total of Vr no 8 - EST:	14,79,082
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,45,100
						03 Dearness Allowance	3,74,158
						06 Other Allowances	3,600
						55 House Rent Allowance	16,070
						Total of Vr no 9 - EST:	10,38,928

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,31,081
						03 Dearness Allowance	9,44,450
						06 Other Allowances	761
						55 House Rent Allowance	54,100
						Total of Vr no 1 - EST:	26,30,392
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,93,374
						03 Dearness Allowance	10,40,157
						06 Other Allowances	9,400
						55 House Rent Allowance	64,110
						Total of Vr no 2 - EST:	29,07,041
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,200
						03 Dearness Allowance	696
						55 House Rent Allowance	270
						Total of Vr no 31 - EST:	2,166
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	71,007
						03 Dearness Allowance	30,419
						55 House Rent Allowance	2,432
						Total of Vr no 32 - EST:	1,03,858
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	51,910
						03 Dearness Allowance	28,565
						55 House Rent Allowance	7,699
						Total of Vr no 33 - EST:	88,174
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	50,629
						03 Dearness Allowance	29,365
						55 House Rent Allowance	800
						Total of Vr no 34 - EST:	80,794
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	36,600
						03 Dearness Allowance	19,800
						55 House Rent Allowance	3,960
						Total of Vr no 35 - EST:	60,360
						Total of BADAUN (13):	**3,42,02,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	17,627
						Total of Vr no 1 - MIS:	17,627
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,80,500
						03 Dearness Allowance	1,04,690
						06 Other Allowances	280
						Total of Vr no 10 - EST:	2,85,470
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,20,200
						03 Dearness Allowance	69,716
						06 Other Allowances	1,470
						55 House Rent Allowance	4,800
						Total of Vr no 11 - EST:	1,96,186
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,99,900
						03 Dearness Allowance	4,08,842
						06 Other Allowances	5,850
						55 House Rent Allowance	23,040
						Total of Vr no 12 - EST:	11,37,632
	13 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,818
						Total of Vr no 13 - EST:	10,818
	14 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	25,920
						Total of Vr no 14 - EST:	25,920
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,33,900
						03 Dearness Allowance	1,35,662
						06 Other Allowances	840
						55 House Rent Allowance	5,740
						Total of Vr no 15 - EST:	3,76,142
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,08,200
						03 Dearness Allowance	1,20,756
						06 Other Allowances	1,110
						55 House Rent Allowance	6,790
						Total of Vr no 16 - EST:	3,36,856
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,700
						03 Dearness Allowance	23,026
						06 Other Allowances	70
						Total of Vr no 17 - EST:	62,796
	2 - MIS	First	Voted	No Objection	202900101 03 00	46 Purchase of Computer Hardware/ Software	2,99,829
						Total of Vr no 2 - MIS:	2,99,829
	20 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	51,876
						Total of Vr no 20 - EST:	51,876

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						06 Other Allowances	800
						Total of Vr no 27 - EST:	55,942
	3 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,446
						Total of Vr no 3 - MIS:	4,446
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,000
						03 Dearness Allowance	37,120
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	1,03,580
	4 - MIS	First	Voted	No Objection	202900101 03 00	16 Payment for Commercial and Special Services	71,200
						Total of Vr no 4 - MIS:	71,200
	5 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,340
						Total of Vr no 5 - MIS:	7,340
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,06,100
						03 Dearness Allowance	5,25,538
						06 Other Allowances	6,860
						55 House Rent Allowance	31,660
						Total of Vr no 6 - EST:	14,70,158
	6 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,997
						Total of Vr no 6 - MIS:	19,997
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,88,000
						03 Dearness Allowance	1,67,040
						06 Other Allowances	740
						55 House Rent Allowance	4,600
						Total of Vr no 7 - EST:	4,60,380
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,43,290
						03 Dearness Allowance	83,108
						06 Other Allowances	175
						Total of Vr no 8 - EST:	2,26,573
	8 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,636
						Total of Vr no 8 - MIS:	25,636
	9 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	34,853
						Total of Vr no 9 - EST:	34,853
	9 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of	31,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	9 - MIS	Second	Voted	No Objection	202900101 03 00	Forms	
						Total of Vr no 9 - MIS:	31,056

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	53,250
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,25,900
						03 Dearness Allowance	1,89,022
						06 Other Allowances	2,400
						55 House Rent Allowance	7,040
						Total of Vr no 18 - EST:	5,24,362
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,10,129
						03 Dearness Allowance	3,53,875
						06 Other Allowances	8,400
						55 House Rent Allowance	18,980
						Total of Vr no 19 - EST:	9,91,384
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,27,439
						03 Dearness Allowance	1,89,914
						55 House Rent Allowance	4,630
						Total of Vr no 2 - EST:	5,21,983
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,96,900
						03 Dearness Allowance	2,30,202
						06 Other Allowances	4,800
						55 House Rent Allowance	7,020
						Total of Vr no 21 - EST:	6,38,922
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	400
						55 House Rent Allowance	2,760
						Total of Vr no 22 - EST:	80,580
	23 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	35,505
						Total of Vr no 23 - EST:	35,505

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	24 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,410
						Total of Vr no 24 - EST:	4,410
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,84,698
						03 Dearness Allowance	5,71,125
						06 Other Allowances	14,985
						55 House Rent Allowance	26,920
						Total of Vr no 25 - EST:	15,97,728
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,29,700
						03 Dearness Allowance	75,226
						06 Other Allowances	800
						Total of Vr no 26 - EST:	2,05,726
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	90,800
						03 Dearness Allowance	52,664
						06 Other Allowances	80
						55 House Rent Allowance	3,320
						Total of Vr no 28 - EST:	1,46,864
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						Total of Vr no 3 - EST:	33,022
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						06 Other Allowances	80
						55 House Rent Allowance	3,320
						Total of Vr no 5 - EST:	1,42,756
						Total of BAGPAT (83):	**1,02,88,805**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	First	Voted	No Objection	202900001 03 00	11 Stationary and Printing of Forms	36,935
						Total of Vr no 1 - MIS:	36,935
	2 - MIS	First	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,300
						Total of Vr no 2 - MIS:	28,300
	3 - MIS	First	Voted	No Objection	202900001 03 00	46 Purchase of Computer Hardware/ Software	1,49,850
						Total of Vr no 3 - MIS:	1,49,850
	38 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						Total of Vr no 38 - EST:	95,432
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,49,300
						03 Dearness Allowance	1,44,594
						55 House Rent Allowance	6,440
						Total of Vr no 39 - EST:	4,00,334

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,73,500
						03 Dearness Allowance	2,16,630
						06 Other Allowances	1,950
						55 House Rent Allowance	7,640
						Total of Vr no 19 - EST:	5,99,720
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,19,200
						03 Dearness Allowance	1,27,136
						06 Other Allowances	1,850
						55 House Rent Allowance	4,880
						Total of Vr no 20 - EST:	3,53,066
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						06 Other Allowances	930
						55 House Rent Allowance	4,310
						Total of Vr no 21 - EST:	3,39,568
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,01,532
						03 Dearness Allowance	57,132

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	33 - EST	Second	Voted	No Objection	202900101 03 00	55 House Rent Allowance	940
						Total of Vr no 33 - EST:	1,59,604

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,16,711
						03 Dearness Allowance	16,89,493
						06 Other Allowances	18,403
						55 House Rent Allowance	77,920
						Total of Vr no 1 - EST:	47,02,527
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,22,300
						03 Dearness Allowance	1,86,934
						06 Other Allowances	7,000
						55 House Rent Allowance	11,930
						Total of Vr no 10 - EST:	5,28,164
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	92,225
						Total of Vr no 10 - MIS:	92,225
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,43,400
						03 Dearness Allowance	4,89,172
						06 Other Allowances	11,200
						55 House Rent Allowance	24,830
						Total of Vr no 11 - EST:	13,68,602
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	18,978
						Total of Vr no 11 - MIS:	18,978
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,26,000
						03 Dearness Allowance	5,37,080
						06 Other Allowances	14,900
						55 House Rent Allowance	26,360
						Total of Vr no 12 - EST:	15,04,340
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	61,303
						Total of Vr no 12 - MIS:	61,303
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,71,100
						03 Dearness Allowance	2,15,238
						06 Other Allowances	2,500
						55 House Rent Allowance	9,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	13 - EST					Total of Vr no 13 - EST:	5,98,538
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,99,100
						03 Dearness Allowance	2,89,478
						06 Other Allowances	11,500
						55 House Rent Allowance	18,400
	15 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 14 - EST:	8,18,478
						01 Pay	2,30,200
						03 Dearness Allowance	1,33,516
						06 Other Allowances	1,600
						55 House Rent Allowance	5,750
	18 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 15 - EST:	3,71,066
						01 Pay	1,23,930
						03 Dearness Allowance	44,695
	2 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 18 - EST:	1,68,625
						01 Pay	1,07,900
						03 Dearness Allowance	62,582
						06 Other Allowances	240
						55 House Rent Allowance	2,930
	22 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	1,73,652
						01 Pay	17,360
						03 Dearness Allowance	10,069
						06 Other Allowances	420
						55 House Rent Allowance	800
	23 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 22 - EST:	28,649
						01 Pay	5,47,600
						03 Dearness Allowance	3,17,144
						06 Other Allowances	6,900
						55 House Rent Allowance	14,470
	24 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 23 - EST:	8,86,114
						01 Pay	1,19,700
						03 Dearness Allowance	69,426
						06 Other Allowances	1,000
						55 House Rent Allowance	2,090
	25 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 24 - EST:	1,92,216
						01 Pay	4,12,300
						03 Dearness Allowance	2,39,134
						06 Other Allowances	9,500
						55 House Rent Allowance	13,600
	26 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 25 - EST:	6,74,534
						01 Pay	2,38,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	26 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,38,446
						06 Other Allowances	5,500
						55 House Rent Allowance	8,800
						Total of Vr no 26 - EST:	3,91,446
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,51,900
						03 Dearness Allowance	1,46,102
						06 Other Allowances	2,500
						55 House Rent Allowance	6,470
						Total of Vr no 27 - EST:	4,06,972
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,37,000
						03 Dearness Allowance	3,11,460
						06 Other Allowances	7,800
						55 House Rent Allowance	14,950
						Total of Vr no 28 - EST:	8,71,210
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,51,441
						03 Dearness Allowance	3,98,554
						55 House Rent Allowance	25,813
						Total of Vr no 29 - EST:	14,75,808
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						06 Other Allowances	180
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	1,84,614
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						06 Other Allowances	1,000
						55 House Rent Allowance	1,600
						Total of Vr no 30 - EST:	92,344
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						06 Other Allowances	1,000
						55 House Rent Allowance	1,600
						Total of Vr no 31 - EST:	92,344
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						06 Other Allowances	1,000
						55 House Rent Allowance	1,600
						Total of Vr no 32 - EST:	92,344
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,450
						03 Dearness Allowance	9,379

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	34 - EST					Total of Vr no 34 - EST:	64,829
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,00,000
						03 Dearness Allowance	1,42,500
						55 House Rent Allowance	11,760
						Total of Vr no 35 - EST:	4,54,260
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 37 - EST:	35,586
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,34,000
						03 Dearness Allowance	2,51,720
						06 Other Allowances	10,000
						55 House Rent Allowance	16,000
						Total of Vr no 4 - EST:	7,11,720
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,18,800
						03 Dearness Allowance	4,16,904
						06 Other Allowances	11,300
						55 House Rent Allowance	20,070
						Total of Vr no 5 - EST:	11,67,074
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,29,600
						03 Dearness Allowance	1,91,168
						06 Other Allowances	2,700
						55 House Rent Allowance	8,030
						Total of Vr no 6 - EST:	5,31,498
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,81,400
						03 Dearness Allowance	4,53,212
						06 Other Allowances	5,350
						55 House Rent Allowance	30,390
						Total of Vr no 7 - EST:	12,70,352
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,46,500
						03 Dearness Allowance	2,00,970
						06 Other Allowances	1,400
						55 House Rent Allowance	12,880
						Total of Vr no 8 - EST:	5,61,750
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,28,975
						Total of Vr no 8 - MIS:	1,28,975
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,95,300
						03 Dearness Allowance	1,13,274
						06 Other Allowances	4,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	9 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	7,200
						Total of Vr no 9 - EST:	3,20,274
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	3,47,571
						Total of Vr no 9 - MIS:	3,47,571

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004212	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,23,100
						03 Dearness Allowance	7,67,398
						06 Other Allowances	5,760
						55 House Rent Allowance	43,200
						Total of Vr no 16 - EST:	21,39,458
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,20,600
						03 Dearness Allowance	14,25,118
						06 Other Allowances	1,443
						55 House Rent Allowance	77,140
						Total of Vr no 17 - EST:	39,24,301
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,74,516
						03 Dearness Allowance	2,09,909
						06 Other Allowances	589
						55 House Rent Allowance	6,030
						Total of Vr no 36 - EST:	5,91,044
	7 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	32,500
						Total of Vr no 7 - MIS:	32,500
						Total of BAHRAICH (51):	**3,02,39,094**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	43 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,00,000
						03 Dearness Allowance	58,000
						55 House Rent Allowance	2,400
						Total of Vr no 43 - EST:	1,60,400
	44 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 44 - EST:	73,392

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,33,150
						03 Dearness Allowance	77,198
						06 Other Allowances	570
						55 House Rent Allowance	3,690
						Total of Vr no 20 - EST:	2,14,608
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	95,400
						03 Dearness Allowance	55,332
						06 Other Allowances	570
						55 House Rent Allowance	2,660
						Total of Vr no 21 - EST:	1,53,962
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,16,900
						03 Dearness Allowance	4,15,802
						55 House Rent Allowance	15,210
						Total of Vr no 22 - EST:	11,47,912
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,23,100
						03 Dearness Allowance	1,29,398
						55 House Rent Allowance	1,110
						Total of Vr no 23 - EST:	3,53,608
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,68,800
						03 Dearness Allowance	97,904
						06 Other Allowances	740
						55 House Rent Allowance	6,260
						Total of Vr no 31 - EST:	2,73,704
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,65,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	32 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,53,874
						06 Other Allowances	970
						55 House Rent Allowance	10,060
						Total of Vr no 32 - EST:	4,30,204
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	200
						55 House Rent Allowance	980
						Total of Vr no 33 - EST:	60,430
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,55,000
						03 Dearness Allowance	89,900
						06 Other Allowances	1,410
						55 House Rent Allowance	4,170
						Total of Vr no 34 - EST:	2,50,480
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,47,700
						03 Dearness Allowance	1,43,666
						06 Other Allowances	1,270
						55 House Rent Allowance	4,880
						Total of Vr no 35 - EST:	3,97,516
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	60,700
						03 Dearness Allowance	35,206
						06 Other Allowances	470
						55 House Rent Allowance	1,840
						Total of Vr no 36 - EST:	98,216
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,784
						03 Dearness Allowance	6,186
						55 House Rent Allowance	3,346
						Total of Vr no 37 - EST:	20,316
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,60,300
						03 Dearness Allowance	92,974
						06 Other Allowances	1,210
						55 House Rent Allowance	4,190
						Total of Vr no 38 - EST:	2,58,674
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						06 Other Allowances	740
						55 House Rent Allowance	2,950
						Total of Vr no 39 - EST:	2,02,612
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	76,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	40 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	44,138
						06 Other Allowances	670
						55 House Rent Allowance	1,460
						Total of Vr no 40 - EST:	1,22,368

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,87,900
						03 Dearness Allowance	3,40,982
						06 Other Allowances	40
						55 House Rent Allowance	16,940
						Total of Vr no 1 - EST:	9,45,862
	1 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	7,100
						Total of Vr no 1 - MIS:	7,100
	10 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	93,834
						Total of Vr no 10 - EST:	93,834
	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,49,720
						Total of Vr no 11 - EST:	3,49,720
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,91,800
						03 Dearness Allowance	5,75,012
						06 Other Allowances	8,550
						55 House Rent Allowance	24,200
						Total of Vr no 12 - EST:	15,99,562
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,10,777
						03 Dearness Allowance	22,68,251
						06 Other Allowances	64,941
						55 House Rent Allowance	1,03,330
						Total of Vr no 13 - EST:	63,47,299
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,29,500
						03 Dearness Allowance	1,33,110
						06 Other Allowances	2,000
						55 House Rent Allowance	4,520
						Total of Vr no 14 - EST:	3,69,130
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,13,000
						03 Dearness Allowance	8,77,540

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	15 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	26,500
						55 House Rent Allowance	39,020
						Total of Vr no 15 - EST:	24,56,060
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,13,800
						03 Dearness Allowance	66,004
						06 Other Allowances	1,000
						55 House Rent Allowance	3,680
						Total of Vr no 16 - EST:	1,84,484
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,14,500
						03 Dearness Allowance	5,88,352
						06 Other Allowances	18,900
						55 House Rent Allowance	28,980
						Total of Vr no 17 - EST:	16,50,732
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,99,000
						03 Dearness Allowance	4,05,420
						06 Other Allowances	6,500
						55 House Rent Allowance	15,080
						Total of Vr no 18 - EST:	11,26,000
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,28,500
						03 Dearness Allowance	11,18,530
						06 Other Allowances	33,500
						55 House Rent Allowance	52,900
						Total of Vr no 19 - EST:	31,33,430
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,55,300
						03 Dearness Allowance	3,22,074
						06 Other Allowances	40
						55 House Rent Allowance	17,100
						Total of Vr no 2 - EST:	8,94,514
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	22,900
						Total of Vr no 2 - MIS:	22,900
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,271
						03 Dearness Allowance	7,299
						Total of Vr no 24 - EST:	20,570
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,61,181
						03 Dearness Allowance	86,754
						Total of Vr no 28 - EST:	2,47,935
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,61,181
						03 Dearness Allowance	86,754
						Total of Vr no 29 - EST:	2,47,935

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,08,000
						03 Dearness Allowance	62,640
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	1,73,960
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,34,245
						03 Dearness Allowance	72,302
						Total of Vr no 30 - EST:	2,06,547
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,32,303
						03 Dearness Allowance	17,58,736
						06 Other Allowances	15,540
						55 House Rent Allowance	88,530
						Total of Vr no 4 - EST:	48,95,109
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,768
						03 Dearness Allowance	22,422
						Total of Vr no 41 - EST:	63,190
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	1,100
						Total of Vr no 42 - EST:	37,124
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						Total of Vr no 45 - EST:	1,04,280
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,120
						03 Dearness Allowance	9,074
						Total of Vr no 46 - EST:	26,194
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,77,800
						03 Dearness Allowance	1,03,124
						06 Other Allowances	1,500
						55 House Rent Allowance	2,220
						Total of Vr no 5 - EST:	2,84,644
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,742
						03 Dearness Allowance	8,874
						Total of Vr no 53 - EST:	25,616
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,393
						03 Dearness Allowance	13,966
						Total of Vr no 54 - EST:	39,359
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,20,800
						03 Dearness Allowance	66,440
						55 House Rent Allowance	3,680

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	55 - EST					Total of Vr no 55 - EST:	1,90,920
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,55,227
						03 Dearness Allowance	1,31,853
						55 House Rent Allowance	5,520
						Total of Vr no 56 - EST:	3,92,600
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,91,400
						03 Dearness Allowance	2,85,012
						06 Other Allowances	40
						55 House Rent Allowance	15,280
						Total of Vr no 57 - EST:	7,91,732
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,74,500
						03 Dearness Allowance	3,33,210
						06 Other Allowances	40
						55 House Rent Allowance	17,100
						Total of Vr no 58 - EST:	9,24,850
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,57,771
						03 Dearness Allowance	8,45,507
						06 Other Allowances	26,397
						55 House Rent Allowance	39,510
						Total of Vr no 6 - EST:	23,69,185
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,47,000
						03 Dearness Allowance	3,17,202
						06 Other Allowances	4,400
						55 House Rent Allowance	9,340
						Total of Vr no 7 - EST:	8,77,942
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,02,800
						03 Dearness Allowance	12,19,624
						06 Other Allowances	38,000
						55 House Rent Allowance	53,450
						Total of Vr no 8 - EST:	34,13,874
	9 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	64,476
						Total of Vr no 9 - EST:	64,476

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	27 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	45,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	27 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	26,332
						06 Other Allowances	40
						Total of Vr no 27 - EST:	71,772

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,58,700
						03 Dearness Allowance	9,62,046
						06 Other Allowances	11,603
						55 House Rent Allowance	52,080
						Total of Vr no 25 - EST:	26,84,429
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	37,08,489
						03 Dearness Allowance	21,50,924
						06 Other Allowances	1,258
						55 House Rent Allowance	1,20,725
						Total of Vr no 26 - EST:	59,81,396
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,064
						03 Dearness Allowance	18,597
						55 House Rent Allowance	1,355
						Total of Vr no 47 - EST:	52,016
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	62,297
						03 Dearness Allowance	35,115
						55 House Rent Allowance	1,755
						Total of Vr no 48 - EST:	99,167
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	1,660
						Total of Vr no 49 - EST:	58,382
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,160
						Total of Vr no 50 - EST:	42,240
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,31,342
						03 Dearness Allowance	72,645
						55 House Rent Allowance	4,659
						Total of Vr no 51 - EST:	2,08,646
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	29,760
						03 Dearness Allowance	17,261

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	52 - EST	Second	Voted	No Objection	202900800 03 02	55 House Rent Allowance	996
						Total of Vr no 52 - EST:	48,017
						Total of BALLIA (31):	**4,80,43,136**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,74,987
						03 Dearness Allowance	3,91,493
						06 Other Allowances	7,600
						55 House Rent Allowance	31,160
						Total of Vr no 12 - EST:	11,05,240
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,99,700
						03 Dearness Allowance	1,15,826
						06 Other Allowances	1,510
						55 House Rent Allowance	7,920
						Total of Vr no 13 - EST:	3,24,956
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,54,254
						Total of Vr no 2 - MIS:	1,54,254
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,74,987
						03 Dearness Allowance	3,91,493
						06 Other Allowances	7,600
						55 House Rent Allowance	31,160
						Total of Vr no 3 - EST:	11,05,240
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,99,700
						03 Dearness Allowance	1,15,826
						06 Other Allowances	1,510
						55 House Rent Allowance	7,920
						Total of Vr no 4 - EST:	3,24,956
	5 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,252
						Total of Vr no 5 - EST:	28,252
	6 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	42,750
						Total of Vr no 6 - EST:	42,750
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	19,700
						03 Dearness Allowance	10,835
						06 Other Allowances	200
						55 House Rent Allowance	730
						Total of Vr no 7 - EST:	31,465
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	22,100
						03 Dearness Allowance	12,818
						06 Other Allowances	200
						55 House Rent Allowance	730
						Total of Vr no 8 - EST:	35,848
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	9 - EST					Total of Vr no 9 - EST:	6,908

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,65,100
						03 Dearness Allowance	1,53,758
						55 House Rent Allowance	8,490
						Total of Vr no 1 - EST:	4,27,348
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	68,764
						Total of Vr no 1 - MIS:	68,764
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,708
						03 Dearness Allowance	20,226
						Total of Vr no 10 - EST:	55,934
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,903
						03 Dearness Allowance	10,964
						Total of Vr no 11 - EST:	29,867
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,12,500
						03 Dearness Allowance	14,57,018
						06 Other Allowances	13,100
						55 House Rent Allowance	65,690
						Total of Vr no 2 - EST:	40,48,308
	4 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	2,52,748
						Total of Vr no 4 - MIS:	2,52,748
	5 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	4,012
						Total of Vr no 5 - MIS:	4,012
						Total of BALRAMPUR (79):	**80,53,758**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	11 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary and Printing of Forms	2,199
						Total of Vr no 11 - MIS:	2,199
	12 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 12 - MIS:	6,000
	13 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture and Instrument	6,505
						Total of Vr no 13 - MIS:	6,505

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	16 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 16 - MIS:	9,000
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,032
						03 Dearness Allowance	7,559
						Total of Vr no 17 - EST:	20,591
	17 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,990
						Total of Vr no 17 - MIS:	9,990
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,13,100
						03 Dearness Allowance	1,81,598
						06 Other Allowances	840
						55 House Rent Allowance	1,960
						Total of Vr no 2 - EST:	4,97,498
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,09,900
						03 Dearness Allowance	1,79,742
						55 House Rent Allowance	8,740
						Total of Vr no 27 - EST:	4,98,382
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House Rent Allowance	770
						Total of Vr no 28 - EST:	35,051
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,38,600
						03 Dearness Allowance	3,70,388
						55 House Rent Allowance	16,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	30 - EST					Total of Vr no 30 - EST:	10,25,328
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,08,268
						03 Dearness Allowance	3,52,795
						06 Other Allowances	2,148
						55 House Rent Allowance	13,870
						Total of Vr no 5 - EST:	9,77,081

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,95,005
						03 Dearness Allowance	18,44,398
						06 Other Allowances	16,355
						55 House Rent Allowance	91,660
	10 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 1 - EST:	51,47,418
						01 Pay	66,355
						03 Dearness Allowance	38,156
	10 - MIS	First	Voted	No Objection	202900103 04 00	Total of Vr no 10 - EST:	1,04,511
						49 Medical Expenses	5,53,767
	11 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 10 - MIS:	5,53,767
						01 Pay	42,800
						03 Dearness Allowance	23,540
						06 Other Allowances	500
						55 House Rent Allowance	1,110
	12 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 11 - EST:	67,950
						01 Pay	4,00,664
	13 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 12 - EST:	4,00,664
						01 Pay	1,76,400
						03 Dearness Allowance	63,588
						55 House Rent Allowance	36,500
	14 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 13 - EST:	2,76,488
						01 Pay	34,293
						03 Dearness Allowance	10,878
						06 Other Allowances	270
	14 - MIS	Second	Voted	No Objection	202900103 04 00	Total of Vr no 14 - EST:	45,441
						49 Medical Expenses	17,808

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	14 - MIS					Total of Vr no 14 - MIS:	17,808
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,742
						03 Dearness Allowance	18,972
						06 Other Allowances	685
	15 - MIS	Second	Voted	No Objection	202900103 04 00	Total of Vr no 15 - EST:	57,399
						49 Medical Expenses	52,694
	16 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 15 - MIS:	52,694
						01 Pay	1,07,000
						03 Dearness Allowance	62,060
						06 Other Allowances	800
						55 House Rent Allowance	2,820
	18 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 16 - EST:	1,72,680
						01 Pay	11,200
						03 Dearness Allowance	5,936
						55 House Rent Allowance	413
	18 - MIS	Second	Voted	No Objection	202900103 04 00	Total of Vr no 18 - EST:	17,549
						49 Medical Expenses	89,829
	19 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 18 - MIS:	89,829
						01 Pay	49,227
						03 Dearness Allowance	28,353
	19 - MIS	Second	Voted	No Objection	202900103 04 00	Total of Vr no 19 - EST:	77,580
						49 Medical Expenses	1,57,262
	20 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 19 - MIS:	1,57,262
						01 Pay	48,800
						03 Dearness Allowance	10,184
	21 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 20 - EST:	58,984
						01 Pay	12,890
						03 Dearness Allowance	6,751
	22 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 21 - EST:	19,641
						03 Dearness Allowance	21,780
	23 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 22 - EST:	21,780
						03 Dearness Allowance	78,290
	24 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 23 - EST:	78,290
						01 Pay	13,816
	25 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 24 - EST:	13,816
						01 Pay	1,86,516
	26 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 25 - EST:	1,86,516
						01 Pay	3,734

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,165
						Total of Vr no 26 - EST:	5,899
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,235
						Total of Vr no 29 - EST:	7,235
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,92,300
						03 Dearness Allowance	10,39,534
						06 Other Allowances	11,600
						55 House Rent Allowance	42,710
						Total of Vr no 3 - EST:	28,86,144
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 31 - EST:	59,042
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	2,020
						Total of Vr no 32 - EST:	66,958
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	60
						Total of Vr no 4 - EST:	62,944
	6 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,506
						Total of Vr no 6 - EST:	8,506
	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	50,976
						Total of Vr no 7 - EST:	50,976
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	45,787
						03 Dearness Allowance	25,183
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	72,080
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,75,361
						03 Dearness Allowance	99,155
						55 House Rent Allowance	3,680
						Total of Vr no 9 - EST:	2,78,196
						Total of BANDA (26):	**1,42,03,672**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	3 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	5,71,162
						Total of Vr no 3 - MIS:	5,71,162
	41 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	28,448
						03 Dearness Allowance	15,203
						55 House Rent Allowance	4,132
						Total of Vr no 41 - EST:	47,783
	42 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	5,942
						03 Dearness Allowance	3,197
						55 House Rent Allowance	1,900
						Total of Vr no 42 - EST:	11,039

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	56,802
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,87,000
						03 Dearness Allowance	5,14,460
						06 Other Allowances	5,110
						55 House Rent Allowance	27,260
						Total of Vr no 10 - EST:	14,33,830
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,19,739
						03 Dearness Allowance	1,27,447
						06 Other Allowances	418
						Total of Vr no 11 - EST:	3,47,604
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,87,100
						03 Dearness Allowance	3,40,518
						06 Other Allowances	3,030
						55 House Rent Allowance	18,060
						Total of Vr no 12 - EST:	9,48,708
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,22,800
						03 Dearness Allowance	1,87,224
						06 Other Allowances	570
						55 House Rent Allowance	8,650

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	13 - EST					Total of Vr no 13 - EST:	5,19,244
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,01,400
						03 Dearness Allowance	1,74,812
						06 Other Allowances	1,480
						55 House Rent Allowance	9,350
	18 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 17 - EST:	4,87,042
						01 Pay	1,59,800
						03 Dearness Allowance	92,684
						06 Other Allowances	320
						55 House Rent Allowance	4,280
	19 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 18 - EST:	2,57,084
						01 Pay	1,29,000
						03 Dearness Allowance	74,820
						06 Other Allowances	470
						55 House Rent Allowance	3,180
	2 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 19 - EST:	2,07,470
						01 Pay	1,90,000
						03 Dearness Allowance	1,10,200
						06 Other Allowances	1,000
						55 House Rent Allowance	7,720
	20 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 2 - EST:	3,08,920
						01 Pay	3,01,400
						03 Dearness Allowance	1,74,812
						06 Other Allowances	2,480
						55 House Rent Allowance	8,810
	21 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 20 - EST:	4,87,502
						01 Pay	2,39,481
						03 Dearness Allowance	1,38,897
						06 Other Allowances	418
	29 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 21 - EST:	3,78,796
						01 Pay	3,97,600
						03 Dearness Allowance	2,30,608
						06 Other Allowances	2,180
						55 House Rent Allowance	10,570
	30 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 29 - EST:	6,40,958
						01 Pay	3,64,700
						03 Dearness Allowance	2,11,526
						06 Other Allowances	1,010
						55 House Rent Allowance	6,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	30 - EST					Total of Vr no 30 - EST:	5,83,386
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	22,880
						06 Other Allowances	100
						55 House Rent Allowance	1,110
						Total of Vr no 31 - EST:	65,690
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,17,710
						03 Dearness Allowance	1,26,270
						06 Other Allowances	380
						Total of Vr no 32 - EST:	3,44,360
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,66,480
						03 Dearness Allowance	96,560
						06 Other Allowances	290
						Total of Vr no 33 - EST:	2,63,330
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,24,393
						03 Dearness Allowance	1,88,151
						06 Other Allowances	608
						Total of Vr no 34 - EST:	5,13,152
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,900
						03 Dearness Allowance	10,962
						55 House Rent Allowance	697
						Total of Vr no 36 - EST:	30,559
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,490
						03 Dearness Allowance	864
						Total of Vr no 37 - EST:	2,354
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,32,600
						03 Dearness Allowance	82,476
						55 House Rent Allowance	48,750
						Total of Vr no 38 - EST:	3,63,826
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	61,580
						03 Dearness Allowance	35,714
						06 Other Allowances	117
						Total of Vr no 39 - EST:	97,411
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,381
						03 Dearness Allowance	580
						06 Other Allowances	6
						Total of Vr no 40 - EST:	1,967
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,20,800
						03 Dearness Allowance	1,28,064

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	9 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	300
						55 House Rent Allowance	4,180
						Total of Vr no 9 - EST:	3,53,344

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,100
						03 Dearness Allowance	33,698
						06 Other Allowances	920
						55 House Rent Allowance	1,530
						Total of Vr no 14 - EST:	94,248
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,53,300
						03 Dearness Allowance	2,04,914
						06 Other Allowances	2,600
						55 House Rent Allowance	8,600
						Total of Vr no 15 - EST:	5,69,414
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,76,700
						03 Dearness Allowance	13,20,486
						06 Other Allowances	29,800
						55 House Rent Allowance	74,450
						Total of Vr no 16 - EST:	37,01,436
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,94,900
						03 Dearness Allowance	8,67,042
						06 Other Allowances	19,145
						55 House Rent Allowance	45,290
						Total of Vr no 22 - EST:	24,26,377
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,809
						03 Dearness Allowance	87,116
						06 Other Allowances	900
						55 House Rent Allowance	4,290
						Total of Vr no 23 - EST:	1,91,115
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						06 Other Allowances	40
						55 House Rent Allowance	730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	24 - EST					Total of Vr no 24 - EST:	39,006
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	51,000
						03 Dearness Allowance	29,580
						55 House Rent Allowance	2,760
						Total of Vr no 25 - EST:	83,340
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,76,571
						03 Dearness Allowance	19,58,411
						06 Other Allowances	23,100
						55 House Rent Allowance	1,00,070
						Total of Vr no 26 - EST:	54,58,152
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,65,700
						03 Dearness Allowance	1,54,106
						06 Other Allowances	1,700
						55 House Rent Allowance	7,010
						Total of Vr no 27 - EST:	4,28,516
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,17,100
						03 Dearness Allowance	7,63,918
						06 Other Allowances	18,400
						55 House Rent Allowance	38,760
						Total of Vr no 28 - EST:	21,38,178
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,81,800
						03 Dearness Allowance	9,75,444
						06 Other Allowances	21,600
						55 House Rent Allowance	49,490
						Total of Vr no 3 - EST:	27,28,334
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,03,148
						Total of Vr no 35 - EST:	1,03,148
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,01,200
						03 Dearness Allowance	2,32,696
						06 Other Allowances	3,200
						55 House Rent Allowance	10,140
						Total of Vr no 4 - EST:	6,47,236

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	5 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	36,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	5 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	21,112
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	59,022
	6 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	69,500
						03 Dearness Allowance	40,310
						06 Other Allowances	40
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	1,11,870

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	7,400
						Total of Vr no 2 - MIS:	7,400
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	86,095
						03 Dearness Allowance	49,933
						06 Other Allowances	200
						55 House Rent Allowance	1,920
						Total of Vr no 43 - EST:	1,38,148
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	7,961
						03 Dearness Allowance	4,617
						Total of Vr no 44 - EST:	12,578
	5 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	650
						Total of Vr no 5 - MIS:	650
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	29,64,650
						03 Dearness Allowance	17,19,120
						06 Other Allowances	547
						55 House Rent Allowance	93,690
						Total of Vr no 7 - EST:	47,78,007
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,93,700
						03 Dearness Allowance	15,62,346
						06 Other Allowances	17,307
						55 House Rent Allowance	87,930
						Total of Vr no 8 - EST:	43,61,283
						Total of BARABANKY (54):	**3,74,00,781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	19 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,39,300
						03 Dearness Allowance	80,794
						06 Other Allowances	40
						55 House Rent Allowance	7,200
						Total of Vr no 19 - EST:	2,27,334

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,45,400
						03 Dearness Allowance	84,332
						55 House Rent Allowance	13,600
						Total of Vr no 10 - EST:	2,43,332
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,54,600
						03 Dearness Allowance	2,05,668
						06 Other Allowances	4,620
						55 House Rent Allowance	17,110
						Total of Vr no 11 - EST:	5,81,998
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,48,600
						03 Dearness Allowance	1,44,188
						06 Other Allowances	2,010
						55 House Rent Allowance	9,580
						Total of Vr no 12 - EST:	4,04,378
	12 - MIS	Second	Voted	No Objection	202900101 03 00	51 Uniform expenses	1,10,300
						Total of Vr no 12 - MIS:	1,10,300
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,75,435
						03 Dearness Allowance	9,13,753
						06 Other Allowances	19,901
						55 House Rent Allowance	1,33,880
						Total of Vr no 13 - EST:	26,42,969
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,01,600
						03 Dearness Allowance	2,32,928
						06 Other Allowances	3,250
						55 House Rent Allowance	28,320
						Total of Vr no 14 - EST:	6,66,098
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	30 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,644
						55 House Rent Allowance	1,340
						Total of Vr no 30 - EST:	35,784
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,14,900
						03 Dearness Allowance	2,40,526
						06 Other Allowances	2,490
						55 House Rent Allowance	15,850
						Total of Vr no 31 - EST:	6,73,766
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,90,700
						03 Dearness Allowance	4,00,606
						06 Other Allowances	5,500
						55 House Rent Allowance	28,500
						Total of Vr no 32 - EST:	11,25,306
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,55,800
						03 Dearness Allowance	2,06,364
						06 Other Allowances	2,348
						55 House Rent Allowance	3,840
						Total of Vr no 33 - EST:	5,68,352
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,42,200
						03 Dearness Allowance	1,98,476
						06 Other Allowances	3,300
						55 House Rent Allowance	15,640
						Total of Vr no 41 - EST:	5,59,616
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,800
						03 Dearness Allowance	1,21,684
						06 Other Allowances	1,260
						55 House Rent Allowance	6,450
						Total of Vr no 42 - EST:	3,39,194
	45 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,51,600
						03 Dearness Allowance	2,61,928
						06 Other Allowances	4,180
						55 House Rent Allowance	12,460
						Total of Vr no 45 - EST:	7,30,168
	46 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,68,700
						03 Dearness Allowance	97,846
						06 Other Allowances	820
						55 House Rent Allowance	4,100
						Total of Vr no 46 - EST:	2,71,466
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,37,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	7 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,69,634
						06 Other Allowances	5,900
						55 House Rent Allowance	10,350
						Total of Vr no 7 - EST:	10,23,184
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,06,200
						03 Dearness Allowance	1,77,596
						55 House Rent Allowance	15,680
						Total of Vr no 8 - EST:	4,99,476
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,65,720
						03 Dearness Allowance	1,52,946
						55 House Rent Allowance	8,870
						Total of Vr no 9 - EST:	4,27,536

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,17,300
						03 Dearness Allowance	1,84,034
						06 Other Allowances	1,800
						55 House Rent Allowance	8,720
						Total of Vr no 15 - EST:	5,11,854
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,07,700
						03 Dearness Allowance	6,42,466
						06 Other Allowances	15,300
						55 House Rent Allowance	33,470
						Total of Vr no 16 - EST:	17,98,936
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,086
						03 Dearness Allowance	6,845
						Total of Vr no 17 - EST:	18,931
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,85,100
						03 Dearness Allowance	8,03,358
						06 Other Allowances	19,600
						55 House Rent Allowance	35,420
						Total of Vr no 18 - EST:	22,43,478
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,78,700
						03 Dearness Allowance	1,03,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	20 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	800
						55 House Rent Allowance	5,250
						Total of Vr no 20 - EST:	2,88,396
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	67,600
						03 Dearness Allowance	39,208
						55 House Rent Allowance	4,520
						Total of Vr no 21 - EST:	1,11,328
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,76,600
						03 Dearness Allowance	1,02,428
						06 Other Allowances	160
						55 House Rent Allowance	12,160
						Total of Vr no 22 - EST:	2,91,348
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,73,091
						03 Dearness Allowance	2,16,393
						06 Other Allowances	1,800
						55 House Rent Allowance	7,780
						Total of Vr no 23 - EST:	5,99,064
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,32,500
						03 Dearness Allowance	10,62,850
						06 Other Allowances	24,400
						55 House Rent Allowance	44,680
						Total of Vr no 24 - EST:	29,64,430
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,35,000
						03 Dearness Allowance	8,90,300
						06 Other Allowances	20,700
						55 House Rent Allowance	50,190
						Total of Vr no 25 - EST:	24,96,190
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,17,200
						03 Dearness Allowance	4,16,034
						06 Other Allowances	4,800
						55 House Rent Allowance	50,100
						Total of Vr no 26 - EST:	11,88,134
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,54,300
						03 Dearness Allowance	9,59,494
						06 Other Allowances	15,071
						55 House Rent Allowance	1,12,310
						Total of Vr no 27 - EST:	27,41,175
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	83,200
						03 Dearness Allowance	45,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	28 - EST					Total of Vr no 28 - EST:	1,28,960
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,940
						03 Dearness Allowance	10,319
						Total of Vr no 29 - EST:	36,259
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,94,900
						03 Dearness Allowance	23,17,042
						06 Other Allowances	46,900
						55 House Rent Allowance	1,60,750
						Total of Vr no 34 - EST:	65,19,592
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,44,900
						03 Dearness Allowance	84,042
						06 Other Allowances	800
						55 House Rent Allowance	4,420
						Total of Vr no 35 - EST:	2,34,162
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						06 Other Allowances	1,400
						55 House Rent Allowance	2,220
						Total of Vr no 36 - EST:	1,40,922
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 4 - EST:	69,108
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 43 - EST:	57,244
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,10,300
						03 Dearness Allowance	63,974
						06 Other Allowances	240
						Total of Vr no 44 - EST:	1,74,514
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,200
						03 Dearness Allowance	21,576
						06 Other Allowances	20
						55 House Rent Allowance	1,470
						Total of Vr no 47 - EST:	60,266
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	48 - EST					Total of Vr no 48 - EST:	59,290
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,800
						03 Dearness Allowance	57,304
						06 Other Allowances	700
						55 House Rent Allowance	3,180
						Total of Vr no 5 - EST:	1,59,984
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,22,380
						03 Dearness Allowance	15,782
						Total of Vr no 50 - EST:	1,38,162
	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,872
						Total of Vr no 51 - EST:	4,872
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,065
						03 Dearness Allowance	38,774
						Total of Vr no 53 - EST:	1,03,839
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,04,700
						03 Dearness Allowance	11,62,726
						06 Other Allowances	27,200
						55 House Rent Allowance	69,290
						Total of Vr no 6 - EST:	32,63,916

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	1 - MIS	First	Voted	No Objection	202900103 04 00	12 Office Furniture and Instrument	31,000
						Total of Vr no 1 - MIS:	31,000
	2 - MIS	First	Voted	No Objection	202900103 04 00	02 Wages	11,190
						Total of Vr no 2 - MIS:	11,190
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,540
						03 Dearness Allowance	10,752
						55 House Rent Allowance	3,423
						Total of Vr no 49 - EST:	32,715
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,73,000
						03 Dearness Allowance	1,58,340
						06 Other Allowances	60
						55 House Rent Allowance	17,720
						Total of Vr no 59 - EST:	4,49,120
	9 - MIS	Second	Voted	No Objection	202900103 04 00	46 Purchase of Computer Hardware/ Software	73,340
						Total of Vr no 9 - MIS:	73,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	2 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	68,978

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,18,394
						03 Dearness Allowance	14,60,669
						06 Other Allowances	6,997
						55 House Rent Allowance	1,37,159
						Total of Vr no 1 - EST:	41,23,219
	13 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	54,12,100
						03 Dearness Allowance	31,50,618
						06 Other Allowances	3,689
						55 House Rent Allowance	2,71,920
						Total of Vr no 3 - EST:	88,38,327
	5 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	19,281
						Total of Vr no 5 - MIS:	19,281
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	70,347
						03 Dearness Allowance	39,447
						55 House Rent Allowance	1,200
						Total of Vr no 55 - EST:	1,10,994
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,87,524
						03 Dearness Allowance	1,55,422
						55 House Rent Allowance	24,240
						Total of Vr no 57 - EST:	4,67,186
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,48,161
						03 Dearness Allowance	1,36,583
						55 House Rent Allowance	10,100
						Total of Vr no 58 - EST:	3,94,844
	6 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	16,358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	7 - MIS					Total of Vr no 7 - MIS:	16,358

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	11 - MIS	Second	Voted	No Objection	202900800 05 00	16 Payment for Commercial and Special Services	19,800
						Total of Vr no 11 - MIS:	19,800
	37 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	25,314
						Total of Vr no 37 - EST:	3,78,476
	38 - EST	First	Voted	No Objection	202900800 05 00	55 House Rent Allowance	45,000
						Total of Vr no 38 - EST:	45,000
	39 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	1,01,580
						03 Dearness Allowance	58,916
						06 Other Allowances	14,300
						Total of Vr no 39 - EST:	1,74,796
	40 - EST	First	Voted	No Objection	202900800 05 00	55 House Rent Allowance	26,000
						Total of Vr no 40 - EST:	26,000
	52 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	8,616
						Total of Vr no 52 - EST:	8,616
	54 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	19,716
						Total of Vr no 54 - EST:	19,716
	8 - MIS	Second	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	1,42,161
						Total of Vr no 8 - MIS:	1,42,161
						Total of BAREILLY (11):	**5,30,29,452**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,47,200
						03 Dearness Allowance	3,75,376
						06 Other Allowances	8,340
						55 House Rent Allowance	29,390
						Total of Vr no 10 - EST:	10,60,306
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,58,700
						03 Dearness Allowance	2,08,046
						06 Other Allowances	2,450
						55 House Rent Allowance	11,050
						Total of Vr no 11 - EST:	5,80,246
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,31,100
						03 Dearness Allowance	5,40,038
						06 Other Allowances	1,610
						Total of Vr no 14 - EST:	14,72,748
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	1,38,156
						06 Other Allowances	420
						Total of Vr no 15 - EST:	3,76,776
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,18,556
						03 Dearness Allowance	1,73,411
						Total of Vr no 42 - EST:	6,91,967
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,18,000
						03 Dearness Allowance	2,42,440
						06 Other Allowances	3,490
						55 House Rent Allowance	11,100
						Total of Vr no 50 - EST:	6,75,030
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,57,200
						03 Dearness Allowance	4,39,176
						06 Other Allowances	9,910
						55 House Rent Allowance	23,580
						Total of Vr no 51 - EST:	12,29,866
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,80,200
						03 Dearness Allowance	2,20,516
						55 House Rent Allowance	4,770
						Total of Vr no 52 - EST:	6,05,486
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,65,610
						03 Dearness Allowance	2,69,932
						55 House Rent Allowance	10,640
						Total of Vr no 53 - EST:	7,46,182

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,78,500
						03 Dearness Allowance	3,93,530
						06 Other Allowances	8,710
						55 House Rent Allowance	30,490
						Total of Vr no 54 - EST:	11,11,230
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,61,300
						03 Dearness Allowance	2,09,554
						06 Other Allowances	2,450
						55 House Rent Allowance	11,050
						Total of Vr no 55 - EST:	5,84,354
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,99,128
						03 Dearness Allowance	4,63,488
						06 Other Allowances	1,416
						Total of Vr no 56 - EST:	12,64,032
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,65,831
						03 Dearness Allowance	4,44,176
						06 Other Allowances	1,357
						Total of Vr no 57 - EST:	12,11,364
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,01,900
						03 Dearness Allowance	1,17,102
						06 Other Allowances	2,910
						55 House Rent Allowance	6,780
						Total of Vr no 6 - EST:	3,28,692
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	370
						55 House Rent Allowance	1,340
						Total of Vr no 7 - EST:	83,870

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	14,120
						Total of Vr no 10 - MIS:	14,120
	11 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	61,483
						Total of Vr no 11 - MIS:	61,483

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,65,900
						03 Dearness Allowance	3,85,990
						06 Other Allowances	3,900
						55 House Rent Allowance	18,280
						Total of Vr no 12 - EST:	10,74,070
	12 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	47,839
						Total of Vr no 12 - MIS:	47,839
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,59,900
						03 Dearness Allowance	32,24,684
						06 Other Allowances	76,350
						55 House Rent Allowance	1,75,350
						Total of Vr no 13 - EST:	90,36,284
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,13,910
						03 Dearness Allowance	15,49,914
						Total of Vr no 16 - EST:	43,63,824
	19 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	37,901
						Total of Vr no 19 - MIS:	37,901
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	74,80,023
						03 Dearness Allowance	43,38,413
						06 Other Allowances	1,08,500
						55 House Rent Allowance	2,18,140
						Total of Vr no 2 - EST:	1,21,45,076
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,25,244
						Total of Vr no 20 - EST:	1,25,244
	21 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,13,607
						Total of Vr no 21 - EST:	1,13,607
	22 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,17,576
						Total of Vr no 22 - EST:	1,17,576
	23 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,36,791
						Total of Vr no 23 - EST:	1,36,791
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,400
						03 Dearness Allowance	40,832
						55 House Rent Allowance	2,200
						Total of Vr no 24 - EST:	1,13,432
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	46,000
						03 Dearness Allowance	12,782
						Total of Vr no 26 - EST:	58,782
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,28,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,80,240
						06 Other Allowances	6,600
						55 House Rent Allowance	21,090
						Total of Vr no 3 - EST:	13,35,930
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,277
						03 Dearness Allowance	32,810
						Total of Vr no 30 - EST:	94,087
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,000
						03 Dearness Allowance	16,872
						Total of Vr no 31 - EST:	52,872
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	66,240
						Total of Vr no 32 - EST:	66,240
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	68,640
						Total of Vr no 33 - EST:	68,640
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	15,620
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 34 - EST:	45,220
	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,28,835
						Total of Vr no 35 - EST:	1,28,835
	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	97,128
						Total of Vr no 36 - EST:	97,128
	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,05,975
						Total of Vr no 37 - EST:	1,05,975
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	87,255
						Total of Vr no 38 - EST:	87,255
	39 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	79,236
						Total of Vr no 39 - EST:	79,236
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,42,300
						03 Dearness Allowance	7,20,534
						06 Other Allowances	12,100
						55 House Rent Allowance	36,070
						Total of Vr no 4 - EST:	20,11,004
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	9,150
						Total of Vr no 4 - MIS:	9,150
	40 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	62,928
						Total of Vr no 40 - EST:	62,928

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	40,902
						Total of Vr no 41 - EST:	40,902
	43 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	80,073
						Total of Vr no 43 - EST:	80,073
	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	68,355
						Total of Vr no 44 - EST:	68,355
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,300
						03 Dearness Allowance	70,354
						06 Other Allowances	1,400
						55 House Rent Allowance	2,860
						Total of Vr no 5 - EST:	1,95,914
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	24,251
						Total of Vr no 5 - MIS:	24,251
	7 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	38,664
						Total of Vr no 7 - MIS:	38,664
	8 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	17,190
						Total of Vr no 8 - MIS:	17,190
	9 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	72,108
						Total of Vr no 9 - EST:	72,108

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,59,919
						03 Dearness Allowance	15,42,753
						06 Other Allowances	135
						55 House Rent Allowance	74,807
						Total of Vr no 1 - EST:	42,77,614
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,100
						03 Dearness Allowance	1,113
						55 House Rent Allowance	116
						Total of Vr no 17 - EST:	3,329
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	34,333
						03 Dearness Allowance	19,913
						06 Other Allowances	242
						55 House Rent Allowance	534

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	18 - EST					Total of Vr no 18 - EST:	55,022
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,477
						03 Dearness Allowance	6,076
						55 House Rent Allowance	83
						Total of Vr no 19 - EST:	16,636
	22 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	10,720
						Total of Vr no 22 - MIS:	10,720
	23 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	27,260
						Total of Vr no 23 - MIS:	27,260
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,742
						03 Dearness Allowance	21,890
						55 House Rent Allowance	895
						Total of Vr no 25 - EST:	60,527
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	81,452
						03 Dearness Allowance	44,896
						55 House Rent Allowance	2,162
						Total of Vr no 27 - EST:	1,28,510
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,642
						03 Dearness Allowance	7,964
						55 House Rent Allowance	1,120
						Total of Vr no 28 - EST:	23,726
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	49,819
						03 Dearness Allowance	25,557
						55 House Rent Allowance	5,208
						Total of Vr no 29 - EST:	80,584
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	80,000
						03 Dearness Allowance	46,400
						Total of Vr no 47 - EST:	1,26,400
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	76,874
						03 Dearness Allowance	29,614
						55 House Rent Allowance	5,906
						Total of Vr no 48 - EST:	1,12,394
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,48,658
						03 Dearness Allowance	12,46,222
						06 Other Allowances	14,554
						55 House Rent Allowance	72,869
						Total of Vr no 8 - EST:	34,82,303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004222	1 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	3,84,434
						Total of Vr no 1 - MIS:	3,84,434
	13 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	55,000
						Total of Vr no 13 - MIS:	55,000
	14 - MIS	Second	Voted	No Objection	202900800 05 00	12 Office Furniture and Instrument	1,25,000
						Total of Vr no 14 - MIS:	1,25,000
	15 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	707
						Total of Vr no 15 - MIS:	707
	16 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,001
						Total of Vr no 16 - MIS:	1,001
	20 - MIS	Second	Voted	No Objection	202900800 05 00	49 Medical Expenses	25,000
						Total of Vr no 20 - MIS:	25,000
	21 - MIS	Second	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 21 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	4,200
						Total of Vr no 3 - MIS:	4,200
	49 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,19,710
						03 Dearness Allowance	1,23,372
						06 Other Allowances	23,800
						Total of Vr no 49 - EST:	3,66,882
	9 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	6,000
						Total of Vr no 9 - MIS:	6,000
						Total of BASTI (33):	**5,36,53,384**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,05,000
						03 Dearness Allowance	6,98,900
						06 Other Allowances	7,350
						55 House Rent Allowance	31,580
						Total of Vr no 13 - EST:	19,42,830
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,84,900
						03 Dearness Allowance	2,23,242
						06 Other Allowances	1,370
						55 House Rent Allowance	10,170
						Total of Vr no 14 - EST:	6,19,682
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,11,000
						03 Dearness Allowance	5,28,380
						Total of Vr no 18 - EST:	14,39,380
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,59,100
						03 Dearness Allowance	4,98,278
						Total of Vr no 19 - EST:	13,57,378
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,18,300
						03 Dearness Allowance	4,16,614
						Total of Vr no 20 - EST:	11,34,914
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,70,600
						03 Dearness Allowance	3,30,948
						06 Other Allowances	1,780
						55 House Rent Allowance	25,020
						Total of Vr no 21 - EST:	9,28,348
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,23,100
						03 Dearness Allowance	1,29,398
						06 Other Allowances	860
						55 House Rent Allowance	7,970
						Total of Vr no 22 - EST:	3,61,328
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,000
						03 Dearness Allowance	10,440
						55 House Rent Allowance	1,100
						Total of Vr no 23 - EST:	29,540
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,21,200
						03 Dearness Allowance	5,92,296
						06 Other Allowances	1,050
						55 House Rent Allowance	42,490
						Total of Vr no 24 - EST:	16,57,036
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,37,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	25 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	79,460
						06 Other Allowances	100
						55 House Rent Allowance	3,680
						Total of Vr no 25 - EST:	2,20,240
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,74,900
						03 Dearness Allowance	1,01,442
						06 Other Allowances	200
						55 House Rent Allowance	5,700
						Total of Vr no 32 - EST:	2,82,242
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,48,900
						03 Dearness Allowance	5,06,862
						06 Other Allowances	4,820
						55 House Rent Allowance	33,580
						Total of Vr no 33 - EST:	13,94,162
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,76,000
						03 Dearness Allowance	4,50,080
						Total of Vr no 34 - EST:	12,26,080
	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	44,270
						Total of Vr no 36 - EST:	44,270
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	70,551
						Total of Vr no 37 - EST:	70,551
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,960
						03 Dearness Allowance	2,872
						55 House Rent Allowance	1,224
						Total of Vr no 38 - EST:	9,056
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	78,540
						03 Dearness Allowance	38,581
						55 House Rent Allowance	12,834
						Total of Vr no 42 - EST:	1,29,955
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 45 - EST:	37,698
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 46 - EST:	37,698
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	58,508

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	48 - EST					Total of Vr no 48 - EST:	58,508
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,900
						03 Dearness Allowance	1,497
						Total of Vr no 49 - EST:	4,397
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	24,640
						03 Dearness Allowance	13,550
						Total of Vr no 50 - EST:	38,190

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,65,100
						03 Dearness Allowance	1,53,758
						06 Other Allowances	520
						55 House Rent Allowance	8,970
						Total of Vr no 1 - EST:	4,28,348
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,123
						03 Dearness Allowance	24,049
						Total of Vr no 10 - EST:	68,172
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,484
						Total of Vr no 11 - EST:	2,484
	12 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,71,090
						Total of Vr no 12 - EST:	1,71,090
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						06 Other Allowances	80
						55 House Rent Allowance	3,200
						Total of Vr no 15 - EST:	2,79,938
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,34,250
						03 Dearness Allowance	8,43,668
						06 Other Allowances	12,000
						55 House Rent Allowance	35,040
						Total of Vr no 16 - EST:	23,24,958
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,65,800
						03 Dearness Allowance	14,99,300
						06 Other Allowances	47,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	17 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	73,660
						Total of Vr no 17 - EST:	40,86,580
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,000
						03 Dearness Allowance	47,560
						55 House Rent Allowance	2,450
						Total of Vr no 2 - EST:	1,32,010
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,88,200
						03 Dearness Allowance	5,26,756
						06 Other Allowances	8,500
						55 House Rent Allowance	22,710
						Total of Vr no 26 - EST:	14,46,166
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,35,300
						03 Dearness Allowance	11,22,474
						06 Other Allowances	36,000
						55 House Rent Allowance	60,680
						Total of Vr no 27 - EST:	31,54,454
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,34,300
						03 Dearness Allowance	10,63,894
						06 Other Allowances	33,000
						55 House Rent Allowance	49,340
						Total of Vr no 28 - EST:	29,80,534
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,28,600
						03 Dearness Allowance	74,588
						06 Other Allowances	60
						55 House Rent Allowance	1,160
						Total of Vr no 29 - EST:	2,04,408
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,12,400
						03 Dearness Allowance	12,83,192
						06 Other Allowances	40,300
						55 House Rent Allowance	68,470
						Total of Vr no 3 - EST:	36,04,362
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,24,300
						03 Dearness Allowance	3,64,994
						06 Other Allowances	6,000
						55 House Rent Allowance	12,750
						Total of Vr no 30 - EST:	10,08,044
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,73,092
						03 Dearness Allowance	32,37,265
						06 Other Allowances	48,500
						55 House Rent Allowance	1,66,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	31 - EST					Total of Vr no 31 - EST:	90,25,597
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,600
						03 Dearness Allowance	16,284
						Total of Vr no 39 - EST:	52,884
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,54,500
						03 Dearness Allowance	3,25,670
						06 Other Allowances	4,650
						55 House Rent Allowance	14,870
						Total of Vr no 4 - EST:	8,99,690
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 40 - EST:	46,172
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,23,807
						03 Dearness Allowance	65,618
						06 Other Allowances	1,226
						55 House Rent Allowance	2,722
						Total of Vr no 41 - EST:	1,93,373
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	51,303
						03 Dearness Allowance	28,217
						06 Other Allowances	823
						55 House Rent Allowance	800
						Total of Vr no 47 - EST:	81,143
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	73,600
						03 Dearness Allowance	42,688
						06 Other Allowances	20
						Total of Vr no 5 - EST:	1,16,308
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,19,900
						03 Dearness Allowance	4,17,542
						06 Other Allowances	6,000
						55 House Rent Allowance	20,210
						Total of Vr no 6 - EST:	11,63,652
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,34,507
						03 Dearness Allowance	11,22,014
						06 Other Allowances	35,843
						55 House Rent Allowance	57,380
						Total of Vr no 7 - EST:	31,49,744
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,700
						03 Dearness Allowance	70,586

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	8 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	40
						55 House Rent Allowance	4,090
						Total of Vr no 8 - EST:	1,96,416
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,933
						03 Dearness Allowance	38,523
						Total of Vr no 9 - EST:	1,10,456

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	53 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	41,100
						03 Dearness Allowance	23,838
						Total of Vr no 53 - EST:	64,938
	54 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 54 - EST:	71,338

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	1,002
						Total of Vr no 2 - MIS:	1,002
	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	7,993
						Total of Vr no 3 - MIS:	7,993
	4 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	23,021
						Total of Vr no 4 - MIS:	23,021
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,163
						03 Dearness Allowance	23,407
						Total of Vr no 43 - EST:	67,570
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	1
						55 House Rent Allowance	2,020
						Total of Vr no 44 - EST:	89,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	5 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	5,200
						Total of Vr no 5 - MIS:	5,200
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,32,300
						03 Dearness Allowance	8,30,734
						06 Other Allowances	8,801
						55 House Rent Allowance	55,470
						Total of Vr no 51 - EST:	23,27,305
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	25,99,200
						03 Dearness Allowance	15,07,536
						06 Other Allowances	810
						55 House Rent Allowance	95,410
						Total of Vr no 52 - EST:	42,02,956
	6 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
						Total of BIJNORE (12):	5,48,13,026

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	1,04,038
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,98,900
						03 Dearness Allowance	1,15,362
						55 House Rent Allowance	8,630
						Total of Vr no 8 - EST:	3,22,892

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,92,355
						03 Dearness Allowance	5,17,566
						06 Other Allowances	6,927
						55 House Rent Allowance	30,790
						Total of Vr no 1 - EST:	14,47,638
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,01,500
						03 Dearness Allowance	2,90,870
						06 Other Allowances	3,760
						55 House Rent Allowance	13,480
						Total of Vr no 10 - EST:	8,09,610
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,42,300
						03 Dearness Allowance	88,334
						06 Other Allowances	870
						55 House Rent Allowance	3,920
						Total of Vr no 11 - EST:	2,35,424
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,28,625
						03 Dearness Allowance	2,47,950
						06 Other Allowances	3,490
						55 House Rent Allowance	11,960
						Total of Vr no 12 - EST:	6,92,025
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	200
						55 House Rent Allowance	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	13 - EST					Total of Vr no 13 - EST:	65,142
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,94,700
						03 Dearness Allowance	1,70,926
						06 Other Allowances	2,010
						55 House Rent Allowance	8,420
						Total of Vr no 14 - EST:	4,76,056
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,30,208
						03 Dearness Allowance	71,514
						06 Other Allowances	600
						55 House Rent Allowance	3,200
						Total of Vr no 15 - EST:	2,05,522
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,03,000
						03 Dearness Allowance	3,49,740
						06 Other Allowances	5,240
						55 House Rent Allowance	15,820
						Total of Vr no 16 - EST:	9,73,800
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	89,600
						03 Dearness Allowance	51,968
						06 Other Allowances	470
						55 House Rent Allowance	3,320
						Total of Vr no 2 - EST:	1,45,358
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,19,400
						03 Dearness Allowance	6,45,250
						06 Other Allowances	9,980
						55 House Rent Allowance	41,530
						Total of Vr no 23 - EST:	18,16,160
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,35,500
						03 Dearness Allowance	1,94,590
						06 Other Allowances	1,810
						55 House Rent Allowance	11,050
						Total of Vr no 24 - EST:	5,42,950
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						Total of Vr no 25 - EST:	68,572
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	2,53,286
						Total of Vr no 26 - EST:	6,89,986
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,44,500
						03 Dearness Allowance	83,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	27 - EST					Total of Vr no 27 - EST:	2,28,310
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	1,61,182
						Total of Vr no 28 - EST:	4,39,082
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	2,53,286
						Total of Vr no 29 - EST:	6,89,986
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,41,100
						03 Dearness Allowance	2,55,838
						06 Other Allowances	3,090
						55 House Rent Allowance	20,140
						Total of Vr no 3 - EST:	7,20,168
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,55,700
						03 Dearness Allowance	1,59,738
						Total of Vr no 30 - EST:	8,15,438
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	2,76,312
						Total of Vr no 31 - EST:	7,52,712
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,300
						03 Dearness Allowance	17,719
						Total of Vr no 32 - EST:	82,019
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,00,200
						03 Dearness Allowance	42,321
						06 Other Allowances	43,550
						Total of Vr no 33 - EST:	1,86,071
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	51,310
						03 Dearness Allowance	27,595
						06 Other Allowances	3,413
						Total of Vr no 39 - EST:	82,318
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	200
						Total of Vr no 4 - EST:	65,928
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,04,700
						03 Dearness Allowance	60,726
						Total of Vr no 40 - EST:	1,65,426
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	33,100
						03 Dearness Allowance	15,265

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	41 - EST					Total of Vr no 41 - EST:	48,365
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	1,61,182
						Total of Vr no 44 - EST:	4,39,082
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,88,043
						03 Dearness Allowance	83,024
						55 House Rent Allowance	5,330
						Total of Vr no 45 - EST:	3,76,397
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	78,600
						03 Dearness Allowance	27,026
						06 Other Allowances	21,560
						Total of Vr no 46 - EST:	1,27,186
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,44,550
						03 Dearness Allowance	3,15,839
						55 House Rent Allowance	15,640
						Total of Vr no 5 - EST:	8,76,029
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,87,900
						03 Dearness Allowance	3,40,982
						55 House Rent Allowance	20,070
						Total of Vr no 6 - EST:	9,48,952
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,53,400
						03 Dearness Allowance	1,46,972
						06 Other Allowances	1,201
						55 House Rent Allowance	6,180
						Total of Vr no 9 - EST:	4,07,753

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	43,14,577
						03 Dearness Allowance	25,02,455
						06 Other Allowances	31,620
						55 House Rent Allowance	1,27,940
						Total of Vr no 34 - EST:	69,76,592
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,23,719
						03 Dearness Allowance	19,27,757

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	35 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	39,904
						55 House Rent Allowance	98,760
						Total of Vr no 35 - EST:	53,90,140
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,70,900
						03 Dearness Allowance	9,69,122
						06 Other Allowances	27,571
						55 House Rent Allowance	63,600
						Total of Vr no 36 - EST:	27,31,193
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,342
						03 Dearness Allowance	5,677
						55 House Rent Allowance	2,620
						Total of Vr no 47 - EST:	18,639

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	20 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,09,000
						03 Dearness Allowance	63,220
						06 Other Allowances	60
						55 House Rent Allowance	4,830
						Total of Vr no 20 - EST:	1,77,110
	3 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary and Printing of Forms	7,631
						Total of Vr no 3 - MIS:	7,631

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	4,480
						Total of Vr no 17 - EST:	1,62,164
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,78,200
						03 Dearness Allowance	1,03,356
						55 House Rent Allowance	6,130
						Total of Vr no 18 - EST:	2,87,686
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,15,271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	19 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	7,04,857
						06 Other Allowances	6,660
						55 House Rent Allowance	43,400
						Total of Vr no 19 - EST:	19,70,188
	2 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	6,844
						Total of Vr no 2 - MIS:	6,844
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,30,800
						03 Dearness Allowance	75,864
						06 Other Allowances	300
						55 House Rent Allowance	11,960
						Total of Vr no 21 - EST:	2,18,924
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,38,600
						03 Dearness Allowance	12,40,388
						06 Other Allowances	1,603
						55 House Rent Allowance	69,140
						Total of Vr no 22 - EST:	34,49,731
	37 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,14,894
						03 Dearness Allowance	87,615
						55 House Rent Allowance	5,595
						Total of Vr no 37 - EST:	3,08,104
	38 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	49,200
						03 Dearness Allowance	16,398
						Total of Vr no 38 - EST:	65,598
	4 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	19,202
						Total of Vr no 4 - MIS:	19,202
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,800
						03 Dearness Allowance	13,400
						06 Other Allowances	300
						55 House Rent Allowance	1,200
						Total of Vr no 42 - EST:	41,700
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,16,500
						03 Dearness Allowance	2,45,050
						06 Other Allowances	3,000
						55 House Rent Allowance	12,580
						Total of Vr no 43 - EST:	6,77,130
	5 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	4,150
						Total of Vr no 5 - MIS:	4,150
	6 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/	4,785

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	6 - MIS	Second	Voted	No Objection	202900800 03 02	Purchase of related Stationary	
						Total of Vr no 6 - MIS:	4,785
						Total of BULANDSHAHAR (05):	3,85,63,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,30,300
						03 Dearness Allowance	8,87,574
						06 Other Allowances	8,530
						55 House Rent Allowance	42,460
						Total of Vr no 14 - EST:	24,68,864
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						06 Other Allowances	300
						55 House Rent Allowance	4,310
						Total of Vr no 15 - EST:	2,56,778
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,29,600
						03 Dearness Allowance	3,65,168
						06 Other Allowances	3,250
						55 House Rent Allowance	25,240
						Total of Vr no 16 - EST:	10,23,258
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	85,700
						03 Dearness Allowance	49,706
						06 Other Allowances	740
						55 House Rent Allowance	3,320
						Total of Vr no 17 - EST:	1,39,466
	2 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 2 - MIS:	9,000
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	68,500
						03 Dearness Allowance	39,730
						06 Other Allowances	540
						55 House Rent Allowance	1,910
						Total of Vr no 20 - EST:	1,10,680
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,22,900
						03 Dearness Allowance	1,29,282
						06 Other Allowances	1,310
						55 House Rent Allowance	6,130
						Total of Vr no 21 - EST:	3,59,622
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	47,500
						03 Dearness Allowance	27,550
						55 House Rent Allowance	1,470
						Total of Vr no 25 - EST:	76,520

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	63,500
						03 Dearness Allowance	36,830
						55 House Rent Allowance	3,220
						Total of Vr no 26 - EST:	1,03,550
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,19,500
						03 Dearness Allowance	69,310
						06 Other Allowances	570
						55 House Rent Allowance	4,790
						Total of Vr no 27 - EST:	1,94,170
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,36,658
						03 Dearness Allowance	9,49,262
						06 Other Allowances	10,868
						55 House Rent Allowance	68,800
						Total of Vr no 28 - EST:	26,65,588
	3 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 3 - MIS:	10,000
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	66,600
						03 Dearness Allowance	36,630
						06 Other Allowances	600
						55 House Rent Allowance	2,400
						Total of Vr no 31 - EST:	1,06,230
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	22,696
						Total of Vr no 32 - EST:	22,696
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,66,300
						03 Dearness Allowance	96,454
						06 Other Allowances	420
						55 House Rent Allowance	6,450
						Total of Vr no 33 - EST:	2,69,624
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,79,700
						03 Dearness Allowance	9,74,226
						06 Other Allowances	6,050
						55 House Rent Allowance	69,990
						Total of Vr no 34 - EST:	27,29,966
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	85,700
						03 Dearness Allowance	49,706
						06 Other Allowances	740
						55 House Rent Allowance	3,320
						Total of Vr no 35 - EST:	1,39,466
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,29,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,65,168
						06 Other Allowances	3,250
						55 House Rent Allowance	25,240
						Total of Vr no 36 - EST:	10,23,258
	4 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	16,000
						Total of Vr no 4 - MIS:	16,000
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,58,600
						Total of Vr no 6 - MIS:	1,58,600
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,38,319
						Total of Vr no 7 - MIS:	1,38,319

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						Total of Vr no 1 - EST:	67,664
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,48,650
						03 Dearness Allowance	4,33,985
						06 Other Allowances	12,100
						55 House Rent Allowance	21,040
						Total of Vr no 10 - EST:	12,15,775
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,09,700
						03 Dearness Allowance	1,21,452
						06 Other Allowances	1,700
						55 House Rent Allowance	5,420
						Total of Vr no 11 - EST:	3,38,272
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,26,900
						03 Dearness Allowance	11,75,602
						06 Other Allowances	32,500
						55 House Rent Allowance	56,180
						Total of Vr no 12 - EST:	32,91,182
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,92,800
						03 Dearness Allowance	2,85,824
						06 Other Allowances	11,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	13 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	17,600
						Total of Vr no 13 - EST:	8,07,224
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,97,600
						03 Dearness Allowance	1,72,608
						06 Other Allowances	3,500
						55 House Rent Allowance	7,460
						Total of Vr no 18 - EST:	4,81,168
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,97,200
						03 Dearness Allowance	6,36,376
						06 Other Allowances	17,200
						55 House Rent Allowance	29,830
						Total of Vr no 19 - EST:	17,80,606
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,91,800
						03 Dearness Allowance	16,19,244
						06 Other Allowances	48,000
						55 House Rent Allowance	80,000
						Total of Vr no 2 - EST:	45,39,044
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,12,000
						03 Dearness Allowance	1,22,786
						06 Other Allowances	1,700
						55 House Rent Allowance	5,420
						Total of Vr no 22 - EST:	3,41,906
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,13,600
						03 Dearness Allowance	1,81,888
						06 Other Allowances	7,000
						55 House Rent Allowance	9,600
						Total of Vr no 23 - EST:	5,12,088
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,49,558
						03 Dearness Allowance	7,81,380
						06 Other Allowances	19,703
						55 House Rent Allowance	24,257
						Total of Vr no 24 - EST:	21,74,898
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	66,319
						03 Dearness Allowance	29,301
						Total of Vr no 29 - EST:	95,620
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,06,400
						03 Dearness Allowance	3,51,016
						06 Other Allowances	7,800
						55 House Rent Allowance	15,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	3 - EST					Total of Vr no 3 - EST:	9,81,186
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	78,693
						03 Dearness Allowance	43,281
						55 House Rent Allowance	1,667
						Total of Vr no 30 - EST:	1,23,641
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,00,950
						03 Dearness Allowance	9,86,551
						55 House Rent Allowance	42,790
						Total of Vr no 37 - EST:	27,30,291
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,22,200
						03 Dearness Allowance	70,876
						06 Other Allowances	500
						55 House Rent Allowance	2,220
						Total of Vr no 4 - EST:	1,95,796
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,000
						03 Dearness Allowance	11,583
						Total of Vr no 5 - EST:	53,583
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	85,598
						Total of Vr no 5 - MIS:	85,598
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,200
						03 Dearness Allowance	14,248
						Total of Vr no 6 - EST:	61,448
	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,086
						Total of Vr no 7 - EST:	4,086
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	73,432
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 9 - EST:	60,550
						Total of CHANDAULI (77):	**3,20,46,713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,31,169
						03 Dearness Allowance	5,40,073
						Total of Vr no 10 - EST:	14,71,242
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,49,500
						03 Dearness Allowance	3,76,710
						06 Other Allowances	6,030
						55 House Rent Allowance	20,660
						Total of Vr no 15 - EST:	10,52,900
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						06 Other Allowances	470
						55 House Rent Allowance	2,090
						Total of Vr no 16 - EST:	1,27,696
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,79,480
						03 Dearness Allowance	1,62,098
						Total of Vr no 19 - EST:	4,41,578
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	69,078
						Total of Vr no 22 - EST:	1,88,178
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	17,560
						03 Dearness Allowance	10,184
						06 Other Allowances	898
						Total of Vr no 23 - EST:	28,642
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	21,500
						03 Dearness Allowance	12,470
						06 Other Allowances	100
						55 House Rent Allowance	730
						Total of Vr no 28 - EST:	34,800
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,08,750
						03 Dearness Allowance	5,27,075
						06 Other Allowances	7,150
						55 House Rent Allowance	26,980
						Total of Vr no 29 - EST:	14,69,955
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,02,500
						03 Dearness Allowance	1,17,450
						06 Other Allowances	1,140
						55 House Rent Allowance	3,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	30 - EST					Total of Vr no 30 - EST:	3,24,290
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,62,600
						03 Dearness Allowance	2,68,308
						55 House Rent Allowance	13,090
						Total of Vr no 31 - EST:	7,43,998
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,27,300
						03 Dearness Allowance	4,21,834
						06 Other Allowances	6,500
						55 House Rent Allowance	21,390
						Total of Vr no 32 - EST:	11,77,024
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,62,100
						03 Dearness Allowance	94,018
						06 Other Allowances	940
						55 House Rent Allowance	4,180
						Total of Vr no 33 - EST:	2,61,238
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,37,800
						03 Dearness Allowance	2,53,924
						06 Other Allowances	3,600
						55 House Rent Allowance	20,010
						Total of Vr no 34 - EST:	7,15,334
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,90,600
						03 Dearness Allowance	1,10,548
						06 Other Allowances	600
						55 House Rent Allowance	7,540
						Total of Vr no 35 - EST:	3,09,288
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	45,020
						Total of Vr no 5 - MIS:	45,020
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	26,320
						Total of Vr no 6 - MIS:	26,320
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,69,130
						Total of Vr no 7 - MIS:	1,69,130
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	2,28,814
						Total of Vr no 8 - MIS:	2,28,814

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	85,983
						Total of Vr no 1 - MIS:	85,983
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,63,074
						03 Dearness Allowance	3,26,583
						06 Other Allowances	4,206
						55 House Rent Allowance	16,060
						Total of Vr no 11 - EST:	9,09,923
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,23,300
						03 Dearness Allowance	6,51,514
						06 Other Allowances	17,655
						55 House Rent Allowance	37,110
						Total of Vr no 12 - EST:	18,29,579
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,46,500
						03 Dearness Allowance	84,970
						06 Other Allowances	600
						55 House Rent Allowance	4,480
						Total of Vr no 13 - EST:	2,36,550
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,23,016
						03 Dearness Allowance	7,09,349
						06 Other Allowances	15,278
						55 House Rent Allowance	42,110
						Total of Vr no 14 - EST:	19,89,753
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,75,500
						03 Dearness Allowance	6,81,790
						06 Other Allowances	16,800
						55 House Rent Allowance	36,900
						Total of Vr no 17 - EST:	19,10,990
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,69,200
						03 Dearness Allowance	2,72,136
						06 Other Allowances	2,800
						55 House Rent Allowance	12,470
						Total of Vr no 18 - EST:	7,56,606
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	77,361
						03 Dearness Allowance	45,861
						55 House Rent Allowance	1,840
						Total of Vr no 21 - EST:	1,25,062
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 24 - EST:	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,88,662
						03 Dearness Allowance	15,01,423
						06 Other Allowances	2,676
						55 House Rent Allowance	79,180
						Total of Vr no 1 - EST:	41,71,941
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,40,606
						03 Dearness Allowance	11,83,552
						06 Other Allowances	12,161
						55 House Rent Allowance	68,540
						Total of Vr no 2 - EST:	33,04,859
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,78,800
						03 Dearness Allowance	37,212
						Total of Vr no 20 - EST:	2,16,012
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,35,135
						03 Dearness Allowance	2,29,747
						Total of Vr no 25 - EST:	10,64,882
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	28,400
						03 Dearness Allowance	15,620
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 26 - EST:	45,120
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,91,100
						03 Dearness Allowance	9,80,838
						06 Other Allowances	12,001
						55 House Rent Allowance	65,180
						Total of Vr no 3 - EST:	27,49,119
	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	28,228
						Total of Vr no 3 - MIS:	28,228
	4 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,68,128
						Total of Vr no 4 - EST:	1,68,128
	5 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	90,401
						Total of Vr no 5 - EST:	90,401
	6 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,23,511
						Total of Vr no 6 - EST:	2,23,511
	7 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,45,610
						Total of Vr no 7 - EST:	1,45,610
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,37,500
						03 Dearness Allowance	15,29,750
						06 Other Allowances	1,916

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	8 - EST	First	Voted	No Objection	202900800 03 02	55 House Rent Allowance	90,760
						Total of Vr no 8 - EST:	42,59,926
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,03,806
						03 Dearness Allowance	96,567
						Total of Vr no 9 - EST:	4,00,373
						Total of CHATRAPATI S M NAGAR (89):	**3,35,62,543**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,74,200
						03 Dearness Allowance	1,59,036
						06 Other Allowances	2,010
						55 House Rent Allowance	7,600
						Total of Vr no 12 - EST:	4,42,846
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	25,014
						Total of Vr no 12 - MIS:	25,014
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	270
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	65,212
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	95,700
						03 Dearness Allowance	55,506
						55 House Rent Allowance	3,930
						Total of Vr no 26 - EST:	1,55,136
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,60,400
						03 Dearness Allowance	1,51,032
						06 Other Allowances	1,000
						55 House Rent Allowance	9,750
						Total of Vr no 27 - EST:	4,22,182
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,35,800
						03 Dearness Allowance	78,764
						06 Other Allowances	940
						55 House Rent Allowance	3,550
						Total of Vr no 28 - EST:	2,19,054
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						06 Other Allowances	410
						55 House Rent Allowance	2,860
						Total of Vr no 29 - EST:	1,91,290
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,81,400
						03 Dearness Allowance	2,20,748
						06 Other Allowances	2,970
						55 House Rent Allowance	12,180
						Total of Vr no 3 - EST:	6,17,298
	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,636
						Total of Vr no 36 - EST:	3,636
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	37 - EST					Total of Vr no 37 - EST:	6,908
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,914
						Total of Vr no 38 - EST:	7,914
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	11,442
						Total of Vr no 39 - EST:	11,442
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,77,700
						03 Dearness Allowance	1,03,066
						06 Other Allowances	1,020
						55 House Rent Allowance	6,640
						Total of Vr no 4 - EST:	2,88,426
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 40 - EST:	55,264
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 41 - EST:	27,632
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 42 - EST:	34,540
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,000
						03 Dearness Allowance	37,120
						06 Other Allowances	540
						55 House Rent Allowance	1,780
						Total of Vr no 7 - EST:	1,03,440
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	270
						Total of Vr no 8 - EST:	69,948

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,67,300
						03 Dearness Allowance	1,55,034
						06 Other Allowances	3,200
						55 House Rent Allowance	4,800
						Total of Vr no 1 - EST:	4,30,334
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	5,795

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	11 - MIS					Total of Vr no 11 - MIS:	5,795
	13 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	40,386
						Total of Vr no 13 - MIS:	40,386
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						06 Other Allowances	1,500
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	3,33,290
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,52,200
						03 Dearness Allowance	3,78,276
						06 Other Allowances	12,200
						55 House Rent Allowance	21,960
						Total of Vr no 15 - EST:	10,64,636
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	90,800
						03 Dearness Allowance	52,664
						06 Other Allowances	500
						55 House Rent Allowance	2,220
						Total of Vr no 16 - EST:	1,46,184
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,77,061
						03 Dearness Allowance	7,98,696
						06 Other Allowances	11,500
						55 House Rent Allowance	49,070
						Total of Vr no 17 - EST:	22,36,327
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,400
						03 Dearness Allowance	12,412
						06 Other Allowances	20
						55 House Rent Allowance	1,660
						Total of Vr no 18 - EST:	35,492
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,63,600
						03 Dearness Allowance	1,52,888
						06 Other Allowances	1,300
						55 House Rent Allowance	6,740
						Total of Vr no 19 - EST:	4,24,528
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,56,200
						03 Dearness Allowance	3,22,596
						06 Other Allowances	10,700
						55 House Rent Allowance	19,380
						Total of Vr no 2 - EST:	9,08,876
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,09,000
						03 Dearness Allowance	5,85,220

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	20 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	17,300
						55 House Rent Allowance	29,780
						Total of Vr no 20 - EST:	16,41,300
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,27,600
						03 Dearness Allowance	3,06,008
						06 Other Allowances	10,000
						55 House Rent Allowance	11,560
						Total of Vr no 24 - EST:	8,55,168
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,12,300
						03 Dearness Allowance	65,134
						06 Other Allowances	1,000
						55 House Rent Allowance	2,950
						Total of Vr no 25 - EST:	1,81,384
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,800
						03 Dearness Allowance	9,744
						06 Other Allowances	77
						55 House Rent Allowance	619
						Total of Vr no 30 - EST:	27,240
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,460
						03 Dearness Allowance	20,266
						06 Other Allowances	2,656
						Total of Vr no 31 - EST:	60,382
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 35 - EST:	65,062
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,69,100
						03 Dearness Allowance	1,56,078
						06 Other Allowances	3,200
						55 House Rent Allowance	4,800
						Total of Vr no 47 - EST:	4,33,178

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	1 - MIS	First	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	6,606

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	1 - MIS					Total of Vr no 1 - MIS:	6,606
	10 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	880
						Total of Vr no 10 - LTC:	880
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 11 - EST:	45,972
	14 - MIS	Second	Voted	No Objection	202900800 03 02	51 Uniform expenses	9,060
						Total of Vr no 14 - MIS:	9,060
	15 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	8,000
						Total of Vr no 15 - MIS:	8,000
	16 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	38,785
						Total of Vr no 16 - MIS:	38,785
	2 - MIS	First	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	13,330
						Total of Vr no 2 - MIS:	13,330
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	18,323
						03 Dearness Allowance	10,627
						55 House Rent Allowance	516
						Total of Vr no 21 - EST:	29,466
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,08,052
						03 Dearness Allowance	52,369
						55 House Rent Allowance	10,500
						Total of Vr no 23 - EST:	3,70,921
	3 - MIS	First	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	6,300
						Total of Vr no 3 - MIS:	6,300
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	53,600
						03 Dearness Allowance	26,800
						55 House Rent Allowance	2,020
						Total of Vr no 32 - EST:	82,420
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,32,819
						03 Dearness Allowance	15,27,035
						06 Other Allowances	797
						55 House Rent Allowance	75,824
						Total of Vr no 33 - EST:	42,36,475

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,44,300
						03 Dearness Allowance	8,95,694
						06 Other Allowances	10,262
						55 House Rent Allowance	43,000
						Total of Vr no 34 - EST:	24,93,256
	4 - MIS	First	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	7,102
						Total of Vr no 4 - MIS:	7,102
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,03,952
						Total of Vr no 43 - EST:	3,03,952
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,18,277
						03 Dearness Allowance	7,06,601
						06 Other Allowances	6,774
						55 House Rent Allowance	40,350
						Total of Vr no 44 - EST:	19,72,002
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,96,000
						03 Dearness Allowance	15,63,680
						06 Other Allowances	1,418
						55 House Rent Allowance	83,180
						Total of Vr no 45 - EST:	43,44,278
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 46 - EST:	42,280
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,04,800
						03 Dearness Allowance	2,34,784
						06 Other Allowances	2,520
						55 House Rent Allowance	16,150
						Total of Vr no 5 - EST:	6,58,254
	5 - MIS	First	Voted	No Objection	202900800 03 02	44 Travelling and other related Expenses for Training	4,234
						Total of Vr no 5 - MIS:	4,234
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,03,900
						03 Dearness Allowance	5,24,262
						06 Other Allowances	309
						55 House Rent Allowance	29,490
						Total of Vr no 6 - EST:	14,57,961
	6 - MIS	Second	Voted	No Objection	202900800 03 02	44 Travelling and other related Expenses for Training	4,234
						Total of Vr no 6 - MIS:	4,234

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	7 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,934
						Total of Vr no 7 - LTC:	2,934
	8 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,408
						Total of Vr no 8 - LTC:	2,408
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,22,120
						03 Dearness Allowance	33,280
						Total of Vr no 9 - EST:	1,55,400
	9 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,816
						Total of Vr no 9 - LTC:	4,816
						Total of CHITRAKOOT (87):	**2,79,44,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	3 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	4,298
						Total of Vr no 3 - TA:	4,298
	4 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	727
						Total of Vr no 4 - TA:	727
	5 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	2,636
						Total of Vr no 5 - TA:	2,636

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,13,800
						03 Dearness Allowance	66,004
						06 Other Allowances	150
						55 House Rent Allowance	2,860
						Total of Vr no 10 - EST:	1,82,814
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,85,800
						03 Dearness Allowance	5,71,764
						06 Other Allowances	7,050
						55 House Rent Allowance	40,710
						Total of Vr no 13 - EST:	16,05,324
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,27,700
						03 Dearness Allowance	3,06,066
						06 Other Allowances	3,190
						55 House Rent Allowance	18,010
						Total of Vr no 14 - EST:	8,54,966
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,500
						03 Dearness Allowance	3,45,390
						Total of Vr no 15 - EST:	9,40,890
	16 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	8,152
						Total of Vr no 16 - EST:	8,152
	17 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,052
						Total of Vr no 17 - EST:	13,052
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						06 Other Allowances	840
						55 House Rent Allowance	2,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	20 - EST					Total of Vr no 20 - EST:	2,55,898
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,49,700
						03 Dearness Allowance	86,826
						06 Other Allowances	940
						55 House Rent Allowance	3,790
						Total of Vr no 21 - EST:	2,41,256
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	92,104
						Total of Vr no 22 - EST:	2,50,904
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,95,900
						03 Dearness Allowance	1,13,622
						06 Other Allowances	910
						55 House Rent Allowance	3,070
						Total of Vr no 23 - EST:	3,13,502
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,51,500
						03 Dearness Allowance	1,45,870
						06 Other Allowances	1,110
						55 House Rent Allowance	6,960
						Total of Vr no 24 - EST:	4,05,440
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,98,500
						03 Dearness Allowance	1,15,130
						Total of Vr no 25 - EST:	3,13,630
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,40,800
						03 Dearness Allowance	81,664
						Total of Vr no 28 - EST:	2,22,464
	29 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	47,493
						Total of Vr no 29 - EST:	47,493
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,51,900
						03 Dearness Allowance	88,102
						Total of Vr no 3 - EST:	2,40,002
	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	91,521
						Total of Vr no 30 - EST:	91,521
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,97,800
						03 Dearness Allowance	1,14,724
						06 Other Allowances	1,160
						55 House Rent Allowance	3,800
						Total of Vr no 31 - EST:	3,17,484
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,20,500
						03 Dearness Allowance	1,27,890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	32 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	1,310
						55 House Rent Allowance	4,520
						Total of Vr no 32 - EST:	3,54,220
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	35,400
						03 Dearness Allowance	19,470
						06 Other Allowances	50
						55 House Rent Allowance	730
						Total of Vr no 33 - EST:	55,650
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,38,950
						03 Dearness Allowance	80,591
						Total of Vr no 34 - EST:	2,19,541
	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	56,568
						Total of Vr no 35 - EST:	56,568
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,54,500
						03 Dearness Allowance	1,47,610
						55 House Rent Allowance	6,320
						Total of Vr no 4 - EST:	4,08,430
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,07,400
						03 Dearness Allowance	1,20,292
						55 House Rent Allowance	3,740
						Total of Vr no 5 - EST:	3,31,432
	6 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 6 - MIS:	9,000
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,46,100
						03 Dearness Allowance	84,738
						06 Other Allowances	1,710
						55 House Rent Allowance	3,920
						Total of Vr no 9 - EST:	2,36,468

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,900
						03 Dearness Allowance	24,824
						06 Other Allowances	400
						55 House Rent Allowance	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - EST					Total of Vr no 1 - EST:	69,234
	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,10,096
						Total of Vr no 11 - EST:	2,10,096
	12 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,852
						Total of Vr no 12 - EST:	3,852
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,900
						03 Dearness Allowance	38,715
						06 Other Allowances	400
						55 House Rent Allowance	2,140
						Total of Vr no 18 - EST:	1,08,155
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,42,450
						03 Dearness Allowance	8,91,286
						06 Other Allowances	22,800
						55 House Rent Allowance	41,710
						Total of Vr no 19 - EST:	24,98,246
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,28,650
						03 Dearness Allowance	13,45,716
						06 Other Allowances	33,850
						55 House Rent Allowance	64,110
	2 - TA	Second	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	37,72,326
						04 Travelling Allowance	2,396
						Total of Vr no 2 - TA:	2,396
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	85,200
						03 Dearness Allowance	49,416
						06 Other Allowances	1,500
						55 House Rent Allowance	2,400
						Total of Vr no 26 - EST:	1,38,516
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,659
						03 Dearness Allowance	54,509
						Total of Vr no 27 - EST:	1,48,168
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	86,800
						03 Dearness Allowance	48,616
						Total of Vr no 36 - EST:	1,35,416
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,760
						03 Dearness Allowance	20,872
						55 House Rent Allowance	3,118
						Total of Vr no 37 - EST:	64,750
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,516
						03 Dearness Allowance	33,205

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	38 - EST	Second	Voted	No Objection	202900103 04 00	55 House Rent Allowance	10,965
						Total of Vr no 38 - EST:	1,14,686
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,877
						03 Dearness Allowance	26,394
						55 House Rent Allowance	4,216
						Total of Vr no 39 - EST:	87,487
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,16,300
						03 Dearness Allowance	67,454
						Total of Vr no 6 - EST:	1,83,754
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	3,300
						Total of Vr no 7 - EST:	1,23,696
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	18,651
						Total of Vr no 7 - MIS:	18,651
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,700
						03 Dearness Allowance	4,466
						Total of Vr no 8 - EST:	12,166
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	10,206
						Total of Vr no 8 - MIS:	10,206
						Total of DEORIA (35):	**1,56,85,563**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,79,166
						03 Dearness Allowance	2,19,916
						06 Other Allowances	816
						Total of Vr no 10 - EST:	5,99,898
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,500
						03 Dearness Allowance	3,45,390
						06 Other Allowances	1,050
						Total of Vr no 11 - EST:	9,41,940
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,24,344
						Total of Vr no 15 - EST:	1,24,344
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 16 - EST:	20,724
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,72,700
						Total of Vr no 17 - EST:	1,72,700
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 18 - EST:	20,724
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 19 - EST:	20,724
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,39,355
						03 Dearness Allowance	3,70,826
						06 Other Allowances	6,300
						55 House Rent Allowance	17,100
	21 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 20 - EST:	10,33,581
						01 Pay	1,28,000
						03 Dearness Allowance	74,240
						06 Other Allowances	1,110
						55 House Rent Allowance	2,580
	24 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 21 - EST:	2,05,930
						01 Pay	2,41,780
	27 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 24 - EST:	2,41,780
						01 Pay	13,200
						03 Dearness Allowance	7,260
	28 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 27 - EST:	20,460
						01 Pay	7,36,900
						03 Dearness Allowance	4,27,402
						06 Other Allowances	1,330
	29 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 28 - EST:	11,65,632
						01 Pay	13,816

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	29 - EST					Total of Vr no 29 - EST:	13,816
	3 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	1,45,000
						Total of Vr no 3 - MIS:	1,45,000
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 30 - EST:	20,724

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	95,100
						03 Dearness Allowance	55,158
						06 Other Allowances	120
						55 House Rent Allowance	3,560
	12 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 1 - EST:	1,53,938
						01 Pay	3,16,731
						03 Dearness Allowance	2,64,047
	13 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 12 - EST:	5,80,778
						01 Pay	73,500
						03 Dearness Allowance	2,940
						06 Other Allowances	1,200
						55 House Rent Allowance	1,215
	14 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 13 - EST:	78,855
						01 Pay	60,000
						03 Dearness Allowance	1,22,740
	2 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 14 - EST:	1,82,740
						01 Pay	81,800
						03 Dearness Allowance	47,444
						06 Other Allowances	80
						55 House Rent Allowance	2,090
	22 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	1,31,414
						01 Pay	96,600
						03 Dearness Allowance	51,198
	23 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 22 - EST:	1,47,798
						01 Pay	10,689
	25 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 23 - EST:	10,689
						01 Pay	84,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	48,894
						06 Other Allowances	80
						55 House Rent Allowance	2,760
						Total of Vr no 25 - EST:	1,36,034
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,97,651
						03 Dearness Allowance	1,08,708
						06 Other Allowances	7,537
						Total of Vr no 26 - EST:	3,13,896
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 3 - EST:	46,172
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,75,800
						03 Dearness Allowance	6,23,964
						06 Other Allowances	19,200
						55 House Rent Allowance	31,360
						Total of Vr no 4 - EST:	17,50,324
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,86,200
						03 Dearness Allowance	9,77,996
						06 Other Allowances	15,500
						55 House Rent Allowance	49,410
						Total of Vr no 5 - EST:	27,29,106
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	51,518
						Total of Vr no 5 - MIS:	51,518
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,59,060
						03 Dearness Allowance	9,04,133
						06 Other Allowances	28,300
						55 House Rent Allowance	48,980
						Total of Vr no 6 - EST:	25,40,473
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	9,941
						Total of Vr no 6 - MIS:	9,941
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,19,460
						03 Dearness Allowance	12,87,165
						06 Other Allowances	21,100
						55 House Rent Allowance	74,700
						Total of Vr no 7 - EST:	36,02,425
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,61,500
						03 Dearness Allowance	93,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	8 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	1,600
						55 House Rent Allowance	5,700
						Total of Vr no 8 - EST:	2,62,470
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,200
						03 Dearness Allowance	33,756
						06 Other Allowances	40
						Total of Vr no 9 - EST:	91,996

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	5 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expense	10,00,000
						Total of Vr no 5 - MIS:	10,00,000
						Total of ETAH (10):	**1,85,68,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	93,600
						03 Dearness Allowance	54,288
						55 House Rent Allowance	3,680
						Total of Vr no 35 - EST:	1,51,568
	36 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,47,900
						03 Dearness Allowance	85,782
						55 House Rent Allowance	6,110
						Total of Vr no 36 - EST:	2,39,792

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,284
						03 Dearness Allowance	11,765
						06 Other Allowances	247
						Total of Vr no 16 - EST:	32,296
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						Total of Vr no 38 - EST:	68,572
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,74,500
						03 Dearness Allowance	1,59,210
						06 Other Allowances	1,000
						55 House Rent Allowance	9,600
						Total of Vr no 41 - EST:	4,44,310
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	91,408
						55 House Rent Allowance	4,660
						Total of Vr no 42 - EST:	2,53,668
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	33,000
						03 Dearness Allowance	19,140
						06 Other Allowances	200
						55 House Rent Allowance	1,160
						Total of Vr no 8 - EST:	53,500
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,36,600
						03 Dearness Allowance	3,11,228
						06 Other Allowances	3,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	9 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	15,830
						Total of Vr no 9 - EST:	8,67,488

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,41,700
						03 Dearness Allowance	82,070
						06 Other Allowances	800
						55 House Rent Allowance	3,480
						Total of Vr no 10 - EST:	2,28,050
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	800
						Total of Vr no 11 - EST:	63,684
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,900
						03 Dearness Allowance	27,144
						06 Other Allowances	400
						55 House Rent Allowance	1,660
						Total of Vr no 12 - EST:	76,104
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,30,674
						03 Dearness Allowance	4,81,385
						06 Other Allowances	10,865
						55 House Rent Allowance	23,710
						Total of Vr no 13 - EST:	13,46,634
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,49,500
						03 Dearness Allowance	4,92,594
						06 Other Allowances	7,100
						55 House Rent Allowance	25,810
						Total of Vr no 14 - EST:	13,75,004
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,25,400
						03 Dearness Allowance	4,20,674
						06 Other Allowances	6,100
						55 House Rent Allowance	21,200
						Total of Vr no 15 - EST:	11,73,374
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	17 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	14,210
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 17 - EST:	39,810
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 19 - EST:	1,38,160
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 20 - EST:	69,080
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 21 - EST:	62,172
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,893
						03 Dearness Allowance	40,726
						55 House Rent Allowance	3,130
						Total of Vr no 22 - EST:	69,749
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,22,500
						03 Dearness Allowance	2,44,934
						06 Other Allowances	2,600
						55 House Rent Allowance	12,910
						Total of Vr no 3 - EST:	6,82,944
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,528
						Total of Vr no 31 - EST:	1,10,528
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,800
						03 Dearness Allowance	41,803
						06 Other Allowances	9,000
						Total of Vr no 32 - EST:	88,603
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,000
						03 Dearness Allowance	21,192
						Total of Vr no 33 - EST:	45,192
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	79,800
						03 Dearness Allowance	58,527
						06 Other Allowances	9,000
						Total of Vr no 34 - EST:	1,47,327
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,11,300
						03 Dearness Allowance	2,96,554
						06 Other Allowances	720
						55 House Rent Allowance	15,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	37 - EST					Total of Vr no 37 - EST:	8,24,504
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,11,700
						03 Dearness Allowance	6,43,452
						06 Other Allowances	10,300
						55 House Rent Allowance	27,560
						Total of Vr no 4 - EST:	17,93,012
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,30,400
						03 Dearness Allowance	1,91,400
						06 Other Allowances	1,400
						55 House Rent Allowance	8,780
						Total of Vr no 5 - EST:	5,31,980
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,12,639
						03 Dearness Allowance	8,76,867
						06 Other Allowances	12,032
						55 House Rent Allowance	49,990
						Total of Vr no 6 - EST:	24,51,528
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,85,700
						03 Dearness Allowance	2,23,590
						06 Other Allowances	3,500
						55 House Rent Allowance	11,380
						Total of Vr no 7 - EST:	6,24,170
	7 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 7 - MIS:	4,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,59,100
						03 Dearness Allowance	9,61,814
						06 Other Allowances	14,280
						55 House Rent Allowance	50,990
						Total of Vr no 1 - EST:	26,86,184
	1 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 1 - MIS:	1,050
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,28,500
						03 Dearness Allowance	16,40,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	2 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	2,102
						55 House Rent Allowance	81,760
						Total of Vr no 2 - EST:	45,52,892
	2 - LTC	First	Voted	No Objection	202900800 03 02	05 Transfer Travelling Expenses	24,261
						Total of Vr no 2 - LTC:	24,261
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,960
						03 Dearness Allowance	11,218
						55 House Rent Allowance	3,230
						Total of Vr no 23 - EST:	36,408
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	17,459
						03 Dearness Allowance	9,385
						55 House Rent Allowance	1,840
						Total of Vr no 24 - EST:	28,684
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,87,171
						03 Dearness Allowance	1,37,586
						55 House Rent Allowance	37,770
						Total of Vr no 25 - EST:	5,62,527
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,00,200
						03 Dearness Allowance	1,20,666
						Total of Vr no 26 - EST:	5,20,866
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,34,349
						03 Dearness Allowance	51,213
						55 House Rent Allowance	14,260
						Total of Vr no 27 - EST:	1,99,822
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,15,425
						03 Dearness Allowance	47,996
						55 House Rent Allowance	12,190
						Total of Vr no 28 - EST:	1,75,611
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,15,425
						03 Dearness Allowance	47,996
						55 House Rent Allowance	12,190
						Total of Vr no 29 - EST:	1,75,611
	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	4,000
						Total of Vr no 3 - MIS:	4,000
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,58,900
						03 Dearness Allowance	1,74,981
						Total of Vr no 30 - EST:	7,33,881
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	10,31,700
						03 Dearness Allowance	5,98,386

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	39 - EST	Second	Voted	No Objection	202900800 03 02	06 Other Allowances	1,286
						55 House Rent Allowance	39,160
						Total of Vr no 39 - EST:	16,70,532
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	6,000
						Total of Vr no 4 - MIS:	6,000
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,90,400
						03 Dearness Allowance	4,00,432
						06 Other Allowances	4,740
						55 House Rent Allowance	22,420
						Total of Vr no 40 - EST:	11,17,992
	5 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture and Instrument	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture and Instrument	18,000
						Total of Vr no 6 - MIS:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	16 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expense	5,00,000
						Total of Vr no 16 - MIS:	5,00,000
						Total of ETAWAH (19):	**2,70,85,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,06,900
						03 Dearness Allowance	62,002
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,71,662
	18 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 18 - MIS:	5,000
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,59,900
						03 Dearness Allowance	92,742
						06 Other Allowances	300
						55 House Rent Allowance	5,450
						Total of Vr no 2 - EST:	2,58,392
	22 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary and Printing of Forms	9,580
						Total of Vr no 22 - MIS:	9,580
	46 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	13,816
						Total of Vr no 46 - EST:	13,816
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	34,540
						Total of Vr no 47 - EST:	34,540

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	10 - MIS	Second	Voted	No Objection	202900101 03 00	16 Payment for Commercial and Special Services	1,50,000
						Total of Vr no 10 - MIS:	1,50,000
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,21,094
						03 Dearness Allowance	7,08,234
						06 Other Allowances	12,690
						55 House Rent Allowance	41,620
						Total of Vr no 11 - EST:	19,83,638
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,96,290
						03 Dearness Allowance	3,45,848
						06 Other Allowances	3,730
						55 House Rent Allowance	21,620
						Total of Vr no 12 - EST:	9,67,488
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,43,800
						03 Dearness Allowance	83,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	13 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	4,980
						Total of Vr no 13 - EST:	2,32,184
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,600
						03 Dearness Allowance	64,148
						55 House Rent Allowance	4,040
						Total of Vr no 14 - EST:	1,78,788
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,72,500
						03 Dearness Allowance	2,74,050
						06 Other Allowances	3,460
						55 House Rent Allowance	9,810
						Total of Vr no 23 - EST:	7,59,820
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,76,800
						03 Dearness Allowance	1,60,544
						06 Other Allowances	1,590
						55 House Rent Allowance	6,146
						Total of Vr no 24 - EST:	4,45,080
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,93,200
						03 Dearness Allowance	1,70,056
						06 Other Allowances	900
						55 House Rent Allowance	4,950
						Total of Vr no 29 - EST:	4,69,106
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,02,756
						03 Dearness Allowance	59,598
						Total of Vr no 32 - EST:	1,62,354
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	54,504
						03 Dearness Allowance	31,611
						Total of Vr no 33 - EST:	86,115
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	37,054
						03 Dearness Allowance	18,528
						Total of Vr no 34 - EST:	55,582
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,972
						03 Dearness Allowance	37,686
						Total of Vr no 35 - EST:	1,02,658
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,158
						Total of Vr no 39 - EST:	13,158
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,46,200
						03 Dearness Allowance	84,796
						06 Other Allowances	170
						55 House Rent Allowance	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	4 - EST					Total of Vr no 4 - EST:	2,32,146
	40 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	59,439
						Total of Vr no 40 - EST:	59,439
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	84,800
						03 Dearness Allowance	46,640
						06 Other Allowances	800
						55 House Rent Allowance	2,920
						Total of Vr no 41 - EST:	1,35,160
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	9,135
						Total of Vr no 48 - EST:	9,135
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,60,500
						03 Dearness Allowance	3,83,090
						06 Other Allowances	3,490
						55 House Rent Allowance	17,660
						Total of Vr no 5 - EST:	10,64,740
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	26,961
						03 Dearness Allowance	15,636
						Total of Vr no 51 - EST:	42,597
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,00,580
						03 Dearness Allowance	75,054
						Total of Vr no 59 - EST:	2,75,634
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,05,900
						03 Dearness Allowance	3,51,422
						06 Other Allowances	2,300
						55 House Rent Allowance	14,660
						Total of Vr no 7 - EST:	9,74,282
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,85,300
						03 Dearness Allowance	3,97,474
						06 Other Allowances	3,310
						55 House Rent Allowance	20,990
						Total of Vr no 8 - EST:	11,07,074
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,91,000
						03 Dearness Allowance	2,84,780
						06 Other Allowances	2,260
						55 House Rent Allowance	13,640
						Total of Vr no 9 - EST:	7,91,680

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,37,800
						03 Dearness Allowance	4,85,924
						06 Other Allowances	7,620
						55 House Rent Allowance	15,570
						Total of Vr no 10 - EST:	13,46,914
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 15 - EST:	71,378
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,03,916
						03 Dearness Allowance	6,98,271
						06 Other Allowances	22,120
						55 House Rent Allowance	32,360
						Total of Vr no 16 - EST:	19,56,667
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,70,100
						03 Dearness Allowance	7,94,658
						06 Other Allowances	12,515
						55 House Rent Allowance	33,240
						Total of Vr no 17 - EST:	22,10,513
	17 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary and Printing of Forms	23,590
						Total of Vr no 17 - MIS:	23,590
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,63,530
						03 Dearness Allowance	6,28,256
						06 Other Allowances	18,400
						55 House Rent Allowance	20,840
						Total of Vr no 18 - EST:	17,31,026
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,04,287
						03 Dearness Allowance	9,88,487
						06 Other Allowances	15,764
						55 House Rent Allowance	48,830
						Total of Vr no 19 - EST:	27,57,368
	19 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	61,298
						Total of Vr no 19 - MIS:	61,298
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,14,200
						03 Dearness Allowance	6,46,236
						06 Other Allowances	19,200
						55 House Rent Allowance	33,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	20 - EST					Total of Vr no 20 - EST:	18,13,546
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,35,200
						03 Dearness Allowance	7,74,416
						06 Other Allowances	22,500
						55 House Rent Allowance	49,500
	22 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 21 - EST:	21,81,616
						01 Pay	9,03,164
						03 Dearness Allowance	5,24,378
						06 Other Allowances	7,530
						55 House Rent Allowance	34,300
	25 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 22 - EST:	14,69,372
						01 Pay	7,93,948
						03 Dearness Allowance	4,88,128
						06 Other Allowances	6,720
						55 House Rent Allowance	21,780
	26 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 25 - EST:	13,10,576
						01 Pay	8,42,359
						03 Dearness Allowance	4,89,821
						06 Other Allowances	14,929
						55 House Rent Allowance	21,820
	27 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 26 - EST:	13,68,929
						01 Pay	7,43,700
						03 Dearness Allowance	4,31,346
						55 House Rent Allowance	21,340
	28 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 27 - EST:	11,96,386
						01 Pay	3,52,300
						03 Dearness Allowance	2,04,334
						55 House Rent Allowance	13,030
	3 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 28 - EST:	5,69,664
						01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	40
						55 House Rent Allowance	1,110
	3 - MIS	First	Voted	No Objection	202900103 04 00	Total of Vr no 3 - EST:	66,878
						15 Maintenance of Cars and Purchasing of Petrol etc	94,346
	37 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 3 - MIS:	94,346
						03 Dearness Allowance	10,764
	44 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 37 - EST:	10,764
						01 Pay	83,203

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	42,870
						06 Other Allowances	869
						Total of Vr no 44 - EST:	1,26,942
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,250
						03 Dearness Allowance	30,936
						Total of Vr no 45 - EST:	87,186
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,372
						03 Dearness Allowance	29,836
						Total of Vr no 49 - EST:	83,208
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	22,038
						Total of Vr no 50 - EST:	22,038
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,01,133
						03 Dearness Allowance	55,623
						Total of Vr no 52 - EST:	1,56,756
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,23,720
						03 Dearness Allowance	37,544
						Total of Vr no 53 - EST:	1,61,264
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,542
						03 Dearness Allowance	9,594
						Total of Vr no 55 - EST:	26,136
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,827
						03 Dearness Allowance	18,459
						55 House Rent Allowance	800
						Total of Vr no 56 - EST:	51,086
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						06 Other Allowances	515
						55 House Rent Allowance	1,840
						Total of Vr no 57 - EST:	1,03,633
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,48,736
						03 Dearness Allowance	50,406
						Total of Vr no 58 - EST:	1,99,142
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 6 - EST:	58,532

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	1 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,33,932
						Total of Vr no 1 - MIS:	2,33,932
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,28,300
						03 Dearness Allowance	1,90,414
						06 Other Allowances	1,040
						55 House Rent Allowance	12,400
						Total of Vr no 61 - EST:	5,32,154

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004222	11 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,500
						Total of Vr no 11 - MIS:	73,500
	13 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,43,600
						Total of Vr no 13 - MIS:	1,43,600
	36 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	77,840
						03 Dearness Allowance	45,147
						06 Other Allowances	14,550
						Total of Vr no 36 - EST:	1,37,537
	38 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,121
						Total of Vr no 38 - EST:	3,84,199
	4 - MIS	Second	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	34,975
						Total of Vr no 4 - MIS:	34,975
	43 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	10,688
						03 Dearness Allowance	6,199
						Total of Vr no 43 - EST:	16,887
	5 - MIS	Second	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	1,59,618
						Total of Vr no 5 - MIS:	1,59,618
	54 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	77,840
						03 Dearness Allowance	45,147
						06 Other Allowances	14,550
						Total of Vr no 54 - EST:	1,37,537

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004222	60 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	21,134
						Total of Vr no 60 - EST:	3,82,212
	7 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	9,171
						Total of Vr no 7 - MIS:	9,171
	8 - TA	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	2,800
						Total of Vr no 8 - TA:	2,800
	9 - TA	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	22,000
						Total of Vr no 9 - TA:	22,000
						Total of FAIZABAD (49):	**3,43,77,724**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	32,081
						03 Dearness Allowance	17,644
						06 Other Allowances	290
						Total of Vr no 17 - EST:	50,015
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	32,081
						03 Dearness Allowance	17,644
						06 Other Allowances	290
						Total of Vr no 18 - EST:	50,015
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	39,310
						03 Dearness Allowance	17,853
						55 House Rent Allowance	4,459
						Total of Vr no 19 - EST:	61,622
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,252
						03 Dearness Allowance	17,172
						55 House Rent Allowance	2,558
						Total of Vr no 20 - EST:	53,982
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,929
						03 Dearness Allowance	591
						55 House Rent Allowance	641
						Total of Vr no 21 - EST:	6,161
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,91,800
						03 Dearness Allowance	5,17,244
						06 Other Allowances	4,910
						55 House Rent Allowance	25,620
						Total of Vr no 25 - EST:	14,39,574
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	25,14,150
						03 Dearness Allowance	14,58,207
						06 Other Allowances	19,540
						55 House Rent Allowance	71,960
						Total of Vr no 26 - EST:	40,63,857
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	31,572
						Total of Vr no 7 - MIS:	31,572

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,83,368
						03 Dearness Allowance	2,80,353
						06 Other Allowances	4,793
						55 House Rent Allowance	12,150
						Total of Vr no 1 - EST:	7,80,664
	10 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	12,717
						Total of Vr no 10 - EST:	12,717
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,55,500
						03 Dearness Allowance	2,06,190
						06 Other Allowances	1,800
						55 House Rent Allowance	9,310
						Total of Vr no 11 - EST:	5,72,800
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,27,428
						03 Dearness Allowance	3,05,689
						06 Other Allowances	9,700
						55 House Rent Allowance	15,070
						Total of Vr no 12 - EST:	8,57,887
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,82,530
						03 Dearness Allowance	2,42,317
						06 Other Allowances	5,100
						55 House Rent Allowance	11,390
						Total of Vr no 16 - EST:	5,41,337
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,29,534
						03 Dearness Allowance	11,18,472
						06 Other Allowances	33,300
						55 House Rent Allowance	58,410
						Total of Vr no 2 - EST:	31,39,716
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 23 - EST:	46,172
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,94,800
						03 Dearness Allowance	1,12,984
						06 Other Allowances	280
						55 House Rent Allowance	5,790
						Total of Vr no 27 - EST:	3,13,854
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,52,800
						03 Dearness Allowance	10,16,624
						06 Other Allowances	11,830

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	28 - EST	Second	Voted	No Objection	202900103 04 00	55 House Rent Allowance	49,950
						Total of Vr no 28 - EST:	28,31,204
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	63,303
						03 Dearness Allowance	36,716
						55 House Rent Allowance	2,450
						Total of Vr no 5 - EST:	1,02,469
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,41,300
						03 Dearness Allowance	81,954
						55 House Rent Allowance	4,570
						Total of Vr no 6 - EST:	2,27,824
	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,508
						Total of Vr no 7 - EST:	5,508
	8 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,726
						Total of Vr no 8 - EST:	6,726
	8 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,990
						Total of Vr no 8 - MIS:	4,990
	9 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,514
						Total of Vr no 9 - EST:	8,514
	9 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary and Printing of Forms	4,968
						Total of Vr no 9 - MIS:	4,968

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	1 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 1 - MIS:	2,000
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,34,567
						03 Dearness Allowance	76,765
						55 House Rent Allowance	4,980
						Total of Vr no 13 - EST:	2,16,312
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,767
						03 Dearness Allowance	6,825
						Total of Vr no 14 - EST:	18,592
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	50,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	15 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	81,810
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	15,000
						Total of Vr no 2 - MIS:	15,000
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,39,264
						03 Dearness Allowance	1,50,420
						55 House Rent Allowance	24,275
						Total of Vr no 22 - EST:	8,13,959
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	10,02,270
						03 Dearness Allowance	3,47,600
						55 House Rent Allowance	58,450
						Total of Vr no 24 - EST:	14,08,320
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,08,258
						03 Dearness Allowance	11,97,642
						06 Other Allowances	16,200
						55 House Rent Allowance	83,700
						Total of Vr no 3 - EST:	34,05,800
	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	41,61,781
						03 Dearness Allowance	24,77,705
						06 Other Allowances	2,877
						55 House Rent Allowance	1,71,110
						Total of Vr no 4 - EST:	68,13,473
						Total of FATEHGARH (18):	**2,79,91,414**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,12,100
						03 Dearness Allowance	1,81,018
						06 Other Allowances	2,360
						55 House Rent Allowance	7,750
						Total of Vr no 11 - EST:	5,03,228
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,54,500
						03 Dearness Allowance	2,63,610
						06 Other Allowances	2,200
						55 House Rent Allowance	11,950
						Total of Vr no 12 - EST:	7,32,260
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,24,577
						03 Dearness Allowance	2,46,255
						06 Other Allowances	2,630
						55 House Rent Allowance	10,243
						Total of Vr no 13 - EST:	6,83,705
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,80,300
						03 Dearness Allowance	2,20,574
						06 Other Allowances	3,200
						55 House Rent Allowance	11,070
						Total of Vr no 14 - EST:	6,15,144
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,17,300
						03 Dearness Allowance	1,26,034
						55 House Rent Allowance	6,590
						Total of Vr no 15 - EST:	3,49,924
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,16,800
						03 Dearness Allowance	1,83,744
						55 House Rent Allowance	6,210
						Total of Vr no 16 - EST:	5,06,754
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	270
						55 House Rent Allowance	1,110
						Total of Vr no 17 - EST:	67,108
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,67,400
						03 Dearness Allowance	97,092
						55 House Rent Allowance	6,080
						Total of Vr no 18 - EST:	2,70,572
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,48,000
						03 Dearness Allowance	85,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	4 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	1,080
						55 House Rent Allowance	3,970
						Total of Vr no 4 - EST:	2,38,890
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,05,200
						03 Dearness Allowance	1,77,016
						06 Other Allowances	2,700
						55 House Rent Allowance	8,540
						Total of Vr no 5 - EST:	4,93,456
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,31,400
						03 Dearness Allowance	2,50,212
						06 Other Allowances	2,200
						55 House Rent Allowance	10,880
						Total of Vr no 6 - EST:	6,94,692
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,62,800
						03 Dearness Allowance	94,424
						06 Other Allowances	1,400
						55 House Rent Allowance	5,110
						Total of Vr no 7 - EST:	2,63,734

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	32,012
						55 House Rent Allowance	1,840
						Total of Vr no 1 - EST:	94,252
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	94,574
						Total of Vr no 1 - MIS:	94,574
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,25,100
						03 Dearness Allowance	72,558
						06 Other Allowances	20
						55 House Rent Allowance	2,960
						Total of Vr no 10 - EST:	2,00,638
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	19 - EST					Total of Vr no 19 - EST:	52,062
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,96,760
						03 Dearness Allowance	12,76,638
						06 Other Allowances	25,271
						55 House Rent Allowance	70,680
						Total of Vr no 8 - EST:	35,69,349
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,18,800
						03 Dearness Allowance	3,00,382
						06 Other Allowances	2,700
						55 House Rent Allowance	15,040
						Total of Vr no 9 - EST:	8,36,922

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004212	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,55,476
						03 Dearness Allowance	11,34,176
						06 Other Allowances	2,691
						55 House Rent Allowance	66,760
						Total of Vr no 2 - EST:	31,59,103
	2 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	17,366
						Total of Vr no 2 - MIS:	17,366
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,09,000
						03 Dearness Allowance	5,27,220
						06 Other Allowances	5,481
						55 House Rent Allowance	27,860
						Total of Vr no 3 - EST:	14,69,561
	3 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	10,648
						Total of Vr no 3 - MIS:	10,648
						Total of FATEHPUR (21):	**1,49,23,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,00,848
						03 Dearness Allowance	2,32,492
						Total of Vr no 10 - EST:	6,33,340
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,95,900
						03 Dearness Allowance	1,71,622
						Total of Vr no 11 - EST:	4,67,522
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,62,100
						03 Dearness Allowance	2,68,018
						Total of Vr no 12 - EST:	7,30,118
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,97,100
						03 Dearness Allowance	1,14,318
						06 Other Allowances	1,680
						55 House Rent Allowance	9,300
						Total of Vr no 13 - EST:	3,22,398
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,08,600
						03 Dearness Allowance	1,78,988
						06 Other Allowances	2,110
						55 House Rent Allowance	8,280
						Total of Vr no 14 - EST:	4,97,978
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,51,976
						Total of Vr no 27 - EST:	1,51,976
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,03,620
						Total of Vr no 28 - EST:	1,03,620
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 29 - EST:	75,988
	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	80,440
						Total of Vr no 30 - EST:	80,440
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,76,200
						03 Dearness Allowance	1,02,196
						55 House Rent Allowance	7,900
						Total of Vr no 33 - EST:	2,86,296
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,63,800
						03 Dearness Allowance	95,004
						55 House Rent Allowance	7,660
						Total of Vr no 34 - EST:	2,66,464

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,46,200
						03 Dearness Allowance	4,90,796
						06 Other Allowances	15,938
						55 House Rent Allowance	27,200
						Total of Vr no 1 - EST:	13,80,134
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 15 - EST:	20,724
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 16 - EST:	1,31,252
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 17 - EST:	27,632
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 18 - EST:	1,38,160
	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	75,320
						Total of Vr no 19 - EST:	75,320
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						06 Other Allowances	2,000
						55 House Rent Allowance	8,760
						Total of Vr no 2 - EST:	2,97,846
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	96,237
						Total of Vr no 20 - EST:	96,237
	21 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	63,986
						Total of Vr no 21 - EST:	63,986
	22 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	96,345
						Total of Vr no 22 - EST:	96,345
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 23 - EST:	27,632
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 24 - EST:	1,24,344
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,900
						03 Dearness Allowance	6,902
						06 Other Allowances	274
						55 House Rent Allowance	439
						Total of Vr no 25 - EST:	19,515
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,75,400
						03 Dearness Allowance	1,59,732
						06 Other Allowances	3,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	26 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	6,970
						Total of Vr no 26 - EST:	4,45,602
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,10,950
						03 Dearness Allowance	5,28,351
						06 Other Allowances	16,100
						55 House Rent Allowance	63,130
						Total of Vr no 3 - EST:	15,18,531
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,100
						03 Dearness Allowance	37,758
						06 Other Allowances	1,500
						55 House Rent Allowance	2,400
						Total of Vr no 31 - EST:	1,06,758
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,50,100
						03 Dearness Allowance	87,058
						06 Other Allowances	160
						55 House Rent Allowance	4,710
						Total of Vr no 32 - EST:	2,42,028
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,40,200
						03 Dearness Allowance	81,316
						06 Other Allowances	1,500
						55 House Rent Allowance	5,980
						Total of Vr no 4 - EST:	2,28,996
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,80,000
						03 Dearness Allowance	4,52,400
						06 Other Allowances	15,600
						55 House Rent Allowance	31,600
						Total of Vr no 5 - EST:	12,79,600
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,94,500
						03 Dearness Allowance	1,12,810
						06 Other Allowances	1,500
						55 House Rent Allowance	5,700
						Total of Vr no 6 - EST:	3,14,510
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,04,390
						03 Dearness Allowance	4,66,546
						06 Other Allowances	13,806
						55 House Rent Allowance	24,730
						Total of Vr no 7 - EST:	13,09,472
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,41,400
						03 Dearness Allowance	82,012
						06 Other Allowances	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	8 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	3,200
						Total of Vr no 8 - EST:	2,27,612
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,34,400
						03 Dearness Allowance	1,35,952
						06 Other Allowances	4,000
						55 House Rent Allowance	10,060
						Total of Vr no 9 - EST:	3,84,412
						Total of FIROZABAD (68):	**1,21,72,788**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,92,010
						03 Dearness Allowance	2,32,580
						06 Other Allowances	3,334
						55 House Rent Allowance	4,800
						Total of Vr no 11 - EST:	6,32,724
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	2,07,234
						06 Other Allowances	630
						Total of Vr no 12 - EST:	5,65,164
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	1,470
						Total of Vr no 13 - EST:	64,354
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,01,300
						03 Dearness Allowance	2,32,754
						06 Other Allowances	3,560
						55 House Rent Allowance	16,130
	15 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 14 - EST:	6,53,744
						01 Pay	97,400
						03 Dearness Allowance	56,492
						06 Other Allowances	140
	16 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 15 - EST:	1,54,032
						01 Pay	43,400
						03 Dearness Allowance	25,172
	5 - MIS	Second	Voted	No Objection	202900101 03 00	Total of Vr no 16 - EST:	68,572
						47 Maintenace of Computer/ Purchase of related Stationary	9,454
	7 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 5 - MIS:	9,454
						01 Pay	6,65,200
						03 Dearness Allowance	3,85,816
						06 Other Allowances	4,970
						55 House Rent Allowance	24,480
	8 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 7 - EST:	10,80,466
						01 Pay	1,84,500
						03 Dearness Allowance	1,07,010
						06 Other Allowances	540
						55 House Rent Allowance	6,710
	9 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 8 - EST:	2,98,760
						01 Pay	3,67,900
						03 Dearness Allowance	2,13,382

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	9 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	490
						Total of Vr no 9 - EST:	5,81,772

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,79,900
						03 Dearness Allowance	2,20,226
						06 Other Allowances	6,800
						55 House Rent Allowance	17,160
						Total of Vr no 1 - EST:	6,24,086
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,79,400
						03 Dearness Allowance	2,83,736
						06 Other Allowances	4,700
						55 House Rent Allowance	21,220
						Total of Vr no 2 - EST:	7,89,056
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,49,200
						03 Dearness Allowance	1,44,362
						06 Other Allowances	1,700
						55 House Rent Allowance	9,580
						Total of Vr no 3 - EST:	4,04,842
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,31,400
						03 Dearness Allowance	4,22,936
						06 Other Allowances	10,400
						55 House Rent Allowance	36,340
						Total of Vr no 4 - EST:	12,01,076
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,74,800
						03 Dearness Allowance	2,17,384
						06 Other Allowances	6,500
						55 House Rent Allowance	7,510
						Total of Vr no 5 - EST:	6,06,194
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,15,300
						03 Dearness Allowance	2,40,758
						06 Other Allowances	3,400
						55 House Rent Allowance	8,840
						Total of Vr no 6 - EST:	6,68,298

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004222	1 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	47,552
						Total of Vr no 1 - MIS:	47,552
	10 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	92,960
						03 Dearness Allowance	53,917
						06 Other Allowances	13,313
						55 House Rent Allowance	27,000
						Total of Vr no 10 - EST:	1,87,190
	17 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	1,80,000
						Total of Vr no 17 - EST:	1,80,000
	19 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	1,80,000
						Total of Vr no 19 - EST:	1,80,000
	20 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	92,960
						03 Dearness Allowance	53,917
						06 Other Allowances	17,113
						55 House Rent Allowance	27,000
						Total of Vr no 20 - EST:	1,90,990
	21 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	32,607
						55 House Rent Allowance	65,727
						Total of Vr no 21 - EST:	4,52,412
	3 - MIS	Second	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	66,035
						Total of Vr no 3 - MIS:	66,035
	4 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	3,22,120
						Total of Vr no 4 - MIS:	3,22,120
						Total of GAUTAM BUDHA NAGAR (76):	**1,00,28,893**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,53,600
						03 Dearness Allowance	89,088
						06 Other Allowances	1,010
						55 House Rent Allowance	3,750
						Total of Vr no 19 - EST:	2,47,448
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,65,000
						03 Dearness Allowance	2,11,700
						06 Other Allowances	2,340
						55 House Rent Allowance	9,970
						Total of Vr no 20 - EST:	5,89,010
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,77,200
						03 Dearness Allowance	2,18,776
						06 Other Allowances	2,880
						55 House Rent Allowance	9,730
						Total of Vr no 21 - EST:	6,08,586
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,37,000
						03 Dearness Allowance	1,95,460
						06 Other Allowances	2,080
						55 House Rent Allowance	9,130
						Total of Vr no 22 - EST:	5,43,670
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,93,500
						03 Dearness Allowance	5,18,230
						06 Other Allowances	6,500
						55 House Rent Allowance	25,450
						Total of Vr no 3 - EST:	14,43,680
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,400
						03 Dearness Allowance	1,24,352
						06 Other Allowances	1,140
						55 House Rent Allowance	4,310
						Total of Vr no 32 - EST:	3,44,202
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,69,400
						03 Dearness Allowance	2,14,252
						06 Other Allowances	2,480
						55 House Rent Allowance	9,210
						Total of Vr no 33 - EST:	5,95,342
	34 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	32,460
						Total of Vr no 34 - EST:	32,460
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,665
						Total of Vr no 35 - EST:	1,665

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,18,600
						03 Dearness Allowance	68,788
						06 Other Allowances	740
						55 House Rent Allowance	2,890
						Total of Vr no 4 - EST:	1,91,018
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,24,000
						03 Dearness Allowance	2,45,920
						06 Other Allowances	2,350
						55 House Rent Allowance	10,710
						Total of Vr no 41 - EST:	6,82,980
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,84,000
						03 Dearness Allowance	2,80,720
						06 Other Allowances	3,080
						55 House Rent Allowance	11,140
						Total of Vr no 42 - EST:	7,78,940
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						55 House Rent Allowance	3,330
						Total of Vr no 43 - EST:	1,58,121
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,752
						03 Dearness Allowance	114
						Total of Vr no 45 - EST:	3,866
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,500
						03 Dearness Allowance	10,665
						55 House Rent Allowance	9,620
						Total of Vr no 5 - EST:	39,785
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,51,799
						03 Dearness Allowance	57,816
						55 House Rent Allowance	18,030
						Total of Vr no 51 - EST:	2,27,645
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,600
						03 Dearness Allowance	1,38,388
						06 Other Allowances	1,270
						55 House Rent Allowance	6,060
						Total of Vr no 6 - EST:	3,84,318
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,04,800
						03 Dearness Allowance	3,50,784
						06 Other Allowances	4,280
						55 House Rent Allowance	16,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	7 - EST					Total of Vr no 7 - EST:	9,76,724
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,59,997
						03 Dearness Allowance	4,99,958
						06 Other Allowances	60
						55 House Rent Allowance	31,805
						Total of Vr no 8 - EST:	13,91,820
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,48,700
						03 Dearness Allowance	86,246
						55 House Rent Allowance	6,860
						Total of Vr no 9 - EST:	2,41,806

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,11,900
						03 Dearness Allowance	2,96,902
						06 Other Allowances	4,500
						55 House Rent Allowance	11,290
						Total of Vr no 1 - EST:	8,24,592
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,30,000
						03 Dearness Allowance	14,67,400
						06 Other Allowances	44,400
						55 House Rent Allowance	61,930
						Total of Vr no 10 - EST:	41,03,730
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,80,000
						03 Dearness Allowance	1,62,400
						06 Other Allowances	3,000
						55 House Rent Allowance	6,990
						Total of Vr no 11 - EST:	4,52,390
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,24,700
						03 Dearness Allowance	1,88,326
						06 Other Allowances	2,500
						55 House Rent Allowance	8,600
						Total of Vr no 12 - EST:	5,24,126
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,47,400
						03 Dearness Allowance	15,93,492
						06 Other Allowances	46,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	13 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	82,530
						Total of Vr no 13 - EST:	44,69,922
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,55,561
						03 Dearness Allowance	1,05,434
						55 House Rent Allowance	25,969
						Total of Vr no 14 - EST:	3,86,964
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 15 - EST:	27,632
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,432
						03 Dearness Allowance	16,215
						06 Other Allowances	513
						55 House Rent Allowance	800
						Total of Vr no 16 - EST:	46,960
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,49,000
						03 Dearness Allowance	27,54,362
						06 Other Allowances	41,250
						55 House Rent Allowance	1,29,300
						Total of Vr no 17 - EST:	76,73,912
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,400
						03 Dearness Allowance	15,312
						55 House Rent Allowance	730
						Total of Vr no 18 - EST:	42,442
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,87,200
						03 Dearness Allowance	7,46,576
						06 Other Allowances	23,000
						55 House Rent Allowance	37,960
						Total of Vr no 2 - EST:	20,94,736
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	68,200
						03 Dearness Allowance	39,556
						06 Other Allowances	800
						55 House Rent Allowance	3,130
						Total of Vr no 23 - EST:	1,11,686
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,29,684
						03 Dearness Allowance	8,87,159
						06 Other Allowances	27,500
						55 House Rent Allowance	38,400
						Total of Vr no 24 - EST:	24,82,743
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	25 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	1,000
						55 House Rent Allowance	4,480
						Total of Vr no 25 - EST:	2,18,780
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,54,081
						03 Dearness Allowance	83,303
						Total of Vr no 26 - EST:	2,37,384
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,78,700
						03 Dearness Allowance	14,37,646
						06 Other Allowances	43,800
						55 House Rent Allowance	72,000
						Total of Vr no 27 - EST:	40,32,146
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,52,794
						03 Dearness Allowance	1,46,620
						06 Other Allowances	3,300
						55 House Rent Allowance	6,010
						Total of Vr no 28 - EST:	4,08,724
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	79,991
						03 Dearness Allowance	42,395
						Total of Vr no 31 - EST:	1,22,386
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,57,300
						03 Dearness Allowance	91,234
						06 Other Allowances	500
						55 House Rent Allowance	4,050
						Total of Vr no 37 - EST:	2,53,084
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,59,600
						03 Dearness Allowance	17,16,568
						06 Other Allowances	51,500
						55 House Rent Allowance	85,600
						Total of Vr no 38 - EST:	48,13,268
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,997
						03 Dearness Allowance	62,425
						55 House Rent Allowance	1,840
						Total of Vr no 39 - EST:	1,86,262
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,84,200
						03 Dearness Allowance	1,64,836
						06 Other Allowances	5,000
						55 House Rent Allowance	8,000
						Total of Vr no 40 - EST:	4,62,036
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,42,743

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	86,037
						55 House Rent Allowance	6,379
						Total of Vr no 44 - EST:	3,35,159
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,342
						03 Dearness Allowance	9,804
						Total of Vr no 49 - EST:	33,146
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,556
						Total of Vr no 50 - EST:	2,556
	60 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	50,911
						Total of Vr no 60 - EST:	50,911
	61 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	50,911
						Total of Vr no 61 - EST:	50,911
	62 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	22,326
						Total of Vr no 62 - EST:	22,326
	63 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	46,951
						Total of Vr no 63 - EST:	46,951
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,42,000
						03 Dearness Allowance	79,720
						Total of Vr no 64 - EST:	2,21,720

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	1 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 1 - MIS:	20,000
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	18,62,723
						03 Dearness Allowance	10,80,379
						06 Other Allowances	286
						55 House Rent Allowance	60,500
						Total of Vr no 29 - EST:	30,03,888
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,07,535
						03 Dearness Allowance	7,58,371
						06 Other Allowances	4,086
						55 House Rent Allowance	49,780
						Total of Vr no 30 - EST:	21,19,772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	36 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	1,870
						Total of Vr no 36 - EST:	1,12,470
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,56,400
						03 Dearness Allowance	50,044
						06 Other Allowances	3
						55 House Rent Allowance	4,020
						Total of Vr no 46 - EST:	2,10,467
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,18,796
						Total of Vr no 47 - EST:	1,18,796
	48 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,68,168
						Total of Vr no 48 - EST:	1,68,168
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	200
						55 House Rent Allowance	1,200
						Total of Vr no 52 - EST:	46,272
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	1
						55 House Rent Allowance	2,020
						Total of Vr no 53 - EST:	86,709
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,34,872
						Total of Vr no 54 - EST:	2,34,872
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,27,964
						Total of Vr no 55 - EST:	2,27,964
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 56 - EST:	6,908
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 57 - EST:	6,908
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 58 - EST:	6,908
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 59 - EST:	6,908
	65 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,520
						Total of Vr no 65 - EST:	4,520
	66 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	5,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	66 - EST					Total of Vr no 66 - EST:	5,030
						Total of GAZIPUR (30):	**5,06,09,231**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	12 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	48,200
						03 Dearness Allowance	27,956
						55 House Rent Allowance	3,340
						Total of Vr no 12 - EST:	79,496
	13 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	64,723
						03 Dearness Allowance	37,539
						06 Other Allowances	465
						Total of Vr no 13 - EST:	1,02,727
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	7,740
						Total of Vr no 3 - EST:	1,39,828
	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,01,900
						03 Dearness Allowance	1,17,102
						55 House Rent Allowance	15,540
						Total of Vr no 35 - EST:	3,34,542
	36 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,81,600
						03 Dearness Allowance	1,05,328
						55 House Rent Allowance	11,080
						Total of Vr no 36 - EST:	2,98,008
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	90,900
						03 Dearness Allowance	52,722
						55 House Rent Allowance	7,380
						Total of Vr no 4 - EST:	1,51,002

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	10 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	43,686
						Total of Vr no 10 - EST:	43,686
	11 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	14,589
						Total of Vr no 11 - EST:	14,589
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,100
						03 Dearness Allowance	16,994
						55 House Rent Allowance	2,400
						Total of Vr no 16 - EST:	49,494

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						Total of Vr no 17 - EST:	1,37,776
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,53,232
						03 Dearness Allowance	3,20,864
						Total of Vr no 18 - EST:	8,74,096
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,38,000
						03 Dearness Allowance	1,38,040
						06 Other Allowances	1,120
						55 House Rent Allowance	14,060
						Total of Vr no 19 - EST:	3,91,220
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,86,400
						03 Dearness Allowance	2,82,112
						06 Other Allowances	1,080
						55 House Rent Allowance	29,380
						Total of Vr no 20 - EST:	7,98,972
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	200
						55 House Rent Allowance	4,870
						Total of Vr no 25 - EST:	2,28,166
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,41,300
						03 Dearness Allowance	81,954
						06 Other Allowances	440
						55 House Rent Allowance	4,040
						Total of Vr no 26 - EST:	2,27,734
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	99,888
						03 Dearness Allowance	57,933
						Total of Vr no 27 - EST:	1,57,821
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,85,400
						03 Dearness Allowance	2,81,532
						06 Other Allowances	1,080
						55 House Rent Allowance	29,380
						Total of Vr no 5 - EST:	7,97,392
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,36,600
						03 Dearness Allowance	1,37,228
						06 Other Allowances	1,120
						55 House Rent Allowance	14,060
						Total of Vr no 6 - EST:	3,89,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,17,200
						03 Dearness Allowance	3,57,976
						Total of Vr no 7 - EST:	9,75,176
	8 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	23,022
						Total of Vr no 8 - EST:	23,022
	9 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,464
						Total of Vr no 9 - EST:	28,464

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,01,800
						03 Dearness Allowance	1,75,044
						06 Other Allowances	3,100
						55 House Rent Allowance	22,280
						Total of Vr no 1 - EST:	5,02,224
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,32,800
						03 Dearness Allowance	1,35,024
						06 Other Allowances	2,500
						55 House Rent Allowance	8,090
						Total of Vr no 14 - EST:	3,78,414
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,71,200
						03 Dearness Allowance	2,15,296
						06 Other Allowances	2,600
						55 House Rent Allowance	13,860
						Total of Vr no 15 - EST:	6,02,956
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,76,600
						03 Dearness Allowance	2,76,428
						06 Other Allowances	3,200
						55 House Rent Allowance	27,480
						Total of Vr no 2 - EST:	7,83,708
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						06 Other Allowances	180
						55 House Rent Allowance	10,520
						Total of Vr no 21 - EST:	2,65,712

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						06 Other Allowances	220
						55 House Rent Allowance	12,960
						Total of Vr no 22 - EST:	2,77,356
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						Total of Vr no 23 - EST:	92,588
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						Total of Vr no 24 - EST:	1,10,600
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	3,340
						Total of Vr no 28 - EST:	50,898
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	54,547
						03 Dearness Allowance	31,637
						55 House Rent Allowance	3,120
						Total of Vr no 29 - EST:	89,304
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,68,300
						03 Dearness Allowance	3,87,614
						06 Other Allowances	5,500
						55 House Rent Allowance	38,080
						Total of Vr no 30 - EST:	10,99,494
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,05,300
						03 Dearness Allowance	1,77,074
						06 Other Allowances	3,100
						55 House Rent Allowance	22,280
						Total of Vr no 31 - EST:	5,07,754
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,15,700
						03 Dearness Allowance	2,99,106
						06 Other Allowances	3,200
						55 House Rent Allowance	30,420
						Total of Vr no 32 - EST:	8,48,426
						Total of GHAZIABAD (59):	**1,18,51,653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	19 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 19 - EST:	58,982
	20 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,06,545
						03 Dearness Allowance	1,19,796
						55 House Rent Allowance	4,700
						Total of Vr no 20 - EST:	3,31,041
	37 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	13,800
						03 Dearness Allowance	7,590
						Total of Vr no 37 - EST:	21,390

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,43,400
						03 Dearness Allowance	1,41,172
						06 Other Allowances	1,010
						55 House Rent Allowance	6,230
						Total of Vr no 1 - EST:	3,91,812
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,12,900
						03 Dearness Allowance	65,482
						06 Other Allowances	470
						55 House Rent Allowance	2,890
						Total of Vr no 10 - EST:	1,81,742
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,26,100
						03 Dearness Allowance	73,138
						55 House Rent Allowance	2,310
						Total of Vr no 12 - EST:	2,01,548
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,93,800
						03 Dearness Allowance	3,44,404
						55 House Rent Allowance	19,620
						Total of Vr no 13 - EST:	9,57,824
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,62,900
						03 Dearness Allowance	5,00,482
						06 Other Allowances	6,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	16 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	23,950
						Total of Vr no 16 - EST:	13,93,402
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,01,300
						03 Dearness Allowance	2,32,754
						06 Other Allowances	2,350
						55 House Rent Allowance	10,010
						Total of Vr no 17 - EST:	6,46,414
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,78,600
						03 Dearness Allowance	5,67,588
						06 Other Allowances	7,320
						55 House Rent Allowance	29,040
						Total of Vr no 2 - EST:	15,82,548
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,039
						03 Dearness Allowance	33,717
						55 House Rent Allowance	7,633
						Total of Vr no 21 - EST:	1,10,389
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	86,830
						03 Dearness Allowance	38,570
						55 House Rent Allowance	13,167
						Total of Vr no 22 - EST:	1,38,567
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	86,830
						03 Dearness Allowance	38,570
						55 House Rent Allowance	13,167
						Total of Vr no 23 - EST:	1,38,567
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,10,400
						03 Dearness Allowance	99,348
						55 House Rent Allowance	30,030
						Total of Vr no 30 - EST:	3,39,778
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,03,100
						03 Dearness Allowance	35,478
						55 House Rent Allowance	10,440
						Total of Vr no 31 - EST:	1,49,018
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,66,980
						03 Dearness Allowance	57,428
						06 Other Allowances	7,800
						Total of Vr no 32 - EST:	5,32,208
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,100
						03 Dearness Allowance	35,736
						06 Other Allowances	12,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	33 - EST					Total of Vr no 33 - EST:	1,58,256
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,09,100
						03 Dearness Allowance	2,37,278
						06 Other Allowances	2,210
						55 House Rent Allowance	12,130
						Total of Vr no 4 - EST:	6,60,718
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,32,900
						03 Dearness Allowance	44,658
						Total of Vr no 44 - EST:	1,77,558
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,30,700
						03 Dearness Allowance	5,39,806
						06 Other Allowances	6,180
						55 House Rent Allowance	33,390
						Total of Vr no 5 - EST:	15,10,076
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,28,600
						03 Dearness Allowance	74,588
						55 House Rent Allowance	2,310
						Total of Vr no 55 - EST:	2,05,498
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,95,700
						03 Dearness Allowance	3,45,506
						55 House Rent Allowance	19,620
						Total of Vr no 56 - EST:	9,60,826
	6 - LTC	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	10,033
						Total of Vr no 6 - LTC:	10,033
	8 - LTC	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	4,372
						Total of Vr no 8 - LTC:	4,372
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,57,500
						03 Dearness Allowance	3,23,350
						06 Other Allowances	4,090
						55 House Rent Allowance	13,900
						Total of Vr no 9 - EST:	8,98,840

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,70,800
						03 Dearness Allowance	3,31,064
						06 Other Allowances	2,800
						55 House Rent Allowance	15,880
						Total of Vr no 11 - EST:	9,20,544
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,55,319
						03 Dearness Allowance	3,22,085
						06 Other Allowances	3,446
						55 House Rent Allowance	12,060
						Total of Vr no 14 - EST:	8,92,910
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	80
						55 House Rent Allowance	1,890
						Total of Vr no 15 - EST:	81,760
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,87,400
						03 Dearness Allowance	8,62,692
						06 Other Allowances	23,600
						55 House Rent Allowance	48,470
						Total of Vr no 18 - EST:	24,22,162
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,01,800
						03 Dearness Allowance	11,61,044
						06 Other Allowances	27,600
						55 House Rent Allowance	61,730
						Total of Vr no 24 - EST:	32,52,174
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,76,400
						03 Dearness Allowance	1,02,312
						06 Other Allowances	200
						55 House Rent Allowance	2,140
						Total of Vr no 3 - EST:	2,81,052
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,95,300
						03 Dearness Allowance	2,29,274
						06 Other Allowances	2,800
						55 House Rent Allowance	9,640
						Total of Vr no 34 - EST:	6,37,014
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,71,300
						03 Dearness Allowance	14,33,354
						06 Other Allowances	36,800
						55 House Rent Allowance	76,480
						Total of Vr no 35 - EST:	40,17,934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,000
						03 Dearness Allowance	71,920
						06 Other Allowances	1,500
						55 House Rent Allowance	3,330
						Total of Vr no 38 - EST:	2,00,750
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,48,703
						03 Dearness Allowance	21,16,247
						06 Other Allowances	22,709
						55 House Rent Allowance	1,08,610
						Total of Vr no 39 - EST:	58,96,269
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						Total of Vr no 40 - EST:	49,138
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	980
						Total of Vr no 41 - EST:	78,400
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,33,453
						03 Dearness Allowance	9,340
						Total of Vr no 45 - EST:	1,42,793
	46 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	14,391
						Total of Vr no 46 - EST:	14,391
	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	67,580
						Total of Vr no 48 - EST:	67,580
	49 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	43,962
						Total of Vr no 49 - EST:	43,962
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	64,449
						Total of Vr no 50 - EST:	64,449
	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,71,220
						Total of Vr no 51 - EST:	1,71,220
	52 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,51,710
						Total of Vr no 52 - EST:	1,51,710
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 53 - EST:	27,632
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,600
						03 Dearness Allowance	31,528
						Total of Vr no 54 - EST:	93,128
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,16,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	6 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,15,338
						06 Other Allowances	13,200
						55 House Rent Allowance	26,400
						Total of Vr no 6 - EST:	11,71,038
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,96,200
						03 Dearness Allowance	4,03,796
						06 Other Allowances	4,000
						55 House Rent Allowance	19,390
						Total of Vr no 7 - EST:	11,23,386
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,15,877
						03 Dearness Allowance	11,11,209
						06 Other Allowances	23,509
						55 House Rent Allowance	55,000
						Total of Vr no 8 - EST:	31,05,595

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	25 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 25 - EST:	69,324

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	47,731
						Total of Vr no 1 - MIS:	47,731
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	28,680
						Total of Vr no 2 - MIS:	28,680
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,55,558
						03 Dearness Allowance	9,02,224
						06 Other Allowances	6,441
						55 House Rent Allowance	52,400
						Total of Vr no 26 - EST:	25,16,623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,18,381
						03 Dearness Allowance	15,27,888
						06 Other Allowances	1,241
						55 House Rent Allowance	79,320
						Total of Vr no 27 - EST:	42,26,830
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,74,400
						03 Dearness Allowance	7,39,152
						06 Other Allowances	169
						55 House Rent Allowance	50,170
						Total of Vr no 28 - EST:	20,63,891
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,71,600
						03 Dearness Allowance	3,31,528
						06 Other Allowances	2,200
						55 House Rent Allowance	21,190
						Total of Vr no 29 - EST:	9,26,518
	3 - MIS	First	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	962
						Total of Vr no 3 - MIS:	962
	4 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	12,970
						Total of Vr no 4 - MIS:	12,970
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,707
						03 Dearness Allowance	24,093
						Total of Vr no 42 - EST:	64,800
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,57,384
						03 Dearness Allowance	87,134
						55 House Rent Allowance	2,303
						Total of Vr no 43 - EST:	2,46,821
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	96,747
						03 Dearness Allowance	51,223
						55 House Rent Allowance	1,750
						Total of Vr no 47 - EST:	1,49,720
	7 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	7,018
						Total of Vr no 7 - MIS:	7,018

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	30 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expense	5,00,000
						Total of Vr no 30 - MIS:	5,00,000
						Total of GONDA (50):	**4,75,37,194**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						55 House Rent Allowance	6,980
						Total of Vr no 2 - EST:	1,44,282
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	86,400
						03 Dearness Allowance	50,112
						55 House Rent Allowance	7,740
						Total of Vr no 3 - EST:	1,44,252
	61 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	5,23,561
						03 Dearness Allowance	2,89,459
						55 House Rent Allowance	11,040
						Total of Vr no 61 - EST:	8,24,060
	84 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	3,340
						Total of Vr no 84 - EST:	70,964
	85 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,44,600
						03 Dearness Allowance	1,41,868
						06 Other Allowances	40
						55 House Rent Allowance	20,580
						Total of Vr no 85 - EST:	4,07,088
	86 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	89,500
						03 Dearness Allowance	51,910
						55 House Rent Allowance	6,980
						Total of Vr no 86 - EST:	1,48,390
	87 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	87,900
						03 Dearness Allowance	50,982
						55 House Rent Allowance	7,740
						Total of Vr no 87 - EST:	1,46,622

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						06 Other Allowances	470

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	6,680
						Total of Vr no 10 - EST:	1,40,502
	10 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,800
						Total of Vr no 10 - MIS:	9,800
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,46,900
						03 Dearness Allowance	3,75,202
						06 Other Allowances	6,050
						55 House Rent Allowance	60,000
						Total of Vr no 14 - EST:	10,88,152
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,44,046
						03 Dearness Allowance	1,38,156
						Total of Vr no 15 - EST:	3,82,202
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,23,400
						03 Dearness Allowance	71,572
						06 Other Allowances	600
						55 House Rent Allowance	9,620
						Total of Vr no 16 - EST:	2,05,192
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,41,309
						03 Dearness Allowance	77,861
						Total of Vr no 17 - EST:	2,19,170
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	83,800
						03 Dearness Allowance	48,604
						06 Other Allowances	470
						55 House Rent Allowance	6,280
						Total of Vr no 18 - EST:	1,39,154
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,80,300
						03 Dearness Allowance	1,62,574
						06 Other Allowances	2,620
						55 House Rent Allowance	23,120
						Total of Vr no 19 - EST:	4,68,614
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	69,078
						06 Other Allowances	210
						Total of Vr no 25 - EST:	1,88,388
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,51,700
						03 Dearness Allowance	87,986
						06 Other Allowances	940
						55 House Rent Allowance	3,620

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	26 - EST					Total of Vr no 26 - EST:	2,44,246
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,38,200
						03 Dearness Allowance	3,70,156
						06 Other Allowances	5,230
						55 House Rent Allowance	18,660
						Total of Vr no 27 - EST:	10,32,246
	30 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	15,846
						Total of Vr no 30 - MIS:	15,846
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,34,000
						03 Dearness Allowance	1,35,720
						06 Other Allowances	1,480
						55 House Rent Allowance	17,100
						Total of Vr no 33 - EST:	3,88,300
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,46,200
						03 Dearness Allowance	2,00,796
						06 Other Allowances	2,880
						55 House Rent Allowance	30,480
						Total of Vr no 34 - EST:	5,80,356
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,700
						03 Dearness Allowance	23,026
						Total of Vr no 35 - EST:	62,726
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	8,576
						Total of Vr no 4 - MIS:	8,576
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,00,315
						Total of Vr no 42 - EST:	1,00,315
	46 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	18,900
						Total of Vr no 46 - EST:	18,900
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	27,112
						Total of Vr no 5 - MIS:	27,112
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,600
						03 Dearness Allowance	91,988
						06 Other Allowances	870
						55 House Rent Allowance	12,160
						Total of Vr no 50 - EST:	2,63,618
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	79,400
						03 Dearness Allowance	46,052
						Total of Vr no 51 - EST:	1,25,452
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	52 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,04,500
						06 Other Allowances	5,100
						55 House Rent Allowance	50,080
						Total of Vr no 52 - EST:	8,84,680
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,74,890
						03 Dearness Allowance	2,75,436
						06 Other Allowances	4,571
						55 House Rent Allowance	46,000
						Total of Vr no 9 - EST:	8,00,897
	90 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	48,300
						03 Dearness Allowance	28,014
						Total of Vr no 90 - EST:	76,314
	91 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,63,600
						03 Dearness Allowance	1,54,628
						55 House Rent Allowance	23,550
						Total of Vr no 91 - EST:	4,41,778
	92 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,51,850
						03 Dearness Allowance	2,61,638
						06 Other Allowances	1,000
						55 House Rent Allowance	33,860
						Total of Vr no 92 - EST:	7,48,348

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,28,000
						03 Dearness Allowance	11,18,240
						06 Other Allowances	27,200
						55 House Rent Allowance	1,64,360
						Total of Vr no 1 - EST:	32,37,800
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	54,800
						03 Dearness Allowance	31,784
						06 Other Allowances	800
						55 House Rent Allowance	5,140
						Total of Vr no 11 - EST:	92,524
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	34,993

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	11 - MIS					Total of Vr no 11 - MIS:	34,993
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,48,742
						03 Dearness Allowance	14,78,270
						06 Other Allowances	37,948
						55 House Rent Allowance	77,450
						Total of Vr no 12 - EST:	41,42,410
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	59,800
						Total of Vr no 12 - MIS:	59,800
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,23,700
						03 Dearness Allowance	2,45,746
						06 Other Allowances	2,800
						55 House Rent Allowance	11,400
						Total of Vr no 13 - EST:	6,83,646
	13 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	15,922
						Total of Vr no 13 - MIS:	15,922
	14 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	43,916
						Total of Vr no 14 - MIS:	43,916
	15 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	36,781
						Total of Vr no 15 - MIS:	36,781
	16 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	75,906
						Total of Vr no 16 - MIS:	75,906
	17 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	6,110
						Total of Vr no 17 - MIS:	6,110
	18 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	32,083
						Total of Vr no 18 - MIS:	32,083
	19 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	17,401
						Total of Vr no 19 - MIS:	17,401
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	7,455
						Total of Vr no 20 - MIS:	7,455
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	34,809
						Total of Vr no 21 - MIS:	34,809
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,34,200
						03 Dearness Allowance	6,05,636
						55 House Rent Allowance	52,090
						Total of Vr no 22 - EST:	16,91,926
	22 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	23,008
						Total of Vr no 22 - MIS:	23,008
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,58,829

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	23 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,99,281
						55 House Rent Allowance	48,750
						Total of Vr no 23 - EST:	14,06,860
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	54,87,526
						03 Dearness Allowance	31,82,707
						06 Other Allowances	54,450
						55 House Rent Allowance	4,10,375
						Total of Vr no 24 - EST:	91,35,058
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,60,200
						03 Dearness Allowance	12,52,858
						06 Other Allowances	31,100
						55 House Rent Allowance	1,88,280
						Total of Vr no 28 - EST:	36,32,438
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,41,000
						03 Dearness Allowance	1,39,780
						06 Other Allowances	1,600
						55 House Rent Allowance	11,090
						Total of Vr no 29 - EST:	3,93,470
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,73,300
						03 Dearness Allowance	7,96,514
						06 Other Allowances	20,000
						55 House Rent Allowance	1,23,400
						Total of Vr no 36 - EST:	23,13,214
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,63,100
						03 Dearness Allowance	11,38,598
						06 Other Allowances	29,000
						55 House Rent Allowance	1,75,740
						Total of Vr no 37 - EST:	33,06,438
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,76,800
						03 Dearness Allowance	1,02,544
						06 Other Allowances	800
						55 House Rent Allowance	13,960
						Total of Vr no 38 - EST:	2,94,104
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	77,400
						03 Dearness Allowance	41,022
						06 Other Allowances	1,200
						55 House Rent Allowance	2,400
						Total of Vr no 39 - EST:	1,22,022
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	4 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	98,108
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	73,832
						03 Dearness Allowance	38,899
						06 Other Allowances	266
						Total of Vr no 40 - EST:	1,12,997
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,837
						03 Dearness Allowance	17,628
						06 Other Allowances	102
						Total of Vr no 44 - EST:	51,567
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,550
						03 Dearness Allowance	85,226
						Total of Vr no 53 - EST:	2,36,776
	54 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	27,040
						Total of Vr no 54 - EST:	27,040
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,16,800
						03 Dearness Allowance	67,744
						06 Other Allowances	700
						55 House Rent Allowance	8,860
						Total of Vr no 6 - EST:	1,94,104
	6 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,500
						Total of Vr no 6 - MIS:	2,500
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,140
						03 Dearness Allowance	18,446
						55 House Rent Allowance	9,584
						Total of Vr no 62 - EST:	62,170
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,67,416
						03 Dearness Allowance	83,890
						06 Other Allowances	466
						55 House Rent Allowance	18,516
						Total of Vr no 73 - EST:	2,70,288
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,59,600
						03 Dearness Allowance	16,00,510
						06 Other Allowances	43,164
						55 House Rent Allowance	2,62,234
						Total of Vr no 8 - EST:	46,65,508
	88 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						Total of Vr no 88 - EST:	38,710

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	89 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,64,000
						03 Dearness Allowance	95,120
						06 Other Allowances	240
						55 House Rent Allowance	12,020
						Total of Vr no 89 - EST:	2,71,380
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	23 - LTC	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	77,744
						Total of Vr no 23 - LTC:	77,744
	24 - LTC	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	6,350
						Total of Vr no 24 - LTC:	6,350
	25 - MIS	Second	Voted	No Objection	202900103 04 00	46 Purchase of Computer Hardware/ Software	99,950
						Total of Vr no 25 - MIS:	99,950
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,99,700
						03 Dearness Allowance	1,15,826
						06 Other Allowances	40
						55 House Rent Allowance	19,100
						Total of Vr no 79 - EST:	3,34,666
	80 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,01,600
						03 Dearness Allowance	1,16,928
						06 Other Allowances	80
						55 House Rent Allowance	14,760
						Total of Vr no 80 - EST:	3,33,368

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	83 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 83 - EST:	1,53,228

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	87,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	2 - MIS					Total of Vr no 2 - MIS:	87,720
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,05,000
						03 Dearness Allowance	13,94,900
						06 Other Allowances	14,511
						55 House Rent Allowance	74,930
						Total of Vr no 20 - EST:	38,89,341
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,96,990
						03 Dearness Allowance	18,59,474
						06 Other Allowances	910
						55 House Rent Allowance	1,02,760
						Total of Vr no 21 - EST:	51,60,134
	29 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 29 - MIS:	75,000
	3 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	1,32,159
						Total of Vr no 3 - MIS:	1,32,159
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	77,300
						03 Dearness Allowance	38,745
						Total of Vr no 30 - EST:	1,16,045
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,25,166
						03 Dearness Allowance	1,00,706
						55 House Rent Allowance	98,800
						Total of Vr no 31 - EST:	5,24,672
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,00,826
						03 Dearness Allowance	1,36,646
						Total of Vr no 32 - EST:	4,37,472
	41 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,11,000
						03 Dearness Allowance	48,453
						55 House Rent Allowance	9,880
						Total of Vr no 41 - EST:	1,69,333
	43 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	47,687
						03 Dearness Allowance	27,658
						Total of Vr no 43 - EST:	75,345
	45 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,03,620
						Total of Vr no 45 - EST:	1,03,620
	47 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,58,814
						03 Dearness Allowance	8,01,618
						06 Other Allowances	50
						55 House Rent Allowance	46,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	47 - EST					Total of Vr no 47 - EST:	22,07,122
	48 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,97,662
						03 Dearness Allowance	2,90,773
						06 Other Allowances	1,631
						55 House Rent Allowance	20,370
	49 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 48 - EST:	8,10,436
						01 Pay	2,41,000
						03 Dearness Allowance	1,32,550
						06 Other Allowances	5
						55 House Rent Allowance	16,700
	5 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 49 - EST:	3,90,255
						01 Pay	34,82,916
						03 Dearness Allowance	20,27,036
						06 Other Allowances	1,485
						55 House Rent Allowance	93,718
	55 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 5 - EST:	56,05,155
						01 Pay	2,18,800
						03 Dearness Allowance	1,08,732
						55 House Rent Allowance	19,820
	56 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 55 - EST:	3,47,352
						03 Dearness Allowance	3,02,741
	57 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 56 - EST:	3,02,741
						03 Dearness Allowance	2,23,480
	58 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 57 - EST:	2,23,480
						01 Pay	52,000
						03 Dearness Allowance	28,080
						06 Other Allowances	400
						55 House Rent Allowance	2,400
	59 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 58 - EST:	82,880
						01 Pay	6,86,400
						03 Dearness Allowance	1,77,451
						55 House Rent Allowance	43,110
	60 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 59 - EST:	9,06,961
						01 Pay	6,86,400
						03 Dearness Allowance	1,77,451
						55 House Rent Allowance	43,110
	64 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 60 - EST:	9,06,961
						01 Pay	2,56,400
						03 Dearness Allowance	1,35,892

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	64 - EST	Second	Voted	No Objection	202900800 03 02	06 Other Allowances	4
						55 House Rent Allowance	7,360
						Total of Vr no 64 - EST:	3,99,656
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,319
						03 Dearness Allowance	8,305
						Total of Vr no 65 - EST:	22,624
	66 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	32,160
						Total of Vr no 66 - EST:	32,160
	67 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	34,640
						Total of Vr no 67 - EST:	34,640
	68 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	32,096
						Total of Vr no 68 - EST:	32,096
	69 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	31,856
						Total of Vr no 69 - EST:	31,856
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,14,900
						03 Dearness Allowance	14,58,642
						06 Other Allowances	18,605
						55 House Rent Allowance	71,430
						Total of Vr no 7 - EST:	40,63,577
	7 - LTC	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,631
						Total of Vr no 7 - LTC:	2,631
	70 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	27,056
						Total of Vr no 70 - EST:	27,056
	71 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	42,543
						Total of Vr no 71 - EST:	42,543
	72 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,14,981
						Total of Vr no 72 - EST:	1,14,981
	74 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	49,881
						03 Dearness Allowance	27,435
						Total of Vr no 74 - EST:	77,316
	75 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	97,100
						03 Dearness Allowance	51,861
						06 Other Allowances	2
						55 House Rent Allowance	2,940
						Total of Vr no 75 - EST:	1,51,903
	76 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	82,592
						Total of Vr no 76 - EST:	82,592
	77 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	58,704

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	77 - EST					Total of Vr no 77 - EST:	58,704
	81 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	35,81,496
						03 Dearness Allowance	20,90,028
						06 Other Allowances	1,673
						55 House Rent Allowance	2,60,400
						Total of Vr no 81 - EST:	59,33,597
	82 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,96,906
						03 Dearness Allowance	15,64,206
						06 Other Allowances	16,208
						55 House Rent Allowance	2,36,420
						Total of Vr no 82 - EST:	45,13,740
	9 - LTC	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	3,103
						Total of Vr no 9 - LTC:	3,103

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004222	1 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	2,10,234
						Total of Vr no 1 - MIS:	2,10,234
	26 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	2,240
						Total of Vr no 26 - MIS:	2,240
	27 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,609
						Total of Vr no 27 - MIS:	1,609
	78 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,17,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	33,912
						Total of Vr no 78 - EST:	3,77,657
						Total of GORAKHPUR (32):	**8,71,93,789**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,16,600
						03 Dearness Allowance	1,25,628
						06 Other Allowances	1,570
						55 House Rent Allowance	5,550
						Total of Vr no 5 - EST:	3,49,348
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,12,000
						03 Dearness Allowance	1,22,960
						06 Other Allowances	2,310
						55 House Rent Allowance	6,590
						Total of Vr no 6 - EST:	3,43,860
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,44,300
						03 Dearness Allowance	1,99,694
						06 Other Allowances	3,950
						55 House Rent Allowance	14,070
						Total of Vr no 7 - EST:	5,62,014
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,18,658
						03 Dearness Allowance	4,16,822
						06 Other Allowances	5,791
						55 House Rent Allowance	25,240
						Total of Vr no 8 - EST:	11,66,511

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,59,200
						03 Dearness Allowance	7,30,336
						06 Other Allowances	23,534
						55 House Rent Allowance	40,110
						Total of Vr no 1 - EST:	20,53,180
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660
						Total of Vr no 10 - EST:	49,218
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,44,900
						03 Dearness Allowance	5,48,042
						06 Other Allowances	16,200
						55 House Rent Allowance	31,130

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	11 - EST					Total of Vr no 11 - EST:	15,40,272
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,19,916
						03 Dearness Allowance	3,01,551
						06 Other Allowances	3,952
						55 House Rent Allowance	17,020
	13 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 12 - EST:	8,42,439
						01 Pay	8,14,900
						03 Dearness Allowance	4,72,642
						06 Other Allowances	10,990
						55 House Rent Allowance	32,000
	14 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 13 - EST:	13,30,532
						01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,760
	15 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 14 - EST:	1,13,360
						01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,760
	16 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 15 - EST:	1,13,360
						01 Pay	2,600
						03 Dearness Allowance	1,430
	17 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 16 - EST:	4,030
						01 Pay	22,200
						03 Dearness Allowance	12,876
	18 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 17 - EST:	35,076
						01 Pay	14,467
						03 Dearness Allowance	7,957
						06 Other Allowances	333
						55 House Rent Allowance	533
	19 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 18 - EST:	23,290
						01 Pay	11,360
						03 Dearness Allowance	6,589
	2 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 19 - EST:	17,949
						01 Pay	5,32,645
						03 Dearness Allowance	3,08,934
						06 Other Allowances	4,029
						55 House Rent Allowance	16,980
	20 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	8,62,588
						01 Pay	19,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	20 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,980
						Total of Vr no 20 - EST:	27,930
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,100
						03 Dearness Allowance	37,758
						55 House Rent Allowance	800
						Total of Vr no 21 - EST:	1,03,658
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,00,100
						03 Dearness Allowance	6,38,058
						06 Other Allowances	17,800
						55 House Rent Allowance	37,750
						Total of Vr no 3 - EST:	17,93,708
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,29,261
						03 Dearness Allowance	2,48,972
						06 Other Allowances	4,032
						55 House Rent Allowance	11,740
						Total of Vr no 4 - EST:	6,94,005
	4 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,51,165
						Total of Vr no 4 - MIS:	1,51,165
	5 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	97,137
						Total of Vr no 5 - MIS:	97,137
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,59,300
						03 Dearness Allowance	92,394
						06 Other Allowances	1,500
						55 House Rent Allowance	4,060
						Total of Vr no 9 - EST:	2,57,254
						Total of HAMIRPUR (25):	**1,25,31,884**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						Total of Vr no 1 - EST:	70,942
	1 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	71,002
						Total of Vr no 1 - MIS:	71,002
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,92,000
						03 Dearness Allowance	1,11,360
						06 Other Allowances	1,140
						55 House Rent Allowance	4,900
						Total of Vr no 14 - EST:	3,09,400
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,54,000
						03 Dearness Allowance	2,63,320
						06 Other Allowances	3,760
						55 House Rent Allowance	10,970
						Total of Vr no 16 - EST:	7,32,050
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,550
						03 Dearness Allowance	6,699
						Total of Vr no 18 - EST:	18,249
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	31,100
						03 Dearness Allowance	17,105
						06 Other Allowances	200
						55 House Rent Allowance	1,100
						Total of Vr no 19 - EST:	49,505
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	1,51,760
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	24,866
						Total of Vr no 2 - MIS:	24,866
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	79,400
						03 Dearness Allowance	46,052
						06 Other Allowances	140
						Total of Vr no 24 - EST:	1,25,592
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	79,400
						03 Dearness Allowance	46,052
						06 Other Allowances	140
						Total of Vr no 28 - EST:	1,25,592
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,52,600
						03 Dearness Allowance	3,20,508

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	6 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,160
						55 House Rent Allowance	19,370
						Total of Vr no 6 - EST:	8,96,638
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,300
						03 Dearness Allowance	63,974
						06 Other Allowances	400
						55 House Rent Allowance	1,960
						Total of Vr no 7 - EST:	1,76,634
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,91,700
						03 Dearness Allowance	1,69,186
						06 Other Allowances	2,420
						55 House Rent Allowance	8,020
						Total of Vr no 8 - EST:	4,71,326
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,42,300
						03 Dearness Allowance	1,40,534
						06 Other Allowances	1,340
						55 House Rent Allowance	4,600
						Total of Vr no 9 - EST:	3,88,774

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,54,500
						03 Dearness Allowance	1,47,610
						06 Other Allowances	2,000
						55 House Rent Allowance	7,360
						Total of Vr no 10 - EST:	4,11,470
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,39,500
						03 Dearness Allowance	2,54,910
						06 Other Allowances	8,400
						55 House Rent Allowance	13,600
						Total of Vr no 11 - EST:	7,16,410
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,68,700
						03 Dearness Allowance	97,846
						06 Other Allowances	1,100
						55 House Rent Allowance	2,680

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	12 - EST					Total of Vr no 12 - EST:	2,70,326
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,17,600
						03 Dearness Allowance	4,16,208
						06 Other Allowances	12,500
						55 House Rent Allowance	20,800
						Total of Vr no 13 - EST:	11,67,108
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,37,900
						03 Dearness Allowance	79,982
						06 Other Allowances	1,000
						55 House Rent Allowance	4,210
						Total of Vr no 15 - EST:	2,23,092
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,06,200
						03 Dearness Allowance	4,09,596
						06 Other Allowances	11,400
						55 House Rent Allowance	18,580
						Total of Vr no 17 - EST:	11,45,776
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,01,800
						03 Dearness Allowance	5,81,044
						06 Other Allowances	9,000
						55 House Rent Allowance	29,590
						Total of Vr no 20 - EST:	16,21,434
	21 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	94,842
						Total of Vr no 21 - EST:	94,842
	22 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	26,280
						Total of Vr no 22 - EST:	26,280
	23 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	67,140
						Total of Vr no 23 - EST:	67,140
	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,933
						Total of Vr no 25 - EST:	9,933
	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	61,146
						Total of Vr no 26 - EST:	61,146
	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,304
						Total of Vr no 27 - EST:	2,304
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 29 - EST:	13,816
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	3 - EST					Total of Vr no 3 - EST:	41,178
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						Total of Vr no 4 - EST:	62,884
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,22,100
						03 Dearness Allowance	70,818
						06 Other Allowances	120
						Total of Vr no 5 - EST:	1,93,038
						Total of HAPUR (90):	**97,40,507**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	13 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 13 - MIS:	15,000
	16 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	67,466
						Total of Vr no 16 - MIS:	67,466
	17 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	7,421
						Total of Vr no 17 - MIS:	7,421
	27 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 27 - MIS:	5,000
	38 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,40,000
						03 Dearness Allowance	81,200
						06 Other Allowances	240
						55 House Rent Allowance	5,150
						Total of Vr no 38 - EST:	2,26,590
	39 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,48,200
						03 Dearness Allowance	1,43,956
						55 House Rent Allowance	10,700
						Total of Vr no 39 - EST:	4,02,856
	4 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,559
						Total of Vr no 4 - MIS:	3,559
	62 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,50,600
						03 Dearness Allowance	1,45,348
						55 House Rent Allowance	10,700
						Total of Vr no 62 - EST:	4,06,648
	63 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,40,000
						03 Dearness Allowance	81,200
						06 Other Allowances	240
						55 House Rent Allowance	5,150
						Total of Vr no 63 - EST:	2,26,590

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 10 - EST:	84,688

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	23,735
						Total of Vr no 10 - MIS:	23,735
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,39,500
						03 Dearness Allowance	2,54,910
						55 House Rent Allowance	18,020
						Total of Vr no 11 - EST:	7,12,430
	11 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	46,450
						Total of Vr no 11 - MIS:	46,450
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,87,900
						03 Dearness Allowance	3,98,982
						06 Other Allowances	7,000
						55 House Rent Allowance	18,180
						Total of Vr no 12 - EST:	11,12,062
	12 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	19,374
						Total of Vr no 12 - MIS:	19,374
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,33,900
						03 Dearness Allowance	1,35,662
						06 Other Allowances	1,940
						55 House Rent Allowance	5,380
						Total of Vr no 13 - EST:	3,76,882
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,25,800
						03 Dearness Allowance	1,88,964
						06 Other Allowances	2,400
						55 House Rent Allowance	7,560
						Total of Vr no 14 - EST:	5,24,724
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,900
						03 Dearness Allowance	1,21,742
						06 Other Allowances	1,640
						55 House Rent Allowance	5,380
						Total of Vr no 15 - EST:	3,38,662
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,19,700
						03 Dearness Allowance	1,27,426
						06 Other Allowances	810
						55 House Rent Allowance	4,440
						Total of Vr no 16 - EST:	3,52,376
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,77,600
						03 Dearness Allowance	4,51,008
						06 Other Allowances	3,030
						55 House Rent Allowance	20,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	17 - EST					Total of Vr no 17 - EST:	12,51,648
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,66,200
						03 Dearness Allowance	2,70,396
						06 Other Allowances	3,430
						55 House Rent Allowance	11,680
						Total of Vr no 18 - EST:	7,51,706
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,22,100
						03 Dearness Allowance	70,818
						06 Other Allowances	740
						55 House Rent Allowance	800
						Total of Vr no 19 - EST:	1,94,458
	26 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,503
						Total of Vr no 26 - EST:	10,503
	27 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,989
						Total of Vr no 27 - EST:	10,989
	28 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,455
						Total of Vr no 28 - EST:	40,455
	29 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	41,763
						Total of Vr no 29 - EST:	41,763
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	32,004
						03 Dearness Allowance	16,210
						55 House Rent Allowance	2,386
						Total of Vr no 30 - EST:	50,600
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,600
						Total of Vr no 5 - MIS:	39,600
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	43,374
						Total of Vr no 51 - EST:	43,374
	52 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	29,439
						Total of Vr no 52 - EST:	29,439
	53 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	18,891
						Total of Vr no 53 - EST:	18,891
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,73,100
						03 Dearness Allowance	6,80,398
						06 Other Allowances	11,390
						55 House Rent Allowance	29,750
						Total of Vr no 6 - EST:	18,94,638
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	19,741
						Total of Vr no 6 - MIS:	19,741

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,41,500
						03 Dearness Allowance	3,14,070
						06 Other Allowances	4,180
						55 House Rent Allowance	11,440
						Total of Vr no 7 - EST:	8,71,190
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	12,280
						Total of Vr no 7 - MIS:	12,280
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,43,300
						03 Dearness Allowance	1,99,114
						55 House Rent Allowance	12,490
						Total of Vr no 8 - EST:	5,54,904
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	5,250
						Total of Vr no 8 - MIS:	5,250
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						55 House Rent Allowance	5,340
						Total of Vr no 9 - EST:	2,11,056
	9 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	10,780
						Total of Vr no 9 - MIS:	10,780

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	69,154
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,92,371
						03 Dearness Allowance	22,57,575
						06 Other Allowances	34,102
						55 House Rent Allowance	1,23,970
						Total of Vr no 2 - EST:	63,08,018
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						06 Other Allowances	120

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	20 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	1,470
						Total of Vr no 20 - EST:	1,33,046
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	120
						55 House Rent Allowance	2,940
						Total of Vr no 21 - EST:	1,38,308
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,20,500
						03 Dearness Allowance	3,01,890
						06 Other Allowances	4,500
						55 House Rent Allowance	13,650
						Total of Vr no 22 - EST:	8,40,540
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,12,138
						03 Dearness Allowance	7,03,041
						06 Other Allowances	17,626
						55 House Rent Allowance	37,940
						Total of Vr no 23 - EST:	19,70,745
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,40,364
						03 Dearness Allowance	7,19,198
						06 Other Allowances	21,410
						55 House Rent Allowance	39,170
						Total of Vr no 24 - EST:	20,20,142
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,37,300
						03 Dearness Allowance	4,27,576
						06 Other Allowances	7,900
						55 House Rent Allowance	19,740
						Total of Vr no 25 - EST:	11,92,516
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						06 Other Allowances	525
						55 House Rent Allowance	1,110
						Total of Vr no 3 - EST:	56,777
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,038
						Total of Vr no 3 - MIS:	2,038
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						Total of Vr no 37 - EST:	57,572
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,86,226

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	4 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,04,011
						06 Other Allowances	19,192
						55 House Rent Allowance	44,380
						Total of Vr no 4 - EST:	22,53,809
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,02,100
						03 Dearness Allowance	8,13,218
						06 Other Allowances	12,450
						55 House Rent Allowance	41,910
						Total of Vr no 43 - EST:	22,69,678
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,97,642
						03 Dearness Allowance	11,58,516
						06 Other Allowances	26,805
						55 House Rent Allowance	68,450
						Total of Vr no 44 - EST:	32,51,413
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,57,200
						03 Dearness Allowance	11,34,828
						06 Other Allowances	26,650
						55 House Rent Allowance	60,430
						Total of Vr no 45 - EST:	31,79,108
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,03,200
						03 Dearness Allowance	3,49,740
						06 Other Allowances	5,000
						55 House Rent Allowance	14,920
						Total of Vr no 46 - EST:	9,72,860
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	15,620
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 47 - EST:	45,220
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	24,255
						06 Other Allowances	400
						55 House Rent Allowance	1,110
						Total of Vr no 48 - EST:	69,865
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	16,450
						06 Other Allowances	600
						55 House Rent Allowance	1,210
						Total of Vr no 49 - EST:	51,160
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,44,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	5 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,74,042
						06 Other Allowances	4,193
						55 House Rent Allowance	17,520
						Total of Vr no 5 - EST:	10,40,655
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	13,800
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 50 - EST:	42,600
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,026
						03 Dearness Allowance	4,254
						06 Other Allowances	3
						Total of Vr no 54 - EST:	12,283
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,02,200
						03 Dearness Allowance	59,276
						06 Other Allowances	1,000
						55 House Rent Allowance	3,320
						Total of Vr no 55 - EST:	1,65,796
	56 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,99,475
						Total of Vr no 56 - EST:	3,99,475
	57 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,141
						Total of Vr no 57 - EST:	3,141
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,71,127
						03 Dearness Allowance	76,505
						55 House Rent Allowance	3,920
						Total of Vr no 58 - EST:	2,51,552
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 59 - EST:	49,016
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	38,122
						03 Dearness Allowance	20,968
						Total of Vr no 64 - EST:	59,090
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,400
						03 Dearness Allowance	17,052
						Total of Vr no 65 - EST:	46,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	41 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	13,194
						Total of Vr no 41 - EST:	13,194

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	1 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,223
						Total of Vr no 1 - TA:	1,223
	2 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,482
						Total of Vr no 2 - MIS:	1,482
	21 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 21 - MIS:	20,000
	22 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 22 - MIS:	2,200
	23 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	15,000
						Total of Vr no 23 - MIS:	15,000
	24 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	1,00,000
						Total of Vr no 24 - MIS:	1,00,000
	25 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	6,176
						Total of Vr no 25 - LTC:	6,176
	26 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,278
						Total of Vr no 26 - LTC:	4,278
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	78,693
						03 Dearness Allowance	44,034
						55 House Rent Allowance	1,340
						Total of Vr no 31 - EST:	1,24,067
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,66,844
						03 Dearness Allowance	84,423
						55 House Rent Allowance	4,800
						Total of Vr no 32 - EST:	2,56,067
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	35,60,797
						03 Dearness Allowance	20,66,422
						06 Other Allowances	16,100
						55 House Rent Allowance	1,27,390
						Total of Vr no 33 - EST:	57,70,709
	34 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,81,038
						03 Dearness Allowance	8,03,068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	34 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	201
						55 House Rent Allowance	45,810
						Total of Vr no 34 - EST:	22,30,117
	35 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	47,28,532
						03 Dearness Allowance	27,48,349
						06 Other Allowances	1,012
						55 House Rent Allowance	1,44,127
						Total of Vr no 35 - EST:	76,22,020
	36 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,92,500
						03 Dearness Allowance	6,91,650
						06 Other Allowances	3,600
						55 House Rent Allowance	43,800
						Total of Vr no 36 - EST:	19,31,550
	40 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,21,354
						Total of Vr no 40 - EST:	3,21,354
	42 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,10,511
						Total of Vr no 42 - EST:	4,10,511

Sub Head	04	Land Reforms Commissioner	Detail Head	04	Plan for development and expansion of Uttar Pradesh Survey and Land Records Training Institute Hardoi

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004220	60 - EST	Second	Voted	No Objection	202900800 04 04	01 Pay	1,47,500
						03 Dearness Allowance	85,550
						06 Other Allowances	9,465
						55 House Rent Allowance	2,760
						Total of Vr no 60 - EST:	2,45,275
	61 - EST	Second	Voted	No Objection	202900800 04 04	01 Pay	3,30,800
						03 Dearness Allowance	1,91,864
						06 Other Allowances	13,480
						55 House Rent Allowance	4,790
						Total of Vr no 61 - EST:	5,40,934
						Total of HARDOI (47):	**5,75,83,964**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,29,600
						03 Dearness Allowance	1,33,168
						Total of Vr no 17 - EST:	3,62,768
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,02,200
						03 Dearness Allowance	1,17,276
						Total of Vr no 18 - EST:	3,19,476
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	1,38,156
						Total of Vr no 19 - EST:	3,76,356
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,15,000
						03 Dearness Allowance	2,40,700
						Total of Vr no 20 - EST:	6,55,700
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,581
						03 Dearness Allowance	13,291
						Total of Vr no 25 - EST:	36,872
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 26 - EST:	20,724
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,13,900
						03 Dearness Allowance	1,82,062
						06 Other Allowances	1,740
						55 House Rent Allowance	8,170
						Total of Vr no 3 - EST:	5,05,872
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,81,600
						03 Dearness Allowance	2,79,328
						55 House Rent Allowance	8,140
						Total of Vr no 4 - EST:	7,69,068
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,44,800
						03 Dearness Allowance	11,27,984
						06 Other Allowances	18,200
						55 House Rent Allowance	70,780
						Total of Vr no 5 - EST:	31,61,764
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,06,700
						03 Dearness Allowance	2,35,886
						55 House Rent Allowance	9,030
						Total of Vr no 6 - EST:	6,51,616

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,88,500
						03 Dearness Allowance	1,09,330
						06 Other Allowances	200
						55 House Rent Allowance	2,770
						Total of Vr no 1 - EST:	3,00,800
	10 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	59,574
						Total of Vr no 10 - EST:	59,574
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,15,713
						03 Dearness Allowance	8,79,113
						06 Other Allowances	12,300
						55 House Rent Allowance	52,090
						Total of Vr no 11 - EST:	24,59,216
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	400
						55 House Rent Allowance	2,020
						Total of Vr no 12 - EST:	79,840
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,45,600
						03 Dearness Allowance	2,00,448
						06 Other Allowances	4,100
						55 House Rent Allowance	12,760
						Total of Vr no 13 - EST:	5,62,908
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,33,748
						03 Dearness Allowance	3,67,574
						06 Other Allowances	9,277
						55 House Rent Allowance	23,930
						Total of Vr no 14 - EST:	10,34,529
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,800
						03 Dearness Allowance	57,304
						06 Other Allowances	800
						55 House Rent Allowance	2,450
						Total of Vr no 15 - EST:	1,59,354
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,70,800
						03 Dearness Allowance	2,73,064
						06 Other Allowances	6,800
						55 House Rent Allowance	14,710
						Total of Vr no 16 - EST:	7,65,374
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,15,200
						03 Dearness Allowance	66,816
						06 Other Allowances	160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	2 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	4,110
						Total of Vr no 2 - EST:	1,86,286
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,55,800
						03 Dearness Allowance	90,364
						06 Other Allowances	800
						55 House Rent Allowance	4,480
						Total of Vr no 21 - EST:	2,51,444
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,05,900
						03 Dearness Allowance	4,09,422
						06 Other Allowances	8,400
						55 House Rent Allowance	18,910
						Total of Vr no 22 - EST:	11,42,632
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,30,900
						03 Dearness Allowance	75,922
						06 Other Allowances	2,000
						55 House Rent Allowance	4,670
						Total of Vr no 23 - EST:	2,13,492
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,44,248
						03 Dearness Allowance	5,47,664
						06 Other Allowances	13,545
						55 House Rent Allowance	28,760
						Total of Vr no 24 - EST:	15,34,217
	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,640
						Total of Vr no 27 - EST:	10,640
	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	42,960
						Total of Vr no 28 - EST:	42,960
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,776
						Total of Vr no 29 - EST:	7,776
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,844
						Total of Vr no 30 - EST:	5,844
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	23,592
						Total of Vr no 31 - EST:	23,592
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,892
						Total of Vr no 32 - EST:	8,892
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	42,372
						Total of Vr no 33 - EST:	42,372
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,600
						03 Dearness Allowance	15,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	34 - EST					Total of Vr no 34 - EST:	44,976
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,31,600
						03 Dearness Allowance	1,34,328
						06 Other Allowances	1,600
						55 House Rent Allowance	5,350
	36 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 35 - EST:	3,72,878
						01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	400
						55 House Rent Allowance	1,200
	7 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 36 - EST:	57,374
						01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	400
						55 House Rent Allowance	1,200
	8 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 7 - EST:	57,374
						03 Dearness Allowance	5,925
	9 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 8 - EST:	5,925
						03 Dearness Allowance	31,104
						Total of Vr no 9 - EST:	31,104

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	27 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expense	1,45,10,000
						Total of Vr no 27 - MIS:	1,45,10,000
						Total of HATHRAS (78):	**3,08,31,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,64,500
						03 Dearness Allowance	2,69,410
						55 House Rent Allowance	11,640
						Total of Vr no 1 - EST:	7,45,550
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,190
						03 Dearness Allowance	8,810
						55 House Rent Allowance	1,200
						Total of Vr no 18 - EST:	25,200
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,16,000
						03 Dearness Allowance	1,25,280
						06 Other Allowances	1,070
						55 House Rent Allowance	8,110
						Total of Vr no 19 - EST:	3,50,460
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,14,200
						03 Dearness Allowance	2,40,236
						06 Other Allowances	2,210
						55 House Rent Allowance	15,640
						Total of Vr no 2 - EST:	6,72,286
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,78,600
						03 Dearness Allowance	2,19,588
						06 Other Allowances	3,620
						55 House Rent Allowance	15,580
						Total of Vr no 20 - EST:	6,17,388
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,42,700
						03 Dearness Allowance	1,98,766
						06 Other Allowances	1,880
						55 House Rent Allowance	11,500
						Total of Vr no 23 - EST:	5,54,846
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,82,700
						03 Dearness Allowance	3,95,966
						06 Other Allowances	5,290
						55 House Rent Allowance	22,160
						Total of Vr no 24 - EST:	11,06,116
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,43,800
						03 Dearness Allowance	1,99,404
						06 Other Allowances	1,610
						55 House Rent Allowance	8,750
						Total of Vr no 27 - EST:	5,53,564
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,71,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	28 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,57,528
						06 Other Allowances	2,480
						55 House Rent Allowance	6,740
						Total of Vr no 28 - EST:	4,38,348
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,29,200
						03 Dearness Allowance	1,90,936
						06 Other Allowances	2,350
						55 House Rent Allowance	13,450
						Total of Vr no 3 - EST:	5,35,936
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,890
						03 Dearness Allowance	9,796
						55 House Rent Allowance	568
						Total of Vr no 39 - EST:	27,254
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,88,200
						03 Dearness Allowance	2,25,156
						55 House Rent Allowance	8,510
						Total of Vr no 4 - EST:	6,21,866
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,36,810
						03 Dearness Allowance	1,95,228
						06 Other Allowances	2,540
						55 House Rent Allowance	11,350
						Total of Vr no 8 - EST:	5,45,928
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,11,900
						03 Dearness Allowance	2,38,902
						06 Other Allowances	2,630
						55 House Rent Allowance	15,300
						Total of Vr no 9 - EST:	6,68,732

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,160
						Total of Vr no 10 - EST:	43,504
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,300
						06 Other Allowances	40
						55 House Rent Allowance	770
						Total of Vr no 11 - EST:	56,110
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 12 - EST:	68,644
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,67,650
						03 Dearness Allowance	5,03,237
						06 Other Allowances	12,446
						55 House Rent Allowance	34,190
						Total of Vr no 13 - EST:	14,17,523
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,11,494
						03 Dearness Allowance	4,12,666
						06 Other Allowances	5,200
						55 House Rent Allowance	25,820
						Total of Vr no 14 - EST:	11,55,180
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						06 Other Allowances	80
						55 House Rent Allowance	3,360
						Total of Vr no 15 - EST:	1,33,632
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						06 Other Allowances	80
						55 House Rent Allowance	2,940
						Total of Vr no 16 - EST:	1,34,476
	17 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,412
						Total of Vr no 17 - EST:	2,412
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,11,200
						03 Dearness Allowance	1,80,496
						06 Other Allowances	2,200
						55 House Rent Allowance	9,200
						Total of Vr no 21 - EST:	5,03,096
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,24,235
						03 Dearness Allowance	5,94,057
						06 Other Allowances	15,387
						55 House Rent Allowance	33,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	22 - EST					Total of Vr no 22 - EST:	16,67,019
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,55,400
						03 Dearness Allowance	2,06,132
						06 Other Allowances	2,200
						55 House Rent Allowance	11,440
						Total of Vr no 25 - EST:	5,75,172
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,29,600
						03 Dearness Allowance	7,13,168
						06 Other Allowances	16,800
						55 House Rent Allowance	40,230
						Total of Vr no 26 - EST:	19,99,798
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						Total of Vr no 29 - EST:	47,716
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,75,100
						03 Dearness Allowance	5,65,558
						06 Other Allowances	12,400
						55 House Rent Allowance	20,950
						Total of Vr no 30 - EST:	15,74,008
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,77,700
						03 Dearness Allowance	3,35,066
						06 Other Allowances	3,300
						55 House Rent Allowance	16,130
						Total of Vr no 31 - EST:	9,32,196
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	40
						Total of Vr no 32 - EST:	47,756
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 33 - EST:	71,338
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,71,100
						03 Dearness Allowance	9,11,238
						06 Other Allowances	20,756
						55 House Rent Allowance	49,650
						Total of Vr no 34 - EST:	25,52,744
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,51,900
						03 Dearness Allowance	3,78,102
						06 Other Allowances	4,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	35 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	18,820
						Total of Vr no 35 - EST:	10,53,722
	36 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	54,824
						Total of Vr no 36 - EST:	54,824
	37 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,45,340
						Total of Vr no 37 - EST:	1,45,340
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	56,122
						Total of Vr no 38 - EST:	56,122
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	68,854
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						55 House Rent Allowance	1,100
						Total of Vr no 6 - EST:	34,122
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	95,348
						Total of JALAUN (24):	**2,19,54,130**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,06,800
						03 Dearness Allowance	1,19,944
						06 Other Allowances	1,140
						55 House Rent Allowance	6,450
						Total of Vr no 10 - EST:	3,34,334
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,58,620
						03 Dearness Allowance	5,48,970
						06 Other Allowances	7,300
						55 House Rent Allowance	41,430
						Total of Vr no 11 - EST:	15,56,320
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,31,200
						03 Dearness Allowance	76,096
						06 Other Allowances	740
						55 House Rent Allowance	3,440
						Total of Vr no 12 - EST:	2,11,476
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,18,513
						03 Dearness Allowance	8,80,737
						06 Other Allowances	11,928
						55 House Rent Allowance	43,690
						Total of Vr no 13 - EST:	24,54,868
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,15,974
						03 Dearness Allowance	67,265
						06 Other Allowances	682
						55 House Rent Allowance	2,940
						Total of Vr no 14 - EST:	1,86,861
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,25,200
						03 Dearness Allowance	2,46,616
						06 Other Allowances	2,070
						55 House Rent Allowance	10,590
						Total of Vr no 15 - EST:	6,84,476
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,71,150
						03 Dearness Allowance	3,33,587
						06 Other Allowances	4,890
						55 House Rent Allowance	16,890
						Total of Vr no 16 - EST:	9,26,517
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,89,200
						03 Dearness Allowance	6,31,736
						06 Other Allowances	9,000
						55 House Rent Allowance	29,780

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	17 - EST					Total of Vr no 17 - EST:	17,59,716
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,15,900
						03 Dearness Allowance	67,222
						06 Other Allowances	610
						55 House Rent Allowance	2,900
						Total of Vr no 20 - EST:	1,86,632
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,29,100
						03 Dearness Allowance	5,38,878
						06 Other Allowances	9,380
						55 House Rent Allowance	26,800
						Total of Vr no 21 - EST:	15,04,158
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,10,000
						03 Dearness Allowance	2,37,800
						06 Other Allowances	2,420
						55 House Rent Allowance	9,830
						Total of Vr no 22 - EST:	6,60,050
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,52,674
						03 Dearness Allowance	7,26,551
						06 Other Allowances	10,278
						55 House Rent Allowance	37,270
						Total of Vr no 23 - EST:	20,26,773
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,46,900
						03 Dearness Allowance	1,43,202
						55 House Rent Allowance	5,860
						Total of Vr no 34 - EST:	3,95,962
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	55,930
						Total of Vr no 5 - MIS:	55,930

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						06 Other Allowances	80
						55 House Rent Allowance	2,250
						Total of Vr no 18 - EST:	1,39,632

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,600
						03 Dearness Allowance	72,268
						06 Other Allowances	120
						55 House Rent Allowance	2,090
						Total of Vr no 19 - EST:	1,99,078
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	79,100
						03 Dearness Allowance	45,878
						06 Other Allowances	80
						55 House Rent Allowance	1,840
						Total of Vr no 24 - EST:	1,26,898
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	61,550
						03 Dearness Allowance	35,699
						06 Other Allowances	520
						55 House Rent Allowance	2,220
						Total of Vr no 25 - EST:	99,989
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	50,08,558
						03 Dearness Allowance	29,04,963
						06 Other Allowances	30,905
						55 House Rent Allowance	1,37,134
						Total of Vr no 26 - EST:	80,81,560
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,79,700
						03 Dearness Allowance	2,78,226
						06 Other Allowances	4,500
						55 House Rent Allowance	12,080
						Total of Vr no 27 - EST:	7,74,506
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,34,490
						03 Dearness Allowance	10,64,004
						06 Other Allowances	31,458
						55 House Rent Allowance	56,900
						Total of Vr no 28 - EST:	29,86,852
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,90,100
						03 Dearness Allowance	5,16,258
						06 Other Allowances	9,400
						55 House Rent Allowance	22,360
						Total of Vr no 29 - EST:	14,38,118
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,47,800
						03 Dearness Allowance	4,91,724
						06 Other Allowances	9,000
						55 House Rent Allowance	23,810
						Total of Vr no 3 - EST:	13,72,334

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,43,900
						03 Dearness Allowance	18,23,462
						06 Other Allowances	57,500
						55 House Rent Allowance	96,570
						Total of Vr no 30 - EST:	51,21,432
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,94,400
						03 Dearness Allowance	2,28,752
						06 Other Allowances	3,500
						55 House Rent Allowance	9,990
						Total of Vr no 31 - EST:	6,36,642
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,63,300
						03 Dearness Allowance	9,64,714
						06 Other Allowances	27,500
						55 House Rent Allowance	46,630
						Total of Vr no 32 - EST:	27,02,144
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,11,400
						03 Dearness Allowance	5,28,612
						06 Other Allowances	21,000
						55 House Rent Allowance	33,600
						Total of Vr no 33 - EST:	14,94,612
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,51,400
						03 Dearness Allowance	4,93,812
						06 Other Allowances	8,000
						55 House Rent Allowance	20,440
						Total of Vr no 35 - EST:	13,73,652
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,62,400
						03 Dearness Allowance	19,50,192
						06 Other Allowances	60,500
						55 House Rent Allowance	1,02,400
						Total of Vr no 36 - EST:	54,75,492
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,31,000
						03 Dearness Allowance	75,980
						06 Other Allowances	120
						55 House Rent Allowance	3,330
						Total of Vr no 38 - EST:	2,10,430
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,100
						03 Dearness Allowance	1,218
						Total of Vr no 39 - EST:	3,318
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,900
						03 Dearness Allowance	72,442

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	4 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	120
						55 House Rent Allowance	4,600
						Total of Vr no 4 - EST:	2,02,062
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,97,376
						Total of Vr no 40 - EST:	4,97,376
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 41 - EST:	1,24,344
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,245
						03 Dearness Allowance	7,835
						Total of Vr no 42 - EST:	22,080
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	83,973
						03 Dearness Allowance	41,987
						06 Other Allowances	500
						55 House Rent Allowance	1,340
						Total of Vr no 43 - EST:	1,27,800
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 44 - EST:	6,908
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	22,880
						06 Other Allowances	500
						55 House Rent Allowance	1,110
						Total of Vr no 45 - EST:	66,090
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,77,826
						03 Dearness Allowance	97,804
						Total of Vr no 46 - EST:	2,75,630
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	868
						06 Other Allowances	100
						55 House Rent Allowance	480
						Total of Vr no 47 - EST:	23,148
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,748
						03 Dearness Allowance	1,512
						Total of Vr no 48 - EST:	4,260
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	800
						Total of Vr no 49 - EST:	45,672
	50 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,85,418

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	50 - EST					Total of Vr no 50 - EST:	1,85,418
	51 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	12,840
						Total of Vr no 51 - EST:	12,840
	52 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,390
						Total of Vr no 52 - EST:	10,390
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	71,840
						03 Dearness Allowance	40,834
						Total of Vr no 53 - EST:	1,12,674
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,37,381
						03 Dearness Allowance	75,560
						55 House Rent Allowance	2,400
						Total of Vr no 6 - EST:	2,15,341
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,36,400
						03 Dearness Allowance	17,03,112
						06 Other Allowances	51,347
						55 House Rent Allowance	99,510
						Total of Vr no 7 - EST:	47,90,369
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,85,200
						03 Dearness Allowance	1,07,416
						06 Other Allowances	140
						55 House Rent Allowance	5,890
						Total of Vr no 9 - EST:	2,98,646

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	2 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,72,700
						03 Dearness Allowance	1,00,166
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	2,75,626
	2 - MIS	Second	Voted	No Objection	202900800 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	13,286
						Total of Vr no 2 - MIS:	13,286

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	30,94,900
						03 Dearness Allowance	17,95,042
						06 Other Allowances	13,006
						55 House Rent Allowance	1,24,210
						Total of Vr no 1 - EST:	50,27,158
	37 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,170
						03 Dearness Allowance	9,379
						Total of Vr no 37 - EST:	25,549
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,58,798
						03 Dearness Allowance	18,32,103
						06 Other Allowances	729
						55 House Rent Allowance	1,16,310
						Total of Vr no 5 - EST:	51,07,940
	6 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	32,432
						Total of Vr no 6 - MIS:	32,432
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,46,227
						03 Dearness Allowance	11,28,812
						06 Other Allowances	2,310
						55 House Rent Allowance	68,340
						Total of Vr no 8 - EST:	31,45,689
	8 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	50,000
						Total of Vr no 8 - MIS:	50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expense	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
						Total of JAUNPUR (29):	**6,63,79,490**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	4 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	15,000
						Total of Vr no 4 - MIS:	15,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,40,000
						03 Dearness Allowance	1,97,200
						06 Other Allowances	1,410
						55 House Rent Allowance	8,150
						Total of Vr no 10 - EST:	5,46,760
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,12,045
						03 Dearness Allowance	1,80,986
						06 Other Allowances	2,210
						55 House Rent Allowance	8,890
						Total of Vr no 11 - EST:	5,04,131
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						06 Other Allowances	540
						55 House Rent Allowance	1,960
						Total of Vr no 16 - EST:	89,716
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,048
						03 Dearness Allowance	15,688
						Total of Vr no 17 - EST:	42,736
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,62,100
						03 Dearness Allowance	1,52,018
						06 Other Allowances	1,540
						55 House Rent Allowance	5,610
						Total of Vr no 3 - EST:	4,21,268
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,37,600
						03 Dearness Allowance	79,808
						06 Other Allowances	870
						55 House Rent Allowance	2,440
						Total of Vr no 4 - EST:	2,20,718
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,41,435
						03 Dearness Allowance	2,56,033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	8 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,198
						55 House Rent Allowance	16,300
						Total of Vr no 8 - EST:	7,17,966
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,26,600
						03 Dearness Allowance	1,31,428
						06 Other Allowances	870
						55 House Rent Allowance	4,230
						Total of Vr no 9 - EST:	3,63,128

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,39,200
						03 Dearness Allowance	6,60,736
						06 Other Allowances	21,000
						55 House Rent Allowance	35,550
						Total of Vr no 1 - EST:	18,56,486
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,72,294
						03 Dearness Allowance	6,21,930
						06 Other Allowances	21,429
						55 House Rent Allowance	32,400
						Total of Vr no 12 - EST:	17,48,053
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,41,700
						03 Dearness Allowance	4,30,186
						06 Other Allowances	6,700
						55 House Rent Allowance	16,260
						Total of Vr no 13 - EST:	11,94,846
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,88,594
						03 Dearness Allowance	7,47,384
						06 Other Allowances	23,131
						55 House Rent Allowance	32,350
						Total of Vr no 14 - EST:	20,91,459
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,27,300
						03 Dearness Allowance	4,21,834
						06 Other Allowances	5,900
						55 House Rent Allowance	18,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	15 - EST					Total of Vr no 15 - EST:	11,73,804
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,57,300
						03 Dearness Allowance	2,07,234
						06 Other Allowances	3,800
						55 House Rent Allowance	5,500
	20 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	5,73,834
						01 Pay	28,355
						03 Dearness Allowance	15,595
	5 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 20 - EST:	43,950
						01 Pay	1,51,183
						03 Dearness Allowance	2,080
						06 Other Allowances	13,184
	6 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 5 - EST:	1,66,447
						03 Dearness Allowance	46,953
						Total of Vr no 6 - EST:	46,953

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	1 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	12,809
	18 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 1 - MIS:	12,809
						01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
	19 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 18 - EST:	63,448
						01 Pay	71,500
						03 Dearness Allowance	41,470
						55 House Rent Allowance	6,403
	2 - MIS	First	Voted	No Objection	202900103 04 00	Total of Vr no 19 - EST:	1,19,373
						49 Medical Expenses	28,924
	7 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 2 - MIS:	28,924
						01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 7 - EST:	1,48,500

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004222	21 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	92,960
						03 Dearness Allowance	53,917
						06 Other Allowances	28,050
						Total of Vr no 21 - EST:	1,74,927
	3 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	84,224
						Total of Vr no 3 - MIS:	84,224
						Total of JHANSI (23):	**1,24,49,460**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	70,677
						03 Dearness Allowance	34,144
						Total of Vr no 10 - EST:	1,04,821
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,660
						03 Dearness Allowance	20,730
						Total of Vr no 11 - EST:	60,390
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,39,300
						03 Dearness Allowance	1,96,794
						06 Other Allowances	560
						Total of Vr no 12 - EST:	5,36,654
	13 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	20,349
						Total of Vr no 13 - EST:	20,349
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	67,532
						03 Dearness Allowance	33,160
						Total of Vr no 14 - EST:	1,00,692
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	70,677
						03 Dearness Allowance	34,144
						Total of Vr no 16 - EST:	1,04,821
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 17 - EST:	73,392
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,50,100
						03 Dearness Allowance	4,35,058
						06 Other Allowances	2,910
						55 House Rent Allowance	27,700
						Total of Vr no 18 - EST:	12,15,768
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	77,800
						03 Dearness Allowance	45,124
						55 House Rent Allowance	1,750
						Total of Vr no 19 - EST:	1,24,674
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,65,000
						03 Dearness Allowance	2,69,700
						06 Other Allowances	1,190
						55 House Rent Allowance	12,240
						Total of Vr no 20 - EST:	7,48,130
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,98,600
						03 Dearness Allowance	2,89,188
						06 Other Allowances	1,190

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	21 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	15,280
						Total of Vr no 21 - EST:	8,04,258
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,65,800
						03 Dearness Allowance	96,164
						06 Other Allowances	170
						55 House Rent Allowance	2,940
						Total of Vr no 22 - EST:	2,65,074
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	980
						Total of Vr no 23 - EST:	63,864
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,57,300
						03 Dearness Allowance	1,49,234
						06 Other Allowances	750
						55 House Rent Allowance	6,920
						Total of Vr no 24 - EST:	4,14,204
	25 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	44,415
						Total of Vr no 25 - EST:	44,415
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,17,200
						03 Dearness Allowance	3,57,976
						06 Other Allowances	1,050
						Total of Vr no 28 - EST:	9,76,226
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,96,600
						03 Dearness Allowance	4,04,028
						06 Other Allowances	1,260
						Total of Vr no 29 - EST:	11,01,888
	3 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	49,960
						Total of Vr no 3 - MIS:	49,960
	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,164
						Total of Vr no 30 - EST:	40,164
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,19,800
						03 Dearness Allowance	3,01,484
						06 Other Allowances	910
						Total of Vr no 31 - EST:	8,22,194
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,70,000
						03 Dearness Allowance	2,72,600
						06 Other Allowances	1,020
						55 House Rent Allowance	13,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	36 - EST					Total of Vr no 36 - EST:	7,57,430
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,67,000
						03 Dearness Allowance	96,860
						06 Other Allowances	170
						55 House Rent Allowance	2,940
						Total of Vr no 37 - EST:	2,66,970
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,83,384
						03 Dearness Allowance	1,49,933
						Total of Vr no 38 - EST:	4,33,317
	4 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	49,700
						Total of Vr no 4 - MIS:	49,700

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,16,300
						03 Dearness Allowance	9,93,076
						06 Other Allowances	13,400
						55 House Rent Allowance	59,960
						Total of Vr no 1 - EST:	27,82,736
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	500
						55 House Rent Allowance	1,660
						Total of Vr no 15 - EST:	71,838
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,09,600
						03 Dearness Allowance	63,452
						06 Other Allowances	600
						55 House Rent Allowance	2,950
						Total of Vr no 2 - EST:	1,76,602
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,19,000
						03 Dearness Allowance	1,84,730
						06 Other Allowances	2,400
						55 House Rent Allowance	9,270
						Total of Vr no 3 - EST:	5,15,400
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,983

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	30,438
						Total of Vr no 32 - EST:	87,421
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	500
						55 House Rent Allowance	1,660
						Total of Vr no 34 - EST:	73,892
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,71,903
						03 Dearness Allowance	8,53,704
						06 Other Allowances	12,500
						55 House Rent Allowance	51,770
						Total of Vr no 35 - EST:	23,89,877
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,73,175
						03 Dearness Allowance	3,89,094
						06 Other Allowances	9,200
						55 House Rent Allowance	21,910
						Total of Vr no 4 - EST:	10,93,379
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	63,700
						03 Dearness Allowance	36,946
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	1,01,846
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,94,700
						03 Dearness Allowance	14,41,938
						06 Other Allowances	32,800
						55 House Rent Allowance	74,500
						Total of Vr no 6 - EST:	40,43,938
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,30,600
						03 Dearness Allowance	1,91,458
						06 Other Allowances	1,900
						55 House Rent Allowance	11,140
						Total of Vr no 7 - EST:	5,35,098
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,81,303
						03 Dearness Allowance	7,98,866
						06 Other Allowances	18,400
						55 House Rent Allowance	46,400
						Total of Vr no 8 - EST:	22,44,969
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,56,603
						03 Dearness Allowance	11,34,830
						06 Other Allowances	17,000
						55 House Rent Allowance	69,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	9 - EST					Total of Vr no 9 - EST:	31,77,883

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	1 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	65,500
						Total of Vr no 1 - MIS:	65,500
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	995
						Total of Vr no 2 - MIS:	995
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	7,802
						03 Dearness Allowance	4,526
						Total of Vr no 26 - EST:	12,328
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,575
						03 Dearness Allowance	3,812
						Total of Vr no 27 - EST:	10,387
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 33 - EST:	1,07,040
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,38,400
						03 Dearness Allowance	12,98,272
						06 Other Allowances	200
						55 House Rent Allowance	86,000
						Total of Vr no 39 - EST:	36,22,872
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,28,900
						03 Dearness Allowance	8,86,762
						06 Other Allowances	7,000
						55 House Rent Allowance	60,920
						Total of Vr no 40 - EST:	24,83,582
						Total of JYOTIBA FULLE NAGAR (86):	**3,27,76,938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,58,900
						03 Dearness Allowance	2,08,162
						06 Other Allowances	3,150
						55 House Rent Allowance	7,250
						Total of Vr no 1 - EST:	5,77,462
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,17,658
						03 Dearness Allowance	1,26,245
						06 Other Allowances	1,088
						Total of Vr no 12 - EST:	3,44,991
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	44,734
						03 Dearness Allowance	6,534
						55 House Rent Allowance	2,440
						Total of Vr no 15 - EST:	53,708
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,18,166
						03 Dearness Allowance	48,403
						55 House Rent Allowance	41,441
						Total of Vr no 17 - EST:	4,08,010
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,62,100
						03 Dearness Allowance	3,26,018
						06 Other Allowances	6,300
						55 House Rent Allowance	9,580
						Total of Vr no 2 - EST:	9,03,998
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						Total of Vr no 21 - EST:	95,432
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,93,200
						03 Dearness Allowance	1,12,056
						55 House Rent Allowance	2,860
						Total of Vr no 22 - EST:	3,08,116
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	71,716
						03 Dearness Allowance	41,596
						06 Other Allowances	360
						Total of Vr no 3 - EST:	1,13,672
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,97,557
						Total of Vr no 7 - MIS:	1,97,557
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,90,700
						03 Dearness Allowance	5,16,606

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	8 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	11,390
						55 House Rent Allowance	35,150
						Total of Vr no 8 - EST:	14,53,846
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,29,600
						03 Dearness Allowance	1,33,168
						06 Other Allowances	2,100
						55 House Rent Allowance	6,960
						Total of Vr no 9 - EST:	3,71,828

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,21,981
						Total of Vr no 1 - MIS:	1,21,981
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,68,400
						03 Dearness Allowance	2,13,672
						06 Other Allowances	2,100
						55 House Rent Allowance	9,790
						Total of Vr no 10 - EST:	5,93,962
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,00,042
						03 Dearness Allowance	6,96,000
						06 Other Allowances	17,300
						55 House Rent Allowance	33,600
						Total of Vr no 11 - EST:	19,46,942
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 13 - EST:	27,632
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,61,500
						03 Dearness Allowance	7,89,670
						06 Other Allowances	11,500
						55 House Rent Allowance	39,080
						Total of Vr no 18 - EST:	22,01,750
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						55 House Rent Allowance	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	19 - EST					Total of Vr no 19 - EST:	80,568
	2 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	34,275
						Total of Vr no 2 - MIS:	34,275
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	500
						55 House Rent Allowance	1,660
						Total of Vr no 20 - EST:	71,838
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,05,900
						03 Dearness Allowance	11,05,422
						06 Other Allowances	27,100
						55 House Rent Allowance	53,470
						Total of Vr no 4 - EST:	30,91,892
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,05,853
						Total of Vr no 4 - MIS:	1,05,853
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,64,200
						03 Dearness Allowance	3,27,236
						06 Other Allowances	4,200
						55 House Rent Allowance	14,220
						Total of Vr no 5 - EST:	9,09,856
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,21,953
						Total of Vr no 5 - MIS:	1,21,953
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,90,100
						03 Dearness Allowance	3,42,258
						06 Other Allowances	4,400
						55 House Rent Allowance	11,180
						Total of Vr no 6 - EST:	9,47,938
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	70,027
						Total of Vr no 6 - MIS:	70,027
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,83,800
						03 Dearness Allowance	6,28,604
						06 Other Allowances	14,200
						55 House Rent Allowance	30,180
						Total of Vr no 7 - EST:	17,56,784
						Total of KANNAUJ (84):	**1,69,95,437**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,277
						Total of Vr no 1 - MIS:	5,277
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,15,200
						03 Dearness Allowance	4,72,816
						06 Other Allowances	3,870
						55 House Rent Allowance	24,450
						Total of Vr no 13 - EST:	13,16,336
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,012
						03 Dearness Allowance	1,24,062
						06 Other Allowances	740
						55 House Rent Allowance	7,550
						Total of Vr no 16 - EST:	3,46,364
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,45,465
						03 Dearness Allowance	4,90,369
						06 Other Allowances	5,794
						55 House Rent Allowance	32,683
						Total of Vr no 17 - EST:	13,74,311
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	31,556
						03 Dearness Allowance	14,516
						55 House Rent Allowance	253
						Total of Vr no 18 - EST:	46,325
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	2,860
						Total of Vr no 19 - EST:	1,44,744
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						55 House Rent Allowance	6,190
						Total of Vr no 20 - EST:	2,38,450
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,020
						Total of Vr no 21 - EST:	89,236
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,02,600
						03 Dearness Allowance	2,33,508
						55 House Rent Allowance	8,060
						Total of Vr no 22 - EST:	6,44,168
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	25,250
						03 Dearness Allowance	14,645

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	23 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	1,340
						Total of Vr no 23 - EST:	41,235
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	80,800
						03 Dearness Allowance	46,864
						06 Other Allowances	400
						55 House Rent Allowance	2,220
						Total of Vr no 24 - EST:	1,30,284
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,82,930
						03 Dearness Allowance	2,79,676
						06 Other Allowances	2,650
						55 House Rent Allowance	11,840
						Total of Vr no 25 - EST:	7,77,096
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,44,900
						03 Dearness Allowance	3,74,042
						06 Other Allowances	4,260
						55 House Rent Allowance	17,630
						Total of Vr no 26 - EST:	10,40,832
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,76,400
						03 Dearness Allowance	1,60,312
						06 Other Allowances	1,110
						55 House Rent Allowance	7,160
						Total of Vr no 27 - EST:	4,44,982
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,15,210
						03 Dearness Allowance	4,14,700
						06 Other Allowances	4,530
						55 House Rent Allowance	20,400
						Total of Vr no 3 - EST:	11,54,840
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,60,700
						03 Dearness Allowance	93,206
						06 Other Allowances	682
						55 House Rent Allowance	4,550
						Total of Vr no 32 - EST:	2,59,138
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,81,400
						03 Dearness Allowance	3,37,212
						06 Other Allowances	3,280
						55 House Rent Allowance	17,270
						Total of Vr no 33 - EST:	9,39,162
	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	34,086
						Total of Vr no 36 - EST:	34,086

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	78,249
						Total of Vr no 37 - EST:	78,249
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						06 Other Allowances	400
						55 House Rent Allowance	2,090
						Total of Vr no 4 - EST:	1,35,842

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	41,548
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,83,000
						03 Dearness Allowance	2,21,676
						06 Other Allowances	3,700
						55 House Rent Allowance	12,820
						Total of Vr no 10 - EST:	6,21,196
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,83,400
						03 Dearness Allowance	1,06,140
						06 Other Allowances	1,600
						55 House Rent Allowance	4,410
						Total of Vr no 11 - EST:	2,95,550
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,65,400
						03 Dearness Allowance	6,15,844
						06 Other Allowances	12,600
						55 House Rent Allowance	30,710
						Total of Vr no 12 - EST:	17,24,554
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,89,300
						03 Dearness Allowance	1,67,794
						06 Other Allowances	2,100
						55 House Rent Allowance	7,870
						Total of Vr no 14 - EST:	4,67,064
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,90,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	15 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,74,374
						06 Other Allowances	16,300
						55 House Rent Allowance	24,850
						Total of Vr no 15 - EST:	16,05,924
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,239
						03 Dearness Allowance	10,581
						06 Other Allowances	68
						Total of Vr no 28 - EST:	29,888
	29 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	68,535
						Total of Vr no 29 - EST:	68,535
	30 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,812
						Total of Vr no 30 - EST:	16,812
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,23,000
						03 Dearness Allowance	65,190
						06 Other Allowances	300
						55 House Rent Allowance	2,940
						Total of Vr no 31 - EST:	1,91,430
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,34,237
						03 Dearness Allowance	5,41,800
						06 Other Allowances	13,736
						55 House Rent Allowance	28,490
						Total of Vr no 34 - EST:	15,18,263
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,20,000
						03 Dearness Allowance	1,85,542
						06 Other Allowances	3,000
						55 House Rent Allowance	8,370
						Total of Vr no 35 - EST:	5,16,912
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,32,300
						03 Dearness Allowance	76,734
						06 Other Allowances	1,100
						55 House Rent Allowance	3,380
						Total of Vr no 5 - EST:	2,13,514
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,83,613
						03 Dearness Allowance	8,14,095
						06 Other Allowances	8,000
						55 House Rent Allowance	42,830
						Total of Vr no 6 - EST:	22,48,538
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,54,900
						03 Dearness Allowance	2,05,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	7 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	3,200
						55 House Rent Allowance	8,880
						Total of Vr no 7 - EST:	5,72,358
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,28,200
						03 Dearness Allowance	3,05,254
						06 Other Allowances	7,600
						55 House Rent Allowance	13,780
						Total of Vr no 8 - EST:	8,54,834
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,54,500
						03 Dearness Allowance	4,93,870
						06 Other Allowances	11,600
						55 House Rent Allowance	36,270
						Total of Vr no 9 - EST:	13,96,240
						Total of KANPUR DEHAT (62):	**2,16,24,117**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	11 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,53,228
	11 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,900
						Total of Vr no 11 - MIS:	16,900
	12 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	82,800
						03 Dearness Allowance	48,024
						55 House Rent Allowance	2,400
						Total of Vr no 12 - EST:	1,33,224
	12 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture and Instrument	13,500
						Total of Vr no 12 - MIS:	13,500
	13 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,49,700
						03 Dearness Allowance	86,826
						06 Other Allowances	20
						55 House Rent Allowance	12,200
						Total of Vr no 13 - EST:	2,48,746
	13 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						55 House Rent Allowance	11,040
						Total of Vr no 14 - EST:	2,16,756
	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,87,500
						03 Dearness Allowance	1,08,750
						55 House Rent Allowance	13,920
						Total of Vr no 15 - EST:	3,10,170
	5 - MIS	First	Voted	No Objection	202900001 03 00	12 Office Furniture and Instrument	3,700
						Total of Vr no 5 - MIS:	3,700

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	57,747

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	21 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	32,975
						06 Other Allowances	2,026
						Total of Vr no 21 - EST:	92,748
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,17,100
						03 Dearness Allowance	4,72,642
						06 Other Allowances	5,090
						55 House Rent Allowance	51,460
						Total of Vr no 22 - EST:	13,46,292
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,66,887
						03 Dearness Allowance	10,82,795
						06 Other Allowances	14,527
						55 House Rent Allowance	1,26,580
						Total of Vr no 23 - EST:	30,90,789

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	17 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,18,202
						Total of Vr no 17 - EST:	2,18,202
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,07,800
						03 Dearness Allowance	59,290
						55 House Rent Allowance	2,680
						Total of Vr no 18 - EST:	1,69,770
	19 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,88,743
						Total of Vr no 19 - MIS:	1,88,743
	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,297
						Total of Vr no 36 - EST:	3,297
	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	54,630
						Total of Vr no 37 - EST:	54,630
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	69,723
						Total of Vr no 38 - EST:	69,723
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,15,709
						03 Dearness Allowance	76,183
						55 House Rent Allowance	25,198
						Total of Vr no 39 - EST:	3,17,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,984
						03 Dearness Allowance	9,472
						55 House Rent Allowance	5,795
						Total of Vr no 40 - EST:	33,251
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,110
						Total of Vr no 41 - EST:	70,788
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,12,687
						03 Dearness Allowance	1,00,189
						55 House Rent Allowance	85,778
						Total of Vr no 44 - EST:	3,98,654

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,20,000
						03 Dearness Allowance	1,27,600
						06 Other Allowances	40
						55 House Rent Allowance	23,140
						Total of Vr no 1 - EST:	3,70,780
	1 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	30,870
						Total of Vr no 1 - MIS:	30,870
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,02,461
						03 Dearness Allowance	1,17,428
						55 House Rent Allowance	18,860
						Total of Vr no 2 - EST:	3,38,749
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,317
						03 Dearness Allowance	764
						55 House Rent Allowance	810
						Total of Vr no 20 - EST:	2,891
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						55 House Rent Allowance	13,820
						Total of Vr no 3 - EST:	2,26,330
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	69,040
						Total of Vr no 4 - MIS:	69,040

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	3 - MIS	First	Voted	No Objection	202900800 03 01	08 Office Expenditure	4,980
						Total of Vr no 3 - MIS:	4,980
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	63,596

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,10,568
						03 Dearness Allowance	9,92,129
						06 Other Allowances	8,200
						55 House Rent Allowance	55,910
						Total of Vr no 10 - EST:	27,66,807
	14 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 14 - MIS:	500
	15 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	450
						Total of Vr no 15 - MIS:	450
	17 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	22,835
						Total of Vr no 17 - MIS:	22,835
	2 - MIS	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	7,791
						Total of Vr no 2 - MIS:	7,791
	21 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 21 - MIS:	4,500
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	49,316
						03 Dearness Allowance	28,603
						55 House Rent Allowance	1,329
						Total of Vr no 24 - EST:	79,248
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,57,287
						03 Dearness Allowance	46,347
						55 House Rent Allowance	8,196
						Total of Vr no 25 - EST:	2,11,830
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,82,500
						03 Dearness Allowance	1,05,850
						06 Other Allowances	80
						55 House Rent Allowance	7,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	26 - EST					Total of Vr no 26 - EST:	2,96,170
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,14,600
						03 Dearness Allowance	1,24,468
						06 Other Allowances	640
						55 House Rent Allowance	7,890
	28 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 27 - EST:	3,47,598
						03 Dearness Allowance	12,519
	29 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 28 - EST:	12,519
						03 Dearness Allowance	17,872
	30 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 29 - EST:	17,872
						01 Pay	30,167
						03 Dearness Allowance	16,863
	31 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 30 - EST:	47,030
						01 Pay	82,533
						03 Dearness Allowance	45,393
	32 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 31 - EST:	1,27,926
						01 Pay	1,26,084
						03 Dearness Allowance	45,818
						55 House Rent Allowance	14,060
	33 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 32 - EST:	1,85,962
						01 Pay	60,000
						03 Dearness Allowance	27,348
						55 House Rent Allowance	3,060
	34 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 33 - EST:	90,408
						01 Pay	28,413
						03 Dearness Allowance	14,942
						55 House Rent Allowance	7,130
	35 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 34 - EST:	50,485
						01 Pay	2,08,200
						03 Dearness Allowance	84,102
	4 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 35 - EST:	2,92,302
						01 Pay	29,02,267
						03 Dearness Allowance	16,88,014
						06 Other Allowances	2,693
						55 House Rent Allowance	1,18,991
	5 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 4 - EST:	47,11,965
						01 Pay	18,40,490
						03 Dearness Allowance	10,67,484
						06 Other Allowances	8,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	5 - EST	First	Voted	No Objection	202900800 03 02	55 House Rent Allowance	74,950
						Total of Vr no 5 - EST:	29,91,534
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,26,950
						03 Dearness Allowance	7,11,631
						06 Other Allowances	1,050
						55 House Rent Allowance	39,700
						Total of Vr no 6 - EST:	19,79,331
	6 - MIS	First	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,32,568
						03 Dearness Allowance	3,66,889
						06 Other Allowances	3,280
						55 House Rent Allowance	25,740
						Total of Vr no 7 - EST:	10,28,477
	7 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	12,940
						Total of Vr no 7 - MIS:	12,940
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,84,542
						03 Dearness Allowance	15,66,341
						06 Other Allowances	1,423
						55 House Rent Allowance	90,890
						Total of Vr no 9 - EST:	43,43,196

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	10 - MIS	First	Voted	No Objection	202900800 05 00	44 Travelling and other related Expenses for Training	12,064
						Total of Vr no 10 - MIS:	12,064
	8 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	2,09,558
						Total of Vr no 8 - MIS:	2,09,558

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004222	16 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,203
						Total of Vr no 16 - MIS:	1,203
	19 - EST	First	Voted	No Objection	202900800 05 00	55 House Rent Allowance	58,000
						Total of Vr no 19 - EST:	58,000
	20 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,551

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004222	20 - MIS					Total of Vr no 20 - MIS:	73,551
	42 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	3,16,562
						03 Dearness Allowance	1,58,282
						06 Other Allowances	76,742
						Total of Vr no 42 - EST:	5,51,586
	43 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	30,121
						Total of Vr no 43 - EST:	3,56,407
						Total of KANPUR NAGAR (20):	**2,91,81,482**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	77,400
						03 Dearness Allowance	44,892
						06 Other Allowances	570
						55 House Rent Allowance	2,940
						Total of Vr no 10 - EST:	1,25,802
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,45,900
						03 Dearness Allowance	3,16,622
						06 Other Allowances	5,500
						55 House Rent Allowance	20,340
						Total of Vr no 11 - EST:	8,88,362
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	61,400
						03 Dearness Allowance	35,612
						Total of Vr no 12 - EST:	97,012
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	26,354
						03 Dearness Allowance	15,283
						Total of Vr no 13 - EST:	41,637
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	69,078
						Total of Vr no 15 - EST:	1,88,178
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,30,200
						03 Dearness Allowance	3,07,516
						06 Other Allowances	4,760
						55 House Rent Allowance	17,370
						Total of Vr no 16 - EST:	8,59,846
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 17 - EST:	46,172
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,403
						03 Dearness Allowance	5,454
						Total of Vr no 18 - EST:	14,857
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 21 - EST:	13,816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 22 - EST:	1,10,528
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	83,100
						03 Dearness Allowance	48,198
						Total of Vr no 7 - EST:	1,31,298
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	29,700
						03 Dearness Allowance	17,226
						06 Other Allowances	100
						55 House Rent Allowance	730
						Total of Vr no 8 - EST:	47,756
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,16,000
						03 Dearness Allowance	1,83,280
						06 Other Allowances	2,820
						55 House Rent Allowance	8,630
						Total of Vr no 9 - EST:	5,10,730

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,57,200
						03 Dearness Allowance	1,49,176
						06 Other Allowances	2,500
						55 House Rent Allowance	6,700
						Total of Vr no 1 - EST:	4,15,576
	1 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	12,213
						Total of Vr no 1 - MIS:	12,213
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,07,400
						03 Dearness Allowance	5,25,828
						06 Other Allowances	18,000
						55 House Rent Allowance	30,180
						Total of Vr no 2 - EST:	14,81,408
	2 - MIS	First	Voted	No Objection	202900103 04 00	11 Stationary and Printing of Forms	9,847
						Total of Vr no 2 - MIS:	9,847
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,880
						03 Dearness Allowance	6,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	20 - EST					Total of Vr no 20 - EST:	19,706
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						06 Other Allowances	1,000
						55 House Rent Allowance	2,220
						Total of Vr no 23 - EST:	1,23,616
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,58,800
						03 Dearness Allowance	92,104
						06 Other Allowances	160
						55 House Rent Allowance	5,580
						Total of Vr no 24 - EST:	2,56,644
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	40
						55 House Rent Allowance	1,100
						Total of Vr no 25 - EST:	47,434
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,83,000
						03 Dearness Allowance	8,02,140
						06 Other Allowances	12,000
						55 House Rent Allowance	39,660
						Total of Vr no 26 - EST:	22,36,800
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,200
						03 Dearness Allowance	11,136
						Total of Vr no 27 - EST:	30,336
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,46,500
						03 Dearness Allowance	1,42,970
						06 Other Allowances	2,500
						55 House Rent Allowance	6,240
						Total of Vr no 3 - EST:	3,98,210
	3 - MIS	First	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,959
						Total of Vr no 3 - MIS:	9,959
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,32,400
						03 Dearness Allowance	4,82,792
						06 Other Allowances	15,500
						55 House Rent Allowance	25,290
						Total of Vr no 4 - EST:	13,55,982
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,30,300
						03 Dearness Allowance	8,29,574
						06 Other Allowances	26,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	5 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	44,150
						Total of Vr no 5 - EST:	23,30,524
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,59,200
						03 Dearness Allowance	3,82,336
						06 Other Allowances	6,500
						55 House Rent Allowance	17,140
						Total of Vr no 6 - EST:	10,65,176
						Total of KANSHIRAM NAGAR (88):	**1,28,83,241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,079
						03 Dearness Allowance	2,366
						Total of Vr no 11 - EST:	6,445
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	2,000
						Total of Vr no 13 - EST:	1,43,884
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,19,000
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	1,110
						Total of Vr no 14 - EST:	3,47,130
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,15,700
						03 Dearness Allowance	3,57,106
						06 Other Allowances	4,960
						55 House Rent Allowance	13,990
						Total of Vr no 15 - EST:	9,91,756
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,02,700
						03 Dearness Allowance	59,566
						06 Other Allowances	740
						55 House Rent Allowance	2,330
						Total of Vr no 16 - EST:	1,65,336
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,03,400
						03 Dearness Allowance	2,91,972
						06 Other Allowances	3,750
						55 House Rent Allowance	14,260
						Total of Vr no 5 - EST:	8,13,382
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	69,236
						Total of Vr no 5 - MIS:	69,236
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,02,900
						03 Dearness Allowance	59,682
						06 Other Allowances	670
						55 House Rent Allowance	2,890
						Total of Vr no 6 - EST:	1,66,142
	6 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,10,400
						03 Dearness Allowance	1,22,032
						06 Other Allowances	1,140
						55 House Rent Allowance	5,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	7 - EST					Total of Vr no 7 - EST:	3,38,862
	7 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	270
						55 House Rent Allowance	980
						Total of Vr no 8 - EST:	60,500
	8 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,42,000
						03 Dearness Allowance	1,98,360
						06 Other Allowances	2,610
						55 House Rent Allowance	7,520
						Total of Vr no 9 - EST:	5,50,490
	9 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	16,000
						Total of Vr no 9 - MIS:	16,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 1 - EST:	1,45,432
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,97,101
						Total of Vr no 1 - MIS:	1,97,101
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,100
						03 Dearness Allowance	11,078
						06 Other Allowances	20
						Total of Vr no 10 - EST:	30,198
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 12 - EST:	20,724
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	84,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	2 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	49,207
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	1,36,987
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	71,855
						Total of Vr no 2 - MIS:	71,855
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,69,700
						03 Dearness Allowance	2,14,426
						06 Other Allowances	6,000
						55 House Rent Allowance	10,950
						Total of Vr no 3 - EST:	6,01,076
	3 - MIS	First	Voted	No Objection	202900103 04 00	11 Stationary and Printing of Forms	9,995
						Total of Vr no 3 - MIS:	9,995
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,16,287
						03 Dearness Allowance	4,15,447
						06 Other Allowances	10,909
						55 House Rent Allowance	18,220
						Total of Vr no 4 - EST:	11,60,863
	4 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	16,500
						Total of Vr no 4 - MIS:	16,500
						Total of KAUSHAMBI (82):	**60,88,894**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,54,900
						03 Dearness Allowance	89,842
						06 Other Allowances	1,220
						55 House Rent Allowance	3,630
						Total of Vr no 1 - EST:	2,49,592
	10 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	23,940
						Total of Vr no 10 - EST:	23,940
	10 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 10 - MIS:	10,000
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,29,800
						03 Dearness Allowance	1,91,284
						06 Other Allowances	2,780
						55 House Rent Allowance	12,400
						Total of Vr no 15 - EST:	5,36,264
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,54,300
						03 Dearness Allowance	2,63,494
						06 Other Allowances	2,750
						55 House Rent Allowance	9,520
						Total of Vr no 16 - EST:	7,30,064
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,66,000
						03 Dearness Allowance	2,12,280
						06 Other Allowances	4,110
						55 House Rent Allowance	11,180
						Total of Vr no 17 - EST:	5,93,570
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,08,300
						03 Dearness Allowance	3,52,814
						06 Other Allowances	5,100
						55 House Rent Allowance	22,700
						Total of Vr no 18 - EST:	9,88,914
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,75,200
						03 Dearness Allowance	3,91,616
						06 Other Allowances	8,870
						55 House Rent Allowance	28,990
						Total of Vr no 19 - EST:	11,04,676
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,80,300
						03 Dearness Allowance	1,62,574
						06 Other Allowances	2,920
						55 House Rent Allowance	6,120
						Total of Vr no 2 - EST:	4,51,914

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,53,600
						03 Dearness Allowance	1,47,088
						06 Other Allowances	3,120
						55 House Rent Allowance	11,400
						Total of Vr no 20 - EST:	4,15,208
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,76,900
						03 Dearness Allowance	1,60,602
						06 Other Allowances	3,490
						55 House Rent Allowance	7,630
						Total of Vr no 21 - EST:	4,48,622
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,45,100
						03 Dearness Allowance	1,42,158
						06 Other Allowances	2,130
						55 House Rent Allowance	6,140
						Total of Vr no 22 - EST:	3,95,528
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						06 Other Allowances	750
						55 House Rent Allowance	1,840
						Total of Vr no 27 - EST:	92,492
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,76,700
						03 Dearness Allowance	1,02,486
						06 Other Allowances	1,480
						55 House Rent Allowance	4,440
						Total of Vr no 3 - EST:	2,85,106
	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,446
						Total of Vr no 35 - EST:	40,446
	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	60,768
						Total of Vr no 36 - EST:	60,768
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	54,747
						Total of Vr no 37 - EST:	54,747
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	37,240
						Total of Vr no 38 - EST:	37,240
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,240
						Total of Vr no 39 - EST:	3,240
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,92,400
						03 Dearness Allowance	2,27,592
						06 Other Allowances	5,050
						55 House Rent Allowance	11,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	4 - EST					Total of Vr no 4 - EST:	6,36,442
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	48,087
						Total of Vr no 43 - EST:	48,087
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	38,556
						Total of Vr no 44 - EST:	38,556
	7 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	16,000
						Total of Vr no 8 - MIS:	16,000
	9 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,380
						Total of Vr no 9 - EST:	7,380
	9 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,74,700
						03 Dearness Allowance	10,29,326
						06 Other Allowances	13,945
						55 House Rent Allowance	68,400
						Total of Vr no 11 - EST:	28,86,371
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,41,000
						03 Dearness Allowance	6,03,780
						06 Other Allowances	8,800
						55 House Rent Allowance	28,310
						Total of Vr no 12 - EST:	16,81,890
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,01,700
						03 Dearness Allowance	6,38,986
						06 Other Allowances	20,500
						55 House Rent Allowance	20,800
						Total of Vr no 13 - EST:	17,81,986
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,51,200
						03 Dearness Allowance	2,03,696
						06 Other Allowances	3,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	14 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	6,010
						Total of Vr no 14 - EST:	5,64,406
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	39,183
						Total of Vr no 2 - MIS:	39,183
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,79,200
						03 Dearness Allowance	3,35,936
						06 Other Allowances	5,900
						55 House Rent Allowance	13,085
						Total of Vr no 23 - EST:	9,34,121
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,09,800
						03 Dearness Allowance	5,27,684
						06 Other Allowances	16,500
						55 House Rent Allowance	25,200
						Total of Vr no 24 - EST:	14,79,184
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,71,800
						03 Dearness Allowance	4,47,644
						06 Other Allowances	7,500
						55 House Rent Allowance	29,370
						Total of Vr no 25 - EST:	12,56,314
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,91,000
						03 Dearness Allowance	7,54,580
						06 Other Allowances	22,000
						55 House Rent Allowance	57,570
						Total of Vr no 26 - EST:	21,25,150
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,61,400
						03 Dearness Allowance	88,770
						55 House Rent Allowance	6,080
						Total of Vr no 28 - EST:	2,56,250
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,09,200
						03 Dearness Allowance	7,01,336
						06 Other Allowances	23,000
						55 House Rent Allowance	38,090
						Total of Vr no 29 - EST:	19,71,626
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,36,700
						03 Dearness Allowance	79,286
						06 Other Allowances	1,400
						55 House Rent Allowance	3,250
						Total of Vr no 30 - EST:	2,20,636
	32 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,302

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	32 - EST					Total of Vr no 32 - EST:	1,302
	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,662
						Total of Vr no 33 - EST:	4,662
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	28,179
						Total of Vr no 4 - MIS:	28,179
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 41 - EST:	46,072
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	300
						55 House Rent Allowance	800
						Total of Vr no 42 - EST:	28,127
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,05,200
						03 Dearness Allowance	7,57,016
						06 Other Allowances	14,200
						55 House Rent Allowance	38,130
						Total of Vr no 5 - EST:	21,14,546
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,41,900
						03 Dearness Allowance	3,14,302
						06 Other Allowances	5,000
						55 House Rent Allowance	14,110
						Total of Vr no 6 - EST:	8,75,312
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,76,400
						03 Dearness Allowance	1,02,312
						06 Other Allowances	2,000
						55 House Rent Allowance	4,990
						Total of Vr no 7 - EST:	2,85,702
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,60,700
						03 Dearness Allowance	18,33,206
						06 Other Allowances	31,600
						55 House Rent Allowance	88,040
						Total of Vr no 8 - EST:	51,13,546

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004212	3 - LTC	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Expenses	40,576
						Total of Vr no 3 - LTC:	40,576
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	1,340
						Total of Vr no 31 - EST:	96,772
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	63,960
						03 Dearness Allowance	30,147
						55 House Rent Allowance	5,018
						Total of Vr no 34 - EST:	99,125
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,80,483
						03 Dearness Allowance	1,73,366
						55 House Rent Allowance	20,818
						Total of Vr no 40 - EST:	8,74,667
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,56,432
						03 Dearness Allowance	23,52,731
						06 Other Allowances	3,845
						55 House Rent Allowance	1,22,300
						Total of Vr no 45 - EST:	65,35,308
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,99,400
						03 Dearness Allowance	8,69,652
						06 Other Allowances	8,180
						55 House Rent Allowance	49,720
						Total of Vr no 46 - EST:	24,26,952
	5 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	15,693
						Total of Vr no 5 - MIS:	15,693
						Total of KHERI (48):	**4,10,71,454**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	3 - LTC	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	3,884
						Total of Vr no 3 - LTC:	3,884
	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 32 - EST:	1,45,448
	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,44,200
						03 Dearness Allowance	83,636
						55 House Rent Allowance	5,620
						Total of Vr no 33 - EST:	2,33,456

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,00,100
						03 Dearness Allowance	1,16,058
						06 Other Allowances	2,100
						55 House Rent Allowance	4,520
						Total of Vr no 10 - EST:	3,22,778
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,09,100
						03 Dearness Allowance	2,37,278
						06 Other Allowances	8,710
						55 House Rent Allowance	10,100
						Total of Vr no 11 - EST:	6,65,188
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,300
						03 Dearness Allowance	1,24,294
						06 Other Allowances	2,280
						55 House Rent Allowance	5,690
						Total of Vr no 12 - EST:	3,46,564
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,23,100
						03 Dearness Allowance	1,29,398
						06 Other Allowances	2,200
						55 House Rent Allowance	4,730
						Total of Vr no 19 - EST:	3,59,428
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,09,109

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	2 - MIS					Total of Vr no 2 - MIS:	1,09,109
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	64,400
						03 Dearness Allowance	37,352
						06 Other Allowances	400
						55 House Rent Allowance	1,540
						Total of Vr no 20 - EST:	1,03,692
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,41,200
						03 Dearness Allowance	1,97,896
						06 Other Allowances	2,920
						55 House Rent Allowance	5,630
						Total of Vr no 35 - EST:	5,47,646
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,18,800
						03 Dearness Allowance	1,26,904
						06 Other Allowances	2,280
						55 House Rent Allowance	5,690
						Total of Vr no 39 - EST:	3,53,674
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,16,300
						03 Dearness Allowance	67,454
						06 Other Allowances	900
						55 House Rent Allowance	4,410
						Total of Vr no 9 - EST:	1,89,064

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,70,700
						03 Dearness Allowance	93,885
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,70,105
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	800
						Total of Vr no 14 - EST:	35,086
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,80,000
						03 Dearness Allowance	3,94,400
						06 Other Allowances	6,400
						55 House Rent Allowance	8,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	17 - EST					Total of Vr no 17 - EST:	10,89,650
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,68,300
						03 Dearness Allowance	2,71,614
						06 Other Allowances	10,500
						55 House Rent Allowance	5,600
						Total of Vr no 18 - EST:	7,56,014
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	800
						55 House Rent Allowance	1,340
						Total of Vr no 21 - EST:	84,300
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	800
						55 House Rent Allowance	1,110
						Total of Vr no 22 - EST:	94,498
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	900
						55 House Rent Allowance	1,840
						Total of Vr no 23 - EST:	95,328
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						06 Other Allowances	900
						55 House Rent Allowance	1,340
						Total of Vr no 24 - EST:	92,142
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,70,600
						03 Dearness Allowance	4,46,948
						06 Other Allowances	14,400
						55 House Rent Allowance	22,400
						Total of Vr no 27 - EST:	12,54,348
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,91,900
						03 Dearness Allowance	3,42,954
						06 Other Allowances	6,100
						55 House Rent Allowance	14,750
						Total of Vr no 28 - EST:	9,55,704
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	67,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,14,760
						03 Dearness Allowance	66,561
						06 Other Allowances	400
						55 House Rent Allowance	3,680
						Total of Vr no 34 - EST:	1,85,401
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,63,300
						03 Dearness Allowance	2,10,714
						06 Other Allowances	6,900
						55 House Rent Allowance	11,070
						Total of Vr no 36 - EST:	5,91,984
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,39,000
						03 Dearness Allowance	1,96,620
						06 Other Allowances	3,800
						55 House Rent Allowance	8,070
						Total of Vr no 37 - EST:	5,47,490
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 38 - EST:	67,388
	4 - LTC	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,129
						Total of Vr no 4 - LTC:	2,129
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,73,300
						03 Dearness Allowance	5,64,514
						06 Other Allowances	15,361
						55 House Rent Allowance	29,750
						Total of Vr no 40 - EST:	15,82,925
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,06,113
						03 Dearness Allowance	5,83,255
						06 Other Allowances	9,500
						55 House Rent Allowance	30,190
						Total of Vr no 41 - EST:	16,29,058
	5 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	11,350
						Total of Vr no 5 - MIS:	11,350
	6 - LTC	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	3,382
						Total of Vr no 6 - LTC:	3,382
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,37,500
						03 Dearness Allowance	1,95,750
						06 Other Allowances	3,800
						55 House Rent Allowance	8,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	7 - EST					Total of Vr no 7 - EST:	5,45,120
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,58,800
						03 Dearness Allowance	2,08,104
						06 Other Allowances	6,900
						55 House Rent Allowance	11,070
						Total of Vr no 8 - EST:	5,84,874

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,24,765
						03 Dearness Allowance	7,68,363
						06 Other Allowances	61
						55 House Rent Allowance	81,010
	1 - MIS	Second	Voted	No Objection	202900800 03 02	Total of Vr no 1 - EST:	21,74,199
						11 Stationary and Printing of Forms	1,800
						Total of Vr no 1 - MIS:	1,800
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	40,04,175
						03 Dearness Allowance	23,22,363
						06 Other Allowances	1,332
						55 House Rent Allowance	1,29,970
	16 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 15 - EST:	64,57,840
						01 Pay	22,88,900
						03 Dearness Allowance	13,27,562
						06 Other Allowances	16,084
						55 House Rent Allowance	88,580
	2 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 16 - EST:	37,21,126
						01 Pay	8,61,626
						03 Dearness Allowance	4,99,743
						06 Other Allowances	4,160
						55 House Rent Allowance	54,144
	25 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 2 - EST:	14,19,673
						01 Pay	2,50,876
						03 Dearness Allowance	86,317
	26 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 25 - EST:	3,37,193
						01 Pay	1,80,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	26 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,04,516
						06 Other Allowances	1,280
						55 House Rent Allowance	4,800
						Total of Vr no 26 - EST:	2,90,796
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,830
						03 Dearness Allowance	19,320
						Total of Vr no 29 - EST:	52,150
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	11,943
						03 Dearness Allowance	239
						Total of Vr no 30 - EST:	12,182
	31 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,425
						Total of Vr no 31 - EST:	4,425
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	57,320
						03 Dearness Allowance	27,978
						Total of Vr no 4 - EST:	85,298
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,984
						03 Dearness Allowance	992
						Total of Vr no 5 - EST:	2,976
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	78,200
						03 Dearness Allowance	35,522
						55 House Rent Allowance	26,640
						Total of Vr no 6 - EST:	1,40,362
						Total of LALITPUR (58):	**2,86,25,615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	12 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary and Printing of Forms	19,270
						Total of Vr no 12 - MIS:	19,270
	13 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	9,435
						Total of Vr no 13 - MIS:	9,435
	14 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,350
						Total of Vr no 14 - MIS:	14,350
	15 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	34,625
						Total of Vr no 15 - MIS:	34,625
	16 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	9,955
						Total of Vr no 16 - MIS:	9,955
	19 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	7,543
						Total of Vr no 19 - TA:	7,543
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	71,600
						03 Dearness Allowance	41,528
						06 Other Allowances	2,520
						55 House Rent Allowance	6,720
						Total of Vr no 39 - EST:	1,22,368
	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	68,200
						03 Dearness Allowance	39,556
						06 Other Allowances	1,245
						55 House Rent Allowance	3,340
						Total of Vr no 40 - EST:	1,12,341

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	16 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,84,100
						03 Dearness Allowance	1,64,778
						06 Other Allowances	480
						55 House Rent Allowance	19,920
						Total of Vr no 16 - EST:	4,69,278
	17 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,12,500
						03 Dearness Allowance	65,250
						06 Other Allowances	440
						55 House Rent Allowance	8,280
						Total of Vr no 17 - EST:	1,86,470
	18 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						55 House Rent Allowance	7,560

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	18 - EST					Total of Vr no 18 - EST:	1,60,788
	22 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	34,179
						Total of Vr no 22 - MIS:	34,179
	23 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	12,599
						Total of Vr no 23 - MIS:	12,599
	28 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	4,000
						Total of Vr no 28 - MIS:	4,000
	33 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	20,511
						Total of Vr no 33 - EST:	20,511
	34 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	11,736
						Total of Vr no 34 - EST:	11,736
	42 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,27,500
						03 Dearness Allowance	1,31,950
						55 House Rent Allowance	17,340
						Total of Vr no 42 - EST:	3,76,790
	43 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 43 - EST:	77,324
	44 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,44,800
						03 Dearness Allowance	83,984
						06 Other Allowances	280
						55 House Rent Allowance	10,720
						Total of Vr no 44 - EST:	2,39,784
	45 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,12,500
						03 Dearness Allowance	1,23,250
						06 Other Allowances	800
						55 House Rent Allowance	16,020
						Total of Vr no 45 - EST:	3,52,570
	46 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,12,500
						03 Dearness Allowance	65,250
						06 Other Allowances	440
						55 House Rent Allowance	8,280
						Total of Vr no 46 - EST:	1,86,470
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,88,500
						03 Dearness Allowance	1,67,330
						06 Other Allowances	480
						55 House Rent Allowance	19,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	47 - EST					Total of Vr no 47 - EST:	4,76,230
	48 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						06 Other Allowances	600
						55 House Rent Allowance	7,560
						Total of Vr no 48 - EST:	1,60,788

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	61,650
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	33,829
						03 Dearness Allowance	18,530
						55 House Rent Allowance	15,350
						Total of Vr no 21 - EST:	67,709
	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	96,903
						Total of Vr no 22 - EST:	96,903
	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,22,943
						Total of Vr no 23 - EST:	1,22,943
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,41,997
						Total of Vr no 24 - EST:	2,41,997
	29 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,41,798
						Total of Vr no 29 - EST:	1,41,798
	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	20,790
						Total of Vr no 30 - EST:	20,790
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,51,000
						03 Dearness Allowance	8,99,580
						06 Other Allowances	5,710
						55 House Rent Allowance	1,18,620
						Total of Vr no 4 - EST:	25,74,910
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	26,95,350
						03 Dearness Allowance	15,63,303
						06 Other Allowances	26,880

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	5 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	2,43,900
						Total of Vr no 5 - EST:	45,29,433
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	15,06,900
						03 Dearness Allowance	8,74,002
						06 Other Allowances	5,710
						55 House Rent Allowance	1,15,280
						Total of Vr no 50 - EST:	25,01,892
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	26,80,550
						03 Dearness Allowance	15,54,719
						06 Other Allowances	26,510
						55 House Rent Allowance	2,41,500
						Total of Vr no 51 - EST:	45,03,279
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,56,610
						03 Dearness Allowance	6,70,712
						06 Other Allowances	8,740
						55 House Rent Allowance	77,100
						Total of Vr no 52 - EST:	19,13,162
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,06,900
						03 Dearness Allowance	8,16,002
						06 Other Allowances	18,040
						55 House Rent Allowance	1,25,120
						Total of Vr no 53 - EST:	23,66,062
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,19,110
						03 Dearness Allowance	6,48,962
						06 Other Allowances	8,420
						55 House Rent Allowance	74,700
						Total of Vr no 6 - EST:	18,51,192
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,99,000
						03 Dearness Allowance	8,11,420
						06 Other Allowances	18,040
						55 House Rent Allowance	1,25,120
						Total of Vr no 7 - EST:	23,53,580
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	34,545
						Total of Vr no 7 - MIS:	34,545

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	03	superintendence	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	03	superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	20 - MIS	Second	Voted	No Objection	202900103 03 00	08 Office Expenditure	32,090
						Total of Vr no 20 - MIS:	32,090
	41 - EST	Second	Voted	No Objection	202900103 03 00	01 Pay	8,92,000
						03 Dearness Allowance	5,17,360
						06 Other Allowances	14,500
						55 House Rent Allowance	53,300
						Total of Vr no 41 - EST:	14,77,160

Sub Head	04	district expenditure	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 10 - EST:	75,072
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	78,10,400
						03 Dearness Allowance	45,29,858
						06 Other Allowances	99,525
						55 House Rent Allowance	6,64,780
						Total of Vr no 13 - EST:	1,31,04,563
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,94,350
						03 Dearness Allowance	27,22,723
						06 Other Allowances	38,155
						55 House Rent Allowance	3,68,600
						Total of Vr no 14 - EST:	78,23,828
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	3,340
						Total of Vr no 15 - EST:	50,898
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	35,255
						55 House Rent Allowance	5,520
						Total of Vr no 25 - EST:	1,04,875
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	45,400
						03 Dearness Allowance	24,970
						55 House Rent Allowance	3,340
						Total of Vr no 26 - EST:	73,710
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	86,574
						03 Dearness Allowance	48,468

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	27 - EST					Total of Vr no 27 - EST:	1,35,042
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,023
						03 Dearness Allowance	8,813
						06 Other Allowances	207
						Total of Vr no 28 - EST:	25,043
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						55 House Rent Allowance	3,340
						Total of Vr no 49 - EST:	52,320
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						55 House Rent Allowance	3,340
						Total of Vr no 54 - EST:	58,482
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						55 House Rent Allowance	3,340
						Total of Vr no 8 - EST:	56,902
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,200
						03 Dearness Allowance	41,876
						55 House Rent Allowance	7,200
						Total of Vr no 9 - EST:	1,21,276

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	10 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,685
						Total of Vr no 10 - MIS:	17,685
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,36,000
						03 Dearness Allowance	1,36,880
						06 Other Allowances	80
						55 House Rent Allowance	18,500
						Total of Vr no 11 - EST:	3,91,460
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	56,056
						Total of Vr no 11 - MIS:	56,056
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,12,800
						03 Dearness Allowance	65,424
						55 House Rent Allowance	12,120
						Total of Vr no 12 - EST:	1,90,344
	2 - MIS	First	Voted	No Objection	202900103 04 00	02 Wages	730
						Total of Vr no 2 - MIS:	730
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	9 - MIS					Total of Vr no 9 - MIS:	2,125

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	47,700
						03 Dearness Allowance	27,666
						55 House Rent Allowance	4,800
						Total of Vr no 3 - EST:	80,166

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,74,119
						03 Dearness Allowance	6,80,989
						06 Other Allowances	4,027
						55 House Rent Allowance	1,00,974
						Total of Vr no 1 - EST:	19,60,109
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,48,600
						03 Dearness Allowance	7,24,188
						06 Other Allowances	802
						55 House Rent Allowance	1,04,040
						Total of Vr no 2 - EST:	20,77,630
	24 - LTC	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Expenses	9,520
						Total of Vr no 24 - LTC:	9,520
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,37,787
						03 Dearness Allowance	71,834
						06 Other Allowances	164
						55 House Rent Allowance	3,762
						Total of Vr no 35 - EST:	2,13,547
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	7,581
						03 Dearness Allowance	4,397
						Total of Vr no 36 - EST:	11,978

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	1 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	2,14,594
						Total of Vr no 1 - MIS:	2,14,594
	17 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,349
						Total of Vr no 17 - MIS:	13,349
	19 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	1,25,000
						Total of Vr no 19 - EST:	1,25,000
	21 - MIS	Second	Voted	No Objection	202900800 05 00	49 Medical Expenses	40,000
						Total of Vr no 21 - MIS:	40,000
	25 - MIS	Second	Voted	No Objection	202900800 05 00	46 Purchase of Computer Hardware/ Software	1,83,900
						Total of Vr no 25 - MIS:	1,83,900
	26 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	29,796
						Total of Vr no 26 - MIS:	29,796
	27 - MIS	Second	Voted	No Objection	202900800 05 00	12 Office Furniture and Instrument	35,000
						Total of Vr no 27 - MIS:	35,000
	3 - MIS	First	Voted	No Objection	202900800 05 00	49 Medical Expenses	62,057
						Total of Vr no 3 - MIS:	62,057
	31 - EST	Second	Voted	No Objection	202900800 05 00	55 House Rent Allowance	1,05,342
						Total of Vr no 31 - EST:	1,05,342
	32 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	1,25,000
						Total of Vr no 32 - EST:	1,25,000
	37 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	23,121
						55 House Rent Allowance	67,230
						Total of Vr no 37 - EST:	4,51,429
	38 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	1,01,580
						03 Dearness Allowance	58,916
						06 Other Allowances	14,550
						Total of Vr no 38 - EST:	1,75,046
	4 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	1,25,174
						Total of Vr no 4 - MIS:	1,25,174
	5 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	1,43,296
						Total of Vr no 5 - MIS:	1,43,296
	6 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	2,70,445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	6 - MIS					Total of Vr no 6 - MIS:	2,70,445
	8 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	8,100
						Total of Vr no 8 - MIS:	8,100

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099	Board of Revenue
Sub Head	03	Revenue Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	1 - CON	First	Voted	No Objection	205200099 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,43,117
						Total of Vr no 1 - CON:	5,43,117
	1 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						Total of Vr no 1 - EST:	2,12,510
	10 - EST	Second	Voted	No Objection	205200099 03 00	06 Other Allowances	63,000
						Total of Vr no 10 - EST:	63,000
	10 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	70,147
						Total of Vr no 10 - MIS:	70,147
	11 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 11 - EST:	1,31,590
	11 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	22,876
						Total of Vr no 11 - TA:	22,876
	12 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 12 - EST:	94,010
	12 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	3,06,131
						Total of Vr no 12 - MIS:	3,06,131
	13 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 13 - EST:	1,53,102
	13 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	3,15,085
						Total of Vr no 13 - MIS:	3,15,085
	14 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						Total of Vr no 14 - EST:	2,12,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	14 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	60,083
						Total of Vr no 14 - MIS:	60,083
	15 - CON	Second	Voted	No Objection	205200099 03 00	02 Wages	93,112
						Total of Vr no 15 - CON:	93,112
	15 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	16,730
						Total of Vr no 15 - EST:	2,73,164
	16 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	36,540
						Total of Vr no 16 - EST:	3,25,206
	17 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						06 Other Allowances	19,320
						55 House Rent Allowance	37,640
						Total of Vr no 17 - EST:	3,54,316
	18 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	4,59,709
						03 Dearness Allowance	2,53,847
						55 House Rent Allowance	3,150
						Total of Vr no 18 - EST:	7,16,706
	18 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	11,897
						Total of Vr no 18 - TA:	11,897
	19 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	42,05,600
						03 Dearness Allowance	24,39,248
						06 Other Allowances	72,190
						55 House Rent Allowance	2,72,800
						Total of Vr no 19 - EST:	69,89,838
	19 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	61,256
						Total of Vr no 19 - TA:	61,256
	2 - CON	First	Voted	No Objection	205200099 03 00	02 Wages	79,600
						Total of Vr no 2 - CON:	79,600
	2 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						Total of Vr no 2 - EST:	3,54,078
	20 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	69,84,800
						03 Dearness Allowance	40,51,184
						06 Other Allowances	1,50,530
						55 House Rent Allowance	6,27,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	20 - EST					Total of Vr no 20 - EST:	1,18,13,714
	20 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	27,183
						Total of Vr no 20 - TA:	27,183
	21 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	1,550
						55 House Rent Allowance	7,560
						Total of Vr no 21 - EST:	1,33,140
	21 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	46,049
						Total of Vr no 21 - TA:	46,049
	22 - CON	Second	Voted	No Objection	205200099 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,005
						Total of Vr no 22 - CON:	20,005
	22 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						Total of Vr no 22 - EST:	2,72,076
	23 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,92,300
						03 Dearness Allowance	1,69,534
						06 Other Allowances	1,880
						55 House Rent Allowance	7,560
						Total of Vr no 23 - EST:	4,71,274
	23 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	63,330
						Total of Vr no 23 - TA:	63,330
	24 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	45,700
						03 Dearness Allowance	26,506
						55 House Rent Allowance	8,960
						Total of Vr no 24 - EST:	81,166
	24 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,49,075
						Total of Vr no 24 - TA:	1,49,075
	25 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	36,540
						Total of Vr no 25 - EST:	3,25,206
	25 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	21,277
						Total of Vr no 25 - TA:	21,277
	26 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	7,310
						Total of Vr no 26 - MIS:	7,310
	27 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,33,765
						Total of Vr no 27 - TA:	1,33,765

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	28 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,69,987
						Total of Vr no 28 - MIS:	1,69,987
	29 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,50,000
						Total of Vr no 29 - MIS:	1,50,000
	3 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 3 - EST:	1,31,590
	3 - MIS	First	Voted	No Objection	205200099 03 00	42 Other Expense	59,468
						Total of Vr no 3 - MIS:	59,468
	30 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	45,947
						Total of Vr no 30 - TA:	45,947
	31 - CON	Second	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	19,240
						Total of Vr no 31 - CON:	19,240
	32 - CON	Second	Voted	No Objection	205200099 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,50,906
						Total of Vr no 32 - CON:	1,50,906
	33 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	25,987
						Total of Vr no 33 - TA:	25,987
	34 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	92,505
						Total of Vr no 34 - TA:	92,505
	35 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	19,800
						Total of Vr no 35 - TA:	19,800
	36 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	91,350
						Total of Vr no 36 - TA:	91,350
	37 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	87,457
						Total of Vr no 37 - MIS:	87,457
	38 - MIS	Second	Voted	No Objection	205200099 03 00	46 Purchase of Computer Hardware/ Software	34,810
						Total of Vr no 38 - MIS:	34,810
	39 - CON	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	6
						Total of Vr no 39 - CON:	6
	4 - CON	First	Voted	No Objection	205200099 03 00	02 Wages	93,112
						Total of Vr no 4 - CON:	93,112
	4 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	6,93,900
						03 Dearness Allowance	4,02,462

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	4 - EST	First	Voted	No Objection	205200099 03 00	55 House Rent Allowance	57,960
						Total of Vr no 4 - EST:	11,54,322
	40 - CON	Second	Voted	No Objection	205200099 03 00	11 Stationary and Printing of Forms	99,850
						Total of Vr no 40 - CON:	99,850
	41 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	7,956
						Total of Vr no 41 - MIS:	7,956
	42 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	63,160
						Total of Vr no 42 - TA:	63,160
	43 - TA	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	720
						Total of Vr no 43 - TA:	720
	44 - CON	Second	Voted	No Objection	205200099 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,366
						Total of Vr no 44 - CON:	28,366
	5 - EST	First	Voted	No Objection	205200099 03 00	55 House Rent Allowance	36,750
						Total of Vr no 5 - EST:	36,750
	5 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	2,65,596
						Total of Vr no 5 - MIS:	2,65,596
	6 - EST	First	Voted	No Objection	205200099 03 00	06 Other Allowances	1,35,000
						Total of Vr no 6 - EST:	1,35,000
	7 - CON	First	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	4,82,51,259
						Total of Vr no 7 - CON:	4,82,51,259
	7 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	20,225
						03 Dearness Allowance	10,720
						55 House Rent Allowance	3,165
						Total of Vr no 7 - EST:	34,110
	8 - CON	First	Voted	No Objection	205200099 03 00	02 Wages	1,82,799
						Total of Vr no 8 - CON:	1,82,799
	8 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	16,730
						Total of Vr no 8 - EST:	2,73,164
	9 - CON	First	Voted	No Objection	205200099 03 00	12 Office Furniture and Instrument	4,11,000
						Total of Vr no 9 - CON:	4,11,000
	9 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,31,499
						03 Dearness Allowance	69,696
						55 House Rent Allowance	23,371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099	Board of Revenue
Sub Head	03	Revenue Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	9 - EST					Total of Vr no 9 - EST:	2,24,566

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Revenue Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	2 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	35,75,438
						Total of Vr no 2 - MIS:	35,75,438
						Total of LUCKNOW (43):	**13,77,15,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	1 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	12,23,900
						03 Dearness Allowance	7,09,862
						06 Other Allowances	1,980
						55 House Rent Allowance	86,050
						Total of Vr no 1 - EST:	20,21,792
	1 - MIS	Second	Voted	No Objection	202900800 03 01	13 Expenditure on Telephone	15,214
						Total of Vr no 1 - MIS:	15,214
	2 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	600
						55 House Rent Allowance	7,560
						Total of Vr no 2 - EST:	1,65,370
	2 - MIS	Second	Voted	No Objection	202900800 03 01	58 Payment for Outsourcing Services	5,46,549
						Total of Vr no 2 - MIS:	5,46,549
	3 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						55 House Rent Allowance	13,820
						Total of Vr no 3 - EST:	2,26,330
	3 - MIS	Second	Voted	No Objection	202900800 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	89,661
						Total of Vr no 3 - MIS:	89,661
	4 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	12,55,700
						03 Dearness Allowance	7,28,306
						06 Other Allowances	1,900
						55 House Rent Allowance	1,04,460
						Total of Vr no 4 - EST:	20,90,366
	4 - MIS	Second	Voted	No Objection	202900800 03 01	49 Medical Expenses	10,097
						Total of Vr no 4 - MIS:	10,097
	5 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	18,25,500
						03 Dearness Allowance	10,58,790
						55 House Rent Allowance	1,50,280
						Total of Vr no 5 - EST:	30,34,570
	5 - MIS	Second	Voted	No Objection	202900800 03 01	13 Expenditure on Telephone	19,336
						Total of Vr no 5 - MIS:	19,336
	6 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	7,77,800
						03 Dearness Allowance	4,51,704
						55 House Rent Allowance	63,280
						Total of Vr no 6 - EST:	12,92,784
	7 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged		O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
60004211	7 - MIS								Total of Vr no 7 - MIS:	20,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110	Gazetter and Statistical Memoirs		
Sub Head	03	Revision of District Gazetteers	Detail Head	00	Not Available					

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
60004213	2 - EST	Second	Voted	No Objection	345402110	03	00	01 Pay	5,58,300
								03 Dearness Allowance	3,23,814
								55 House Rent Allowance	50,020
								Total of Vr no 2 - EST:	9,32,134
	23 - MIS	Second	Voted	No Objection	345402110	03	00	08 Office Expenditure	24,885
								Total of Vr no 23 - MIS:	24,885
	24 - MIS	Second	Voted	No Objection	345402110	03	00	15 Maintenance of Cars and Purchasing of Petrol etc	33,000
								Total of Vr no 24 - MIS:	33,000
	25 - MIS	Second	Voted	No Objection	345402110	03	00	47 Maintenace of Computer/ Purchase of related Stationary	2,053
								Total of Vr no 25 - MIS:	2,053
	26 - MIS	Second	Voted	No Objection	345402110	03	00	08 Office Expenditure	2,301
								Total of Vr no 26 - MIS:	2,301
	27 - MIS	Second	Voted	No Objection	345402110	03	00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
								Total of Vr no 27 - MIS:	7,500
	28 - MIS	Second	Voted	No Objection	345402110	03	00	08 Office Expenditure	3,406
								Total of Vr no 28 - MIS:	3,406
	29 - MIS	Second	Voted	No Objection	345402110	03	00	13 Expenditure on Telephone	884
								Total of Vr no 29 - MIS:	884
	3 - EST	Second	Voted	No Objection	345402110	03	00	01 Pay	2,37,100
								03 Dearness Allowance	1,37,518
								06 Other Allowances	90
								55 House Rent Allowance	14,580
								Total of Vr no 3 - EST:	3,89,288
	4 - EST	Second	Voted	No Objection	345402110	03	00	01 Pay	2,88,700
								03 Dearness Allowance	1,67,446
								06 Other Allowances	120
								55 House Rent Allowance	17,320
								Total of Vr no 4 - EST:	4,73,586

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	4047	Capital Outlay on Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	1 - MIS	First	Voted	No Objection	404700800 03 01	14 Purchase of Motor Car	68,91,363
						Total of Vr no 1 - MIS:	68,91,363
						Total of LUCKNOW-2 (60):	**1,82,92,469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	28 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 28 - EST:	37,604

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						Total of Vr no 1 - EST:	2,05,716
	1 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	16,000
						Total of Vr no 1 - MIS:	16,000
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,36,100
						03 Dearness Allowance	1,94,938
						Total of Vr no 10 - EST:	5,31,038
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,63,600
						03 Dearness Allowance	1,44,980
						Total of Vr no 11 - EST:	4,08,580
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,13,700
						03 Dearness Allowance	1,23,946
						06 Other Allowances	1,000
						55 House Rent Allowance	4,950
						Total of Vr no 12 - EST:	3,43,596
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,48,400
						03 Dearness Allowance	2,60,072
						06 Other Allowances	3,520
						55 House Rent Allowance	10,510
						Total of Vr no 13 - EST:	7,22,502
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,51,900
						03 Dearness Allowance	88,102
						Total of Vr no 14 - EST:	2,40,002
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,43,200
						03 Dearness Allowance	1,99,056
						06 Other Allowances	1,750
						55 House Rent Allowance	9,620
						Total of Vr no 2 - EST:	5,53,626

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	2 - MIS	First	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	9,995
						Total of Vr no 2 - MIS:	9,995
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,31,600
						03 Dearness Allowance	1,34,328
						55 House Rent Allowance	3,970
						Total of Vr no 22 - EST:	3,69,898
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,27,200
						03 Dearness Allowance	73,776
						55 House Rent Allowance	3,480
						Total of Vr no 23 - EST:	2,04,456
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,40,800
						03 Dearness Allowance	2,55,664
						06 Other Allowances	3,520
						55 House Rent Allowance	10,460
						Total of Vr no 24 - EST:	7,10,444
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,91,600
						03 Dearness Allowance	1,11,128
						Total of Vr no 25 - EST:	3,02,728
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,88,800
						03 Dearness Allowance	6,89,504
						06 Other Allowances	7,060
						55 House Rent Allowance	35,340
						Total of Vr no 3 - EST:	19,20,704
	3 - MIS	First	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 3 - MIS:	9,000
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	70,500
						03 Dearness Allowance	40,890
						06 Other Allowances	400
						55 House Rent Allowance	730
						Total of Vr no 4 - EST:	1,12,520
	4 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,84,400
						03 Dearness Allowance	3,38,952
						06 Other Allowances	4,490
						55 House Rent Allowance	16,310
						Total of Vr no 5 - EST:	9,44,152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	89,722
						Total of Vr no 5 - MIS:	89,722

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,20,000
						03 Dearness Allowance	7,65,600
						06 Other Allowances	19,600
						55 House Rent Allowance	40,360
						Total of Vr no 15 - EST:	21,45,560
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	400
						55 House Rent Allowance	1,340
						Total of Vr no 16 - EST:	81,530
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,079
						03 Dearness Allowance	15,126
						06 Other Allowances	275
						Total of Vr no 17 - EST:	41,480
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	78,648
						06 Other Allowances	1,000
						55 House Rent Allowance	3,300
						Total of Vr no 18 - EST:	2,18,548
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,55,016
						03 Dearness Allowance	13,65,909
						06 Other Allowances	36,980
						55 House Rent Allowance	68,784
						Total of Vr no 19 - EST:	38,26,689
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,24,300
						03 Dearness Allowance	8,26,094
						06 Other Allowances	12,026
						55 House Rent Allowance	34,660
						Total of Vr no 20 - EST:	22,97,080
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,97,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	21 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,88,666
						06 Other Allowances	1,500
						55 House Rent Allowance	13,740
						Total of Vr no 21 - EST:	8,01,606
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,329
						03 Dearness Allowance	14,218
						Total of Vr no 26 - EST:	40,547
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,11,352
						03 Dearness Allowance	32,196
						Total of Vr no 27 - EST:	1,43,548
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,14,293
						Total of Vr no 29 - EST:	2,14,293
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,42,038
						Total of Vr no 30 - EST:	1,42,038
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,974
						Total of Vr no 31 - EST:	10,974
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						06 Other Allowances	800
						55 House Rent Allowance	2,140
						Total of Vr no 6 - EST:	1,23,810
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,02,400
						03 Dearness Allowance	6,97,392
						06 Other Allowances	15,000
						55 House Rent Allowance	22,760
						Total of Vr no 7 - EST:	19,37,552
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,39,242
						03 Dearness Allowance	7,76,760
						06 Other Allowances	19,700
						55 House Rent Allowance	41,920
						Total of Vr no 8 - EST:	21,77,622
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,00,800
						03 Dearness Allowance	1,74,464
						06 Other Allowances	2,400
						55 House Rent Allowance	6,110
						Total of Vr no 9 - EST:	4,83,774
						Total of MAHARAJGANJ (70):	**2,24,28,934**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAHOBA (71)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,486
						03 Dearness Allowance	2,022
						55 House Rent Allowance	2,005
						Total of Vr no 12 - EST:	7,513
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,33,200
						03 Dearness Allowance	1,35,256
						55 House Rent Allowance	7,650
						Total of Vr no 16 - EST:	3,76,106
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,56,400
						03 Dearness Allowance	2,06,712
						55 House Rent Allowance	7,970
						Total of Vr no 17 - EST:	5,71,082
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,00,606
						03 Dearness Allowance	1,74,352
						06 Other Allowances	1,666
						55 House Rent Allowance	6,737
						Total of Vr no 2 - EST:	4,83,361
	2 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	9,985
						Total of Vr no 2 - MIS:	9,985
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,02,800
						03 Dearness Allowance	59,624
						06 Other Allowances	400
						55 House Rent Allowance	3,170
						Total of Vr no 3 - EST:	1,65,994
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	90,349
						Total of Vr no 3 - MIS:	90,349
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,74,179
						Total of Vr no 4 - MIS:	1,74,179

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	42,966
						Total of Vr no 1 - EST:	42,966
	10 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	27,182

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHOBA (71)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	10 - EST					Total of Vr no 10 - EST:	27,182
	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	86,319
						Total of Vr no 11 - EST:	86,319
	13 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	74,736
						Total of Vr no 13 - EST:	74,736
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,462
						03 Dearness Allowance	13,608
						Total of Vr no 14 - EST:	37,070
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,933
						03 Dearness Allowance	16,781
						06 Other Allowances	200
						55 House Rent Allowance	1,066
						Total of Vr no 15 - EST:	46,980
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	68,734
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 7 - EST:	75,988
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,65,792
						Total of Vr no 8 - EST:	1,65,792
	9 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	51,807
						Total of Vr no 9 - EST:	51,807
						Total of MAHOBA (71):	**25,56,143**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	53,288
						Total of Vr no 12 - MIS:	53,288
	13 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	2,74,639
						Total of Vr no 13 - MIS:	2,74,639
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,30,378
						03 Dearness Allowance	15,83,196
						06 Other Allowances	20,870
						55 House Rent Allowance	75,628
						Total of Vr no 24 - EST:	44,10,072
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,68,700
						03 Dearness Allowance	2,19,646
						06 Other Allowances	270
						55 House Rent Allowance	6,550
						Total of Vr no 25 - EST:	5,95,166
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	21,100
						03 Dearness Allowance	10,550
						55 House Rent Allowance	490
						Total of Vr no 27 - EST:	32,140
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	39,200
						03 Dearness Allowance	21,560
						06 Other Allowances	270
						55 House Rent Allowance	1,110
						Total of Vr no 28 - EST:	62,140

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,50,900
						03 Dearness Allowance	8,99,522
						06 Other Allowances	29,500
						55 House Rent Allowance	48,660
						Total of Vr no 10 - EST:	25,28,582
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,21,000
						03 Dearness Allowance	1,28,180
						06 Other Allowances	2,200
						55 House Rent Allowance	5,530

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	11 - EST					Total of Vr no 11 - EST:	3,56,910
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,15,300
						03 Dearness Allowance	4,72,874
						06 Other Allowances	14,500
						55 House Rent Allowance	24,910
						Total of Vr no 12 - EST:	13,27,584
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,95,400
						03 Dearness Allowance	1,13,332
						06 Other Allowances	2,000
						55 House Rent Allowance	5,270
						Total of Vr no 13 - EST:	3,16,002
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	200
						55 House Rent Allowance	1,660
						Total of Vr no 14 - EST:	71,538
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,31,250
						03 Dearness Allowance	3,08,125
						06 Other Allowances	10,000
						55 House Rent Allowance	16,980
						Total of Vr no 20 - EST:	8,66,355
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,32,150
						03 Dearness Allowance	76,647
						06 Other Allowances	1,000
						55 House Rent Allowance	4,060
						Total of Vr no 21 - EST:	2,13,857
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,05,677
						03 Dearness Allowance	5,83,293
						06 Other Allowances	18,000
						55 House Rent Allowance	31,490
						Total of Vr no 22 - EST:	16,38,460
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						06 Other Allowances	1,000
						55 House Rent Allowance	2,220
						Total of Vr no 23 - EST:	1,42,576
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,57,607
						03 Dearness Allowance	80,180
						55 House Rent Allowance	41,812
						Total of Vr no 29 - EST:	4,79,599

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,860
						03 Dearness Allowance	34,043
						55 House Rent Allowance	10,974
						Total of Vr no 30 - EST:	1,14,877
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,354
						03 Dearness Allowance	16,686
						55 House Rent Allowance	5,807
						Total of Vr no 31 - EST:	53,847
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,11,400
						03 Dearness Allowance	1,80,612
						06 Other Allowances	1,700
						55 House Rent Allowance	11,770
						Total of Vr no 6 - EST:	5,05,482
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,98,600
						03 Dearness Allowance	4,63,188
						06 Other Allowances	14,500
						55 House Rent Allowance	27,870
						Total of Vr no 7 - EST:	13,04,158
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,100
						03 Dearness Allowance	55,738
						06 Other Allowances	1,000
						55 House Rent Allowance	2,450
						Total of Vr no 8 - EST:	1,55,288
	8 - MIS	First	Voted	No Objection	202900103 04 00	19 Advertisement, Sales and Publicity expenses	7,73,569
						Total of Vr no 8 - MIS:	7,73,569
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,37,577
						03 Dearness Allowance	3,69,795
						06 Other Allowances	11,000
						55 House Rent Allowance	19,480
						Total of Vr no 9 - EST:	10,37,852
	9 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,40,601
						Total of Vr no 9 - MIS:	2,40,601

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,33,100
						03 Dearness Allowance	1,32,867
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	3,72,267
	1 - MIS	First	Voted	No Objection	202900800 03 02	44 Travelling and other related Expenses for Training	4,830
						Total of Vr no 1 - MIS:	4,830
	10 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	6,026
						Total of Vr no 10 - TA:	6,026
	11 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	10,709
						Total of Vr no 11 - MIS:	10,709
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,64,371
						03 Dearness Allowance	8,49,335
						06 Other Allowances	7,640
						55 House Rent Allowance	53,200
						Total of Vr no 15 - EST:	23,74,546
	15 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	992
						Total of Vr no 15 - MIS:	992
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,05,817
						03 Dearness Allowance	14,27,644
						06 Other Allowances	1,850
						55 House Rent Allowance	80,370
						Total of Vr no 16 - EST:	39,15,681
	16 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	7,000
						Total of Vr no 16 - MIS:	7,000
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,129
						03 Dearness Allowance	12,835
						Total of Vr no 17 - EST:	34,964
	17 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	24,850
						Total of Vr no 17 - MIS:	24,850
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,42,500
						03 Dearness Allowance	5,46,650
						06 Other Allowances	3,600
						55 House Rent Allowance	38,600
						Total of Vr no 18 - EST:	15,31,350
	18 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,695
						Total of Vr no 18 - MIS:	1,695

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,34,500
						03 Dearness Allowance	9,48,010
						06 Other Allowances	1,506
						55 House Rent Allowance	57,720
						Total of Vr no 19 - EST:	26,41,736
	19 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	5,650
						Total of Vr no 19 - MIS:	5,650
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,51,500
						03 Dearness Allowance	86,355
						55 House Rent Allowance	4,020
						Total of Vr no 2 - EST:	2,41,875
	2 - MIS	First	Voted	No Objection	202900800 03 02	44 Travelling and other related Expenses for Training	2,584
						Total of Vr no 2 - MIS:	2,584
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,677
						03 Dearness Allowance	889
						55 House Rent Allowance	43
						Total of Vr no 26 - EST:	2,609
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	85,200
						03 Dearness Allowance	48,564
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,34,364
	3 - MIS	First	Voted	No Objection	202900800 03 02	44 Travelling and other related Expenses for Training	2,584
						Total of Vr no 3 - MIS:	2,584
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,710
						03 Dearness Allowance	15,492
						Total of Vr no 32 - EST:	42,202
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,27,500
						03 Dearness Allowance	6,58,590
						06 Other Allowances	247
						55 House Rent Allowance	45,190
						Total of Vr no 4 - EST:	18,31,527
	4 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	13,308
						Total of Vr no 4 - TA:	13,308
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,58,600
						03 Dearness Allowance	5,55,988
						06 Other Allowances	4,000
						55 House Rent Allowance	34,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	5 - EST					Total of Vr no 5 - EST:	15,53,238
	5 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	8,058
						Total of Vr no 5 - TA:	8,058
	6 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,152
						Total of Vr no 6 - TA:	1,152
	7 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,304
						Total of Vr no 7 - TA:	2,304
						Total of MAINPURI (09):	**3,23,22,683**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,89,600
						03 Dearness Allowance	3,41,968
						06 Other Allowances	2,640
						55 House Rent Allowance	15,440
						Total of Vr no 1 - EST:	9,49,648
	1 - MIS	First	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	2,200
						Total of Vr no 1 - MIS:	2,200
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						Total of Vr no 10 - EST:	72,996
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,600
						03 Dearness Allowance	40,368
						06 Other Allowances	400
						55 House Rent Allowance	720
						Total of Vr no 2 - EST:	1,11,088
	2 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,960
						Total of Vr no 2 - MIS:	2,960
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,43,500
						03 Dearness Allowance	3,73,230
						06 Other Allowances	7,010
						55 House Rent Allowance	23,840
						Total of Vr no 20 - EST:	10,47,580
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,07,100
						03 Dearness Allowance	1,20,118
						06 Other Allowances	1,340
						55 House Rent Allowance	8,110
						Total of Vr no 21 - EST:	3,36,668
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,97,400
						03 Dearness Allowance	3,46,492
						06 Other Allowances	6,110
						55 House Rent Allowance	12,890
						Total of Vr no 23 - EST:	9,62,892
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	200
						55 House Rent Allowance	980
						Total of Vr no 24 - EST:	66,908
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,23,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	25 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,03,630
						06 Other Allowances	1,050
						Total of Vr no 25 - EST:	8,28,180
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,55,300
						03 Dearness Allowance	1,48,074
						06 Other Allowances	3,260
						55 House Rent Allowance	5,520
						Total of Vr no 3 - EST:	4,12,154
	3 - MIS	First	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	6,200
						Total of Vr no 3 - MIS:	6,200
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,07,458
						03 Dearness Allowance	2,36,326
						Total of Vr no 31 - EST:	6,43,784
	33 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,968
						Total of Vr no 33 - EST:	4,968
	34 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,158
						Total of Vr no 34 - EST:	4,158
	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,598
						Total of Vr no 35 - EST:	5,598
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,84,200
						03 Dearness Allowance	1,06,836
						06 Other Allowances	420
						Total of Vr no 36 - EST:	2,91,456
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,96,800
						03 Dearness Allowance	1,14,144
						06 Other Allowances	1,600
						55 House Rent Allowance	4,460
						Total of Vr no 4 - EST:	3,17,004
	4 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	15,980
						Total of Vr no 4 - MIS:	15,980
	5 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	9,995
						Total of Vr no 5 - MIS:	9,995
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,25,300
						03 Dearness Allowance	72,674
						55 House Rent Allowance	6,090
						Total of Vr no 7 - EST:	2,04,064
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	8 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 8 - EST:	89,056
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,760
						Total of Vr no 9 - EST:	1,01,036

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,82,200
						03 Dearness Allowance	2,79,676
						06 Other Allowances	8,500
						55 House Rent Allowance	15,870
						Total of Vr no 11 - EST:	7,86,246
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,88,900
						03 Dearness Allowance	2,25,562
						06 Other Allowances	3,500
						55 House Rent Allowance	10,560
						Total of Vr no 12 - EST:	6,28,522
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,35,255
						03 Dearness Allowance	5,42,448
						06 Other Allowances	13,668
						55 House Rent Allowance	20,110
						Total of Vr no 13 - EST:	15,11,481
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,12,500
						03 Dearness Allowance	6,45,250
						06 Other Allowances	10,500
						55 House Rent Allowance	30,050
						Total of Vr no 14 - EST:	17,98,300
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,17,500
						03 Dearness Allowance	3,58,150
						06 Other Allowances	5,500
						55 House Rent Allowance	16,150
						Total of Vr no 15 - EST:	9,97,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,51,800
						03 Dearness Allowance	6,68,044
						06 Other Allowances	21,500
						55 House Rent Allowance	33,420
						Total of Vr no 16 - EST:	18,74,764
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,47,000
						03 Dearness Allowance	8,39,260
						06 Other Allowances	26,500
						55 House Rent Allowance	43,670
						Total of Vr no 17 - EST:	23,56,430
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,76,300
						03 Dearness Allowance	3,92,254
						06 Other Allowances	6,500
						55 House Rent Allowance	17,120
						Total of Vr no 18 - EST:	10,92,174
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,88,600
						03 Dearness Allowance	1,09,388
						55 House Rent Allowance	2,220
						Total of Vr no 19 - EST:	3,00,208
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	160
						55 House Rent Allowance	1,110
						Total of Vr no 22 - EST:	65,102
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	12,985
						Total of Vr no 26 - EST:	37,485
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,79,608
						Total of Vr no 27 - EST:	1,79,608
	28 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,10,358
						Total of Vr no 28 - EST:	1,10,358
	29 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	64,500
						Total of Vr no 29 - EST:	64,500
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 30 - EST:	1,24,344
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,20,963
						03 Dearness Allowance	72,298
						Total of Vr no 32 - EST:	1,93,261
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,44,226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	5 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,21,651
						06 Other Allowances	9,600
						55 House Rent Allowance	40,060
						Total of Vr no 5 - EST:	20,15,537
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,44,000
						03 Dearness Allowance	4,31,520
						06 Other Allowances	11,200
						55 House Rent Allowance	23,920
						Total of Vr no 6 - EST:	12,10,640
						Total of MATHURA (07):	**2,18,32,833**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	86,800
						03 Dearness Allowance	50,344
						Total of Vr no 1 - EST:	1,37,144
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,31,048
						03 Dearness Allowance	3,08,008
						Total of Vr no 16 - EST:	8,39,056
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,07,400
						03 Dearness Allowance	1,20,292
						06 Other Allowances	1,000
						55 House Rent Allowance	5,420
						Total of Vr no 17 - EST:	3,34,112
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,30,600
						03 Dearness Allowance	1,91,748
						06 Other Allowances	2,810
						55 House Rent Allowance	9,720
						Total of Vr no 18 - EST:	5,34,878
	19 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,348
						Total of Vr no 19 - EST:	3,348
	20 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	18,360
						Total of Vr no 20 - EST:	18,360
	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	30,477
						Total of Vr no 22 - EST:	30,477
	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	45,542
						Total of Vr no 23 - EST:	45,542
	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,770
						Total of Vr no 24 - EST:	7,770
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,938
						Total of Vr no 25 - EST:	7,938
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,800
						03 Dearness Allowance	50,344
						Total of Vr no 27 - EST:	1,37,144
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,000
						03 Dearness Allowance	51,620
						55 House Rent Allowance	3,220
						Total of Vr no 28 - EST:	1,43,840

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	45,713
						03 Dearness Allowance	25,716
						Total of Vr no 12 - EST:	71,429
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 2 - EST:	72,882
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,053
						03 Dearness Allowance	38,529
						55 House Rent Allowance	800
						Total of Vr no 21 - EST:	1,09,382
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,523
						03 Dearness Allowance	29,487
						55 House Rent Allowance	3,325
						Total of Vr no 26 - EST:	98,335

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,632
						Total of Vr no 13 - EST:	27,632
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,481
						03 Dearness Allowance	28,651
						55 House Rent Allowance	1,660
						Total of Vr no 14 - EST:	85,792
	15 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	64,267
						03 Dearness Allowance	35,347
						55 House Rent Allowance	1,660
						Total of Vr no 15 - EST:	1,01,274
	2 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	3,106
						Total of Vr no 2 - TA:	3,106
						Total of MAU (66):	**28,09,441**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	12 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	63,500
						03 Dearness Allowance	36,830
						55 House Rent Allowance	5,740
						Total of Vr no 12 - EST:	1,06,070
	13 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,67,700
						03 Dearness Allowance	1,55,266
						06 Other Allowances	40
						55 House Rent Allowance	20,340
						Total of Vr no 13 - EST:	4,43,346
	14 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,03,200
						03 Dearness Allowance	59,856
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	1,68,576
	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	2,940
						Total of Vr no 15 - EST:	58,714
	42 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	600
						Total of Vr no 42 - EST:	1,44,538
	43 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	600
						Total of Vr no 43 - EST:	1,44,538
	44 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	600
						Total of Vr no 44 - EST:	1,44,538
	51 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	42,513
						03 Dearness Allowance	24,658
						06 Other Allowances	280
						Total of Vr no 51 - EST:	67,451
	57 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						06 Other Allowances	600
						Total of Vr no 57 - EST:	1,44,538
	60 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	35,900
						03 Dearness Allowance	20,822

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	60 - EST	Second	Voted	No Objection	202900001 03 00	55 House Rent Allowance	3,340
						Total of Vr no 60 - EST:	60,062
	61 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	64,300
						03 Dearness Allowance	37,294
						55 House Rent Allowance	5,740
						Total of Vr no 61 - EST:	1,07,334
	62 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,69,100
						03 Dearness Allowance	1,56,078
						06 Other Allowances	40
						55 House Rent Allowance	20,340
						Total of Vr no 62 - EST:	4,45,558
	63 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,03,200
						03 Dearness Allowance	59,856
						55 House Rent Allowance	5,520
						Total of Vr no 63 - EST:	1,68,576

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	11 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	64,236
						Total of Vr no 11 - EST:	64,236
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,28,200
						03 Dearness Allowance	4,22,356
						06 Other Allowances	4,340
						55 House Rent Allowance	27,240
						Total of Vr no 16 - EST:	11,82,136
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,16,000
						03 Dearness Allowance	67,280
						06 Other Allowances	540
						55 House Rent Allowance	2,860
						Total of Vr no 17 - EST:	1,86,680
	18 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	10,440
						Total of Vr no 18 - EST:	10,440
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 23 - EST:	34,286

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,113
						Total of Vr no 24 - EST:	1,113
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,26,464
						03 Dearness Allowance	2,47,348
						06 Other Allowances	700
						Total of Vr no 25 - EST:	6,74,512
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,05,000
						03 Dearness Allowance	1,76,900
						06 Other Allowances	1,480
						55 House Rent Allowance	10,480
						Total of Vr no 26 - EST:	4,93,860
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,12,300
						03 Dearness Allowance	8,19,134
						06 Other Allowances	10,740
						55 House Rent Allowance	1,22,720
						Total of Vr no 27 - EST:	23,64,894
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,31,400
						03 Dearness Allowance	4,24,038
						06 Other Allowances	2,410
						55 House Rent Allowance	38,860
						Total of Vr no 28 - EST:	11,96,708
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,13,536
						03 Dearness Allowance	6,45,850
						06 Other Allowances	7,260
						55 House Rent Allowance	51,332
						Total of Vr no 29 - EST:	18,17,978
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,59,500
						03 Dearness Allowance	3,24,510
						Total of Vr no 33 - EST:	8,84,010
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,15,000
						03 Dearness Allowance	2,40,700
						Total of Vr no 49 - EST:	6,55,700
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,87,060
						03 Dearness Allowance	1,08,494
						Total of Vr no 50 - EST:	2,95,554
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	52,500
						03 Dearness Allowance	18,051
						55 House Rent Allowance	480
						Total of Vr no 55 - EST:	71,031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	52,500
						03 Dearness Allowance	18,051
						55 House Rent Allowance	480
						Total of Vr no 56 - EST:	71,031
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,70,360
						03 Dearness Allowance	3,35,588
						55 House Rent Allowance	41,500
						Total of Vr no 64 - EST:	9,47,448
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,62,000
						03 Dearness Allowance	3,25,960
						06 Other Allowances	1,600
						55 House Rent Allowance	33,580
						Total of Vr no 65 - EST:	9,23,140

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,40,000
						03 Dearness Allowance	1,39,200
						06 Other Allowances	240
						55 House Rent Allowance	10,880
						Total of Vr no 10 - EST:	3,90,320
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,593
						03 Dearness Allowance	27,024
						06 Other Allowances	500
						55 House Rent Allowance	2,668
						Total of Vr no 19 - EST:	76,785
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,69,900
						03 Dearness Allowance	3,30,542
						06 Other Allowances	4,200
						55 House Rent Allowance	45,760
						Total of Vr no 20 - EST:	9,50,402
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,37,040
						03 Dearness Allowance	10,77,083
						06 Other Allowances	17,450
						55 House Rent Allowance	1,12,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	21 - EST					Total of Vr no 21 - EST:	30,44,453
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,600
						03 Dearness Allowance	80,388
						55 House Rent Allowance	8,800
						Total of Vr no 22 - EST:	2,27,788
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,10,200
						03 Dearness Allowance	7,01,916
						06 Other Allowances	16,600
						55 House Rent Allowance	86,280
						Total of Vr no 31 - EST:	20,14,996
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,23,154
						03 Dearness Allowance	46,612
						55 House Rent Allowance	4,780
						Total of Vr no 34 - EST:	2,74,546
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,98,100
						03 Dearness Allowance	3,46,898
						06 Other Allowances	8,000
						55 House Rent Allowance	25,660
						Total of Vr no 45 - EST:	9,78,658
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,45,600
						03 Dearness Allowance	1,42,912
						06 Other Allowances	2,400
						55 House Rent Allowance	17,920
						Total of Vr no 46 - EST:	4,08,832
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,06,100
						03 Dearness Allowance	1,77,538
						06 Other Allowances	2,400
						55 House Rent Allowance	7,670
						Total of Vr no 47 - EST:	4,93,708
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,08,400
						03 Dearness Allowance	5,84,872
						06 Other Allowances	13,750
						55 House Rent Allowance	29,740
						Total of Vr no 48 - EST:	16,36,762
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	4,040
						Total of Vr no 58 - EST:	79,248
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,900
						03 Dearness Allowance	23,142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	59 - EST	Second	Voted	No Objection	202900103 04 00	55 House Rent Allowance	2,020
						Total of Vr no 59 - EST:	65,062
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	84,600
						03 Dearness Allowance	49,068
						06 Other Allowances	1,200
						55 House Rent Allowance	2,400
						Total of Vr no 6 - EST:	1,37,268
	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,80,623
						Total of Vr no 7 - EST:	1,80,623
	8 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	12,474
						Total of Vr no 8 - EST:	12,474
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,68,100
						03 Dearness Allowance	2,71,498
						06 Other Allowances	1,520
						55 House Rent Allowance	36,650
						Total of Vr no 9 - EST:	7,77,768

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	15 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,155
						Total of Vr no 15 - MIS:	9,155
	16 - MIS	Second	Voted	No Objection	202900103 04 00	58 Payment for Outsourcing Services	51,900
						Total of Vr no 16 - MIS:	51,900
	17 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary and Printing of Forms	6,600
						Total of Vr no 17 - MIS:	6,600
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	8,960
						Total of Vr no 66 - EST:	2,03,142
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	6,360
						Total of Vr no 67 - EST:	1,07,638
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,29,100
						03 Dearness Allowance	1,90,878
						06 Other Allowances	40
						55 House Rent Allowance	20,790
						Total of Vr no 68 - EST:	5,40,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	75,112
	36 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 36 - EST:	42,280
	52 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	2,340
						Total of Vr no 52 - EST:	2,340

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,88,800
						03 Dearness Allowance	3,99,504
						06 Other Allowances	3,400
						55 House Rent Allowance	22,940
						Total of Vr no 1 - EST:	11,14,644
	1 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	14,000
						Total of Vr no 1 - MIS:	14,000
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,48,427
						03 Dearness Allowance	11,37,131
						06 Other Allowances	881
						55 House Rent Allowance	71,700
						Total of Vr no 2 - EST:	31,58,139
	2 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,19,793
						03 Dearness Allowance	65,885
						55 House Rent Allowance	1,960
						Total of Vr no 32 - EST:	1,87,638
	35 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,47,200
						03 Dearness Allowance	4,35,696
						06 Other Allowances	3,260
						55 House Rent Allowance	36,940
						Total of Vr no 35 - EST:	12,23,096
	37 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	67,608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	37 - EST					Total of Vr no 37 - EST:	67,608
	38 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	80,268
						Total of Vr no 38 - EST:	80,268
	39 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,30,324
						03 Dearness Allowance	3,13,838
						06 Other Allowances	120
						55 House Rent Allowance	22,370
						Total of Vr no 39 - EST:	8,66,652
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,03,300
						03 Dearness Allowance	4,65,914
						06 Other Allowances	3,600
						55 House Rent Allowance	69,420
						Total of Vr no 4 - EST:	13,42,234
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	19,995
						Total of Vr no 4 - MIS:	19,995
	40 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,41,800
						03 Dearness Allowance	3,14,244
						06 Other Allowances	3,200
						55 House Rent Allowance	23,810
						Total of Vr no 40 - EST:	8,83,054
	41 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,25,900
						03 Dearness Allowance	5,40,212
						06 Other Allowances	443
						55 House Rent Allowance	70,240
						Total of Vr no 41 - EST:	15,36,795
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,92,477
						03 Dearness Allowance	6,33,637
						06 Other Allowances	2,401
						55 House Rent Allowance	92,420
						Total of Vr no 5 - EST:	18,20,935
	5 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,974
						Total of Vr no 5 - MIS:	2,974
	53 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	48,740
						Total of Vr no 53 - EST:	48,740
	54 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	48,699
						Total of Vr no 54 - EST:	48,699
	6 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	1,947

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	6 - MIS					Total of Vr no 6 - MIS:	1,947
	7 - LTC	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,212
						Total of Vr no 7 - LTC:	4,212
	8 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	9,961
						Total of Vr no 8 - MIS:	9,961

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004222	10 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	2,551
						Total of Vr no 10 - MIS:	2,551
	11 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	1,79,849
						Total of Vr no 11 - MIS:	1,79,849
	12 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	33,165
						Total of Vr no 12 - MIS:	33,165
	13 - MIS	First	Voted	No Objection	202900800 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,46,472
						Total of Vr no 13 - MIS:	1,46,472
	18 - MIS	Second	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	33,165
						Total of Vr no 18 - MIS:	33,165
	19 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	5,913
						Total of Vr no 19 - MIS:	5,913
	30 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	94,960
						03 Dearness Allowance	53,917
						06 Other Allowances	14,300
						Total of Vr no 30 - EST:	1,63,177
	69 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	94,960
						03 Dearness Allowance	53,917
						06 Other Allowances	14,300
						Total of Vr no 69 - EST:	1,63,177
						Total of MEERUT (04):	**4,00,28,324**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	34 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 34 - EST:	73,392
	35 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	83,400
						03 Dearness Allowance	48,372
						55 House Rent Allowance	2,360
						Total of Vr no 35 - EST:	1,34,132
	66 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	8,924
						Total of Vr no 66 - EST:	8,924

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	97,400
						03 Dearness Allowance	56,492
						06 Other Allowances	940
						55 House Rent Allowance	3,060
						Total of Vr no 1 - EST:	1,57,892
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,89,600
						03 Dearness Allowance	9,21,968
						06 Other Allowances	10,577
						55 House Rent Allowance	60,810
						Total of Vr no 10 - EST:	25,82,955
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,16,900
						03 Dearness Allowance	1,83,802
						06 Other Allowances	800
						55 House Rent Allowance	11,800
						Total of Vr no 16 - EST:	5,13,302
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						55 House Rent Allowance	3,790
						Total of Vr no 17 - EST:	2,90,876
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,59,500
						03 Dearness Allowance	92,510
						06 Other Allowances	870

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	18 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	3,930
						Total of Vr no 18 - EST:	2,56,810
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,66,200
						03 Dearness Allowance	2,70,396
						06 Other Allowances	4,160
						55 House Rent Allowance	14,370
						Total of Vr no 19 - EST:	7,55,126
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,08,900
						03 Dearness Allowance	2,95,162
						06 Other Allowances	3,290
						55 House Rent Allowance	14,540
						Total of Vr no 37 - EST:	8,21,892
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,98,900
						03 Dearness Allowance	1,15,362
						06 Other Allowances	1,210
						55 House Rent Allowance	3,930
						Total of Vr no 38 - EST:	3,19,402
	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	39,654
						Total of Vr no 48 - EST:	39,654
	49 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,43,004
						Total of Vr no 49 - EST:	1,43,004
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,400
						03 Dearness Allowance	2,53,112
						06 Other Allowances	2,620
						55 House Rent Allowance	7,010
						Total of Vr no 5 - EST:	6,99,142
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,85,000
						03 Dearness Allowance	1,65,300
						06 Other Allowances	2,160
						55 House Rent Allowance	9,200
						Total of Vr no 50 - EST:	4,61,660
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						55 House Rent Allowance	3,320
						Total of Vr no 53 - EST:	1,42,676
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,05,800
						03 Dearness Allowance	6,41,364
						06 Other Allowances	8,850
						55 House Rent Allowance	28,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	6 - EST					Total of Vr no 6 - EST:	17,84,904
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,97,500
						03 Dearness Allowance	1,14,550
						55 House Rent Allowance	1,660
						Total of Vr no 64 - EST:	3,13,710
	69 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,07,000
						03 Dearness Allowance	9,32,060
						06 Other Allowances	10,577
						55 House Rent Allowance	60,810
						Total of Vr no 69 - EST:	26,10,447
	72 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,73,000
						03 Dearness Allowance	2,74,340
						06 Other Allowances	1,880
						55 House Rent Allowance	16,500
						Total of Vr no 72 - EST:	7,65,720
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,73,000
						03 Dearness Allowance	2,74,340
						06 Other Allowances	1,880
						55 House Rent Allowance	16,500
						Total of Vr no 9 - EST:	7,65,720

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,13,300
						03 Dearness Allowance	3,55,134
						06 Other Allowances	3,000
						55 House Rent Allowance	16,630
						Total of Vr no 11 - EST:	9,88,064
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,44,600
						03 Dearness Allowance	12,39,170
						06 Other Allowances	21,900
						55 House Rent Allowance	61,780
						Total of Vr no 12 - EST:	34,67,450
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,94,260
						03 Dearness Allowance	11,52,478
						06 Other Allowances	21,361

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	14 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	62,800
						Total of Vr no 14 - EST:	32,30,899
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,64,700
						03 Dearness Allowance	1,53,294
						06 Other Allowances	1,200
						55 House Rent Allowance	7,380
						Total of Vr no 15 - EST:	4,26,574
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,100
						03 Dearness Allowance	11,078
						55 House Rent Allowance	730
						Total of Vr no 2 - EST:	30,908
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,82,803
						03 Dearness Allowance	20,78,027
						06 Other Allowances	30,800
						55 House Rent Allowance	1,01,640
						Total of Vr no 27 - EST:	57,93,270
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,00,800
						03 Dearness Allowance	58,464
						06 Other Allowances	1,000
						55 House Rent Allowance	2,450
						Total of Vr no 28 - EST:	1,62,714
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,04,900
						03 Dearness Allowance	7,54,232
						06 Other Allowances	13,500
						55 House Rent Allowance	36,800
						Total of Vr no 29 - EST:	21,09,432
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,87,500
						03 Dearness Allowance	2,24,750
						55 House Rent Allowance	12,260
						Total of Vr no 3 - EST:	6,24,510
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,40,600
						03 Dearness Allowance	81,432
						06 Other Allowances	600
						55 House Rent Allowance	3,930
						Total of Vr no 30 - EST:	2,26,562
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,74,000
						03 Dearness Allowance	3,32,920
						06 Other Allowances	800
						55 House Rent Allowance	19,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	4 - EST					Total of Vr no 4 - EST:	9,27,170
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 62 - EST:	38,804
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 63 - EST:	75,016
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,400
						03 Dearness Allowance	76,792
						06 Other Allowances	120
						55 House Rent Allowance	4,980
						Total of Vr no 65 - EST:	2,14,292
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						55 House Rent Allowance	1,100
						Total of Vr no 67 - EST:	34,122
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 68 - EST:	59,022
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,95,700
						03 Dearness Allowance	16,73,706
						06 Other Allowances	25,600
						55 House Rent Allowance	92,800
						Total of Vr no 7 - EST:	46,87,806
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,33,500
						03 Dearness Allowance	5,98,386
						06 Other Allowances	5,000
						55 House Rent Allowance	29,070
						Total of Vr no 8 - EST:	16,65,956

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	21 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	2,020
						Total of Vr no 21 - EST:	66,958

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	1 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	9,500
						Total of Vr no 2 - MIS:	9,500
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	33,11,006
						03 Dearness Allowance	19,20,384
						06 Other Allowances	15,209
						55 House Rent Allowance	1,15,250
						Total of Vr no 20 - EST:	53,61,849
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,17,100
						03 Dearness Allowance	14,74,360
						06 Other Allowances	1,141
						55 House Rent Allowance	95,740
						Total of Vr no 22 - EST:	40,88,341
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,81,441
						03 Dearness Allowance	5,68,516
						06 Other Allowances	4,107
						55 House Rent Allowance	38,140
						Total of Vr no 23 - EST:	15,92,204
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,79,800
						03 Dearness Allowance	2,78,284
						06 Other Allowances	122
						55 House Rent Allowance	18,490
						Total of Vr no 24 - EST:	7,76,696
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,39,300
						03 Dearness Allowance	3,12,794
						06 Other Allowances	2,301
						55 House Rent Allowance	22,870
						Total of Vr no 25 - EST:	8,77,265
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	37,51,106
						03 Dearness Allowance	21,74,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	26 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	974
						55 House Rent Allowance	1,25,930
						Total of Vr no 26 - EST:	60,52,572
	3 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	10,500
						Total of Vr no 3 - MIS:	10,500
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,24,800
						03 Dearness Allowance	72,384
						06 Other Allowances	3
						55 House Rent Allowance	3,330
						Total of Vr no 31 - EST:	2,00,517
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 32 - EST:	35,486
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	85,200
						03 Dearness Allowance	49,416
						06 Other Allowances	900
						55 House Rent Allowance	3,600
						Total of Vr no 33 - EST:	1,39,116
	36 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	85,200
						03 Dearness Allowance	49,416
						06 Other Allowances	900
						55 House Rent Allowance	3,600
						Total of Vr no 36 - EST:	1,39,116
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,342
						03 Dearness Allowance	2,938
						Total of Vr no 39 - EST:	8,280
	4 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	32,623
						Total of Vr no 4 - MIS:	32,623
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	85,200
						03 Dearness Allowance	49,416
						06 Other Allowances	120
						55 House Rent Allowance	3,480
						Total of Vr no 40 - EST:	1,38,216
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	53,600
						03 Dearness Allowance	29,480
						55 House Rent Allowance	1,840
						Total of Vr no 41 - EST:	84,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	77,257
						03 Dearness Allowance	42,491
						55 House Rent Allowance	1,600
						Total of Vr no 42 - EST:	1,21,348
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 43 - EST:	36,192
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	101
						55 House Rent Allowance	1,110
						Total of Vr no 44 - EST:	65,043
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	200
						55 House Rent Allowance	800
						Total of Vr no 45 - EST:	45,872
	46 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,40,958
						Total of Vr no 46 - EST:	2,40,958
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	82,672
						Total of Vr no 47 - EST:	82,672
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 55 - EST:	6,908
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 56 - EST:	6,908
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 57 - EST:	6,908
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 58 - EST:	6,908
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 59 - EST:	6,908
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 60 - EST:	6,908
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 61 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	5,86,68,419

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	18 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary and Printing of Forms	7,500
						Total of Vr no 18 - MIS:	7,500
	55 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,72,300
						03 Dearness Allowance	99,934
						06 Other Allowances	200
						55 House Rent Allowance	14,940
						Total of Vr no 55 - EST:	2,87,374
	56 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,16,369
						03 Dearness Allowance	1,25,396
						06 Other Allowances	240
						55 House Rent Allowance	17,540
						Total of Vr no 56 - EST:	3,59,545

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	2,07,234
						Total of Vr no 11 - EST:	5,64,534
	11 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,699
						Total of Vr no 11 - MIS:	8,699
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,17,300
						03 Dearness Allowance	1,84,034
						06 Other Allowances	1,650
						55 House Rent Allowance	9,470
						Total of Vr no 12 - EST:	5,12,454
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	170
						55 House Rent Allowance	980
						Total of Vr no 13 - EST:	64,982
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,91,000
						03 Dearness Allowance	6,90,780
						Total of Vr no 14 - EST:	18,81,780
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,20,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	15 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,59,600
						06 Other Allowances	910
						55 House Rent Allowance	40,360
						Total of Vr no 15 - EST:	10,20,870
	17 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	8,000
						Total of Vr no 17 - MIS:	8,000
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	15,620
						06 Other Allowances	370
						55 House Rent Allowance	2,400
						Total of Vr no 18 - EST:	46,790
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	370
						55 House Rent Allowance	2,400
						Total of Vr no 19 - EST:	47,642
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	15,620
						06 Other Allowances	370
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	46,790
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,51,440
						03 Dearness Allowance	5,78,782
						06 Other Allowances	9,060
						55 House Rent Allowance	79,080
						Total of Vr no 23 - EST:	17,18,362
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,98,500
						03 Dearness Allowance	1,15,130
						Total of Vr no 24 - EST:	3,13,630
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	61,600
						03 Dearness Allowance	35,728
						55 House Rent Allowance	2,140
						Total of Vr no 25 - EST:	99,468
	29 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	55,023
						Total of Vr no 29 - EST:	55,023
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	94,388
						Total of Vr no 3 - MIS:	94,388
	30 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	35,082

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	30 - EST					Total of Vr no 30 - EST:	35,082
	31 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	24,878
						Total of Vr no 31 - EST:	24,878
	32 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	14,350
						Total of Vr no 32 - EST:	14,350
	33 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,630
						Total of Vr no 33 - EST:	21,630
	34 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,311
						Total of Vr no 34 - EST:	13,311
	35 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	8,670
						Total of Vr no 35 - EST:	8,670
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,51,100
						03 Dearness Allowance	3,77,638
						06 Other Allowances	5,920
						55 House Rent Allowance	18,510
						Total of Vr no 36 - EST:	10,53,168
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,47,900
						03 Dearness Allowance	85,782
						06 Other Allowances	1,200
						55 House Rent Allowance	1,710
						Total of Vr no 37 - EST:	2,36,592
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,34,600
						03 Dearness Allowance	50,892
						55 House Rent Allowance	36,720
						Total of Vr no 45 - EST:	2,22,212
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	2,30,260
						Total of Vr no 46 - EST:	6,27,260
	47 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,121
						Total of Vr no 47 - EST:	5,121
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	5,520
						Total of Vr no 51 - EST:	95,422
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	90,300
						03 Dearness Allowance	52,374
						55 House Rent Allowance	10,020
						Total of Vr no 52 - EST:	1,52,694

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	87,000
						03 Dearness Allowance	50,460
						06 Other Allowances	270
						55 House Rent Allowance	2,220
						Total of Vr no 57 - EST:	1,39,950
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,72,355
						03 Dearness Allowance	2,73,966
						06 Other Allowances	4,030
						55 House Rent Allowance	14,550
						Total of Vr no 58 - EST:	7,64,901
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,24,700
						03 Dearness Allowance	3,62,326
						06 Other Allowances	910
						55 House Rent Allowance	40,360
						Total of Vr no 59 - EST:	10,28,296
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,40,148
						03 Dearness Allowance	6,01,518
						06 Other Allowances	9,230
						55 House Rent Allowance	81,480
						Total of Vr no 60 - EST:	17,32,376
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,34,993
						03 Dearness Allowance	1,22,823
						Total of Vr no 61 - EST:	5,57,816

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,30,100
						03 Dearness Allowance	3,64,994
						06 Other Allowances	14,500
						55 House Rent Allowance	22,400
						Total of Vr no 10 - EST:	10,31,994
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,91,900
						03 Dearness Allowance	12,71,302
						06 Other Allowances	16,000
						55 House Rent Allowance	80,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	26 - EST					Total of Vr no 26 - EST:	35,59,812
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,67,000
						03 Dearness Allowance	96,860
						06 Other Allowances	500
						55 House Rent Allowance	6,620
						Total of Vr no 27 - EST:	2,70,980
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,09,400
						03 Dearness Allowance	1,79,452
						06 Other Allowances	2,500
						55 House Rent Allowance	12,330
						Total of Vr no 28 - EST:	5,03,682
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,16,703
						03 Dearness Allowance	5,89,688
						06 Other Allowances	18,880
						55 House Rent Allowance	31,380
						Total of Vr no 38 - EST:	16,56,651
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,200
						03 Dearness Allowance	67,976
						06 Other Allowances	1,000
						55 House Rent Allowance	3,680
						Total of Vr no 39 - EST:	1,89,856
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	83,900
						03 Dearness Allowance	48,662
						06 Other Allowances	1,000
						55 House Rent Allowance	2,090
						Total of Vr no 4 - EST:	1,35,652
	4 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	95,834
						Total of Vr no 4 - MIS:	95,834
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,435
						03 Dearness Allowance	35,809
						06 Other Allowances	256
						Total of Vr no 40 - EST:	98,500
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,148
						03 Dearness Allowance	12,269
						06 Other Allowances	84
						Total of Vr no 41 - EST:	35,501
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,845
						03 Dearness Allowance	28,817
						Total of Vr no 42 - EST:	79,662

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,400
						03 Dearness Allowance	17,270
						06 Other Allowances	500
						55 House Rent Allowance	980
						Total of Vr no 43 - EST:	50,150
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	800
						Total of Vr no 48 - EST:	35,086
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,24,900
						03 Dearness Allowance	9,42,442
						06 Other Allowances	31,500
						55 House Rent Allowance	50,580
						Total of Vr no 5 - EST:	26,49,422
	5 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	2,44,976
						Total of Vr no 5 - MIS:	2,44,976
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,44,800
						03 Dearness Allowance	1,41,984
						06 Other Allowances	200
						55 House Rent Allowance	11,840
						Total of Vr no 53 - EST:	3,98,824
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	88,000
						03 Dearness Allowance	51,040
						55 House Rent Allowance	9,080
						Total of Vr no 54 - EST:	1,48,120
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,80,400
						03 Dearness Allowance	1,04,632
						06 Other Allowances	1,500
						55 House Rent Allowance	9,860
						Total of Vr no 6 - EST:	2,96,392
	6 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	61,000
						Total of Vr no 6 - MIS:	61,000
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,09,481
						03 Dearness Allowance	15,13,035
						06 Other Allowances	43,498
						55 House Rent Allowance	1,68,000
						Total of Vr no 7 - EST:	43,34,014
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,46,200
						03 Dearness Allowance	84,796

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	8 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	1,500
						55 House Rent Allowance	4,060
						Total of Vr no 8 - EST:	2,36,556
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,61,277
						03 Dearness Allowance	6,15,541
						06 Other Allowances	17,694
						55 House Rent Allowance	30,590
						Total of Vr no 9 - EST:	17,25,102

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	1 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	51,783
						Total of Vr no 1 - TA:	51,783
	10 - MIS	Second	Voted	No Objection	202900103 04 00	58 Payment for Outsourcing Services	30,248
						Total of Vr no 10 - MIS:	30,248
	13 - MIS	Second	Voted	No Objection	202900103 04 00	44 Travelling and other related Expenses for Training	9,514
						Total of Vr no 13 - MIS:	9,514
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,040
						Total of Vr no 44 - EST:	86,200
	8 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	1,550
						Total of Vr no 8 - MIS:	1,550
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	6,464
						Total of Vr no 9 - MIS:	6,464

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	21 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary and Printing of Forms	4,725
						Total of Vr no 21 - MIS:	4,725
	62 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						Total of Vr no 62 - EST:	1,82,964
	67 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	65,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	67 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	38,048
						55 House Rent Allowance	3,220
						Total of Vr no 67 - EST:	1,06,868
	71 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	2,020
						Total of Vr no 71 - EST:	66,958

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	1
						55 House Rent Allowance	1,110
						Total of Vr no 16 - EST:	70,789
	16 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	11,345
						Total of Vr no 16 - MIS:	11,345
	19 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	50,000
						Total of Vr no 19 - MIS:	50,000
	20 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture and Instrument	25,000
						Total of Vr no 20 - MIS:	25,000
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,110
						Total of Vr no 22 - EST:	70,788
	22 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	9,000
						Total of Vr no 22 - MIS:	9,000
	23 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	73,100
						Total of Vr no 23 - MIS:	73,100
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	35,88,808
						03 Dearness Allowance	20,98,909
						06 Other Allowances	1,206
						55 House Rent Allowance	2,14,600
						Total of Vr no 63 - EST:	59,03,523
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,81,923
						03 Dearness Allowance	10,91,515

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	64 - EST	Second	Voted	No Objection	202900800 03 02	06 Other Allowances	7,200
						55 House Rent Allowance	1,49,220
						Total of Vr no 64 - EST:	31,29,858
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	54,400
						03 Dearness Allowance	29,920
						55 House Rent Allowance	2,000
						Total of Vr no 65 - EST:	86,320
	66 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	54,400
						03 Dearness Allowance	31,552
						55 House Rent Allowance	2,000
						Total of Vr no 66 - EST:	87,952
	68 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	13,86,800
						03 Dearness Allowance	8,04,344
						06 Other Allowances	5,200
						55 House Rent Allowance	54,480
						Total of Vr no 68 - EST:	22,50,824
	72 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,49,700
						03 Dearness Allowance	5,50,826
						06 Other Allowances	4,000
						55 House Rent Allowance	35,610
						Total of Vr no 72 - EST:	15,40,136
	73 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,33,800
						03 Dearness Allowance	12,37,604
						06 Other Allowances	418
						55 House Rent Allowance	73,930
						Total of Vr no 73 - EST:	34,45,752

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004222	1 - EST	First	Voted	No Objection	202900800 05 00	55 House Rent Allowance	55,000
						Total of Vr no 1 - EST:	55,000
	12 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	4,200
						Total of Vr no 12 - MIS:	4,200
	14 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	6,000
						Total of Vr no 14 - MIS:	6,000
	15 - LTC	Second	Voted	No Objection	202900800 05 00	04 Travelling Allowance	5,250
						Total of Vr no 15 - LTC:	5,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004222	17 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	2,13,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	26,248
						Total of Vr no 17 - EST:	3,59,534
	2 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	6,000
						Total of Vr no 2 - EST:	6,000
	2 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	3,06,747
						Total of Vr no 2 - MIS:	3,06,747
	21 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	1,01,580
						03 Dearness Allowance	58,916
						06 Other Allowances	29,550
						Total of Vr no 21 - EST:	1,90,046
	3 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	5,250
						Total of Vr no 3 - EST:	5,250
	49 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	2,228
						Total of Vr no 49 - EST:	2,228
	69 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,19,710
						03 Dearness Allowance	1,23,372
						06 Other Allowances	26,248
						Total of Vr no 69 - EST:	3,69,330
	7 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	943
						Total of Vr no 7 - MIS:	943
	70 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	1,01,580
						03 Dearness Allowance	58,916
						06 Other Allowances	29,550
						Total of Vr no 70 - EST:	1,90,046
						Total of MORADABAD (14):	**5,05,11,561**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,42,835
						03 Dearness Allowance	4,30,845
						06 Other Allowances	3,461
						55 House Rent Allowance	28,930
						Total of Vr no 10 - EST:	12,06,071
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	21,370
						Total of Vr no 10 - MIS:	21,370
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,52,900
						03 Dearness Allowance	7,84,682
						06 Other Allowances	9,982
						55 House Rent Allowance	59,430
						Total of Vr no 11 - EST:	22,06,994
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	51,350
						Total of Vr no 11 - MIS:	51,350
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,500
						03 Dearness Allowance	3,45,390
						06 Other Allowances	1,050
						Total of Vr no 12 - EST:	9,41,940
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,20,039
						03 Dearness Allowance	3,59,622
						06 Other Allowances	4,751
						55 House Rent Allowance	19,130
						Total of Vr no 13 - EST:	10,03,542
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,72,800
						03 Dearness Allowance	2,74,224
						06 Other Allowances	4,050
						55 House Rent Allowance	12,410
						Total of Vr no 14 - EST:	7,63,484
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	1,84,208
						06 Other Allowances	560
						Total of Vr no 15 - EST:	5,02,368
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,53,700
						03 Dearness Allowance	2,05,146
						06 Other Allowances	2,720
						55 House Rent Allowance	12,230
						Total of Vr no 16 - EST:	5,73,796
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,84,800
						03 Dearness Allowance	1,07,184

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	17 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	1,590
						55 House Rent Allowance	6,460
						Total of Vr no 17 - EST:	3,00,034
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	1,38,156
						06 Other Allowances	420
						Total of Vr no 18 - EST:	3,76,776
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,68,000
						03 Dearness Allowance	3,29,440
						06 Other Allowances	2,960
						55 House Rent Allowance	13,870
						Total of Vr no 19 - EST:	9,14,270
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,66,400
						03 Dearness Allowance	2,70,512
						06 Other Allowances	2,870
						55 House Rent Allowance	11,180
						Total of Vr no 20 - EST:	7,50,962
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,98,500
						03 Dearness Allowance	1,09,175
						06 Other Allowances	350
						Total of Vr no 27 - EST:	3,08,025
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	21,718
						Total of Vr no 3 - MIS:	21,718
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,720
						03 Dearness Allowance	3,696
						Total of Vr no 34 - EST:	10,416
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	65,100
						03 Dearness Allowance	37,758
						Total of Vr no 36 - EST:	1,02,858
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,36,700
						03 Dearness Allowance	3,46,086
						55 House Rent Allowance	18,630
						Total of Vr no 37 - EST:	10,01,416
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	72,854
						Total of Vr no 4 - MIS:	72,854
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,26,184
						03 Dearness Allowance	3,63,187
						06 Other Allowances	2,949
						55 House Rent Allowance	25,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	40 - EST					Total of Vr no 40 - EST:	10,17,930
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,77,700
						03 Dearness Allowance	7,99,066
						06 Other Allowances	10,020
						55 House Rent Allowance	59,430
						Total of Vr no 41 - EST:	22,46,216
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,05,514
						Total of Vr no 6 - MIS:	1,05,514
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	65,440
						Total of Vr no 9 - MIS:	65,440

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,13,000
						03 Dearness Allowance	3,55,540
						06 Other Allowances	7,000
						55 House Rent Allowance	16,900
						Total of Vr no 1 - EST:	9,92,440
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,66,900
						03 Dearness Allowance	2,12,802
						06 Other Allowances	8,000
						55 House Rent Allowance	13,530
						Total of Vr no 2 - EST:	6,01,232
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,65,700
						03 Dearness Allowance	2,70,106
						06 Other Allowances	8,500
						55 House Rent Allowance	18,800
						Total of Vr no 21 - EST:	7,63,106
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,46,100
						03 Dearness Allowance	2,58,738
						06 Other Allowances	3,500
						55 House Rent Allowance	15,760
						Total of Vr no 22 - EST:	7,24,098
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,926
						03 Dearness Allowance	11,881

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	24 - EST					Total of Vr no 24 - EST:	32,807
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,33,655
						03 Dearness Allowance	1,35,520
						55 House Rent Allowance	5,520
	26 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 25 - EST:	3,74,695
						01 Pay	1,66,461
						03 Dearness Allowance	94,246
						55 House Rent Allowance	7,200
	28 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 26 - EST:	2,67,907
						01 Pay	24,19,000
						03 Dearness Allowance	14,03,020
						06 Other Allowances	20,300
						55 House Rent Allowance	80,970
	29 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 28 - EST:	39,23,290
						01 Pay	8,11,800
						03 Dearness Allowance	4,70,844
						06 Other Allowances	5,100
						55 House Rent Allowance	27,880
	3 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 29 - EST:	13,15,624
						01 Pay	3,36,277
						03 Dearness Allowance	1,95,041
						06 Other Allowances	5,948
						55 House Rent Allowance	9,960
	30 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 3 - EST:	5,47,226
						01 Pay	8,78,800
						03 Dearness Allowance	5,09,704
						06 Other Allowances	9,300
						55 House Rent Allowance	32,490
	31 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 30 - EST:	14,30,294
						01 Pay	2,95,400
						03 Dearness Allowance	1,71,332
						06 Other Allowances	5,200
						55 House Rent Allowance	10,090
	35 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 31 - EST:	4,82,022
						01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	500
						55 House Rent Allowance	800
	38 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 35 - EST:	35,586
						01 Pay	1,29,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	75,284
						06 Other Allowances	120
						55 House Rent Allowance	3,200
						Total of Vr no 38 - EST:	2,08,404
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	77,080
						03 Dearness Allowance	45,878
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 39 - EST:	1,24,658
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,29,600
						03 Dearness Allowance	5,97,168
						06 Other Allowances	15,500
						55 House Rent Allowance	30,170
						Total of Vr no 4 - EST:	16,72,438
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,47,000
						03 Dearness Allowance	1,29,098
						06 Other Allowances	2,000
						55 House Rent Allowance	7,360
						Total of Vr no 5 - EST:	3,85,458

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	9 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,12,500
						03 Dearness Allowance	65,250
						06 Other Allowances	40
						55 House Rent Allowance	4,330
						Total of Vr no 9 - EST:	1,82,120

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	1 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	5,399
						Total of Vr no 1 - MIS:	5,399
	2 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	18,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	2 - MIS					Total of Vr no 2 - MIS:	18,700
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,79,735
						03 Dearness Allowance	8,00,247
						06 Other Allowances	2,628
						55 House Rent Allowance	61,580
						Total of Vr no 23 - EST:	22,44,190
	32 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	9,688
						Total of Vr no 32 - EST:	9,688
	33 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,410
						Total of Vr no 33 - EST:	4,410
	5 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	49,999
						Total of Vr no 5 - MIS:	49,999
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,52,606
						03 Dearness Allowance	15,64,662
						06 Other Allowances	2,095
						55 House Rent Allowance	93,950
						Total of Vr no 6 - EST:	43,13,313
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,01,590
						03 Dearness Allowance	8,13,740
						06 Other Allowances	4,200
						55 House Rent Allowance	53,240
						Total of Vr no 7 - EST:	22,72,770
	7 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	5,558
						Total of Vr no 7 - MIS:	5,558
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,21,848
						03 Dearness Allowance	83,868
						55 House Rent Allowance	4,480
						Total of Vr no 8 - EST:	2,10,196
	8 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	21,548
						Total of Vr no 8 - MIS:	21,548
						Total of MUZAFFARNAGAR (03):	**3,77,84,520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,28,700
						03 Dearness Allowance	1,90,646
						06 Other Allowances	770
						Total of Vr no 1 - EST:	5,20,116
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,600
						03 Dearness Allowance	32,828
						06 Other Allowances	500
						55 House Rent Allowance	1,710
						Total of Vr no 11 - EST:	91,638
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,08,700
						03 Dearness Allowance	2,37,046
						06 Other Allowances	3,400
						55 House Rent Allowance	8,340
						Total of Vr no 12 - EST:	6,57,486
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,99,300
						03 Dearness Allowance	1,15,594
						06 Other Allowances	1,100
						55 House Rent Allowance	2,940
						Total of Vr no 13 - EST:	3,18,934
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,07,400
						03 Dearness Allowance	2,94,292
						06 Other Allowances	4,400
						55 House Rent Allowance	13,360
						Total of Vr no 14 - EST:	8,19,452
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,32,600
						03 Dearness Allowance	1,34,908
						06 Other Allowances	2,000
						55 House Rent Allowance	6,270
						Total of Vr no 15 - EST:	3,75,778
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,09,000
						03 Dearness Allowance	1,79,220
						06 Other Allowances	2,500
						55 House Rent Allowance	8,630
						Total of Vr no 16 - EST:	4,99,350
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,02,200
						03 Dearness Allowance	1,17,276
						06 Other Allowances	420
						Total of Vr no 17 - EST:	3,19,896
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,16,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	18 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	2,99,338
						06 Other Allowances	910
						Total of Vr no 18 - EST:	8,16,348
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	2,30,260
						06 Other Allowances	700
						Total of Vr no 19 - EST:	6,27,960
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	2,30,260
						06 Other Allowances	700
						Total of Vr no 2 - EST:	6,27,960
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,36,500
						03 Dearness Allowance	1,37,170
						06 Other Allowances	1,400
						55 House Rent Allowance	5,290
						Total of Vr no 21 - EST:	3,80,360
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	2,53,286
						06 Other Allowances	770
						Total of Vr no 22 - EST:	6,90,756
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,14,500
						03 Dearness Allowance	2,98,410
						06 Other Allowances	4,500
						55 House Rent Allowance	15,580
						Total of Vr no 3 - EST:	8,32,990
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,60,400
						03 Dearness Allowance	1,51,032
						Total of Vr no 34 - EST:	4,11,432
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,78,000
						03 Dearness Allowance	2,19,240
						06 Other Allowances	3,400
						55 House Rent Allowance	8,270
						Total of Vr no 35 - EST:	6,08,910
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	30,395
						Total of Vr no 38 - EST:	30,395
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	22,825
						Total of Vr no 39 - EST:	22,825
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,90,900
						03 Dearness Allowance	1,10,722

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	4 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	1,500
						55 House Rent Allowance	5,530
						Total of Vr no 4 - EST:	3,08,652
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,000
						03 Dearness Allowance	26,164
						Total of Vr no 40 - EST:	81,164
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,60,907
						03 Dearness Allowance	86,086
						06 Other Allowances	26,109
						Total of Vr no 41 - EST:	3,73,102
	42 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	33,966
						Total of Vr no 42 - EST:	33,966
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,884
						Total of Vr no 43 - EST:	13,884
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,30,500
						03 Dearness Allowance	2,49,690
						06 Other Allowances	4,100
						55 House Rent Allowance	13,080
						Total of Vr no 5 - EST:	6,97,370
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,76,600
						03 Dearness Allowance	1,60,428
						06 Other Allowances	1,700
						55 House Rent Allowance	6,150
						Total of Vr no 6 - EST:	4,44,878

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	59,985
						Total of Vr no 1 - MIS:	59,985
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,15,900
						03 Dearness Allowance	1,25,222
						06 Other Allowances	2,000
						55 House Rent Allowance	3,560
						Total of Vr no 10 - EST:	3,46,682
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	24,236

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	2 - MIS					Total of Vr no 2 - MIS:	24,236
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,85,000
						03 Dearness Allowance	5,13,300
						06 Other Allowances	14,000
						55 House Rent Allowance	24,800
						Total of Vr no 25 - EST:	14,37,100
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,55,368
						03 Dearness Allowance	2,06,113
						06 Other Allowances	4,645
						55 House Rent Allowance	5,960
						Total of Vr no 26 - EST:	5,72,086
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,24,700
						03 Dearness Allowance	1,30,326
						06 Other Allowances	2,500
						55 House Rent Allowance	1,780
						Total of Vr no 27 - EST:	3,59,306
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,89,387
						03 Dearness Allowance	5,73,845
						06 Other Allowances	13,932
						55 House Rent Allowance	13,890
						Total of Vr no 28 - EST:	15,91,054
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,38,600
						03 Dearness Allowance	8,34,214
						06 Other Allowances	18,900
						55 House Rent Allowance	34,060
						Total of Vr no 29 - EST:	23,25,774
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	18,245
						Total of Vr no 3 - MIS:	18,245
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,13,300
						03 Dearness Allowance	1,23,656
						06 Other Allowances	2,100
						55 House Rent Allowance	3,380
						Total of Vr no 30 - EST:	3,42,436
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,53,607
						03 Dearness Allowance	10,74,987
						06 Other Allowances	23,581
						55 House Rent Allowance	53,330
						Total of Vr no 31 - EST:	30,05,505
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,10,000
						03 Dearness Allowance	2,37,742

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	32 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	3,500
						55 House Rent Allowance	10,900
						Total of Vr no 32 - EST:	6,62,142
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,186
						03 Dearness Allowance	6,988
						Total of Vr no 33 - EST:	20,174
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,14,500
						03 Dearness Allowance	2,98,410
						06 Other Allowances	5,900
						55 House Rent Allowance	11,070
						Total of Vr no 36 - EST:	8,29,880
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,74,687
						03 Dearness Allowance	7,97,319
						06 Other Allowances	15,232
						55 House Rent Allowance	31,100
						Total of Vr no 37 - EST:	22,18,338
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	29,645
						Total of Vr no 4 - MIS:	29,645
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	54,082
						Total of Vr no 5 - MIS:	54,082
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,25,900
						03 Dearness Allowance	12,91,022
						06 Other Allowances	20,500
						55 House Rent Allowance	62,820
						Total of Vr no 7 - EST:	36,00,242
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,16,900
						03 Dearness Allowance	67,802
						06 Other Allowances	300
						55 House Rent Allowance	4,600
						Total of Vr no 8 - EST:	1,89,602
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,72,100
						03 Dearness Allowance	6,79,702
						06 Other Allowances	13,700
						55 House Rent Allowance	21,420
						Total of Vr no 9 - EST:	18,86,922
						Total of PADRAUNA (73):	**3,01,79,038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	10 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	47,538
						Total of Vr no 10 - EST:	47,538
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,71,600
						03 Dearness Allowance	1,57,528
						06 Other Allowances	2,268
						55 House Rent Allowance	7,980
						Total of Vr no 11 - EST:	4,39,376
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,24,780
						03 Dearness Allowance	71,804
						06 Other Allowances	752
						55 House Rent Allowance	2,090
						Total of Vr no 12 - EST:	1,99,426
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,28,200
						03 Dearness Allowance	3,06,356
						06 Other Allowances	4,470
						55 House Rent Allowance	14,800
						Total of Vr no 13 - EST:	8,53,826
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	10,792
						55 House Rent Allowance	800
						Total of Vr no 14 - EST:	39,992
	15 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	24,300
						Total of Vr no 15 - EST:	24,300
	15 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,481
						Total of Vr no 15 - MIS:	3,481
	16 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,488
						Total of Vr no 16 - EST:	7,488
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	49,790
						03 Dearness Allowance	28,534
						Total of Vr no 17 - EST:	78,324
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	60,700
						03 Dearness Allowance	35,206
						06 Other Allowances	540
						55 House Rent Allowance	980
						Total of Vr no 18 - EST:	97,426
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,88,000
						03 Dearness Allowance	1,67,040
						06 Other Allowances	800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	23 - EST	Second	Voted	No Objection	202900101 03 00	55 House Rent Allowance	12,900
						Total of Vr no 23 - EST:	4,68,740
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,26,200
						03 Dearness Allowance	3,63,196
						55 House Rent Allowance	19,670
						Total of Vr no 24 - EST:	10,09,066
	3 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,380
						Total of Vr no 3 - EST:	7,380
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,917
						Total of Vr no 4 - MIS:	39,917
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,000
						03 Dearness Allowance	47,560
						06 Other Allowances	424
						55 House Rent Allowance	2,090
						Total of Vr no 8 - EST:	1,32,074
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	38,280
						03 Dearness Allowance	18,000
						55 House Rent Allowance	5,040
						Total of Vr no 9 - EST:	61,320

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,71,200
						03 Dearness Allowance	3,89,296
						06 Other Allowances	11,600
						55 House Rent Allowance	16,800
						Total of Vr no 1 - EST:	10,88,896
	11 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,68,170
						Total of Vr no 11 - MIS:	1,68,170
	14 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	53,000
						Total of Vr no 14 - MIS:	53,000
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,28,400
						03 Dearness Allowance	74,472
						06 Other Allowances	1,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	2 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	2,220
						Total of Vr no 2 - EST:	2,06,592
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,61,619
						03 Dearness Allowance	1,45,036
						Total of Vr no 22 - EST:	4,06,655
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,99,600
						03 Dearness Allowance	15,65,768
						06 Other Allowances	23,500
						55 House Rent Allowance	83,390
						Total of Vr no 25 - EST:	43,72,258
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,500
						03 Dearness Allowance	54,230
						06 Other Allowances	500
						55 House Rent Allowance	3,870
						Total of Vr no 26 - EST:	1,52,100
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						Total of Vr no 27 - EST:	65,728
	8 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,990
						Total of Vr no 8 - MIS:	4,990
	9 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,71,433
						Total of Vr no 9 - MIS:	1,71,433

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004212	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	77,700
						03 Dearness Allowance	42,735
						55 House Rent Allowance	3,150
						Total of Vr no 19 - EST:	1,23,585
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	43,537
						03 Dearness Allowance	23,678
						55 House Rent Allowance	800
						Total of Vr no 20 - EST:	68,015
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,44,800
						03 Dearness Allowance	1,33,416

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004212	21 - EST					Total of Vr no 21 - EST:	3,78,216
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,53,219
						03 Dearness Allowance	13,64,867
						06 Other Allowances	407
						55 House Rent Allowance	88,950
						Total of Vr no 4 - EST:	38,07,443
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,57,046
						03 Dearness Allowance	6,13,086
						06 Other Allowances	4,000
						55 House Rent Allowance	45,890
						Total of Vr no 5 - EST:	17,20,022
	5 - TA	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Expenses	22,380
						Total of Vr no 5 - TA:	22,380
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,01,000
						03 Dearness Allowance	1,89,558
						55 House Rent Allowance	30,720
						Total of Vr no 6 - EST:	9,21,278
	6 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	2,613
						Total of Vr no 6 - MIS:	2,613
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,40,760
						03 Dearness Allowance	71,565
						55 House Rent Allowance	7,860
						Total of Vr no 7 - EST:	2,20,185

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	9 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expense	10,00,000
						Total of Vr no 9 - MIS:	10,00,000
						Total of PILIBHIT (16):	**1,84,63,233**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - MIS	First	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,99,700
						03 Dearness Allowance	1,73,826
						55 House Rent Allowance	10,510
						Total of Vr no 10 - EST:	4,84,036
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	7,950
						Total of Vr no 10 - MIS:	7,950
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,200
						03 Dearness Allowance	63,916
						06 Other Allowances	390
						55 House Rent Allowance	3,870
						Total of Vr no 11 - EST:	1,78,376
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,75,400
						03 Dearness Allowance	2,75,732
						06 Other Allowances	1,810
						55 House Rent Allowance	19,450
						Total of Vr no 12 - EST:	7,72,392
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,17,300
						03 Dearness Allowance	68,034
						06 Other Allowances	270
						55 House Rent Allowance	2,950
						Total of Vr no 13 - EST:	1,88,554
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,83,900
						03 Dearness Allowance	3,96,662
						06 Other Allowances	2,330
						55 House Rent Allowance	19,060
						Total of Vr no 14 - EST:	11,01,952
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,17,400
						03 Dearness Allowance	4,74,092
						06 Other Allowances	6,180
						55 House Rent Allowance	22,880
						Total of Vr no 22 - EST:	13,20,552
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	75,900
						03 Dearness Allowance	44,022
						06 Other Allowances	300
						55 House Rent Allowance	1,840
						Total of Vr no 23 - EST:	1,22,062
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	38,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	22,214
						06 Other Allowances	50
						55 House Rent Allowance	730
						Total of Vr no 24 - EST:	61,294
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,97,200
						03 Dearness Allowance	1,72,376
						06 Other Allowances	890
						55 House Rent Allowance	9,670
						Total of Vr no 25 - EST:	4,80,136
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	33,674
						03 Dearness Allowance	18,521
						Total of Vr no 26 - EST:	52,195
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 27 - EST:	34,540
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,95,800
						03 Dearness Allowance	1,13,564
						06 Other Allowances	910
						55 House Rent Allowance	5,160
						Total of Vr no 29 - EST:	3,15,434
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,39,100
						03 Dearness Allowance	5,44,214
						06 Other Allowances	5,120
						55 House Rent Allowance	27,940
						Total of Vr no 30 - EST:	15,16,374
	33 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	9,999
						Total of Vr no 33 - EST:	9,999
	34 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,083
						Total of Vr no 34 - EST:	13,083
	7 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 7 - MIS:	1,650
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	92,600
						03 Dearness Allowance	53,708
						55 House Rent Allowance	3,110
						Total of Vr no 9 - EST:	1,49,418

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,56,200
						03 Dearness Allowance	3,80,596
						06 Other Allowances	6,000
						55 House Rent Allowance	17,530
						Total of Vr no 15 - EST:	10,60,326
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,74,300
						03 Dearness Allowance	9,13,094
						06 Other Allowances	29,435
						55 House Rent Allowance	48,850
						Total of Vr no 16 - EST:	25,65,679
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	40
						55 House Rent Allowance	1,000
						Total of Vr no 18 - EST:	70,718
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,26,077
						03 Dearness Allowance	10,59,125
						06 Other Allowances	18,923
						55 House Rent Allowance	54,140
						Total of Vr no 19 - EST:	29,58,265
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,79,400
						03 Dearness Allowance	2,20,052
						06 Other Allowances	4,000
						55 House Rent Allowance	9,510
						Total of Vr no 20 - EST:	6,12,962
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 21 - EST:	62,172
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 28 - EST:	72,882
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,866
						03 Dearness Allowance	8,042
						Total of Vr no 36 - EST:	21,908
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 37 - EST:	60,120

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	4 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	6,786
						Total of Vr no 4 - MIS:	6,786

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	34,300
						03 Dearness Allowance	19,894
						06 Other Allowances	20
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	55,684
	2 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	65,062

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	48,000
						03 Dearness Allowance	24,984
						55 House Rent Allowance	870
						Total of Vr no 17 - EST:	73,854
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,88,371
						03 Dearness Allowance	14,43,255
						06 Other Allowances	11,740
						55 House Rent Allowance	94,900
						Total of Vr no 3 - EST:	40,38,266
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,81,720
						03 Dearness Allowance	37,997
						55 House Rent Allowance	1,805
						Total of Vr no 31 - EST:	3,21,522
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,716
						03 Dearness Allowance	2,371
						55 House Rent Allowance	1,557
						Total of Vr no 32 - EST:	10,644

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,80,626
						03 Dearness Allowance	16,75,403
						06 Other Allowances	1,620
						55 House Rent Allowance	94,080
						Total of Vr no 4 - EST:	46,51,729
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,57,171
						03 Dearness Allowance	84,119
						55 House Rent Allowance	7,345
						Total of Vr no 5 - EST:	2,48,635
	5 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	7,328
						Total of Vr no 5 - LTC:	7,328
	6 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,516
						Total of Vr no 6 - EST:	3,516
	6 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	10,670
						Total of Vr no 6 - LTC:	10,670
	7 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,744
						Total of Vr no 7 - EST:	3,744
	8 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,744
						Total of Vr no 8 - EST:	3,744
	9 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of PRATAPGARH (53):	**2,38,05,213**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	15 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,249
						Total of Vr no 15 - MIS:	1,249
	17 - LTC	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	2,394
						Total of Vr no 17 - LTC:	2,394
	18 - LTC	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	1,197
						Total of Vr no 18 - LTC:	1,197
	31 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,03,700
						03 Dearness Allowance	1,18,146
						06 Other Allowances	90
						55 House Rent Allowance	12,940
						Total of Vr no 31 - EST:	3,34,876

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	1 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	83,772
						Total of Vr no 1 - EST:	83,772
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,02,200
						03 Dearness Allowance	5,23,276
						06 Other Allowances	8,120
						55 House Rent Allowance	84,140
						Total of Vr no 2 - EST:	15,17,736
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,65,300
						03 Dearness Allowance	3,27,874
						06 Other Allowances	6,670
						55 House Rent Allowance	16,680
						Total of Vr no 21 - EST:	9,16,524
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,56,300
						03 Dearness Allowance	90,654
						06 Other Allowances	1,340
						55 House Rent Allowance	3,620
						Total of Vr no 22 - EST:	2,51,914
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,88,400
						03 Dearness Allowance	1,67,272
						06 Other Allowances	1,750
						55 House Rent Allowance	7,120

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	3 - EST					Total of Vr no 3 - EST:	4,64,542
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,04,800
						03 Dearness Allowance	4,08,784
						06 Other Allowances	5,970
						55 House Rent Allowance	20,490
	42 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	11,40,044
						01 Pay	5,65,700
						03 Dearness Allowance	3,28,106
						06 Other Allowances	6,790
						55 House Rent Allowance	17,409
	43 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 42 - EST:	9,18,005
						01 Pay	7,13,300
						03 Dearness Allowance	4,13,714
						06 Other Allowances	6,210
						55 House Rent Allowance	21,120
	44 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 43 - EST:	11,54,344
						01 Pay	1,22,300
						03 Dearness Allowance	70,934
						06 Other Allowances	600
						55 House Rent Allowance	2,820
	45 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 44 - EST:	1,96,654
						01 Pay	5,21,000
						03 Dearness Allowance	3,02,180
						06 Other Allowances	6,860
						55 House Rent Allowance	15,650
	46 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 45 - EST:	8,45,690
						01 Pay	1,19,000
						03 Dearness Allowance	69,020
						06 Other Allowances	740
						55 House Rent Allowance	3,070
	47 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 46 - EST:	1,91,830
						01 Pay	32,000
						03 Dearness Allowance	18,560
						06 Other Allowances	300
						55 House Rent Allowance	770
	5 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 47 - EST:	51,630
						01 Pay	1,51,500
						03 Dearness Allowance	87,870
						06 Other Allowances	1,270
						55 House Rent Allowance	12,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	5 - EST					Total of Vr no 5 - EST:	2,53,200
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,31,000
						03 Dearness Allowance	3,65,980
						06 Other Allowances	7,300
						55 House Rent Allowance	49,800
						Total of Vr no 6 - EST:	10,54,080
	60 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	54,870
						Total of Vr no 60 - EST:	54,870
	62 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,635
						Total of Vr no 62 - EST:	13,635

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	4,040
						Total of Vr no 10 - EST:	65,186
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,86,900
						03 Dearness Allowance	2,24,402
						06 Other Allowances	3,200
						55 House Rent Allowance	25,100
						Total of Vr no 11 - EST:	6,39,602
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,85,900
						03 Dearness Allowance	10,35,822
						06 Other Allowances	24,400
						55 House Rent Allowance	1,11,620
						Total of Vr no 12 - EST:	29,57,742
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,25,300
						03 Dearness Allowance	1,88,674
						06 Other Allowances	2,000
						55 House Rent Allowance	17,925
						Total of Vr no 13 - EST:	5,33,899
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,58,000
						03 Dearness Allowance	7,87,640
						06 Other Allowances	19,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	14 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	77,345
						Total of Vr no 14 - EST:	22,42,020
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	400
						55 House Rent Allowance	3,340
						Total of Vr no 16 - EST:	73,418
	16 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	7,690
						Total of Vr no 16 - MIS:	7,690
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						06 Other Allowances	800
						55 House Rent Allowance	2,680
						Total of Vr no 17 - EST:	1,13,226
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	400
						55 House Rent Allowance	800
						Total of Vr no 18 - EST:	46,072
	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,33,519
						Total of Vr no 19 - EST:	1,33,519
	20 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	17,385
						Total of Vr no 20 - EST:	17,385
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,76,084
						03 Dearness Allowance	7,98,129
						06 Other Allowances	19,465
						55 House Rent Allowance	42,235
						Total of Vr no 23 - EST:	22,35,913
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,45,200
						03 Dearness Allowance	84,216
						06 Other Allowances	1,200
						55 House Rent Allowance	3,980
						Total of Vr no 24 - EST:	2,34,596
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,75,300
						03 Dearness Allowance	1,01,674
						06 Other Allowances	1,600
						55 House Rent Allowance	6,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	25 - EST					Total of Vr no 25 - EST:	2,85,554
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,54,800
						03 Dearness Allowance	8,43,784
						06 Other Allowances	21,600
						55 House Rent Allowance	62,370
						Total of Vr no 26 - EST:	23,82,554
	34 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	26,232
						Total of Vr no 34 - EST:	26,232
	35 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	23,103
						Total of Vr no 35 - EST:	23,103
	36 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,29,074
						Total of Vr no 36 - EST:	1,29,074
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,12,326
						03 Dearness Allowance	5,29,149
						06 Other Allowances	11,935
						55 House Rent Allowance	71,664
						Total of Vr no 37 - EST:	15,25,074
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,400
						03 Dearness Allowance	25,752
						55 House Rent Allowance	2,320
						Total of Vr no 38 - EST:	72,472
	39 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,24,002
						Total of Vr no 39 - EST:	1,24,002
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,09,261
						03 Dearness Allowance	8,17,372
						06 Other Allowances	20,255
						55 House Rent Allowance	44,263
						Total of Vr no 40 - EST:	22,91,151
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,58,900
						03 Dearness Allowance	1,50,162
						06 Other Allowances	2,000
						55 House Rent Allowance	6,800
						Total of Vr no 41 - EST:	4,17,862
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	47,787
						Total of Vr no 5 - MIS:	47,787
	52 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,86,700
						03 Dearness Allowance	2,82,286
						06 Other Allowances	3,600
						55 House Rent Allowance	15,530

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	52 - EST					Total of Vr no 52 - EST:	7,88,116
	53 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,94,026
						03 Dearness Allowance	10,98,535
						06 Other Allowances	27,797
						55 House Rent Allowance	61,948
						Total of Vr no 53 - EST:	30,82,306
	54 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,13,900
						03 Dearness Allowance	9,94,062
						06 Other Allowances	24,800
						55 House Rent Allowance	90,450
						Total of Vr no 54 - EST:	28,23,212
	55 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,70,800
						03 Dearness Allowance	3,31,064
						06 Other Allowances	4,400
						55 House Rent Allowance	29,440
						Total of Vr no 55 - EST:	9,35,704
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	10,850
						55 House Rent Allowance	800
						Total of Vr no 58 - EST:	33,350
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	31,240
						55 House Rent Allowance	1,600
						Total of Vr no 59 - EST:	89,640
	61 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	32,589
						Total of Vr no 61 - EST:	32,589
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	81,413
						03 Dearness Allowance	46,481
						55 House Rent Allowance	6,880
						Total of Vr no 63 - EST:	1,34,774
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,557
						03 Dearness Allowance	57,225
						55 House Rent Allowance	27,457
						Total of Vr no 64 - EST:	1,57,239
	65 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,71,381
						Total of Vr no 65 - EST:	1,71,381
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,207
						03 Dearness Allowance	1,984
						55 House Rent Allowance	146

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	66 - EST					Total of Vr no 66 - EST:	7,337
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	92,736
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,18,700
						03 Dearness Allowance	24,59,461
						06 Other Allowances	35,500
						55 House Rent Allowance	1,76,930
						Total of Vr no 8 - EST:	68,90,591
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						06 Other Allowances	500
						55 House Rent Allowance	4,450
						Total of Vr no 9 - EST:	1,55,840

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	27 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	90,900
						03 Dearness Allowance	52,722
						55 House Rent Allowance	8,860
						Total of Vr no 27 - EST:	1,52,482

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	14 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	36,800
						Total of Vr no 14 - MIS:	36,800
	19 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	3,004
						Total of Vr no 19 - MIS:	3,004
	20 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of Cars and Purchasing of Petrol etc	26,810
						Total of Vr no 20 - MIS:	26,810
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,64,400
						03 Dearness Allowance	2,11,352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	28 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	3,300
						55 House Rent Allowance	24,800
						Total of Vr no 28 - EST:	6,03,852
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,44,100
						03 Dearness Allowance	13,59,578
						06 Other Allowances	19,661
						55 House Rent Allowance	1,33,710
						Total of Vr no 29 - EST:	38,57,049
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	34,39,751
						03 Dearness Allowance	19,95,056
						06 Other Allowances	1,722
						55 House Rent Allowance	1,92,055
						Total of Vr no 30 - EST:	56,28,584
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,49,348
						03 Dearness Allowance	10,14,622
						06 Other Allowances	1,187
						55 House Rent Allowance	56,620
						Total of Vr no 32 - EST:	28,21,777
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,01,300
						03 Dearness Allowance	9,28,754
						06 Other Allowances	13,960
						55 House Rent Allowance	51,720
						Total of Vr no 33 - EST:	25,95,734
	48 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,000
						03 Dearness Allowance	3,480
						Total of Vr no 48 - EST:	9,480
	49 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,973
						03 Dearness Allowance	11,584
						06 Other Allowances	19
						Total of Vr no 49 - EST:	31,576
	50 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,816
						Total of Vr no 50 - EST:	13,816
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	1,870
						Total of Vr no 56 - EST:	1,12,470
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	62,560
						03 Dearness Allowance	34,408
						06 Other Allowances	600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	57 - EST	Second	Voted	No Objection	202900800 03 02	55 House Rent Allowance	1,600
						Total of Vr no 57 - EST:	99,168
	6 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	8,650
						Total of Vr no 6 - MIS:	8,650
	67 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,340
						Total of Vr no 67 - EST:	83,500

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	21 - MIS	Second	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	3,17,346
						Total of Vr no 21 - MIS:	3,17,346
	23 - MIS	Second	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	35,120
						Total of Vr no 23 - MIS:	35,120
	3 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	45,462
						Total of Vr no 3 - MIS:	45,462
	4 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	5,48,385
						Total of Vr no 4 - MIS:	5,48,385
	51 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	1,80,000
						Total of Vr no 51 - EST:	1,80,000
	68 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	77,840
						03 Dearness Allowance	45,147
						06 Other Allowances	14,550
						Total of Vr no 68 - EST:	1,37,537
	69 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,24,560
						03 Dearness Allowance	1,26,185
						06 Other Allowances	28,001
						Total of Vr no 69 - EST:	3,78,746
	8 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	13,602
						Total of Vr no 8 - MIS:	13,602
						Total of PRAYAGRAJ (22):	**5,92,15,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,34,858
						03 Dearness Allowance	78,218
						55 House Rent Allowance	14,726
						Total of Vr no 1 - EST:	2,27,802

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099	Board of Revenue
Sub Head	03	Revenue Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	1 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						06 Other Allowances	14,750
						Total of Vr no 1 - EST:	3,20,954
	1 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	2,133
						Total of Vr no 1 - TA:	2,133
	10 - CON	First	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	55,581
						Total of Vr no 10 - CON:	55,581
	11 - CON	First	Voted	No Objection	205200099 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	58,309
						Total of Vr no 11 - CON:	58,309
	2 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	3,490
						Total of Vr no 2 - TA:	3,490
	5 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	2,395
						Total of Vr no 5 - TA:	2,395
	6 - CON	First	Voted	No Objection	205200099 03 00	11 Stationary and Printing of Forms	16,700
						Total of Vr no 6 - CON:	16,700
	7 - CON	First	Voted	No Objection	205200099 03 00	11 Stationary and Printing of Forms	40,070
						Total of Vr no 7 - CON:	40,070
	8 - CON	First	Voted	No Objection	205200099 03 00	02 Wages	1,46,264
						Total of Vr no 8 - CON:	1,46,264
	9 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	82,654
						Total of Vr no 9 - MIS:	82,654
						Total of PRAYAGRAJ-2 (64):	**9,56,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - MIS	First	Voted	No Objection	202900001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 1 - MIS:	10,000
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,98,600
						03 Dearness Allowance	1,15,188
						06 Other Allowances	40
						55 House Rent Allowance	8,370
						Total of Vr no 8 - EST:	3,22,198
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						06 Other Allowances	40
						55 House Rent Allowance	3,920
						Total of Vr no 9 - EST:	1,72,072

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,27,200
						03 Dearness Allowance	4,21,776
						06 Other Allowances	13,000
						55 House Rent Allowance	21,840
						Total of Vr no 1 - EST:	11,83,816
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,00,450
						03 Dearness Allowance	2,32,087
						06 Other Allowances	4,775
						55 House Rent Allowance	15,720
						Total of Vr no 11 - EST:	6,53,032
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,56,500
						03 Dearness Allowance	10,76,770
						06 Other Allowances	33,100
						55 House Rent Allowance	64,650
						Total of Vr no 12 - EST:	30,31,020
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,04,100
						03 Dearness Allowance	1,18,378
						06 Other Allowances	2,000
						55 House Rent Allowance	5,130
						Total of Vr no 13 - EST:	3,29,608
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,56,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,70,480
						06 Other Allowances	21,250
						55 House Rent Allowance	36,360
						Total of Vr no 14 - EST:	18,84,090
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,200
						03 Dearness Allowance	8,236
						06 Other Allowances	250
						55 House Rent Allowance	800
						Total of Vr no 15 - EST:	23,486
	16 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	19,053
						Total of Vr no 16 - EST:	19,053
	17 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,21,881
						Total of Vr no 17 - EST:	1,21,881
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,719
						03 Dearness Allowance	36,754
						Total of Vr no 18 - EST:	1,47,473
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,194
						03 Dearness Allowance	51,256
						55 House Rent Allowance	1,340
						Total of Vr no 19 - EST:	1,45,790
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,75,800
						03 Dearness Allowance	1,01,964
						06 Other Allowances	2,000
						55 House Rent Allowance	4,540
						Total of Vr no 2 - EST:	2,84,304
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,21,729
						03 Dearness Allowance	7,66,603
						06 Other Allowances	23,306
						55 House Rent Allowance	40,260
						Total of Vr no 3 - EST:	21,51,898
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,56,465
						03 Dearness Allowance	1,48,749
						06 Other Allowances	2,500
						55 House Rent Allowance	5,420
						Total of Vr no 4 - EST:	4,13,134
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,83,100
						03 Dearness Allowance	3,96,198
						06 Other Allowances	12,450
						55 House Rent Allowance	13,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	5 - EST					Total of Vr no 5 - EST:	11,05,658
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 6 - EST:	72,882
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	500
						55 House Rent Allowance	1,110
						Total of Vr no 7 - EST:	71,288

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,733
						03 Dearness Allowance	2,745
						Total of Vr no 10 - EST:	7,478
	2 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	8,654
						Total of Vr no 2 - MIS:	8,654
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,826
						03 Dearness Allowance	7,439
						55 House Rent Allowance	361
						Total of Vr no 20 - EST:	20,626
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	77,645
						03 Dearness Allowance	39,173
						55 House Rent Allowance	9,042
						Total of Vr no 21 - EST:	1,25,860
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,76,300
						03 Dearness Allowance	8,56,254
						06 Other Allowances	10,720
						55 House Rent Allowance	47,980
						Total of Vr no 22 - EST:	23,91,254
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,21,400
						03 Dearness Allowance	12,98,040
						06 Other Allowances	3,072

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	23 - EST	Second	Voted	No Objection	202900800 03 02	55 House Rent Allowance	69,320
						Total of Vr no 23 - EST:	35,91,832
	3 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	8,050
						Total of Vr no 3 - MIS:	8,050
	4 - MIS	Second	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	1,650
						Total of Vr no 4 - MIS:	1,650
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	46,442
						Total of Vr no 5 - MIS:	46,442
						Total of RAIBAREILLY (45):	**1,83,44,529**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,59,800
						03 Dearness Allowance	92,684
						06 Other Allowances	850
						55 House Rent Allowance	3,690
						Total of Vr no 10 - EST:	2,57,024
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,27,881
						03 Dearness Allowance	2,48,171
						06 Other Allowances	3,450
						55 House Rent Allowance	13,450
						Total of Vr no 11 - EST:	6,92,952
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	83,100
						03 Dearness Allowance	48,198
						Total of Vr no 12 - EST:	1,31,298
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	81,681
						03 Dearness Allowance	47,375
						06 Other Allowances	513
						55 House Rent Allowance	2,820
						Total of Vr no 13 - EST:	1,32,389
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,00,100
						03 Dearness Allowance	2,90,058
						06 Other Allowances	3,850
						55 House Rent Allowance	14,110
						Total of Vr no 14 - EST:	8,08,118
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	69,078
						Total of Vr no 15 - EST:	1,88,178
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,53,600
						03 Dearness Allowance	2,63,088
						06 Other Allowances	2,240
						55 House Rent Allowance	14,560
						Total of Vr no 16 - EST:	7,33,488
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,79,000
						03 Dearness Allowance	2,19,820
						Total of Vr no 17 - EST:	5,98,820
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,46,000
						03 Dearness Allowance	4,32,680
						06 Other Allowances	6,330
						55 House Rent Allowance	22,580
						Total of Vr no 18 - EST:	12,07,590

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	2 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	61,218
						Total of Vr no 2 - MIS:	61,218
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,11,500
						03 Dearness Allowance	1,22,670
						06 Other Allowances	860
						55 House Rent Allowance	1,870
						Total of Vr no 23 - EST:	3,36,900
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,37,900
						03 Dearness Allowance	3,11,982
						06 Other Allowances	4,550
						55 House Rent Allowance	13,570
						Total of Vr no 24 - EST:	8,68,002
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	92,104
						Total of Vr no 25 - EST:	2,50,904
	3 - MIS	Second	Voted	No Objection	202900101 03 00	46 Purchase of Computer Hardware/ Software	2,92,000
						Total of Vr no 3 - MIS:	2,92,000
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,13,300
						03 Dearness Allowance	2,39,714
						06 Other Allowances	1,330
						55 House Rent Allowance	6,880
						Total of Vr no 30 - EST:	6,61,224
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,03,200
						03 Dearness Allowance	2,91,856
						06 Other Allowances	3,070
						55 House Rent Allowance	12,070
						Total of Vr no 31 - EST:	8,10,196
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,02,200
						03 Dearness Allowance	1,17,276
						Total of Vr no 32 - EST:	3,19,476
	4 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	25,524
						Total of Vr no 4 - MIS:	25,524
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	260
						55 House Rent Allowance	980
						Total of Vr no 7 - EST:	70,918

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,17,800
						03 Dearness Allowance	3,00,324
						06 Other Allowances	4,310
						55 House Rent Allowance	14,125
						Total of Vr no 8 - EST:	8,36,559
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,43,000
						03 Dearness Allowance	1,98,940
						Total of Vr no 9 - EST:	5,41,940

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,500
						03 Dearness Allowance	72,210
						55 House Rent Allowance	1,500
						Total of Vr no 1 - EST:	1,98,210
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,02,000
						03 Dearness Allowance	1,17,160
						06 Other Allowances	1,800
						55 House Rent Allowance	4,160
						Total of Vr no 19 - EST:	3,25,120
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,80,700
						03 Dearness Allowance	1,62,806
						06 Other Allowances	2,500
						55 House Rent Allowance	7,970
						Total of Vr no 2 - EST:	4,53,976
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,28,300
						03 Dearness Allowance	1,32,414
						06 Other Allowances	2,000
						55 House Rent Allowance	9,200
						Total of Vr no 20 - EST:	3,71,914
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,42,700
						03 Dearness Allowance	6,04,766
						06 Other Allowances	18,000
						55 House Rent Allowance	28,180
						Total of Vr no 21 - EST:	16,93,646

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,32,300
						03 Dearness Allowance	1,27,765
						06 Other Allowances	2,240
						Total of Vr no 22 - EST:	3,62,305
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,50,500
						03 Dearness Allowance	6,67,290
						06 Other Allowances	18,200
						55 House Rent Allowance	37,840
						Total of Vr no 26 - EST:	18,73,830
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,41,871
						03 Dearness Allowance	4,30,285
						06 Other Allowances	13,306
						55 House Rent Allowance	22,400
						Total of Vr no 27 - EST:	12,07,862
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,787
						03 Dearness Allowance	3,356
						55 House Rent Allowance	213
						Total of Vr no 28 - EST:	9,356
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	11,935
						55 House Rent Allowance	800
						Total of Vr no 29 - EST:	34,435
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,200
						03 Dearness Allowance	21,576
						55 House Rent Allowance	770
						Total of Vr no 33 - EST:	59,546
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,29,000
						03 Dearness Allowance	5,96,820
						06 Other Allowances	18,000
						55 House Rent Allowance	30,400
						Total of Vr no 34 - EST:	16,74,220
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						55 House Rent Allowance	1,660
						Total of Vr no 35 - EST:	55,222
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,09,963
						03 Dearness Allowance	13,64,283

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	4 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	19,961
						55 House Rent Allowance	63,990
						Total of Vr no 4 - EST:	37,58,197
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,19,700
						03 Dearness Allowance	1,85,426
						06 Other Allowances	2,000
						55 House Rent Allowance	8,390
						Total of Vr no 5 - EST:	5,15,516
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,25,200
						03 Dearness Allowance	5,36,616
						06 Other Allowances	16,000
						55 House Rent Allowance	27,740
						Total of Vr no 6 - EST:	15,05,556
						Total of RAMPUR (17):	**2,39,58,169**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,75,000
						03 Dearness Allowance	2,75,500
						06 Other Allowances	3,510
						55 House Rent Allowance	13,950
						Total of Vr no 12 - EST:	7,67,960
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	97,700
						03 Dearness Allowance	56,666
						06 Other Allowances	270
						55 House Rent Allowance	2,640
						Total of Vr no 13 - EST:	1,57,276
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,54,300
						03 Dearness Allowance	4,37,494
						Total of Vr no 14 - EST:	11,91,794
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,940
						Total of Vr no 18 - EST:	60,452
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,36,000
						03 Dearness Allowance	5,42,880
						Total of Vr no 19 - EST:	14,78,880
	2 - TA	First	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,861
						Total of Vr no 2 - TA:	1,861
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,24,500
						03 Dearness Allowance	2,52,010
						06 Other Allowances	3,520
						55 House Rent Allowance	31,150
						Total of Vr no 20 - EST:	7,11,180
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,935
						03 Dearness Allowance	8,083
						Total of Vr no 21 - EST:	22,018
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,04,486
						03 Dearness Allowance	3,02,354
						06 Other Allowances	4,490
						55 House Rent Allowance	13,510
						Total of Vr no 22 - EST:	8,24,840
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,83,600
						03 Dearness Allowance	6,28,488
						Total of Vr no 26 - EST:	17,12,088
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	26,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	3 - MIS					Total of Vr no 3 - MIS:	26,919
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,65,600
						03 Dearness Allowance	3,28,048
						06 Other Allowances	5,370
						55 House Rent Allowance	43,800
						Total of Vr no 35 - EST:	9,42,818
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	270
						55 House Rent Allowance	2,940
						Total of Vr no 36 - EST:	60,722
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 37 - EST:	34,286
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,72,900
						03 Dearness Allowance	1,00,282
						Total of Vr no 39 - EST:	2,73,182
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,05,100
						03 Dearness Allowance	60,958
						06 Other Allowances	510
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,69,378
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	21,675
						Total of Vr no 4 - MIS:	21,675
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,49,600
						03 Dearness Allowance	2,02,768
						06 Other Allowances	400
						55 House Rent Allowance	19,380
						Total of Vr no 40 - EST:	5,72,148
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,17,800
						03 Dearness Allowance	68,324
						55 House Rent Allowance	4,140
						Total of Vr no 41 - EST:	1,90,264
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,08,304
						03 Dearness Allowance	3,52,811
						Total of Vr no 42 - EST:	9,61,115
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,83,600
						03 Dearness Allowance	2,22,488
						06 Other Allowances	2,730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	43 - EST	Second	Voted	No Objection	202900101 03 00	55 House Rent Allowance	11,620
						Total of Vr no 43 - EST:	6,20,438
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	99,300
						03 Dearness Allowance	57,594
						06 Other Allowances	270
						55 House Rent Allowance	2,640
						Total of Vr no 44 - EST:	1,59,804
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,97,651
						03 Dearness Allowance	2,30,260
						06 Other Allowances	700
						Total of Vr no 5 - EST:	6,28,611

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						Total of Vr no 1 - EST:	1,07,440
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,78,923
						03 Dearness Allowance	7,99,775
						06 Other Allowances	24,175
						55 House Rent Allowance	33,910
						Total of Vr no 10 - EST:	22,36,783
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,45,400
						03 Dearness Allowance	2,59,492
						06 Other Allowances	4,200
						55 House Rent Allowance	11,870
						Total of Vr no 11 - EST:	7,20,962
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,060
						03 Dearness Allowance	3,742
						Total of Vr no 15 - EST:	10,802
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,084
						03 Dearness Allowance	5,546
						Total of Vr no 16 - EST:	15,630
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,20,300
						03 Dearness Allowance	69,774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	17 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	40
						55 House Rent Allowance	5,660
						Total of Vr no 17 - EST:	1,95,774
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,88,858
						03 Dearness Allowance	8,71,566
						06 Other Allowances	26,500
						55 House Rent Allowance	55,650
						Total of Vr no 2 - EST:	24,42,574
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,14,813
						03 Dearness Allowance	69,491
						06 Other Allowances	1,216
						55 House Rent Allowance	5,340
						Total of Vr no 3 - EST:	1,90,860
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	770
						Total of Vr no 32 - EST:	49,908
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,34,847
						Total of Vr no 34 - EST:	1,34,847
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	3,340
						Total of Vr no 38 - EST:	65,276
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,80,200
						03 Dearness Allowance	2,20,516
						06 Other Allowances	3,500
						55 House Rent Allowance	9,700
						Total of Vr no 6 - EST:	6,13,916
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,23,150
						03 Dearness Allowance	4,77,427
						06 Other Allowances	15,800
						55 House Rent Allowance	25,600
						Total of Vr no 7 - EST:	13,41,977
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,52,500
						03 Dearness Allowance	3,29,150
						06 Other Allowances	3,700
						55 House Rent Allowance	31,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	8 - EST					Total of Vr no 8 - EST:	9,16,500
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,44,400
						03 Dearness Allowance	8,95,752
						06 Other Allowances	15,000
						55 House Rent Allowance	1,14,720
						Total of Vr no 9 - EST:	25,69,872

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	24 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	3,340
						Total of Vr no 24 - EST:	61,800
	29 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	12,312
						Total of Vr no 29 - EST:	12,312

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	1 - MIS	First	Voted	No Objection	202900800 03 02	29 Maintenance	3,300
						Total of Vr no 1 - MIS:	3,300
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,41,650
						03 Dearness Allowance	15,32,157
						06 Other Allowances	1,281
						55 House Rent Allowance	1,52,130
						Total of Vr no 23 - EST:	43,27,218
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,69,829
						03 Dearness Allowance	8,52,500
						06 Other Allowances	6,753
						55 House Rent Allowance	81,910
						Total of Vr no 25 - EST:	24,10,992
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	92,287
						03 Dearness Allowance	51,867
						55 House Rent Allowance	2,400
						Total of Vr no 27 - EST:	1,46,554

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	98,839
						03 Dearness Allowance	55,636
						55 House Rent Allowance	7,645
						Total of Vr no 28 - EST:	1,62,120
	30 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,36,560
						Total of Vr no 30 - EST:	1,36,560
	31 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,46,538
						Total of Vr no 31 - EST:	2,46,538
						Total of SAHARANPUR (02):	**3,07,17,132**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,806
						03 Dearness Allowance	9,168
						06 Other Allowances	2,020
						Total of Vr no 12 - EST:	26,994
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,91,137
						03 Dearness Allowance	6,90,744
						06 Other Allowances	14,480
						55 House Rent Allowance	55,482
						Total of Vr no 14 - EST:	19,51,843
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,03,100
						03 Dearness Allowance	1,17,798
						06 Other Allowances	1,570
						55 House Rent Allowance	7,240
						Total of Vr no 15 - EST:	3,29,708
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,56,300
						03 Dearness Allowance	90,654
						06 Other Allowances	1,410
						55 House Rent Allowance	3,550
						Total of Vr no 4 - EST:	2,51,914
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,100
						03 Dearness Allowance	2,07,118
						06 Other Allowances	4,180
						55 House Rent Allowance	11,826
						Total of Vr no 5 - EST:	5,80,224
	5 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary and Printing of Forms	24,000
						Total of Vr no 5 - MIS:	24,000
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,47,500
						03 Dearness Allowance	1,43,550
						06 Other Allowances	740
						55 House Rent Allowance	9,020
						Total of Vr no 8 - EST:	4,00,810
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,83,600
						03 Dearness Allowance	3,96,488
						06 Other Allowances	9,010
						55 House Rent Allowance	27,480
						Total of Vr no 9 - EST:	11,16,578

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,09,000
						03 Dearness Allowance	10,49,220
						06 Other Allowances	12,500
						55 House Rent Allowance	60,420
						Total of Vr no 1 - EST:	29,31,140
	1 - MIS	First	Voted	No Objection	202900103 04 00	19 Advertisement, Sales and Publicity expenses	1,44,417
						Total of Vr no 1 - MIS:	1,44,417
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,500
						03 Dearness Allowance	16,044
						06 Other Allowances	800
						Total of Vr no 10 - EST:	48,344
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,666
						Total of Vr no 11 - EST:	9,666
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,50,100
						03 Dearness Allowance	6,67,058
						06 Other Allowances	20,500
						55 House Rent Allowance	30,180
						Total of Vr no 13 - EST:	18,67,838
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,30,100
						03 Dearness Allowance	1,33,458
						55 House Rent Allowance	5,990
						Total of Vr no 2 - EST:	3,69,548
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						06 Other Allowances	1,000
						55 House Rent Allowance	1,110
						Total of Vr no 3 - EST:	1,61,690
	3 - LTC	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	15,982
						Total of Vr no 3 - LTC:	15,982
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,47,200
						03 Dearness Allowance	85,376
						06 Other Allowances	1,500
						55 House Rent Allowance	4,980
						Total of Vr no 6 - EST:	2,39,056
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,75,750
						03 Dearness Allowance	9,71,935
						06 Other Allowances	30,500
						55 House Rent Allowance	53,080
						Total of Vr no 7 - EST:	27,31,265

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	SAMBHAL (92)

Total of SAMBHAL (92):	1,32,01,017

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,86,000
						03 Dearness Allowance	1,07,880
						06 Other Allowances	570
						55 House Rent Allowance	7,410
						Total of Vr no 10 - EST:	3,01,860
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,58,400
						03 Dearness Allowance	2,65,872
						06 Other Allowances	840
						Total of Vr no 11 - EST:	7,25,112
	12 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	37,257
						Total of Vr no 12 - EST:	37,257
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,73,000
						03 Dearness Allowance	1,58,340
						06 Other Allowances	1,950
						55 House Rent Allowance	7,650
						Total of Vr no 4 - EST:	4,40,940
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	270
						Total of Vr no 5 - EST:	67,894
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	1,84,208
						06 Other Allowances	560
						Total of Vr no 8 - EST:	5,02,368
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,06,800
						03 Dearness Allowance	2,35,944
						06 Other Allowances	3,300
						55 House Rent Allowance	17,400
						Total of Vr no 9 - EST:	6,63,444

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,44,900
						03 Dearness Allowance	2,00,042
						06 Other Allowances	1,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	12,700
						Total of Vr no 1 - EST:	5,59,542
	1 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	20,229
						Total of Vr no 1 - TA:	20,229
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	97,709
						Total of Vr no 10 - MIS:	97,709
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	11,114
						Total of Vr no 11 - MIS:	11,114
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	25,626
						Total of Vr no 12 - MIS:	25,626
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,88,600
						03 Dearness Allowance	13,85,388
						06 Other Allowances	40,600
						55 House Rent Allowance	67,200
						Total of Vr no 13 - EST:	38,81,788
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,42,300
						03 Dearness Allowance	3,14,534
						06 Other Allowances	3,700
						55 House Rent Allowance	14,880
						Total of Vr no 14 - EST:	8,75,414
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	400
						55 House Rent Allowance	1,110
						Total of Vr no 15 - EST:	83,670
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,51,667
						03 Dearness Allowance	21,76,596
						06 Other Allowances	63,161
						55 House Rent Allowance	1,38,540
						Total of Vr no 2 - EST:	61,29,964
	2 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,758
						Total of Vr no 3 - EST:	1,758
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	38,278
						Total of Vr no 3 - MIS:	38,278
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	46,536
						Total of Vr no 4 - MIS:	46,536

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	15,216
						Total of Vr no 5 - MIS:	15,216
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,71,722
						03 Dearness Allowance	18,38,904
						06 Other Allowances	29,106
						55 House Rent Allowance	1,06,800
						Total of Vr no 6 - EST:	51,46,532
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	6,363
						Total of Vr no 6 - MIS:	6,363
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,23,958
						03 Dearness Allowance	18,12,476
						06 Other Allowances	43,800
						55 House Rent Allowance	93,390
						Total of Vr no 7 - EST:	50,73,624
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	24,935
						Total of Vr no 7 - MIS:	24,935
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	34,994
						Total of Vr no 8 - MIS:	34,994
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	39,584
						Total of Vr no 9 - MIS:	39,584
						Total of SANT KABIR NAGAR (80):	**2,48,61,751**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	17 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,26,400
						03 Dearness Allowance	73,312
						06 Other Allowances	80
						55 House Rent Allowance	4,600
						Total of Vr no 17 - EST:	2,04,392
	18 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,29,600
						03 Dearness Allowance	1,33,168
						06 Other Allowances	40
						55 House Rent Allowance	9,590
						Total of Vr no 18 - EST:	3,72,398

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,59,500
						03 Dearness Allowance	3,24,510
						Total of Vr no 1 - EST:	8,84,010
	1 - MIS	First	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	9,982
						Total of Vr no 1 - MIS:	9,982
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,81,600
						03 Dearness Allowance	5,11,328
						06 Other Allowances	9,440
						55 House Rent Allowance	35,280
						Total of Vr no 10 - EST:	14,37,648
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						06 Other Allowances	970
						55 House Rent Allowance	2,330
						Total of Vr no 19 - EST:	1,91,794
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,37,600
						03 Dearness Allowance	5,43,808
						06 Other Allowances	10,970
						55 House Rent Allowance	38,790
						Total of Vr no 2 - EST:	15,31,168
	2 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	2 - MIS					Total of Vr no 2 - MIS:	3,590
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,67,700
						03 Dearness Allowance	4,45,266
						06 Other Allowances	8,570
						55 House Rent Allowance	22,460
						Total of Vr no 20 - EST:	12,43,996
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,84,200
						03 Dearness Allowance	1,06,836
						Total of Vr no 21 - EST:	2,91,036
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 22 - EST:	38,804
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,340
						Total of Vr no 23 - EST:	81,130
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,100
						03 Dearness Allowance	2,07,118
						06 Other Allowances	2,540
						55 House Rent Allowance	12,170
						Total of Vr no 5 - EST:	5,78,928
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,500
						03 Dearness Allowance	3,45,390
						Total of Vr no 8 - EST:	9,40,890
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,42,300
						03 Dearness Allowance	1,40,534
						06 Other Allowances	2,010
						55 House Rent Allowance	9,400
						Total of Vr no 9 - EST:	3,94,244

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,400
						03 Dearness Allowance	770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	11 - EST					Total of Vr no 11 - EST:	2,170
	12 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	10,400
						Total of Vr no 12 - EST:	10,400
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	64,500
						03 Dearness Allowance	37,410
						06 Other Allowances	1,000
						55 House Rent Allowance	2,000
						Total of Vr no 13 - EST:	1,04,910
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						06 Other Allowances	400
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	36,992
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,66,900
						03 Dearness Allowance	96,802
						06 Other Allowances	1,200
						55 House Rent Allowance	5,160
						Total of Vr no 15 - EST:	2,70,062
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,04,668
						03 Dearness Allowance	14,52,707
						06 Other Allowances	37,700
						55 House Rent Allowance	1,10,460
						Total of Vr no 16 - EST:	41,05,535
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,91,800
						03 Dearness Allowance	14,45,244
						06 Other Allowances	32,000
						55 House Rent Allowance	1,00,780
						Total of Vr no 3 - EST:	40,69,824
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,63,300
						03 Dearness Allowance	1,52,714
						06 Other Allowances	2,500
						55 House Rent Allowance	9,940
						Total of Vr no 4 - EST:	4,28,454
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,90,939
						03 Dearness Allowance	10,96,744
						06 Other Allowances	33,771
						55 House Rent Allowance	36,540
						Total of Vr no 6 - EST:	30,57,994
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	87,600
						03 Dearness Allowance	50,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	7 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	1,000
						55 House Rent Allowance	800
						Total of Vr no 7 - EST:	1,40,208
						Total of SANT RAVIDAS NAGAR (72):	**2,04,30,559**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	24 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 24 - EST:	73,392
	25 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,55,700
						03 Dearness Allowance	90,306
						55 House Rent Allowance	3,600
						Total of Vr no 25 - EST:	2,49,606
	36 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 36 - EST:	73,392
	37 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,59,000
						03 Dearness Allowance	92,220
						55 House Rent Allowance	3,600
						Total of Vr no 37 - EST:	2,54,820
	4 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,04,900
						03 Dearness Allowance	60,842
						06 Other Allowances	600
						55 House Rent Allowance	2,480
						Total of Vr no 1 - EST:	1,68,822
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	70,335
						Total of Vr no 1 - MIS:	70,335
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,65,800
						03 Dearness Allowance	6,18,164
						06 Other Allowances	9,190
						55 House Rent Allowance	32,440
						Total of Vr no 12 - EST:	17,25,594
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,89,300
						03 Dearness Allowance	2,83,794

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	13 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,960
						55 House Rent Allowance	12,160
						Total of Vr no 13 - EST:	7,88,214
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,79,800
						03 Dearness Allowance	2,78,284
						06 Other Allowances	3,960
						55 House Rent Allowance	14,390
						Total of Vr no 2 - EST:	7,76,434
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	63,362
						Total of Vr no 2 - MIS:	63,362
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,16,600
						03 Dearness Allowance	1,83,628
						55 House Rent Allowance	12,860
						Total of Vr no 26 - EST:	5,13,088
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,03,952
						Total of Vr no 27 - EST:	3,03,952
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 28 - EST:	69,080
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,01,400
						03 Dearness Allowance	5,80,812
						06 Other Allowances	8,930
						55 House Rent Allowance	44,240
						Total of Vr no 29 - EST:	16,35,382
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	70,631
						Total of Vr no 3 - MIS:	70,631
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,26,900
						03 Dearness Allowance	1,89,602
						06 Other Allowances	1,740
						55 House Rent Allowance	12,710
						Total of Vr no 30 - EST:	5,30,952
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,61,000
						03 Dearness Allowance	2,67,380
						55 House Rent Allowance	11,460
						Total of Vr no 31 - EST:	7,39,840
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,800
						03 Dearness Allowance	1,624
						06 Other Allowances	35
						55 House Rent Allowance	155

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	34 - EST					Total of Vr no 34 - EST:	4,614
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,64,900
						03 Dearness Allowance	5,01,352
						06 Other Allowances	7,980
						55 House Rent Allowance	40,710
						Total of Vr no 7 - EST:	14,14,942
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,87,500
						03 Dearness Allowance	1,08,750
						06 Other Allowances	1,000
						55 House Rent Allowance	6,980
						Total of Vr no 8 - EST:	3,04,230

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,000
						03 Dearness Allowance	47,560
						06 Other Allowances	80
						Total of Vr no 10 - EST:	1,29,640
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						06 Other Allowances	40
						Total of Vr no 11 - EST:	38,276
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						06 Other Allowances	80
						55 House Rent Allowance	1,600
						Total of Vr no 14 - EST:	1,12,280
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						06 Other Allowances	40
						55 House Rent Allowance	730
						Total of Vr no 15 - EST:	41,218
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,700
						03 Dearness Allowance	17,226
						06 Other Allowances	40
						55 House Rent Allowance	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	16 - EST					Total of Vr no 16 - EST:	48,066
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,14,531
						03 Dearness Allowance	24,44,196
						06 Other Allowances	41,624
						55 House Rent Allowance	1,24,705
						Total of Vr no 17 - EST:	68,25,056
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	80
						55 House Rent Allowance	3,320
						Total of Vr no 18 - EST:	1,38,648
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	40
						55 House Rent Allowance	1,160
						Total of Vr no 19 - EST:	48,916
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	50,523
						03 Dearness Allowance	23,959
						55 House Rent Allowance	4,550
						Total of Vr no 20 - EST:	79,032
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,534
						03 Dearness Allowance	4,650
						06 Other Allowances	1,150
						Total of Vr no 21 - EST:	15,334
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,421
						03 Dearness Allowance	7,211
						06 Other Allowances	1,103
						Total of Vr no 22 - EST:	22,735
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,421
						03 Dearness Allowance	7,211
						06 Other Allowances	1,103
						Total of Vr no 23 - EST:	22,735
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,70,900
						03 Dearness Allowance	99,122
						06 Other Allowances	1,500
						55 House Rent Allowance	4,530
						Total of Vr no 3 - EST:	2,76,052
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,800
						03 Dearness Allowance	13,400
						06 Other Allowances	500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	32 - EST	First	Voted	No Objection	202900103 04 00	55 House Rent Allowance	800
						Total of Vr no 32 - EST:	41,500
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	54,460
						03 Dearness Allowance	27,662
						Total of Vr no 33 - EST:	82,122
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,133
						03 Dearness Allowance	22,600
						55 House Rent Allowance	800
						Total of Vr no 35 - EST:	72,533
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,66,306
						03 Dearness Allowance	16,61,935
						06 Other Allowances	45,900
						55 House Rent Allowance	88,590
						Total of Vr no 4 - EST:	46,62,731
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,09,800
						03 Dearness Allowance	1,21,684
						06 Other Allowances	1,500
						55 House Rent Allowance	5,110
						Total of Vr no 5 - EST:	3,38,094
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,30,513
						03 Dearness Allowance	16,99,509
						06 Other Allowances	49,110
						55 House Rent Allowance	90,250
						Total of Vr no 6 - EST:	47,69,382
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,900
						03 Dearness Allowance	41,702
						06 Other Allowances	80
						55 House Rent Allowance	2,570
						Total of Vr no 9 - EST:	1,16,252
						Total of SHAHJAHANPUR (15):	**2,77,21,284**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SHAMLI (91)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	200
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,484
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,19,555
						03 Dearness Allowance	2,43,342
						06 Other Allowances	3,028
						55 House Rent Allowance	17,666
						Total of Vr no 2 - EST:	6,83,591
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	55,757
						Total of Vr no 2 - MIS:	55,757
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						Total of Vr no 5 - EST:	68,572
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,37,100
						03 Dearness Allowance	79,518
						Total of Vr no 6 - EST:	2,16,618
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,29,250
						03 Dearness Allowance	1,41,665
						06 Other Allowances	1,650
						55 House Rent Allowance	6,190
						Total of Vr no 7 - EST:	3,78,755
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						06 Other Allowances	100
						55 House Rent Allowance	980
						Total of Vr no 8 - EST:	65,860
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	97,400
						03 Dearness Allowance	56,492
						Total of Vr no 9 - EST:	1,53,892

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	51,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SHAMLI (91)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - MIS					Total of Vr no 1 - MIS:	51,500
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,34,600
						03 Dearness Allowance	78,068
						55 House Rent Allowance	3,100
						Total of Vr no 3 - EST:	2,15,768
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,02,800
						03 Dearness Allowance	4,07,624
						06 Other Allowances	12,400
						55 House Rent Allowance	23,500
						Total of Vr no 4 - EST:	11,46,324
						Total of SHAMLI (91):	**31,06,121**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	15 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,02,700
						03 Dearness Allowance	1,75,566
						55 House Rent Allowance	13,800
						Total of Vr no 15 - EST:	4,92,066
	19 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	94,800
						03 Dearness Allowance	54,984
						06 Other Allowances	40
						55 House Rent Allowance	3,680
						Total of Vr no 19 - EST:	1,53,504

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	1,61,182
						06 Other Allowances	490
						Total of Vr no 1 - EST:	4,39,572
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,78,900
						03 Dearness Allowance	2,19,762
						06 Other Allowances	4,360
						55 House Rent Allowance	11,550
						Total of Vr no 10 - EST:	6,14,572
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	1,38,156
						06 Other Allowances	420
						Total of Vr no 11 - EST:	3,76,776
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,21,500
						03 Dearness Allowance	3,02,470
						06 Other Allowances	5,260
						55 House Rent Allowance	15,730
						Total of Vr no 2 - EST:	8,44,960
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	65,400
						03 Dearness Allowance	37,932
						55 House Rent Allowance	2,460
						Total of Vr no 21 - EST:	1,05,792
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,13,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,55,714
						55 House Rent Allowance	13,950
						Total of Vr no 22 - EST:	9,82,964
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	15,400
						03 Dearness Allowance	8,932
						Total of Vr no 23 - EST:	24,332
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,52,000
						03 Dearness Allowance	88,160
						06 Other Allowances	600
						55 House Rent Allowance	4,000
						Total of Vr no 3 - EST:	2,44,760
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	19,215
						Total of Vr no 3 - MIS:	19,215
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	79,400
						03 Dearness Allowance	46,052
						06 Other Allowances	140
						Total of Vr no 4 - EST:	1,25,592
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	92,104
						06 Other Allowances	280
						Total of Vr no 5 - EST:	2,51,184
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	370
						55 House Rent Allowance	1,110
						Total of Vr no 6 - EST:	67,208
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,18,000
						03 Dearness Allowance	3,00,440
						06 Other Allowances	4,790
						55 House Rent Allowance	15,810
						Total of Vr no 7 - EST:	8,39,040
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,31,000
						03 Dearness Allowance	1,91,980
						06 Other Allowances	3,960
						55 House Rent Allowance	9,020
						Total of Vr no 8 - EST:	5,35,960
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	83,800
						03 Dearness Allowance	48,604
						06 Other Allowances	200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	9 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	1,110
						Total of Vr no 9 - EST:	1,33,714

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	4,000
						Total of Vr no 1 - TA:	4,000
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 16 - EST:	58,982
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,36,200
						03 Dearness Allowance	78,996
						55 House Rent Allowance	3,210
						Total of Vr no 17 - EST:	2,18,406
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,76,000
						03 Dearness Allowance	28,86,080
						06 Other Allowances	45,038
						55 House Rent Allowance	1,32,670
						Total of Vr no 18 - EST:	80,39,788
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	58,824
						Total of Vr no 2 - MIS:	58,824
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,000
						03 Dearness Allowance	20,300
						Total of Vr no 24 - EST:	55,300
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,92,200
						03 Dearness Allowance	10,39,476
						06 Other Allowances	32,600
						55 House Rent Allowance	28,050
						Total of Vr no 25 - EST:	28,92,326
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,88,900
						03 Dearness Allowance	1,67,562
						06 Other Allowances	3,000
						55 House Rent Allowance	7,620
						Total of Vr no 26 - EST:	4,67,082

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	51,190
						Total of Vr no 6 - MIS:	51,190

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,72,499
						03 Dearness Allowance	75,891
						55 House Rent Allowance	8,020
						Total of Vr no 12 - EST:	2,56,410
	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	16,22,547
						03 Dearness Allowance	9,41,077
						06 Other Allowances	12,259
						55 House Rent Allowance	57,690
						Total of Vr no 13 - EST:	26,33,573
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,77,700
						03 Dearness Allowance	15,53,066
						06 Other Allowances	714
						55 House Rent Allowance	82,290
						Total of Vr no 14 - EST:	43,13,770
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,110
						Total of Vr no 20 - EST:	75,054
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	85,448
						Total of Vr no 4 - MIS:	85,448
						Total of SIDDHARTH NAGAR (67):	**2,54,61,364**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						Total of Vr no 1 - EST:	43,608
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	54,400
						03 Dearness Allowance	31,552
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	88,352

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	10 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	38,416
						Total of Vr no 10 - EST:	38,416
	11 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	44,100
						Total of Vr no 11 - EST:	44,100
	12 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	41,625
						Total of Vr no 12 - EST:	41,625
	13 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	27,042
						Total of Vr no 13 - EST:	27,042
	14 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,419
						Total of Vr no 14 - EST:	40,419
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,328
						03 Dearness Allowance	7,010
						55 House Rent Allowance	683
						Total of Vr no 15 - EST:	24,021
	2 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	2,511
						Total of Vr no 2 - MIS:	2,511
	22 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	25,732
						Total of Vr no 22 - EST:	25,732
	23 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,176
						Total of Vr no 23 - EST:	5,176
	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	19,400
						Total of Vr no 24 - EST:	19,400
	24 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	1,770

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	24 - MIS					Total of Vr no 24 - MIS:	1,770
	25 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,904
						Total of Vr no 25 - EST:	5,904
	25 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,400
						Total of Vr no 25 - MIS:	2,400
	26 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,938
						Total of Vr no 26 - EST:	1,938
	26 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture and Instrument	6,180
						Total of Vr no 26 - MIS:	6,180
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,17,165
						03 Dearness Allowance	2,99,955
						55 House Rent Allowance	16,690
						Total of Vr no 3 - EST:	8,33,810
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,67,100
						03 Dearness Allowance	1,54,918
						06 Other Allowances	1,750
						55 House Rent Allowance	6,350
						Total of Vr no 30 - EST:	4,30,118
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,26,400
						03 Dearness Allowance	1,31,312
						06 Other Allowances	1,210
						55 House Rent Allowance	6,480
						Total of Vr no 31 - EST:	3,65,402
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,62,500
						03 Dearness Allowance	2,68,250
						06 Other Allowances	1,540
						55 House Rent Allowance	14,940
						Total of Vr no 32 - EST:	7,47,230
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,78,100
						03 Dearness Allowance	2,77,298
						06 Other Allowances	3,300
						55 House Rent Allowance	19,930
						Total of Vr no 33 - EST:	7,78,628
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,40,300
						03 Dearness Allowance	1,39,374
						06 Other Allowances	810
						55 House Rent Allowance	9,920
						Total of Vr no 34 - EST:	3,90,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,51,000
						03 Dearness Allowance	2,03,580
						06 Other Allowances	910
						55 House Rent Allowance	7,600
						Total of Vr no 35 - EST:	5,63,090
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,34,000
						03 Dearness Allowance	3,67,720
						06 Other Allowances	1,000
						55 House Rent Allowance	23,900
						Total of Vr no 4 - EST:	10,26,620
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,63,000
						03 Dearness Allowance	2,10,540
						06 Other Allowances	2,800
						55 House Rent Allowance	10,130
						Total of Vr no 41 - EST:	5,86,470
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,55,100
						03 Dearness Allowance	89,958
						06 Other Allowances	1,780
						55 House Rent Allowance	6,820
						Total of Vr no 42 - EST:	2,53,658
	50 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						06 Other Allowances	370
						55 House Rent Allowance	800
						Total of Vr no 50 - EST:	35,456
	51 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,32,300
						03 Dearness Allowance	2,50,734
						06 Other Allowances	2,450
						55 House Rent Allowance	8,120
						Total of Vr no 51 - EST:	6,93,604
	52 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,00,000
						03 Dearness Allowance	58,000
						06 Other Allowances	840
						55 House Rent Allowance	3,250
						Total of Vr no 52 - EST:	1,62,090
	54 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	52,061
						Total of Vr no 54 - EST:	52,061
	77 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,93,700
						03 Dearness Allowance	2,28,346

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	77 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	2,050
						55 House Rent Allowance	15,740
						Total of Vr no 77 - EST:	6,39,836
	78 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,60,600
						03 Dearness Allowance	2,09,148
						06 Other Allowances	2,580
						55 House Rent Allowance	16,483
						Total of Vr no 78 - EST:	5,88,811
	79 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,49,000
						03 Dearness Allowance	86,420
						06 Other Allowances	400
						55 House Rent Allowance	3,920
						Total of Vr no 79 - EST:	2,39,740
	8 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	46,593
						Total of Vr no 8 - EST:	46,593
	80 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,13,300
						03 Dearness Allowance	65,714
						55 House Rent Allowance	3,210
						Total of Vr no 80 - EST:	1,82,224
	81 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,110
						Total of Vr no 81 - EST:	64,942
	9 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	30,198
						Total of Vr no 9 - EST:	30,198

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	62,890
						Total of Vr no 11 - MIS:	62,890
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	40,375
						Total of Vr no 12 - MIS:	40,375
	13 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	86,194
						Total of Vr no 13 - MIS:	86,194

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	14 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	87,834
						Total of Vr no 14 - MIS:	87,834
	15 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,10,112
						Total of Vr no 15 - MIS:	1,10,112
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,39,000
						03 Dearness Allowance	6,02,620
						06 Other Allowances	17,000
						55 House Rent Allowance	29,070
						Total of Vr no 16 - EST:	16,87,690
	16 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,79,418
						Total of Vr no 16 - MIS:	1,79,418
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,46,300
						03 Dearness Allowance	2,58,854
						06 Other Allowances	4,000
						55 House Rent Allowance	11,800
						Total of Vr no 17 - EST:	7,20,954
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,70,900
						03 Dearness Allowance	3,31,122
						06 Other Allowances	13,000
						55 House Rent Allowance	20,800
						Total of Vr no 18 - EST:	9,35,822
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,29,900
						03 Dearness Allowance	1,33,342
						06 Other Allowances	3,000
						55 House Rent Allowance	7,170
						Total of Vr no 19 - EST:	3,73,412
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,79,012
						03 Dearness Allowance	79,315
						55 House Rent Allowance	33,894
						Total of Vr no 20 - EST:	4,92,221
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	54,616
						Total of Vr no 20 - MIS:	54,616
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,64,629
						03 Dearness Allowance	55,241
						55 House Rent Allowance	4,020
						Total of Vr no 21 - EST:	2,23,890
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	46,003
						Total of Vr no 21 - MIS:	46,003
	22 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	89,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	22 - MIS					Total of Vr no 22 - MIS:	89,646
	23 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,51,482
						Total of Vr no 23 - MIS:	2,51,482
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,77,300
						03 Dearness Allowance	5,08,834
						06 Other Allowances	13,900
						55 House Rent Allowance	25,470
						Total of Vr no 27 - EST:	14,25,504
	27 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	58,933
						Total of Vr no 27 - MIS:	58,933
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,45,100
						03 Dearness Allowance	2,00,158
						06 Other Allowances	3,500
						55 House Rent Allowance	9,660
						Total of Vr no 28 - EST:	5,58,418
	28 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	69,588
						Total of Vr no 28 - MIS:	69,588
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,47,200
						03 Dearness Allowance	2,01,376
						06 Other Allowances	8,000
						55 House Rent Allowance	12,800
						Total of Vr no 29 - EST:	5,69,376
	29 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	55,252
						Total of Vr no 29 - MIS:	55,252
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,16,800
						03 Dearness Allowance	67,744
						06 Other Allowances	1,000
						55 House Rent Allowance	3,100
						Total of Vr no 36 - EST:	1,88,644
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 37 - EST:	46,172
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,23,100
						03 Dearness Allowance	7,09,398
						06 Other Allowances	20,750
						55 House Rent Allowance	29,930
						Total of Vr no 38 - EST:	19,83,178

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,99,800
						03 Dearness Allowance	1,73,710
						06 Other Allowances	3,200
						55 House Rent Allowance	6,840
						Total of Vr no 39 - EST:	4,83,550
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,68,900
						03 Dearness Allowance	2,13,962
						06 Other Allowances	8,500
						55 House Rent Allowance	13,600
						Total of Vr no 40 - EST:	6,04,962
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						06 Other Allowances	500
						55 House Rent Allowance	800
						Total of Vr no 43 - EST:	46,172
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	74,600
						03 Dearness Allowance	43,268
						06 Other Allowances	500
						55 House Rent Allowance	2,580
						Total of Vr no 44 - EST:	1,20,948
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,55,700
						03 Dearness Allowance	2,64,306
						06 Other Allowances	10,000
						55 House Rent Allowance	17,600
						Total of Vr no 45 - EST:	7,47,606
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,16,200
						03 Dearness Allowance	8,21,396
						06 Other Allowances	20,500
						55 House Rent Allowance	49,620
						Total of Vr no 46 - EST:	23,07,716
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						06 Other Allowances	500
						55 House Rent Allowance	2,400
						Total of Vr no 47 - EST:	1,56,002
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,25,500
						03 Dearness Allowance	1,88,790
						06 Other Allowances	7,500
						55 House Rent Allowance	12,000
						Total of Vr no 48 - EST:	5,33,790

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	49 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,63,271
						03 Dearness Allowance	8,48,697
						06 Other Allowances	24,197
						55 House Rent Allowance	41,670
						Total of Vr no 49 - EST:	23,77,835
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	49,218
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	85,777
						Total of Vr no 5 - MIS:	85,777
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,50,800
						03 Dearness Allowance	4,93,464
						06 Other Allowances	13,113
						55 House Rent Allowance	23,930
						Total of Vr no 55 - EST:	13,81,307
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,12,300
						03 Dearness Allowance	2,39,134
						06 Other Allowances	9,500
						55 House Rent Allowance	14,400
						Total of Vr no 56 - EST:	6,75,334
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,60,142
						03 Dearness Allowance	3,24,882
						06 Other Allowances	5,161
						55 House Rent Allowance	15,490
						Total of Vr no 57 - EST:	9,05,675
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,68,900
						03 Dearness Allowance	2,13,962
						06 Other Allowances	8,500
						55 House Rent Allowance	13,600
						Total of Vr no 58 - EST:	6,04,962
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,15,887
						03 Dearness Allowance	8,79,215
						06 Other Allowances	24,909
						55 House Rent Allowance	35,770
						Total of Vr no 59 - EST:	24,55,781
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,48,400
						03 Dearness Allowance	86,072
						55 House Rent Allowance	3,680

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	6 - EST					Total of Vr no 6 - EST:	2,38,152
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,60,750
						Total of Vr no 6 - MIS:	1,60,750
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,68,100
						03 Dearness Allowance	2,71,498
						06 Other Allowances	5,000
						55 House Rent Allowance	10,820
						Total of Vr no 60 - EST:	7,55,418
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 63 - EST:	1,04,038
	64 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	77,253
						Total of Vr no 64 - EST:	77,253
	65 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,570
						Total of Vr no 65 - EST:	3,570
	66 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	43,106
						Total of Vr no 66 - EST:	43,106
	67 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,220
						Total of Vr no 67 - EST:	5,220
	68 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,200
						Total of Vr no 68 - EST:	10,200
	69 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	31,059
						Total of Vr no 69 - EST:	31,059
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,57,152
						03 Dearness Allowance	23,53,148
						06 Other Allowances	36,869
						55 House Rent Allowance	1,38,660
						Total of Vr no 7 - EST:	65,85,829
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,06,537
						Total of Vr no 7 - MIS:	2,06,537
	70 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,118
						Total of Vr no 70 - EST:	2,118
	72 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,832
						Total of Vr no 72 - EST:	20,832
	73 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	31,248
						Total of Vr no 73 - EST:	31,248
	74 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	96,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	74 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	55,738
						06 Other Allowances	1,050
						55 House Rent Allowance	3,000
						Total of Vr no 74 - EST:	1,55,888
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,500
						03 Dearness Allowance	29,190
						55 House Rent Allowance	1,660
						Total of Vr no 75 - EST:	81,350
	76 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,600
						03 Dearness Allowance	3,248
						06 Other Allowances	129
						55 House Rent Allowance	206
						Total of Vr no 76 - EST:	9,183
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,55,202
						Total of Vr no 8 - MIS:	1,55,202

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	3 - MIS	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,929
						Total of Vr no 3 - MIS:	5,929
	53 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,82,233
						03 Dearness Allowance	1,58,282
						55 House Rent Allowance	10,800
						Total of Vr no 53 - EST:	4,51,315
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	68,600
						03 Dearness Allowance	39,788
						55 House Rent Allowance	2,940
						Total of Vr no 61 - EST:	1,11,328
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,707
						03 Dearness Allowance	29,296
						55 House Rent Allowance	8,826
						Total of Vr no 62 - EST:	93,829
						Total of SITAPUR (46):	**4,24,03,192**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,68,600
						03 Dearness Allowance	2,71,788
						06 Other Allowances	5,530
						55 House Rent Allowance	13,700
						Total of Vr no 11 - EST:	7,59,618
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,65,400
						03 Dearness Allowance	1,53,932
						06 Other Allowances	3,420
						55 House Rent Allowance	10,690
						Total of Vr no 12 - EST:	4,33,442
	13 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	6,168
						Total of Vr no 13 - EST:	6,168
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,29,500
						03 Dearness Allowance	2,49,110
						06 Other Allowances	5,560
						55 House Rent Allowance	13,470
						Total of Vr no 20 - EST:	6,97,640
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	81,400
						03 Dearness Allowance	47,212
						06 Other Allowances	100
						55 House Rent Allowance	1,960
						Total of Vr no 21 - EST:	1,30,672
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,59,700
						03 Dearness Allowance	6,14,626
						06 Other Allowances	7,930
						55 House Rent Allowance	30,150
						Total of Vr no 22 - EST:	17,12,406
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	65,972
						03 Dearness Allowance	27,528
						55 House Rent Allowance	9,701
						Total of Vr no 25 - EST:	1,03,201
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	73,163
						03 Dearness Allowance	28,307
						55 House Rent Allowance	11,154
						Total of Vr no 26 - EST:	1,12,624
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,55,000
						03 Dearness Allowance	2,63,900
						06 Other Allowances	5,230
						55 House Rent Allowance	12,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	28 - EST					Total of Vr no 28 - EST:	7,37,100
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,40,100
						03 Dearness Allowance	3,71,258
						55 House Rent Allowance	19,240
						Total of Vr no 30 - EST:	10,30,598
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,810
						Total of Vr no 6 - MIS:	39,810

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,53,555
						03 Dearness Allowance	1,47,062
						06 Other Allowances	2,500
						55 House Rent Allowance	7,120
						Total of Vr no 1 - EST:	4,10,237
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	87,476
						Total of Vr no 1 - MIS:	87,476
	10 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,692
						Total of Vr no 10 - EST:	1,692
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,65,100
						03 Dearness Allowance	6,17,758
						06 Other Allowances	20,000
						55 House Rent Allowance	22,760
						Total of Vr no 14 - EST:	17,25,618
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,200
						03 Dearness Allowance	70,296
						06 Other Allowances	1,500
						55 House Rent Allowance	1,340
						Total of Vr no 15 - EST:	1,94,336
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,63,984
						03 Dearness Allowance	14,29,111
						06 Other Allowances	45,000
						55 House Rent Allowance	74,850
						Total of Vr no 16 - EST:	40,12,945
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,44,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	17 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,41,636
						06 Other Allowances	2,500
						55 House Rent Allowance	6,240
						Total of Vr no 17 - EST:	3,94,576
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,50,300
						03 Dearness Allowance	5,51,174
						55 House Rent Allowance	28,100
						Total of Vr no 18 - EST:	15,29,574
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,16,945
						03 Dearness Allowance	4,15,828
						55 House Rent Allowance	27,290
						Total of Vr no 19 - EST:	11,60,063
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,11,100
						03 Dearness Allowance	4,70,438
						06 Other Allowances	13,500
						55 House Rent Allowance	23,430
						Total of Vr no 2 - EST:	13,18,468
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	47,229
						Total of Vr no 2 - MIS:	47,229
	23 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,704
						Total of Vr no 23 - EST:	7,704
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	31,240
						55 House Rent Allowance	1,600
						Total of Vr no 24 - EST:	89,640
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,66,884
						03 Dearness Allowance	14,30,793
						06 Other Allowances	45,000
						55 House Rent Allowance	74,850
						Total of Vr no 27 - EST:	40,17,527
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,44,200
						03 Dearness Allowance	1,41,636
						06 Other Allowances	2,500
						55 House Rent Allowance	6,240
						Total of Vr no 29 - EST:	3,94,576
	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	20,808
						Total of Vr no 3 - EST:	20,808
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	24,900
						Total of Vr no 3 - MIS:	24,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,21,200
						03 Dearness Allowance	70,296
						06 Other Allowances	1,500
						55 House Rent Allowance	1,340
						Total of Vr no 31 - EST:	1,94,336
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,65,100
						03 Dearness Allowance	6,17,758
						06 Other Allowances	20,000
						55 House Rent Allowance	22,760
						Total of Vr no 32 - EST:	17,25,618
	4 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	72,999
						Total of Vr no 4 - EST:	72,999
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	60,137
						Total of Vr no 4 - MIS:	60,137
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,46,564
						03 Dearness Allowance	11,29,008
						06 Other Allowances	32,511
						55 House Rent Allowance	56,820
						Total of Vr no 5 - EST:	31,64,903
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	27,884
						Total of Vr no 5 - MIS:	27,884
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,77,600
						03 Dearness Allowance	1,61,008
						06 Other Allowances	3,000
						55 House Rent Allowance	7,670
						Total of Vr no 6 - EST:	4,49,278
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,800
						03 Dearness Allowance	10,904
						55 House Rent Allowance	730
						Total of Vr no 7 - EST:	30,434
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,07,800
						03 Dearness Allowance	1,78,524
						55 House Rent Allowance	8,600
						Total of Vr no 8 - EST:	4,94,924
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,57,588
						Total of Vr no 8 - MIS:	1,57,588
	9 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	27,702
						Total of Vr no 9 - EST:	27,702

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	"Chief Minister Farmer Accident Welfare Scheme"	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	39 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expense	60,00,000
						Total of Vr no 39 - MIS:	60,00,000
						Total of SONBHADRA (69):	**3,36,06,451**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	73,700
						03 Dearness Allowance	42,746
						06 Other Allowances	570
						55 House Rent Allowance	3,130
						Total of Vr no 10 - EST:	1,20,146
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,56,000
						03 Dearness Allowance	1,48,480
						06 Other Allowances	1,570
						55 House Rent Allowance	7,230
						Total of Vr no 11 - EST:	4,13,280
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,13,400
						03 Dearness Allowance	65,772
						06 Other Allowances	770
						55 House Rent Allowance	2,890
						Total of Vr no 14 - EST:	1,82,832
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	730
						Total of Vr no 15 - EST:	37,228
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	79,800
						03 Dearness Allowance	46,284
						06 Other Allowances	570
						55 House Rent Allowance	2,510
						Total of Vr no 16 - EST:	1,29,164
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	370
						55 House Rent Allowance	980
						Total of Vr no 17 - EST:	58,862
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 18 - EST:	48,356
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	60,120
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,08,200
						03 Dearness Allowance	1,23,656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	4 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	3,37,376

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,81,300
						03 Dearness Allowance	1,05,154
						06 Other Allowances	900
						55 House Rent Allowance	4,540
						Total of Vr no 1 - EST:	2,91,894
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,16,690
						03 Dearness Allowance	6,47,680
						06 Other Allowances	13,116
						55 House Rent Allowance	35,690
						Total of Vr no 12 - EST:	18,13,176
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,21,400
						03 Dearness Allowance	1,86,412
						06 Other Allowances	1,500
						55 House Rent Allowance	9,100
						Total of Vr no 13 - EST:	5,18,412
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,78,200
						03 Dearness Allowance	3,93,356
						06 Other Allowances	7,500
						55 House Rent Allowance	11,070
						Total of Vr no 2 - EST:	10,90,126
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	90,900
						03 Dearness Allowance	52,722
						55 House Rent Allowance	2,920
						Total of Vr no 5 - EST:	1,46,542
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,47,200
						03 Dearness Allowance	6,65,376
						06 Other Allowances	7,700
						55 House Rent Allowance	31,640
						Total of Vr no 6 - EST:	18,51,916
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	48,024
						06 Other Allowances	900
						55 House Rent Allowance	800
						Total of Vr no 7 - EST:	1,32,524
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	600
						55 House Rent Allowance	2,220
						Total of Vr no 8 - EST:	1,38,068
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,09,400
						03 Dearness Allowance	5,27,452
						06 Other Allowances	10,200
						55 House Rent Allowance	26,890
						Total of Vr no 9 - EST:	14,73,942
						Total of SRAVASTI (85):	**88,57,780**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition-General Revenue Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,68,700
						03 Dearness Allowance	97,846
						55 House Rent Allowance	3,960
						Total of Vr no 15 - EST:	2,70,506
	16 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,54,100
						03 Dearness Allowance	89,378
						55 House Rent Allowance	5,530
						Total of Vr no 16 - EST:	2,49,008
	44 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,56,800
						03 Dearness Allowance	90,944
						55 House Rent Allowance	5,530
						Total of Vr no 44 - EST:	2,53,274
	45 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,68,700
						03 Dearness Allowance	97,846
						55 House Rent Allowance	3,960
						Total of Vr no 45 - EST:	2,70,506

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,66,200
						03 Dearness Allowance	96,396
						Total of Vr no 1 - EST:	2,62,596
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,69,100
						03 Dearness Allowance	4,46,020
						06 Other Allowances	7,450
						55 House Rent Allowance	23,480
						Total of Vr no 10 - EST:	12,46,050
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,80,900
						03 Dearness Allowance	1,62,922
						06 Other Allowances	2,720
						55 House Rent Allowance	6,270
						Total of Vr no 11 - EST:	4,52,812
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,03,900
						03 Dearness Allowance	1,18,262
						06 Other Allowances	1,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	2 - EST	First	Voted	No Objection	202900101 03 00	55 House Rent Allowance	5,420
						Total of Vr no 2 - EST:	3,28,722
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,69,400
						03 Dearness Allowance	98,252
						55 House Rent Allowance	7,430
						Total of Vr no 23 - EST:	2,75,082
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,30,526
						03 Dearness Allowance	75,705
						55 House Rent Allowance	6,120
						Total of Vr no 24 - EST:	2,12,351
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 29 - EST:	55,264
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,96,000
						03 Dearness Allowance	4,07,856
						06 Other Allowances	7,670
						55 House Rent Allowance	21,920
						Total of Vr no 3 - EST:	11,33,446
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,394
						Total of Vr no 3 - MIS:	22,394
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,79,608
						Total of Vr no 30 - EST:	1,79,608
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						Total of Vr no 32 - EST:	50,402
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	1,340
						Total of Vr no 33 - EST:	86,028
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,13,500
						03 Dearness Allowance	65,830
						06 Other Allowances	470
						55 House Rent Allowance	2,090
						Total of Vr no 4 - EST:	1,81,890
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	61,093
						Total of Vr no 4 - MIS:	61,093
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,04,600
						03 Dearness Allowance	2,92,668
						06 Other Allowances	2,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	41 - EST	Second	Voted	No Objection	202900101 03 00	55 House Rent Allowance	18,400
						Total of Vr no 41 - EST:	8,18,548
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,04,900
						03 Dearness Allowance	5,82,842
						06 Other Allowances	8,460
						55 House Rent Allowance	39,650
						Total of Vr no 42 - EST:	16,35,852
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,60,900
						03 Dearness Allowance	2,09,322
						06 Other Allowances	3,670
						55 House Rent Allowance	11,630
						Total of Vr no 5 - EST:	5,85,522
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	66,427
						Total of Vr no 5 - MIS:	66,427
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,01,100
						03 Dearness Allowance	58,638
						Total of Vr no 6 - EST:	1,59,738
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	1,38,156
						Total of Vr no 9 - EST:	3,76,356

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	12 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	17,739
						Total of Vr no 12 - EST:	17,739
	13 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,01,991
						Total of Vr no 13 - EST:	1,01,991
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	31,058
						55 House Rent Allowance	2,860
						Total of Vr no 14 - EST:	92,518
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,83,000
						03 Dearness Allowance	1,06,140
						06 Other Allowances	1,000
						55 House Rent Allowance	5,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	17 - EST					Total of Vr no 17 - EST:	2,95,160
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,03,700
						03 Dearness Allowance	5,24,146
						06 Other Allowances	9,300
						55 House Rent Allowance	27,480
						Total of Vr no 18 - EST:	14,64,626
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 19 - EST:	34,540
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 20 - EST:	1,24,344
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,597
						03 Dearness Allowance	44,914
						55 House Rent Allowance	1,985
						Total of Vr no 21 - EST:	1,29,496
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,981
						03 Dearness Allowance	13,851
						55 House Rent Allowance	4,047
						Total of Vr no 22 - EST:	44,879
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,05,900
						03 Dearness Allowance	4,09,422
						06 Other Allowances	4,100
						55 House Rent Allowance	20,100
						Total of Vr no 25 - EST:	11,39,522
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,38,200
						03 Dearness Allowance	4,28,156
						06 Other Allowances	6,236
						55 House Rent Allowance	23,310
						Total of Vr no 26 - EST:	11,95,902
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,93,290
						03 Dearness Allowance	3,44,108
						06 Other Allowances	2,597
						55 House Rent Allowance	15,580
						Total of Vr no 27 - EST:	9,55,575
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,64,006
						03 Dearness Allowance	5,01,066
						06 Other Allowances	7,581
						55 House Rent Allowance	28,110
						Total of Vr no 28 - EST:	14,00,763
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,794

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,191
						Total of Vr no 31 - EST:	14,985
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,50,900
						03 Dearness Allowance	87,522
						55 House Rent Allowance	6,250
						Total of Vr no 34 - EST:	2,44,672
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,100
						03 Dearness Allowance	67,918
						06 Other Allowances	615
						55 House Rent Allowance	3,880
						Total of Vr no 35 - EST:	1,89,513
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,17,500
						03 Dearness Allowance	10,54,150
						06 Other Allowances	15,915
						55 House Rent Allowance	51,580
						Total of Vr no 36 - EST:	29,39,145
	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,96,491
						Total of Vr no 37 - EST:	1,96,491
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,672
						Total of Vr no 38 - EST:	9,672
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,92,100
						03 Dearness Allowance	2,27,418
						06 Other Allowances	1,800
						55 House Rent Allowance	14,220
						Total of Vr no 39 - EST:	6,35,538
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,25,200
						03 Dearness Allowance	5,36,616
						06 Other Allowances	7,552
						55 House Rent Allowance	31,480
						Total of Vr no 40 - EST:	15,00,848
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,586
						03 Dearness Allowance	15,769
						55 House Rent Allowance	207
						Total of Vr no 43 - EST:	45,562
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,49,400
						03 Dearness Allowance	6,66,652
						06 Other Allowances	11,800
						55 House Rent Allowance	35,640
						Total of Vr no 7 - EST:	18,63,492

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,29,522
						03 Dearness Allowance	78,242
						06 Other Allowances	1,200
						55 House Rent Allowance	3,560
						Total of Vr no 8 - EST:	2,12,524
						Total of SULTANPUR (52):	**2,40,82,972**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,69,900
						03 Dearness Allowance	2,14,542
						06 Other Allowances	2,800
						55 House Rent Allowance	8,860
						Total of Vr no 18 - EST:	5,96,102
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,99,700
						03 Dearness Allowance	1,15,826
						06 Other Allowances	2,150
						55 House Rent Allowance	5,600
						Total of Vr no 19 - EST:	3,23,276
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,59,300
						03 Dearness Allowance	92,394
						55 House Rent Allowance	4,040
						Total of Vr no 49 - EST:	2,55,734
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,15,900
						03 Dearness Allowance	1,83,222
						06 Other Allowances	3,440
						55 House Rent Allowance	5,950
						Total of Vr no 50 - EST:	5,08,512
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,84,100
						03 Dearness Allowance	2,80,778
						06 Other Allowances	4,760
						55 House Rent Allowance	7,770
						Total of Vr no 51 - EST:	7,77,408
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	78,400
						03 Dearness Allowance	45,472
						06 Other Allowances	440
						55 House Rent Allowance	800
						Total of Vr no 52 - EST:	1,25,112
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,99,100
						03 Dearness Allowance	1,15,478
						06 Other Allowances	770
						55 House Rent Allowance	3,910
						Total of Vr no 53 - EST:	3,19,258
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,41,100
						03 Dearness Allowance	81,838
						55 House Rent Allowance	6,440
						Total of Vr no 54 - EST:	2,29,378
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,30,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	55 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,07,632
						06 Other Allowances	5,780
						55 House Rent Allowance	22,350
						Total of Vr no 55 - EST:	8,66,162
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,09,500
						03 Dearness Allowance	63,510
						55 House Rent Allowance	3,020
						Total of Vr no 56 - EST:	1,76,030
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,83,200
						03 Dearness Allowance	1,06,256
						06 Other Allowances	1,850
						55 House Rent Allowance	7,460
						Total of Vr no 57 - EST:	2,98,766

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,11,200
						03 Dearness Allowance	2,38,496
						06 Other Allowances	4,500
						55 House Rent Allowance	8,200
						Total of Vr no 1 - EST:	6,62,396
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,11,300
						03 Dearness Allowance	64,554
						55 House Rent Allowance	3,220
						Total of Vr no 10 - EST:	1,79,074
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,800
						03 Dearness Allowance	70,644
						55 House Rent Allowance	4,160
						Total of Vr no 11 - EST:	1,96,604
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,20,200
						03 Dearness Allowance	2,43,716
						55 House Rent Allowance	15,640
						Total of Vr no 12 - EST:	6,79,556
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,65,600
						03 Dearness Allowance	1,54,048

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	13 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	60
						55 House Rent Allowance	11,060
						Total of Vr no 13 - EST:	4,30,768
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,90,523
						03 Dearness Allowance	16,18,503
						06 Other Allowances	24,255
						55 House Rent Allowance	87,378
						Total of Vr no 14 - EST:	45,20,659
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,62,400
						03 Dearness Allowance	2,68,192
						06 Other Allowances	10,500
						55 House Rent Allowance	16,800
						Total of Vr no 15 - EST:	7,57,892
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,73,000
						03 Dearness Allowance	10,28,340
						06 Other Allowances	29,000
						55 House Rent Allowance	49,640
						Total of Vr no 16 - EST:	28,79,980
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,88,600
						03 Dearness Allowance	4,57,388
						06 Other Allowances	8,100
						55 House Rent Allowance	20,020
						Total of Vr no 17 - EST:	12,74,108
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,34,600
						03 Dearness Allowance	5,42,068
						06 Other Allowances	17,900
						55 House Rent Allowance	27,200
						Total of Vr no 2 - EST:	15,21,768
	25 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	48,608
						Total of Vr no 25 - EST:	48,608
	26 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	72,912
						Total of Vr no 26 - EST:	72,912
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	24,255
						06 Other Allowances	500
						55 House Rent Allowance	1,110
						Total of Vr no 27 - EST:	69,965
	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,959
						Total of Vr no 29 - EST:	13,959

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,12,197
						03 Dearness Allowance	6,45,074
						06 Other Allowances	12,171
						55 House Rent Allowance	34,350
						Total of Vr no 3 - EST:	18,03,792
	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,63,607
						Total of Vr no 30 - EST:	2,63,607
	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	41,616
						Total of Vr no 37 - EST:	41,616
	38 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,60,518
						Total of Vr no 38 - EST:	1,60,518
	39 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	70,746
						Total of Vr no 39 - EST:	70,746
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,61,502
						03 Dearness Allowance	9,61,514
						06 Other Allowances	29,821
						55 House Rent Allowance	58,540
						Total of Vr no 4 - EST:	27,11,377
	40 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,017
						Total of Vr no 40 - EST:	10,017
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,531
						03 Dearness Allowance	18,464
						55 House Rent Allowance	4,177
						Total of Vr no 41 - EST:	75,172
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,450
						03 Dearness Allowance	5,748
						55 House Rent Allowance	1,093
						Total of Vr no 42 - EST:	17,291
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,871
						03 Dearness Allowance	23,518
						55 House Rent Allowance	1,875
						Total of Vr no 43 - EST:	78,264
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,06,882
						03 Dearness Allowance	57,649
						06 Other Allowances	321
						Total of Vr no 44 - EST:	1,64,852
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,13,600
						03 Dearness Allowance	65,888
						06 Other Allowances	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	45 - EST	Second	Voted	No Objection	202900103 04 00	55 House Rent Allowance	3,200
						Total of Vr no 45 - EST:	1,84,688
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						06 Other Allowances	1,000
						55 House Rent Allowance	1,600
						Total of Vr no 46 - EST:	92,344
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,80,900
						03 Dearness Allowance	3,94,922
						06 Other Allowances	10,000
						55 House Rent Allowance	20,540
						Total of Vr no 5 - EST:	11,06,362
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,58,100
						03 Dearness Allowance	3,81,698
						06 Other Allowances	11,500
						55 House Rent Allowance	17,600
						Total of Vr no 6 - EST:	10,68,898
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,97,700
						03 Dearness Allowance	2,30,666
						06 Other Allowances	4,500
						55 House Rent Allowance	10,600
						Total of Vr no 7 - EST:	6,43,466
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,62,042
						03 Dearness Allowance	4,41,984
						06 Other Allowances	12,998
						55 House Rent Allowance	20,980
						Total of Vr no 8 - EST:	12,38,004
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,29,300
						03 Dearness Allowance	3,64,994
						06 Other Allowances	14,500
						55 House Rent Allowance	23,200
						Total of Vr no 9 - EST:	10,31,994

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	20 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	41,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	20 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	23,838
						55 House Rent Allowance	2,020
						Total of Vr no 20 - EST:	66,958
	32 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	3,699
						Total of Vr no 32 - EST:	3,699

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 2 - MIS:	4,900
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,64,500
						03 Dearness Allowance	1,53,410
						06 Other Allowances	600
						55 House Rent Allowance	10,280
						Total of Vr no 21 - EST:	4,28,790
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,94,293
						03 Dearness Allowance	3,44,690
						06 Other Allowances	1,611
						55 House Rent Allowance	17,930
						Total of Vr no 22 - EST:	9,58,524
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,04,841
						03 Dearness Allowance	15,75,768
						06 Other Allowances	811
						55 House Rent Allowance	84,310
						Total of Vr no 23 - EST:	43,65,730
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	34,53,988
						03 Dearness Allowance	20,03,312
						06 Other Allowances	19,118
						55 House Rent Allowance	1,12,000
						Total of Vr no 24 - EST:	55,88,418
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,34,438
						03 Dearness Allowance	69,889
						55 House Rent Allowance	7,713
						Total of Vr no 28 - EST:	2,12,040
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,40,000
						03 Dearness Allowance	1,39,200
						55 House Rent Allowance	9,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	31 - EST					Total of Vr no 31 - EST:	3,88,650
	33 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	21,789
						Total of Vr no 33 - EST:	21,789
	34 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	53,551
						Total of Vr no 34 - EST:	53,551
	35 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,11,881
						Total of Vr no 35 - EST:	3,11,881
	36 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,56,953
						Total of Vr no 36 - EST:	2,56,953
	47 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	10,710
						Total of Vr no 47 - EST:	10,710
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,60,243
						03 Dearness Allowance	90,829
						55 House Rent Allowance	2,220
						Total of Vr no 48 - EST:	2,53,292
						Total of UNNAO (44):	**4,14,72,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection charges of land revenue (land revenue), Takavi canal and other miscellaneous government dues.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,48,688
						Total of Vr no 1 - EST:	2,48,688
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	17 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	68,220
						Total of Vr no 17 - EST:	68,220
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,14,250
						03 Dearness Allowance	6,46,265
						06 Other Allowances	8,390
						55 House Rent Allowance	95,300
						Total of Vr no 2 - EST:	18,64,205
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,16,883
						03 Dearness Allowance	67,792
						06 Other Allowances	338
						Total of Vr no 5 - EST:	1,85,013
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,84,644
						03 Dearness Allowance	3,97,100
						06 Other Allowances	1,260
						Total of Vr no 6 - EST:	10,83,004
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,200
						03 Dearness Allowance	5,916
						Total of Vr no 11 - EST:	16,116
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,125
						03 Dearness Allowance	15,716
						06 Other Allowances	662
						Total of Vr no 12 - EST:	44,503
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	54,000
						03 Dearness Allowance	27,360
						Total of Vr no 13 - EST:	81,360

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	district expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,700
						03 Dearness Allowance	20,332
						Total of Vr no 14 - EST:	56,032
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,99,161
						03 Dearness Allowance	1,11,119
						06 Other Allowances	1,627
						Total of Vr no 15 - EST:	3,11,907
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,516
						03 Dearness Allowance	3,584
						Total of Vr no 16 - EST:	10,100
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,28,958
						03 Dearness Allowance	70,926
						06 Other Allowances	500
						55 House Rent Allowance	1,840
						Total of Vr no 19 - EST:	2,02,224
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,37,800
						03 Dearness Allowance	4,27,924
						06 Other Allowances	16,700
						55 House Rent Allowance	28,800
						Total of Vr no 3 - EST:	12,11,224
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,36,600
						03 Dearness Allowance	10,65,228
						06 Other Allowances	22,750
						55 House Rent Allowance	83,400
						Total of Vr no 4 - EST:	30,07,978

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,46,800
						03 Dearness Allowance	85,144
						55 House Rent Allowance	11,040
						Total of Vr no 23 - EST:	2,42,984
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,12,700
						03 Dearness Allowance	65,366
						55 House Rent Allowance	11,020
						Total of Vr no 24 - EST:	1,89,086

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	20 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	5,520
						Total of Vr no 20 - EST:	95,422
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	10 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,262
						Total of Vr no 10 - LTC:	1,262
	11 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,171
						Total of Vr no 11 - LTC:	5,171
	17 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary and Printing of Forms	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,633
						03 Dearness Allowance	898
						Total of Vr no 18 - EST:	2,531
	18 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	6,679
						Total of Vr no 18 - LTC:	6,679
	2 - LTC	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	6,676
						Total of Vr no 2 - LTC:	6,676
	20 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	46,269
						Total of Vr no 20 - MIS:	46,269
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,55,810
						03 Dearness Allowance	13,08,370
						06 Other Allowances	2,160
						55 House Rent Allowance	1,85,420
						Total of Vr no 21 - EST:	37,51,760
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	41,93,584
						03 Dearness Allowance	24,36,919
						06 Other Allowances	7,270
						55 House Rent Allowance	1,65,410
						Total of Vr no 22 - EST:	68,03,183
	3 - LTC	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,248
						Total of Vr no 3 - LTC:	1,248

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of Fields	Detail Head	02	district establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	4 - LTC	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,360
						Total of Vr no 4 - LTC:	1,360
	6 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,108
						Total of Vr no 7 - LTC:	1,108
	8 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,440
						Total of Vr no 8 - LTC:	2,440
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724
	9 - LTC	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,340
						Total of Vr no 9 - LTC:	1,340

Sub Head	05	Residue of Revised Pay (Government)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004222	1 - MIS	First	Voted	No Objection	202900800 05 00	58 Payment for Outsourcing Services	2,49,388
						Total of Vr no 1 - MIS:	2,49,388
	12 - MIS	Second	Voted	No Objection	202900800 05 00	49 Medical Expenses	31,250
						Total of Vr no 12 - MIS:	31,250
	13 - MIS	Second	Voted	No Objection	202900800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	7,021
						Total of Vr no 13 - MIS:	7,021
	14 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	12,040
						Total of Vr no 14 - MIS:	12,040
	15 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,285
						Total of Vr no 15 - MIS:	1,285
	16 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	706
						Total of Vr no 16 - MIS:	706
	25 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	55,315
						03 Dearness Allowance	32,082
						06 Other Allowances	7,863
						Total of Vr no 25 - EST:	95,260
	26 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	2,06,510
						03 Dearness Allowance	1,19,776
						06 Other Allowances	29,821
						Total of Vr no 26 - EST:	3,56,107

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Total of VARANASI (27): 2,03,75,506

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 53 **National Integration Department**

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	12	Organization of various programs on the birthday of Dr. Bhimrao Ambedkar	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	9 - MIS	First	Voted	No Objection	207000800 12 00	42 Other Expense	13,000
						Total of Vr no 9 - MIS:	13,000
						Total of FATEHGARH (18):	13,000

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 **Public Works Department (Estate Directorate)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Miscellaneous expenses of Ministers, Ministers of State and Deputy Ministers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	14 - CON	First	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,00,000
						Total of Vr no 14 - CON:	1,00,000
	39 - CON	Second	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	84,689
						Total of Vr no 39 - CON:	84,689
	40 - CON	Second	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	78,910
						Total of Vr no 40 - CON:	78,910
	6 - CON	First	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,436
						Total of Vr no 6 - CON:	4,436
	81 - CON	Second	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,00,000
						Total of Vr no 81 - CON:	1,00,000
	82 - CON	Second	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,28,442
						Total of Vr no 82 - CON:	39,28,442
	91 - CON	Second	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,84,782
						Total of Vr no 91 - CON:	9,84,782

Sub Head	04	Decoration and maintenance of ministerial residences	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	84 - MIS	Second	Voted	No Objection	201300800 04 00	29 Maintenance	1,30,59,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Decoration and maintenance of ministerial residences	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	84 - MIS					Total of Vr no 84 - MIS:	1,30,59,000

Sub Head	05	Arrangement of materials for cleaning ministerial residences	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	85 - MIS	Second	Voted	No Objection	201300800 05 00	42 Other Expense	17,90,000
						Total of Vr no 85 - MIS:	17,90,000

Sub Head	06	Decoration and maintenance at Chief Minister's residence	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	24 - MIS	First	Voted	No Objection	201300800 06 00	29 Maintenance	73,72,000
						Total of Vr no 24 - MIS:	73,72,000

Sub Head	07	Maintenance of Chief Minister's Residential Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	83 - MIS	Second	Voted	No Objection	201300800 07 00	29 Maintenance	21,67,000
						Total of Vr no 83 - MIS:	21,67,000

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	state property Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	14 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	8,349
						Total of Vr no 14 - EST:	8,349
	14 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	4,78,588
						Total of Vr no 14 - TA:	4,78,588
	143 - CON	Second	Voted	No Objection	205200090 03 00	11 Stationary and Printing of Forms	34,600
						Total of Vr no 143 - CON:	34,600
	144 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expense	7,350
						Total of Vr no 144 - MIS:	7,350
	146 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	3,557
						Total of Vr no 146 - TA:	3,557
	15 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	4,91,565
						03 Dearness Allowance	2,51,017

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	state property Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	15 - EST	First	Voted	No Objection	205200090 03 00	55 House Rent Allowance	1,26,475
						Total of Vr no 15 - EST:	8,69,057
	15 - MIS	First	Voted	No Objection	205200090 03 00	42 Other Expense	46,291
						Total of Vr no 15 - MIS:	46,291
	171 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	7,798
						Total of Vr no 171 - TA:	7,798
	172 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,44,887
						Total of Vr no 172 - MIS:	1,44,887
	199 - MIS	Second	Voted	No Objection	205200090 03 00	51 Uniform expenses	3,31,200
						Total of Vr no 199 - MIS:	3,31,200
	226 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,84,619
						Total of Vr no 226 - MIS:	1,84,619
	227 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	22,276
						Total of Vr no 227 - MIS:	22,276
	228 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,71,371
						Total of Vr no 228 - MIS:	2,71,371
	229 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,01,564
						Total of Vr no 229 - MIS:	1,01,564
	230 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	14,000
						Total of Vr no 230 - MIS:	14,000
	287 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	28,472
						Total of Vr no 287 - MIS:	28,472
	288 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expense	4,850
						Total of Vr no 288 - MIS:	4,850
	289 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,61,576
						Total of Vr no 289 - CON:	1,61,576
	29 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	23,913
						03 Dearness Allowance	11,957
						06 Other Allowances	562
						Total of Vr no 29 - EST:	36,432
	290 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	46,447
						Total of Vr no 290 - MIS:	46,447
	291 - TA	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Expenses	32,213
						Total of Vr no 291 - TA:	32,213
	292 - TA	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Expenses	21,640
						Total of Vr no 292 - TA:	21,640
	30 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	34,977
						03 Dearness Allowance	15,969

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	state property Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	30 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	32
						55 House Rent Allowance	3,118
						Total of Vr no 30 - EST:	54,096
	302 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,66,273
						Total of Vr no 302 - MIS:	1,66,273
	35 - MIS	First	Voted	No Objection	205200090 03 00	46 Purchase of Computer Hardware/ Software	2,31,740
						Total of Vr no 35 - MIS:	2,31,740
	36 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	6,440
						Total of Vr no 36 - TA:	6,440
	43 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	2,27,516
						Total of Vr no 43 - CON:	2,27,516
	56 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	36,43,210
						03 Dearness Allowance	21,11,258
						06 Other Allowances	1,46,930
						55 House Rent Allowance	2,11,760
						Total of Vr no 56 - EST:	61,13,158
	57 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	30,40,650
						03 Dearness Allowance	17,59,604
						06 Other Allowances	1,13,830
						55 House Rent Allowance	1,70,280
						Total of Vr no 57 - EST:	50,84,364
	58 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	28,54,068
						03 Dearness Allowance	16,57,648
						06 Other Allowances	76,049
						55 House Rent Allowance	1,76,600
						Total of Vr no 58 - EST:	47,64,365
	59 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,79,600
						03 Dearness Allowance	12,64,168
						06 Other Allowances	71,290
						55 House Rent Allowance	1,21,060
						Total of Vr no 59 - EST:	36,36,118
	60 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	46,49,879
						03 Dearness Allowance	27,32,496
						06 Other Allowances	1,10,770
						55 House Rent Allowance	2,68,260
						Total of Vr no 60 - EST:	77,61,405
	61 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	51,67,387
						03 Dearness Allowance	29,97,788
						06 Other Allowances	1,58,695
						55 House Rent Allowance	2,45,415

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	state property Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	61 - EST					Total of Vr no 61 - EST:	85,69,285
	62 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	24,39,500
						03 Dearness Allowance	14,14,910
						06 Other Allowances	65,060
						55 House Rent Allowance	1,30,392
						Total of Vr no 62 - EST:	40,49,862
	63 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	43,27,400
						03 Dearness Allowance	25,09,892
						06 Other Allowances	1,93,450
						55 House Rent Allowance	2,21,270
						Total of Vr no 63 - EST:	72,52,012

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	State Property Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	12 - CON	First	Voted	No Objection	205200091 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 12 - CON:	8,000
	18 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	23,458
						03 Dearness Allowance	13,670
						Total of Vr no 18 - EST:	37,128
	214 - CON	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	3,286
						Total of Vr no 214 - CON:	3,286
	301 - TA	Second	Voted	No Objection	205200091 03 00	05 Transfer Travelling Expenses	28,440
						Total of Vr no 301 - TA:	28,440
	33 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	33,567
						03 Dearness Allowance	19,469
						Total of Vr no 33 - EST:	53,036
	44 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	24,72,400
						03 Dearness Allowance	14,42,590
						06 Other Allowances	40
						55 House Rent Allowance	1,44,840
						Total of Vr no 44 - EST:	40,59,870
	45 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	5,31,510
						03 Dearness Allowance	3,08,276
						06 Other Allowances	40
						55 House Rent Allowance	38,279
						Total of Vr no 45 - EST:	8,78,105

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Arrangement for maintenance of vehicles of chairpersons/vice-chairpersons of various corporations/undertakings/commission/council etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	146 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,05,749
						Total of Vr no 146 - MIS:	14,05,749
	228 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,10,529
						Total of Vr no 228 - MIS:	30,10,529
	241 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,21,215
						Total of Vr no 241 - MIS:	48,21,215
	84 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,16,970
						Total of Vr no 84 - MIS:	25,16,970

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Miscellaneous expenses of Ministers, Ministers of State and Deputy Ministers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	4 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	3,63,13,802
						Total of Vr no 4 - MIS:	3,63,13,802
						Total of LUCKNOW-2 (60):	**13,35,79,160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Miscellaneous expenses of Ministers, Ministers of State and Deputy Ministers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - CON	Second	Voted	No Objection	201300800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,94,296
						Total of Vr no 1 - CON:	2,94,296

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	state property Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,360
						Total of Vr no 1 - CON:	2,360
	1 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	86,357
						Total of Vr no 1 - EST:	86,357
	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	9,36,097
						03 Dearness Allowance	5,42,704
						06 Other Allowances	37,965
						55 House Rent Allowance	1,71,193
	11 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 10 - EST:	16,87,959
						01 Pay	8,04,900
						03 Dearness Allowance	4,64,522
						06 Other Allowances	29,550
						55 House Rent Allowance	1,70,850
	12 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 11 - EST:	14,69,822
						01 Pay	4,73,313
						03 Dearness Allowance	2,74,521
						06 Other Allowances	10,088
						55 House Rent Allowance	32,640
	2 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 12 - EST:	7,90,562
						03 Dearness Allowance	50,530
	2 - MIS	First	Voted	No Objection	205200090 03 00	Total of Vr no 2 - EST:	50,530
						58 Payment for Outsourcing Services	6,61,587
	20 - CON	Second	Voted	No Objection	205200090 03 00	Total of Vr no 2 - MIS:	6,61,587
						13 Expenditure on Telephone	2,898
	21 - CON	Second	Voted	No Objection	205200090 03 00	Total of Vr no 20 - CON:	2,898
						13 Expenditure on Telephone	2,360
	22 - MIS	Second	Voted	No Objection	205200090 03 00	Total of Vr no 21 - CON:	2,360
						58 Payment for Outsourcing Services	3,24,400
						Total of Vr no 22 - MIS:	3,24,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	state property Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	28 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,945
						Total of Vr no 28 - CON:	1,945
	29 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	17,640
						Total of Vr no 29 - CON:	17,640
	3 - MIS	First	Voted	No Objection	205200090 03 00	58 Payment for Outsourcing Services	7,37,084
						Total of Vr no 3 - MIS:	7,37,084
	30 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,653
						Total of Vr no 30 - CON:	8,653
	31 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	21,168
						Total of Vr no 31 - CON:	21,168
	36 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,735
						Total of Vr no 36 - CON:	8,735
	37 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	6,377
						Total of Vr no 37 - TA:	6,377
	38 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expense	57,500
						Total of Vr no 38 - MIS:	57,500
	9 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,45,000
						03 Dearness Allowance	3,73,868
						06 Other Allowances	13,740
						55 House Rent Allowance	1,48,980
						Total of Vr no 9 - EST:	11,81,588

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004264	10 - MIS	First	Voted	No Objection	205200090 03 00	42 Other Expense	91,291
						Total of Vr no 10 - MIS:	91,291
	11 - CON	First	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	88,198
						Total of Vr no 11 - CON:	88,198
	24 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,135
						Total of Vr no 24 - CON:	4,135
	25 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,133
						Total of Vr no 25 - MIS:	2,133
	26 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,475
						Total of Vr no 26 - MIS:	17,475
	27 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,076
						Total of Vr no 27 - MIS:	13,076

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 59 **Public Works Department (Estate Directorate)**

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	04	Provision of vehicles to officers by State Property Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	18 - CON	Second	Voted	No Objection	205200090 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,200
						Total of Vr no 18 - CON:	10,200
	19 - CON	Second	Voted	No Objection	205200090 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,620
						Total of Vr no 19 - CON:	10,620
	4 - CON	First	Voted	No Objection	205200090 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	71,326
						Total of Vr no 4 - CON:	71,326

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004264	23 - CON	Second	Voted	No Objection	205200090 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,667
						Total of Vr no 23 - CON:	14,667
	9 - CON	First	Voted	No Objection	205200090 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,970
						Total of Vr no 9 - CON:	15,970
						Total of PAO NEW DELHI TREASURY (63):	77,52,912

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 60 **Forest Department**

TREASURY NAME KANPUR NAGAR (20)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004257	1 - MIS	Second	Voted	No Objection	420201203 03 00	42.	13,08,27,169
						Total of Vr no 1 - MIS:	13,08,27,169
						Total of KANPUR NAGAR (20):	13,08,27,169

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME AGRA (08)

Major Head	2049	Interest Payments	Sub Mj Head	03	Interest on Small Savings, Provident Funds, etc.-	Minor Head	104 Interest on State Provident Funds
Sub Head	07	Interest on provident funds of employees of aided institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - MIS	Second	Charged	No Objection	204903104 07 00	32 Interest/Dividend	3,58,114
						Total of Vr no 1 - MIS:	3,58,114

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	61	Finance Department (Debt services and Other Expenditure)

TREASURY NAME	AGRA (08)

Total of AGRA (08):	3,58,114

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	21 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	3,00,000
						Total of Vr no 21 - LON:	3,00,000
						Total of AMBEDKAR NAGAR (74):	**3,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	11 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	17,00,000
						Total of Vr no 11 - LON:	17,00,000
	4 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	11,00,000
						Total of Vr no 4 - LON:	11,00,000
	5 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	12,00,000
						Total of Vr no 5 - LON:	12,00,000
						Total of BAHRAICH (51):	**40,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME BALRAMPUR (79)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	10 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	10,00,000
						Total of Vr no 10 - LON:	10,00,000
	11 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	10,00,000
						Total of Vr no 11 - LON:	10,00,000
	12 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	11,00,000
						Total of Vr no 12 - LON:	11,00,000
	8 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	7,00,000
						Total of Vr no 8 - LON:	7,00,000
	9 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	10,00,000
						Total of Vr no 9 - LON:	10,00,000
						Total of BALRAMPUR (79):	**48,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME BARABANKY (54)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	13 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 13 - LON:	1,41,000
	14 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 14 - LON:	1,41,000
	15 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,61,000
						Total of Vr no 15 - LON:	1,61,000
	16 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 16 - LON:	1,41,000
	17 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 17 - LON:	1,41,000
	27 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 27 - LON:	1,41,000
	28 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 28 - LON:	1,41,000
	29 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 29 - LON:	1,41,000
	30 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,30,000
						Total of Vr no 30 - LON:	1,30,000
	31 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,61,000
						Total of Vr no 31 - LON:	1,61,000
						Total of BARABANKY (54):	**14,39,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	10 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	1,50,000
						Total of Vr no 10 - LON:	1,50,000
						Total of CHATRAPATI S M NAGAR (89):	**1,50,000**

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **61** **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME **DEORIA (35)**

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004212	5 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	10,00,000
						Total of Vr no 5 - LON:	10,00,000
						Total of DEORIA (35):	**10,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME FATEHGARH (18)

Major Head	2049	Interest Payments	Sub Mj Head	03	Interest on Small Savings, Provident Funds, etc.-	Minor Head	104	Interest on State Provident Funds
Sub Head	07	Interest on provident funds of employees of aided institutions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	3 - MIS	First	Charged	No Objection	204903104 07 00	32 Interest/Dividend	5,39,53,600
						Total of Vr no 3 - MIS:	5,39,53,600

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201	House Building Advances
Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	1 - LON	Second	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	1,12,500
						Total of Vr no 1 - LON:	1,12,500
						Total of FATEHGARH (18):	**5,40,66,100**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	1 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	1,50,000
						Total of Vr no 1 - LON:	1,50,000
	2 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	7,00,000
						Total of Vr no 2 - LON:	7,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**8,50,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004577	39 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	5,00,000
						Total of Vr no 39 - LON:	5,00,000
						Total of GAZIPUR (30):	**5,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME IRLA CHEQUE SECTION (97)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97004334	1 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	22,50,000
						Total of Vr no 1 - LON:	22,50,000
						Total of IRLA CHEQUE SECTION (97):	**22,50,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME JALAUN (24)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	3 - LON	First	Voted	No Objection	761000201 05 00	30 Investment/Loans	2,00,000
						Total of Vr no 3 - LON:	2,00,000
	4 - LON	First	Voted	No Objection	761000201 05 00	30 Investment/Loans	1,41,000
						Total of Vr no 4 - LON:	1,41,000
						Total of JALAUN (24):	**3,41,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	16 - LON	Second	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	1,63,000
						Total of Vr no 16 - LON:	1,63,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	15 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	3,00,000
						Total of Vr no 15 - LON:	3,00,000
						Total of JAUNPUR (29):	**4,63,000**

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TREASURY NAME JHANSI (23)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	8 - LON	Second	Voted	Missing vchr	761000201 04 00	30 Investment/Loans	3,70,000
						Total of Vr no 8 - LON:	3,70,000

Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	7 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	2,82,000
						Total of Vr no 7 - LON:	2,82,000
						Total of JHANSI (23):	**6,52,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	1 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	7,50,000
						Total of Vr no 1 - LON:	7,50,000
						Total of KANNAUJ (84):	**7,50,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME KAUSHAMBI (82)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	7 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	2,88,000
						Total of Vr no 7 - LON:	2,88,000
						Total of KAUSHAMBI (82):	**2,88,000**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Finance Department	Detail Head	01	audit cell		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	100 - EST	Second	Voted	No Objection	205200090 03 01	01 Pay	28,000
						03 Dearness Allowance	16,240
						06 Other Allowances	990
						55 House Rent Allowance	2,200
						Total of Vr no 100 - EST:	47,430
	101 - EST	Second	Voted	No Objection	205200090 03 01	01 Pay	86,100
						03 Dearness Allowance	49,938
						06 Other Allowances	1,050
						55 House Rent Allowance	5,620
						Total of Vr no 101 - EST:	1,42,708
	297 - CON	Second	Voted	No Objection	205200090 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	6,155
						Total of Vr no 297 - CON:	6,155
	298 - CON	Second	Voted	No Objection	205200090 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	19,298
						Total of Vr no 298 - CON:	19,298
	299 - CON	Second	Voted	No Objection	205200090 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	20,862
						Total of Vr no 299 - CON:	20,862

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Directorate of Financial Management and Budget-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004268	119 - MIS	Second	Voted	No Objection	205200091 03 00	58 Payment for Outsourcing Services	41,490
						Total of Vr no 119 - MIS:	41,490
	300 - TA	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	22,592
						Total of Vr no 300 - TA:	22,592
	31 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	5,09,000
						03 Dearness Allowance	2,95,220
						06 Other Allowances	12,490
						55 House Rent Allowance	19,840
						Total of Vr no 31 - EST:	8,36,550
	32 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	2,90,400
						03 Dearness Allowance	1,68,432
						06 Other Allowances	5,010
						55 House Rent Allowance	19,120
						Total of Vr no 32 - EST:	4,82,962

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	Sixth State Finance Commission (Panchayati Raj and Local Bodies)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004269	106 - MIS	Second	Voted	No Objection	207000105 03 00	58 Payment for Outsourcing Services	98,511
						Total of Vr no 106 - MIS:	98,511
	107 - MIS	Second	Voted	No Objection	207000105 03 00	13 Expenditure on Telephone	10,076
						Total of Vr no 107 - MIS:	10,076
	114 - MIS	Second	Voted	No Objection	207000105 03 00	58 Payment for Outsourcing Services	9,95,066
						Total of Vr no 114 - MIS:	9,95,066
	190 - MIS	Second	Voted	No Objection	207000105 03 00	08 Office Expenditure	27,176
						Total of Vr no 190 - MIS:	27,176
	191 - MIS	Second	Voted	No Objection	207000105 03 00	46 Purchase of Computer Hardware/ Software	21,583
						Total of Vr no 191 - MIS:	21,583
	192 - LTC	Second	Voted	No Objection	207000105 03 00	04 Travelling Allowance	1,85,199
						Total of Vr no 192 - LTC:	1,85,199
	213 - MIS	Second	Voted	No Objection	207000105 03 00	08 Office Expenditure	7,590
						Total of Vr no 213 - MIS:	7,590
	218 - MIS	Second	Voted	No Objection	207000105 03 00	42 Other Expense	67,486
						Total of Vr no 218 - MIS:	67,486
	219 - MIS	Second	Voted	No Objection	207000105 03 00	42 Other Expense	79,996
						Total of Vr no 219 - MIS:	79,996
	220 - MIS	Second	Voted	No Objection	207000105 03 00	42 Other Expense	10,45,000
						Total of Vr no 220 - MIS:	10,45,000
	221 - MIS	Second	Voted	No Objection	207000105 03 00	42 Other Expense	6,06,000
						Total of Vr no 221 - MIS:	6,06,000
	59 - EST	Second	Voted	No Objection	207000105 03 00	01 Pay	4,57,455
						03 Dearness Allowance	5,27,864
						55 House Rent Allowance	36,800
						Total of Vr no 59 - EST:	10,22,119
	85 - MIS	Second	Voted	No Objection	207000105 03 00	12 Office Furniture and Instrument	4,50,000
						Total of Vr no 85 - MIS:	4,50,000
	86 - MIS	Second	Voted	No Objection	207000105 03 00	08 Office Expenditure	15,000
						Total of Vr no 86 - MIS:	15,000
	87 - MIS	Second	Voted	No Objection	207000105 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,20,000
						Total of Vr no 87 - MIS:	3,20,000

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	191 Assistance to local bodies and Municipalities/Municipal Corporation

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	191 Assistance to local bodies and Municipalities/Municipal Corporation
Sub Head	03	Assignment Under The Recommendations of The State Finance Commission	Detail Head	01	general assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	17 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	4,34,31,00,570
						Total of Vr no 17 - MIS:	4,34,31,00,570
	19 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	1,80,00,000
						Total of Vr no 19 - MIS:	1,80,00,000
	2 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	80,96,91,378
						Total of Vr no 2 - MIS:	80,96,91,378
	22 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	6,72,19,515
						Total of Vr no 22 - MIS:	6,72,19,515
	25 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	80,61,24,690
						Total of Vr no 25 - MIS:	80,61,24,690
	5 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	4,85,38,82,726
						Total of Vr no 5 - MIS:	4,85,38,82,726
	7 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	5,32,53,666
						Total of Vr no 7 - MIS:	5,32,53,666

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	192 Assistance to Other Non-Government Institutions
Sub Head	03	Assignment Under The Recommendations of The State Finance Commission	Detail Head	01	general assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	1 - MIS	First	Voted	No Objection	360400192 03 01	28 Assignments	67,18,45,726
						Total of Vr no 1 - MIS:	67,18,45,726
	16 - MIS	Second	Voted	No Objection	360400192 03 01	28 Assignments	3,78,13,17,958
						Total of Vr no 16 - MIS:	3,78,13,17,958
	20 - MIS	Second	Voted	No Objection	360400192 03 01	28 Assignments	1,40,00,000
						Total of Vr no 20 - MIS:	1,40,00,000
	23 - MIS	Second	Voted	No Objection	360400192 03 01	28 Assignments	5,22,81,844
						Total of Vr no 23 - MIS:	5,22,81,844
	26 - MIS	Second	Voted	No Objection	360400192 03 01	28 Assignments	67,17,87,966
						Total of Vr no 26 - MIS:	67,17,87,966
	4 - MIS	First	Voted	No Objection	360400192 03 01	28 Assignments	3,87,57,60,198
						Total of Vr no 4 - MIS:	3,87,57,60,198

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	03	Assignment Under The Recommendations of The State Finance Commission	Detail Head	01	general assignment		

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	03	Assignment Under The Recommendations of The State Finance Commission	Detail Head	01	general assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	18 - MIS	Second	Voted	No Objection	360400193 03 01	28 Assignments	2,17,27,98,309
						Total of Vr no 18 - MIS:	2,17,27,98,309
	21 - MIS	Second	Voted	No Objection	360400193 03 01	28 Assignments	80,00,000
						Total of Vr no 21 - MIS:	80,00,000
	24 - MIS	Second	Voted	No Objection	360400193 03 01	28 Assignments	2,98,75,340
						Total of Vr no 24 - MIS:	2,98,75,340
	27 - MIS	Second	Voted	No Objection	360400193 03 01	28 Assignments	37,58,48,785
						Total of Vr no 27 - MIS:	37,58,48,785
	3 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	2,22,61,52,470
						Total of Vr no 3 - MIS:	2,22,61,52,470
	6 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	37,64,94,624
						Total of Vr no 6 - MIS:	37,64,94,624

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	196 Assistance to Zilla Parishads / Dist. level Panchayats
Sub Head	03	Assignment Under The Recommendations of The State Finance Commission	Detail Head	01	general assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	10 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	1,31,31,35,800
						Total of Vr no 10 - MIS:	1,31,31,35,800
	14 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	3,68,64,200
						Total of Vr no 14 - MIS:	3,68,64,200

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	197 Assistance to Block Panchayat / Intermediate level Panchayat
Sub Head	03	Assignment Under The Recommendations of The State Finance Commission	Detail Head	01	general assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	13 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	3,17,39,200
						Total of Vr no 13 - MIS:	3,17,39,200
	9 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	1,31,82,60,800
						Total of Vr no 9 - MIS:	1,31,82,60,800

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	198 Assistance to Gram Panchayats

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	198	Assistance to Gram Panchayats
Sub Head	03	Assignment Under The Recommendations of The State Finance Commission	Detail Head	01	general assignment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	11 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	27,74,88,100
						Total of Vr no 11 - MIS:	27,74,88,100
	12 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	18,76,82,200
						Total of Vr no 12 - MIS:	18,76,82,200
	15 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	2,83,65,21,064
						Total of Vr no 15 - MIS:	2,83,65,21,064
	8 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	2,99,83,08,636
						Total of Vr no 8 - MIS:	2,99,83,08,636

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201	House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	19 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	8,50,000
						Total of Vr no 19 - LON:	8,50,000
60002931	29 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	48,480
						Total of Vr no 29 - LON:	48,480
60004311	8 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	42,00,000
						Total of Vr no 8 - LON:	42,00,000
60004646	79 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	18,00,000
						Total of Vr no 79 - LON:	18,00,000
60004651	86 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	20,50,740
						Total of Vr no 86 - LON:	20,50,740
60004660	87 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	19,00,000
						Total of Vr no 87 - LON:	19,00,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	12 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	20,00,000
						Total of Vr no 12 - LON:	20,00,000

Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	25 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	10,00,000
						Total of Vr no 25 - LON:	10,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	313 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	10,00,000
						Total of Vr no 313 - LON:	10,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	30 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	14,70,000
						Total of Vr no 30 - LON:	14,70,000
	31 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	30,000
						Total of Vr no 31 - LON:	30,000
						Total of LUCKNOW-2 (60):	**34,23,03,55,834**

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TREASURY NAME **MAHOBA (71)**

Major Head	2049	Interest Payments	Sub Mj Head	03	Interest on Small Savings, Provident Funds, etc.-	Minor Head	104	Interest on State Provident Funds
Sub Head	07	Interest on provident funds of employees of aided institutions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004607	1 - MIS	Second	Charged	No Objection	204903104 07 00	32 Interest/Dividend	3,46,972
						Total of Vr no 1 - MIS:	3,46,972
						Total of MAHOBA (71):	**3,46,972**

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TREASURY NAME **MIRZAPUR (28)**

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004572	69 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	10,00,000
						Total of Vr no 69 - LON:	10,00,000
						Total of MIRZAPUR (28):	**10,00,000**

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TREASURY NAME **PAO NEW DELHI TREASURY (63)**

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	40 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	10,00,000
						Total of Vr no 40 - LON:	10,00,000
						Total of PAO NEW DELHI TREASURY (63):	**10,00,000**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	10 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	7,99,000
						Total of Vr no 10 - LON:	7,99,000
	13 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	10,00,000
						Total of Vr no 13 - LON:	10,00,000
	2 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	8,33,000
						Total of Vr no 2 - LON:	8,33,000
	9 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	20,00,000
						Total of Vr no 9 - LON:	20,00,000

Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	11 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	9,00,000
						Total of Vr no 11 - LON:	9,00,000
	12 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	8,50,000
						Total of Vr no 12 - LON:	8,50,000
	22 - LON	Second	Voted	No Objection	761000201 05 00	30 Investment/Loans	9,00,000
						Total of Vr no 22 - LON:	9,00,000
						Total of PRAYAGRAJ (22):	**72,82,000**

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **61** **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	3 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	7,00,000
						Total of Vr no 3 - LON:	7,00,000
						Total of RAIBAREILLY (45):	**7,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME RAMPUR (17)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	9 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	3,00,000
						Total of Vr no 9 - LON:	3,00,000
						Total of RAMPUR (17):	**3,00,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME SAHARANPUR (02)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	6 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	5,80,000
						Total of Vr no 6 - LON:	5,80,000
						Total of SAHARANPUR (02):	**5,80,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	2 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	75,00,000
						Total of Vr no 2 - LON:	75,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	29 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	9,50,000
						Total of Vr no 29 - LON:	9,50,000

Total of SANT RAVIDAS NAGAR (72): 84,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME SHAMLI (91)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	10 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	85,000
						Total of Vr no 10 - LON:	85,000
	6 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	2,55,000
						Total of Vr no 6 - LON:	2,55,000
	7 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	85,000
						Total of Vr no 7 - LON:	85,000
	8 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	85,000
						Total of Vr no 8 - LON:	85,000
	9 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	85,000
						Total of Vr no 9 - LON:	85,000
						Total of SHAMLI (91):	**5,95,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004607	2 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	2,10,000
						Total of Vr no 2 - LON:	2,10,000
	3 - LON	First	Voted	No Objection	761000201 04 00	30 Investment/Loans	2,10,000
						Total of Vr no 3 - LON:	2,10,000
						Total of SONBHADRA (69):	**4,20,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	3 - LON	First	Voted	Missing vchr	761000201 05 00	30 Investment/Loans	2,60,000
						Total of Vr no 3 - LON:	2,60,000
						Total of SRAVASTI (85):	**2,60,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 61 **Finance Department (Debt services and Other Expenditure)**

TREASURY NAME UNNAO (44)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Advance for construction or purchase of building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	38 - LON	Second	Voted	Missing vchr	761000201 04 00	30 Investment/Loans	16,06,000
						Total of Vr no 38 - LON:	16,06,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	5 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	19,37,400
						Total of Vr no 5 - LON:	19,37,400
	6 - LON	Second	Voted	No Objection	761000201 04 00	30 Investment/Loans	19,37,400
						Total of Vr no 6 - LON:	19,37,400

Sub Head	05	Advance for building repairs or extensions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	1 - LON	First	Voted	No Objection	761000201 05 00	30 Investment/Loans	5,62,500
						Total of Vr no 1 - LON:	5,62,500
						Total of UNNAO (44):	60,43,300

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME AC SECTION of OAG-I(AC-1) (AC1)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,10,40,147
						Total of Vr no 1 - PEN:	8,10,40,147
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,179
						Total of Vr no 2 - PEN:	2,06,179
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,10,377
						Total of Vr no 3 - PEN:	20,10,377
						Total of AC SECTION of OAG-I(AC-1) (AC1):	**8,32,56,703**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AC SECTION of OAG-I(AC-3) (AC3)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,67,022
						Total of Vr no 1 - PEN:	6,67,022
	10 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,48,859
						Total of Vr no 10 - PEN:	5,48,859
	11 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,63,299
						Total of Vr no 11 - PEN:	7,63,299
	12 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,709
						Total of Vr no 12 - PEN:	47,709
	13 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,60,679
						Total of Vr no 13 - PEN:	87,60,679
	14 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,84,975
						Total of Vr no 14 - PEN:	3,69,84,975
	15 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,31,811
						Total of Vr no 15 - PEN:	1,01,31,811
	16 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,751
						Total of Vr no 16 - PEN:	9,751
	17 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,561
						Total of Vr no 17 - PEN:	57,561
	18 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,70,204
						Total of Vr no 18 - PEN:	7,70,204
	19 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	79,253
						Total of Vr no 19 - PEN:	79,253
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,39,990
						Total of Vr no 2 - PEN:	1,32,39,990
	20 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,02,547
						Total of Vr no 20 - PEN:	25,02,547
	21 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,92,304
						Total of Vr no 21 - PEN:	4,92,304
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,68,036

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AC SECTION of OAG-I(AC-3) (AC3)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN					Total of Vr no 3 - PEN:	7,68,036
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,65,735
						Total of Vr no 4 - PEN:	82,65,735
	5 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,22,054
						Total of Vr no 5 - PEN:	49,22,054
	6 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,07,845
						Total of Vr no 6 - PEN:	26,07,845
	7 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,86,462
						Total of Vr no 7 - PEN:	10,86,462
	8 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,48,012
						Total of Vr no 8 - PEN:	7,48,012
	9 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,67,47,189
						Total of Vr no 9 - PEN:	5,67,47,189
						Total of AC SECTION of OAG-I(AC-3) (AC3):	**15,02,01,297**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,64,66,786
						Total of Vr no 1 - PEN:	26,64,66,786

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,40,05,506
						Total of Vr no 2 - PEN:	19,40,05,506

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,03,271
						Total of Vr no 3 - PEN:	1,20,03,271

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,01,59,742
						Total of Vr no 4 - PEN:	4,01,59,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,60,980
						Total of Vr no 5 - PEN:	1,52,60,980

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,46,40,767
						Total of Vr no 6 - PEN:	5,46,40,767

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,21,41,475
						Total of Vr no 7 - PEN:	10,21,41,475

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,04,98,391
						Total of Vr no 8 - PEN:	4,04,98,391

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,94,15,089
						Total of Vr no 14 - PEN:	7,94,15,089

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,79,68,714
						Total of Vr no 15 - PEN:	3,79,68,714

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,56,98,697
						Total of Vr no 17 - PEN:	5,56,98,697

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,91,85,447
						Total of Vr no 18 - PEN:	2,91,85,447

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	42,93,347
						Total of Vr no 19 - PEN:	42,93,347

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,44,454
						Total of Vr no 20 - PEN:	7,44,454

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,58,979
						Total of Vr no 21 - PEN:	4,58,979

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,41,988
						Total of Vr no 22 - PEN:	2,41,988

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TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,938
						Total of Vr no 23 - PEN:	2,01,938

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,612
						Total of Vr no 24 - PEN:	1,45,612

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,449
						Total of Vr no 25 - PEN:	10,449

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,142
						Total of Vr no 26 - PEN:	10,142

Sub Head	09	Pension to retired employees of Pt. Deendayal Upadhyaya Veterinary Sciences University and Cow Research Institute, Mathura.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,415
						Total of Vr no 27 - PEN:	22,415

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	93,80,107
						Total of Vr no 28 - PEN:	93,80,107

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	76,84,904
						Total of Vr no 29 - PEN:	76,84,904

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,47,53,208
						Total of Vr no 30 - PEN:	9,47,53,208

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,10,84,249
						Total of Vr no 31 - PEN:	7,10,84,249

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,21,216
						Total of Vr no 32 - PEN:	1,21,216

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,03,115
						Total of Vr no 33 - PEN:	1,03,115

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TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,90,992
						Total of Vr no 34 - PEN:	12,90,992

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,008
						Total of Vr no 35 - PEN:	1,34,008

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,54,320
						Total of Vr no 9 - PEN:	9,54,320

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,11,33,801
						Total of Vr no 10 - PEN:	5,11,33,801

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,70,39,060
						Total of Vr no 11 - PEN:	9,70,39,060

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

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TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,45,094
						Total of Vr no 36 - PEN:	14,45,094

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,83,550
						Total of Vr no 37 - PEN:	73,83,550

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	38 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,27,651
						Total of Vr no 38 - PEN:	42,27,651

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	40 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,76,430
						Total of Vr no 40 - PEN:	1,76,430

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	41 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,133
						Total of Vr no 41 - PEN:	65,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	25,199
						Total of Vr no 12 - PEN:	25,199

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,54,08,263
						Total of Vr no 13 - PEN:	1,54,08,263

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	51 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 51 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	50 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 50 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	23 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 23 - MIS:	60,000
						Total of AGRA (08):	**1,29,61,64,489**

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TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,01,18,090
						Total of Vr no 1 - PEN:	17,01,18,090

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,67,11,851
						Total of Vr no 2 - PEN:	12,67,11,851

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,25,476
						Total of Vr no 3 - PEN:	92,25,476

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,05,50,265
						Total of Vr no 4 - PEN:	3,05,50,265

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,24,184
						Total of Vr no 5 - PEN:	1,53,24,184

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,07,50,403
						Total of Vr no 6 - PEN:	5,07,50,403

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,77,54,576
						Total of Vr no 7 - PEN:	7,77,54,576

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,17,13,649
						Total of Vr no 8 - PEN:	3,17,13,649

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,92,79,224
						Total of Vr no 14 - PEN:	6,92,79,224

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,03,96,742
						Total of Vr no 15 - PEN:	3,03,96,742

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,56,72,783
						Total of Vr no 16 - PEN:	2,56,72,783

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,68,631
						Total of Vr no 17 - PEN:	1,23,68,631

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,875
						Total of Vr no 18 - PEN:	1,13,875

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,335
						Total of Vr no 19 - PEN:	18,335

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,446
						Total of Vr no 20 - PEN:	16,446

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN					Total of Vr no 21 - PEN:	2,96,520

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,945
						Total of Vr no 22 - PEN:	2,01,945

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,86,097
						Total of Vr no 23 - PEN:	34,86,097

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,88,755
						Total of Vr no 24 - PEN:	32,88,755

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,80,80,881
						Total of Vr no 25 - PEN:	7,80,80,881

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,49,10,047
						Total of Vr no 26 - PEN:	5,49,10,047

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,95,324
						Total of Vr no 27 - PEN:	3,95,324

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,95,250
						Total of Vr no 28 - PEN:	5,95,250

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,81,504
						Total of Vr no 29 - PEN:	7,81,504

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,98,496
						Total of Vr no 30 - PEN:	1,98,496

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	36,480
						Total of Vr no 9 - PEN:	36,480

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,23,38,399
						Total of Vr no 10 - PEN:	4,23,38,399

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,64,39,611
						Total of Vr no 11 - PEN:	7,64,39,611

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,47,083
						Total of Vr no 31 - PEN:	33,47,083

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	57,26,218
						Total of Vr no 32 - PEN:	57,26,218

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,14,20,105
						Total of Vr no 33 - PEN:	1,14,20,105

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,665
						Total of Vr no 35 - PEN:	61,665

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,283
						Total of Vr no 36 - PEN:	39,283

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	17,74,673
						Total of Vr no 12 - PEN:	17,74,673

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	94,69,790
						Total of Vr no 13 - PEN:	94,69,790

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004227	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 34 - MIS:	60,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **ALIGARH (06)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004802	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 42 - MIS:	60,000
						Total of ALIGARH (06):	**94,30,22,656**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,99,32,161
						Total of Vr no 1 - PEN:	9,99,32,161

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,56,73,230
						Total of Vr no 2 - PEN:	8,56,73,230

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,81,958
						Total of Vr no 3 - PEN:	43,81,958

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,34,503
						Total of Vr no 4 - PEN:	92,34,503

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,24,053
						Total of Vr no 5 - PEN:	63,24,053

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,19,48,474
						Total of Vr no 6 - PEN:	1,19,48,474

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,33,95,180
						Total of Vr no 7 - PEN:	4,33,95,180

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,08,82,208
						Total of Vr no 8 - PEN:	2,08,82,208

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,78,98,591
						Total of Vr no 12 - PEN:	8,78,98,591

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,30,71,599
						Total of Vr no 13 - PEN:	4,30,71,599

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,54,03,884
						Total of Vr no 14 - PEN:	1,54,03,884

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	97,05,915
						Total of Vr no 15 - PEN:	97,05,915

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,06,853
						Total of Vr no 16 - PEN:	2,06,853

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,569
						Total of Vr no 17 - PEN:	1,44,569

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	48,738
						Total of Vr no 18 - PEN:	48,738

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	18,326
						Total of Vr no 19 - PEN:	18,326

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,41,692
						Total of Vr no 20 - PEN:	1,41,692

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,726
						Total of Vr no 21 - PEN:	1,23,726

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	18,37,687
						Total of Vr no 22 - PEN:	18,37,687

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,01,875
						Total of Vr no 23 - PEN:	11,01,875

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,81,64,821
						Total of Vr no 24 - PEN:	1,81,64,821

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	2,59,40,164

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 25 - PEN:	2,59,40,164

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,97,06,144
						Total of Vr no 26 - PEN:	13,97,06,144

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,04,87,687
						Total of Vr no 27 - PEN:	8,04,87,687

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,59,120
						Total of Vr no 28 - PEN:	30,59,120

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,38,991
						Total of Vr no 29 - PEN:	44,38,991

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,64,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN					Total of Vr no 30 - PEN:	7,64,123

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,877
						Total of Vr no 31 - PEN:	1,27,877

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,28,923
						Total of Vr no 9 - PEN:	1,95,28,923

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,14,12,507
						Total of Vr no 10 - PEN:	4,14,12,507

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,61,477
						Total of Vr no 32 - PEN:	18,61,477

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	1,17,31,381

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 33 - PEN:	1,17,31,381

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	51,71,051
						Total of Vr no 34 - PEN:	51,71,051

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,205
						Total of Vr no 36 - PEN:	2,03,205

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,275
						Total of Vr no 37 - PEN:	2,06,275

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	40,13,470
						Total of Vr no 11 - PEN:	40,13,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	AMBEDKAR NAGAR (74)

Total of AMBEDKAR NAGAR (74):	79,82,92,438

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,68,09,033
						Total of Vr no 1 - PEN:	4,68,09,033

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,98,070
						Total of Vr no 2 - PEN:	3,53,98,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,20,908
						Total of Vr no 3 - PEN:	3,20,908

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,99,442
						Total of Vr no 4 - PEN:	5,99,442

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,14,252
						Total of Vr no 5 - PEN:	5,14,252

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,90,366
						Total of Vr no 6 - PEN:	24,90,366

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,89,21,668
						Total of Vr no 7 - PEN:	1,89,21,668

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	90,87,078
						Total of Vr no 8 - PEN:	90,87,078

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,48,53,954
						Total of Vr no 12 - PEN:	4,48,53,954

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,31,11,091
						Total of Vr no 13 - PEN:	2,31,11,091

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	62,61,962
						Total of Vr no 14 - PEN:	62,61,962

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,59,530
						Total of Vr no 15 - PEN:	27,59,530

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	77,00,896
						Total of Vr no 16 - PEN:	77,00,896

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	70,42,901
						Total of Vr no 17 - PEN:	70,42,901

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,37,82,995
						Total of Vr no 18 - PEN:	5,37,82,995

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,01,19,817
						Total of Vr no 19 - PEN:	4,01,19,817

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,72,552
						Total of Vr no 20 - PEN:	3,72,552

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,448
						Total of Vr no 21 - PEN:	1,448

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,31,094
						Total of Vr no 9 - PEN:	67,31,094

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,78,879
						Total of Vr no 10 - PEN:	2,29,78,879

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,35,920
						Total of Vr no 22 - PEN:	14,35,920

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,40,781
						Total of Vr no 23 - PEN:	15,40,781

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,33,749
						Total of Vr no 24 - PEN:	15,33,749

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,842
						Total of Vr no 26 - PEN:	1,00,842

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,241
						Total of Vr no 27 - PEN:	12,241

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,94,500
						Total of Vr no 11 - PEN:	10,94,500

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	AURAIYA (81)

Total of AURAIYA (81):	33,55,75,969

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,08,26,734
						Total of Vr no 1 - PEN:	14,08,26,734

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,03,58,053
						Total of Vr no 2 - PEN:	11,03,58,053

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,92,780
						Total of Vr no 3 - PEN:	1,11,92,780

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,65,47,684
						Total of Vr no 4 - PEN:	2,65,47,684

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,75,87,278
						Total of Vr no 5 - PEN:	1,75,87,278

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,93,16,569
						Total of Vr no 6 - PEN:	3,93,16,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,34,96,913
						Total of Vr no 7 - PEN:	6,34,96,913

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,58,895
						Total of Vr no 8 - PEN:	2,77,58,895

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,12,73,218
						Total of Vr no 12 - PEN:	8,12,73,218

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,87,76,885
						Total of Vr no 13 - PEN:	3,87,76,885

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,38,12,343
						Total of Vr no 14 - PEN:	2,38,12,343

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,87,995
						Total of Vr no 15 - PEN:	1,18,87,995

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	70,715
						Total of Vr no 16 - PEN:	70,715

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,182
						Total of Vr no 17 - PEN:	1,182

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,73,872
						Total of Vr no 18 - PEN:	3,73,872

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,67,855

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	19 - PEN					Total of Vr no 19 - PEN:	1,67,855

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,89,532
						Total of Vr no 20 - PEN:	1,07,89,532

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,19,42,673
						Total of Vr no 21 - PEN:	1,19,42,673

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	22 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,78,56,508
						Total of Vr no 22 - PEN:	10,78,56,508

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	23 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,01,06,540
						Total of Vr no 23 - PEN:	7,01,06,540

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	24 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,89,448
						Total of Vr no 24 - PEN:	16,89,448

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	25 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,93,039
						Total of Vr no 25 - PEN:	25,93,039

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	26 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,63,779
						Total of Vr no 26 - PEN:	12,63,779

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	27 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,82,221
						Total of Vr no 27 - PEN:	2,82,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,01,04,567
						Total of Vr no 9 - PEN:	5,01,04,567

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,59,28,236
						Total of Vr no 10 - PEN:	12,59,28,236

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	28 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	40,20,463
						Total of Vr no 28 - PEN:	40,20,463

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	29 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,12,90,668
						Total of Vr no 29 - PEN:	1,12,90,668

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	30 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,03,368
						Total of Vr no 30 - PEN:	1,25,03,368

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	32 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,73,777
						Total of Vr no 32 - PEN:	2,73,777

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	33 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,52,279
						Total of Vr no 33 - PEN:	1,52,279

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,11,07,380
						Total of Vr no 11 - PEN:	1,11,07,380

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 22 - MIS:	60,000
						Total of AZAMGARH (34):	**1,01,54,13,449**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,20,60,135
						Total of Vr no 1 - PEN:	6,20,60,135

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,19,93,732
						Total of Vr no 2 - PEN:	5,19,93,732

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,18,002
						Total of Vr no 3 - PEN:	23,18,002

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	80,92,574
						Total of Vr no 4 - PEN:	80,92,574

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,36,590
						Total of Vr no 5 - PEN:	49,36,590

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,00,18,138
						Total of Vr no 6 - PEN:	3,00,18,138

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,27,97,374
						Total of Vr no 7 - PEN:	4,27,97,374

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,77,22,172
						Total of Vr no 8 - PEN:	1,77,22,172

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,43,69,896
						Total of Vr no 12 - PEN:	2,43,69,896

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,86,143
						Total of Vr no 13 - PEN:	1,24,86,143

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	32,66,641
						Total of Vr no 14 - PEN:	32,66,641

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	17,16,781
						Total of Vr no 15 - PEN:	17,16,781

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,10,637
						Total of Vr no 16 - PEN:	1,10,637

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	37,141
						Total of Vr no 17 - PEN:	37,141

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	36,12,049
						Total of Vr no 18 - PEN:	36,12,049

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	25,07,990

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	25,07,990

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,00,11,613
						Total of Vr no 20 - PEN:	8,00,11,613

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,09,92,857
						Total of Vr no 21 - PEN:	5,09,92,857

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,75,460
						Total of Vr no 22 - PEN:	1,75,460

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,458
						Total of Vr no 23 - PEN:	2,81,458

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,86,045

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN					Total of Vr no 24 - PEN:	8,86,045

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,955
						Total of Vr no 25 - PEN:	2,37,955

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,58,280
						Total of Vr no 9 - PEN:	2,81,58,280

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,04,23,391
						Total of Vr no 10 - PEN:	4,04,23,391

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,29,802
						Total of Vr no 26 - PEN:	18,29,802

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	79,01,171

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	79,01,171

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,448
						Total of Vr no 29 - PEN:	41,448

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,591
						Total of Vr no 30 - PEN:	33,591

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	20,77,336
						Total of Vr no 11 - PEN:	20,77,336

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002103	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BADAUN (13)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002103	24 - MIS					Total of Vr no 24 - MIS:	60,000
						Total of BADAUN (13):	**48,11,56,402**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,04,68,841
						Total of Vr no 1 - PEN:	4,04,68,841

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,88,34,676
						Total of Vr no 2 - PEN:	2,88,34,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,09,254
						Total of Vr no 3 - PEN:	10,09,254

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,16,770
						Total of Vr no 4 - PEN:	65,16,770

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,11,733
						Total of Vr no 5 - PEN:	17,11,733

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,16,424
						Total of Vr no 6 - PEN:	1,63,16,424

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,27,685
						Total of Vr no 7 - PEN:	2,67,27,685

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,82,634
						Total of Vr no 8 - PEN:	1,04,82,634

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,18,55,509
						Total of Vr no 12 - PEN:	6,18,55,509

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,76,314
						Total of Vr no 13 - PEN:	2,82,76,314

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,43,659
						Total of Vr no 14 - PEN:	1,24,43,659

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,43,203
						Total of Vr no 15 - PEN:	48,43,203

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,770
						Total of Vr no 16 - PEN:	15,770

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,294
						Total of Vr no 17 - PEN:	1,294

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,96,447
						Total of Vr no 18 - PEN:	11,96,447

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,78,107
						Total of Vr no 19 - PEN:	5,78,107

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,02,402
						Total of Vr no 20 - PEN:	1,02,402

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	49,939
						Total of Vr no 21 - PEN:	49,939

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	37,49,945
						Total of Vr no 22 - PEN:	37,49,945

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	29,78,349
						Total of Vr no 23 - PEN:	29,78,349

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,70,37,871
						Total of Vr no 24 - PEN:	4,70,37,871

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,81,07,528

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	2,81,07,528

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,383
						Total of Vr no 26 - PEN:	1,97,383

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,617
						Total of Vr no 27 - PEN:	2,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	90,24,183
						Total of Vr no 9 - PEN:	90,24,183

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,47,40,611
						Total of Vr no 10 - PEN:	3,47,40,611

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,517
						Total of Vr no 28 - PEN:	25,517

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,26,111
						Total of Vr no 29 - PEN:	31,26,111

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,791
						Total of Vr no 30 - PEN:	89,791

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	17,60,292
						Total of Vr no 11 - PEN:	17,60,292

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	12 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 12 - MIS:	60,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	BAGPAT (83)

Total of BAGPAT (83):	37,23,30,859

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,93,87,643
						Total of Vr no 1 - PEN:	6,93,87,643

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,50,88,926
						Total of Vr no 2 - PEN:	5,50,88,926

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,65,451
						Total of Vr no 3 - PEN:	37,65,451

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,88,946
						Total of Vr no 4 - PEN:	1,40,88,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,10,685
						Total of Vr no 5 - PEN:	71,10,685

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,53,865
						Total of Vr no 6 - PEN:	1,89,53,865

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,27,82,780
						Total of Vr no 7 - PEN:	4,27,82,780

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,86,57,960
						Total of Vr no 8 - PEN:	1,86,57,960

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,53,375
						Total of Vr no 12 - PEN:	1,79,53,375

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,37,298
						Total of Vr no 13 - PEN:	87,37,298

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,42,811
						Total of Vr no 14 - PEN:	39,42,811

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,53,524
						Total of Vr no 15 - PEN:	21,53,524

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	32,519
						Total of Vr no 16 - PEN:	32,519

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,652
						Total of Vr no 17 - PEN:	24,652

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	41,105
						Total of Vr no 18 - PEN:	41,105

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	91,996
						Total of Vr no 19 - PEN:	91,996

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,73,904
						Total of Vr no 20 - PEN:	5,73,904

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,57,445
						Total of Vr no 21 - PEN:	3,57,445

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	20,94,510
						Total of Vr no 22 - PEN:	20,94,510

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	17,21,390
						Total of Vr no 23 - PEN:	17,21,390

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,10,70,604
						Total of Vr no 24 - PEN:	7,10,70,604

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,62,47,813

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	3,62,47,813

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,48,205
						Total of Vr no 26 - PEN:	7,48,205

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,33,652
						Total of Vr no 27 - PEN:	7,33,652

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,45,028
						Total of Vr no 28 - PEN:	9,45,028

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,34,622
						Total of Vr no 29 - PEN:	2,34,622

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,86,948

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	2,48,86,948

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,02,476
						Total of Vr no 10 - PEN:	4,61,02,476

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,55,899
						Total of Vr no 30 - PEN:	32,55,899

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,91,662
						Total of Vr no 31 - PEN:	1,04,91,662

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,483
						Total of Vr no 33 - PEN:	43,483

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

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TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	97,98,356
						Total of Vr no 11 - PEN:	97,98,356

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 1 - MIS:	60,000
	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 15 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 2 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004227	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	1,80,000
						Total of Vr no 20 - MIS:	1,80,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004801	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 35 - MIS:	60,000
						Total of BAHRAICH (51):	**47,25,39,533**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,64,56,038
						Total of Vr no 1 - PEN:	14,64,56,038

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,01,53,258
						Total of Vr no 2 - PEN:	11,01,53,258

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,59,253
						Total of Vr no 3 - PEN:	38,59,253

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,44,644
						Total of Vr no 4 - PEN:	48,44,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,32,533
						Total of Vr no 5 - PEN:	69,32,533

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,89,383
						Total of Vr no 6 - PEN:	1,25,89,383

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,11,40,066
						Total of Vr no 7 - PEN:	7,11,40,066

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,71,487
						Total of Vr no 8 - PEN:	2,81,71,487

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,81,83,353
						Total of Vr no 12 - PEN:	6,81,83,353

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,26,795
						Total of Vr no 13 - PEN:	3,95,26,795

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,62,22,027
						Total of Vr no 14 - PEN:	1,62,22,027

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	79,26,921
						Total of Vr no 15 - PEN:	79,26,921

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,80,998
						Total of Vr no 16 - PEN:	1,80,998

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,78,294
						Total of Vr no 17 - PEN:	1,78,294

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,32,074
						Total of Vr no 18 - PEN:	27,32,074

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	39,98,989
						Total of Vr no 19 - PEN:	39,98,989

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,074
						Total of Vr no 20 - PEN:	1,18,074

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,623
						Total of Vr no 21 - PEN:	58,623

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,22,786
						Total of Vr no 22 - PEN:	1,16,22,786

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,45,20,560
						Total of Vr no 23 - PEN:	1,45,20,560

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,83,31,076
						Total of Vr no 24 - PEN:	9,83,31,076

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,76,58,135

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	5,76,58,135

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,50,594
						Total of Vr no 26 - PEN:	1,50,594

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,28,373
						Total of Vr no 27 - PEN:	3,28,373

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,33,507
						Total of Vr no 28 - PEN:	10,33,507

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	88,977
						Total of Vr no 29 - PEN:	88,977

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,31,28,509

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	3,31,28,509

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,64,23,607
						Total of Vr no 10 - PEN:	3,64,23,607

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,84,462
						Total of Vr no 30 - PEN:	21,84,462

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,64,690
						Total of Vr no 31 - PEN:	42,64,690

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,51,087
						Total of Vr no 32 - PEN:	36,51,087

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,26,284
						Total of Vr no 34 - PEN:	2,26,284

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,87,782
						Total of Vr no 35 - PEN:	1,87,782

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	48,48,266
						Total of Vr no 11 - PEN:	48,48,266

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	8 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expense	27,313
						Total of Vr no 8 - MIS:	27,313
						Total of BALLIA (31):	**79,19,48,818**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,19,875
						Total of Vr no 1 - PEN:	4,19,875

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,58,518
						Total of Vr no 2 - PEN:	14,58,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,64,678
						Total of Vr no 3 - PEN:	14,64,678

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,97,705
						Total of Vr no 4 - PEN:	78,97,705

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,93,764
						Total of Vr no 5 - PEN:	15,93,764

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,13,21,809
						Total of Vr no 6 - PEN:	1,13,21,809

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,21,416
						Total of Vr no 7 - PEN:	10,21,416

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,20,848
						Total of Vr no 8 - PEN:	1,20,848

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,18,578
						Total of Vr no 13 - PEN:	5,18,578

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,70,671
						Total of Vr no 14 - PEN:	2,70,671

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,67,380
						Total of Vr no 15 - PEN:	3,67,380

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,314
						Total of Vr no 16 - PEN:	1,07,314

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	30,210
						Total of Vr no 17 - PEN:	30,210

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,467
						Total of Vr no 18 - PEN:	19,467

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,84,371
						Total of Vr no 19 - PEN:	10,84,371

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,70,411
						Total of Vr no 20 - PEN:	9,70,411

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,276
						Total of Vr no 21 - PEN:	1,22,276

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,249
						Total of Vr no 22 - PEN:	1,52,249

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,304
						Total of Vr no 23 - PEN:	1,11,304

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,696
						Total of Vr no 24 - PEN:	23,696

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,69,454
						Total of Vr no 9 - PEN:	1,79,69,454

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,32,34,588
						Total of Vr no 10 - PEN:	3,32,34,588

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,95,469
						Total of Vr no 25 - PEN:	2,95,469

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,75,741
						Total of Vr no 26 - PEN:	15,75,741

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,55,328
						Total of Vr no 27 - PEN:	4,55,328

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	14,92,722
						Total of Vr no 11 - PEN:	14,92,722

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	16,02,091
						Total of Vr no 12 - PEN:	16,02,091
						Total of BALRAMPUR (79):	**8,57,01,933**

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TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,93,82,960
						Total of Vr no 1 - PEN:	6,93,82,960

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,95,93,736
						Total of Vr no 2 - PEN:	5,95,93,736

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,76,803
						Total of Vr no 3 - PEN:	21,76,803

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,92,677
						Total of Vr no 4 - PEN:	65,92,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,57,950
						Total of Vr no 5 - PEN:	63,57,950

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,90,53,723
						Total of Vr no 6 - PEN:	1,90,53,723

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,19,68,999
						Total of Vr no 7 - PEN:	3,19,68,999

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,54,41,606
						Total of Vr no 8 - PEN:	1,54,41,606

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,20,93,781
						Total of Vr no 13 - PEN:	2,20,93,781

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	99,33,264
						Total of Vr no 14 - PEN:	99,33,264

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	61,82,246
						Total of Vr no 15 - PEN:	61,82,246

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	26,82,512
						Total of Vr no 16 - PEN:	26,82,512

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	75,276
						Total of Vr no 17 - PEN:	75,276

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	45,973
						Total of Vr no 18 - PEN:	45,973

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,55,775
						Total of Vr no 19 - PEN:	1,55,775

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,43,534
						Total of Vr no 20 - PEN:	8,43,534

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TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,54,302
						Total of Vr no 21 - PEN:	4,54,302

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	22 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,75,71,351
						Total of Vr no 22 - PEN:	5,75,71,351

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	23 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,63,54,988
						Total of Vr no 23 - PEN:	3,63,54,988

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	24 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,619
						Total of Vr no 24 - PEN:	14,619

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	25 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	78,127
						Total of Vr no 25 - PEN:	78,127

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	26 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,33,835

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TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	26 - PEN					Total of Vr no 26 - PEN:	5,33,835

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	76,365
						Total of Vr no 27 - PEN:	76,365

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,60,086
						Total of Vr no 9 - PEN:	1,73,60,086

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,54,219
						Total of Vr no 10 - PEN:	2,36,54,219

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,17,521
						Total of Vr no 28 - PEN:	17,17,521

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	23,50,131

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TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 29 - PEN:	23,50,131

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,21,011
						Total of Vr no 30 - PEN:	18,21,011

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,693
						Total of Vr no 32 - PEN:	80,693

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,422
						Total of Vr no 33 - PEN:	1,20,422

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,77,786
						Total of Vr no 11 - PEN:	3,77,786

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TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	31,56,282
						Total of Vr no 12 - PEN:	31,56,282

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002442	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 44 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 39 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002661	61 - MIS	Second	Charged	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 61 - MIS:	60,000
						Total of BANDA (26):	**39,84,82,553**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,37,41,253
						Total of Vr no 1 - PEN:	8,37,41,253

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,89,91,923
						Total of Vr no 2 - PEN:	6,89,91,923

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,12,768
						Total of Vr no 3 - PEN:	45,12,768

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,35,26,445
						Total of Vr no 4 - PEN:	2,35,26,445

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,81,549
						Total of Vr no 5 - PEN:	69,81,549

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,48,505
						Total of Vr no 6 - PEN:	3,41,48,505

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,73,309
						Total of Vr no 7 - PEN:	3,95,73,309

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,68,988
						Total of Vr no 8 - PEN:	1,70,68,988

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,81,631
						Total of Vr no 13 - PEN:	1,73,81,631

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,38,720
						Total of Vr no 14 - PEN:	78,38,720

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	22,56,437
						Total of Vr no 15 - PEN:	22,56,437

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,88,975
						Total of Vr no 16 - PEN:	11,88,975

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,259
						Total of Vr no 17 - PEN:	15,259

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	32,944
						Total of Vr no 18 - PEN:	32,944

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	47,738
						Total of Vr no 19 - PEN:	47,738

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,174
						Total of Vr no 20 - PEN:	1,174

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,107
						Total of Vr no 21 - PEN:	2,00,107

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,677
						Total of Vr no 22 - PEN:	1,10,677

Sub Head	09	Pension to retired employees of Pt. Deendayal Upadhyaya Veterinary Sciences University and Cow Research Institute, Mathura.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,220
						Total of Vr no 37 - PEN:	14,220

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,37,130
						Total of Vr no 23 - PEN:	16,37,130

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,79,240
						Total of Vr no 24 - PEN:	37,79,240

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other	8,27,38,996

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01	Retirement Benefits	
						Total of Vr no 25 - PEN:	8,27,38,996

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,17,18,649
						Total of Vr no 26 - PEN:	5,17,18,649

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,49,202
						Total of Vr no 27 - PEN:	21,49,202

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,62,306
						Total of Vr no 28 - PEN:	35,62,306

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,39,792
						Total of Vr no 29 - PEN:	9,39,792

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,108
						Total of Vr no 30 - PEN:	1,39,108

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,62,49,230
						Total of Vr no 9 - PEN:	4,62,49,230

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,24,84,198
						Total of Vr no 10 - PEN:	7,24,84,198

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,13,077
						Total of Vr no 31 - PEN:	11,13,077

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	98,04,320
						Total of Vr no 32 - PEN:	98,04,320

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,20,977
						Total of Vr no 33 - PEN:	52,20,977

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,673
						Total of Vr no 35 - PEN:	1,46,673

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,735
						Total of Vr no 36 - PEN:	1,98,735

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	12,21,046
						Total of Vr no 11 - PEN:	12,21,046

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	93,09,196
						Total of Vr no 12 - PEN:	93,09,196

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004801	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 1 - MIS:	60,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	BARABANKY (54)

Total of BARABANKY (54):	60,01,04,497

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,57,80,978
						Total of Vr no 1 - PEN:	38,57,80,978

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,60,82,623
						Total of Vr no 2 - PEN:	29,60,82,623

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,40,092
						Total of Vr no 3 - PEN:	1,37,40,092

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,16,42,457
						Total of Vr no 4 - PEN:	5,16,42,457

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,59,698
						Total of Vr no 5 - PEN:	1,71,59,698

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,75,67,905
						Total of Vr no 6 - PEN:	5,75,67,905

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,42,35,067
						Total of Vr no 7 - PEN:	18,42,35,067

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,24,68,569
						Total of Vr no 8 - PEN:	8,24,68,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,96,04,996
						Total of Vr no 13 - PEN:	8,96,04,996

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,23,03,414
						Total of Vr no 14 - PEN:	4,23,03,414

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,66,18,995
						Total of Vr no 16 - PEN:	3,66,18,995

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,87,48,742
						Total of Vr no 17 - PEN:	1,87,48,742

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,19,032
						Total of Vr no 18 - PEN:	6,19,032

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,76,398
						Total of Vr no 19 - PEN:	2,76,398

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	68,710
						Total of Vr no 20 - PEN:	68,710

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,414
						Total of Vr no 21 - PEN:	11,414

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,70,818
						Total of Vr no 22 - PEN:	2,70,818

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,85,022
						Total of Vr no 23 - PEN:	2,85,022

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,89,050
						Total of Vr no 24 - PEN:	4,89,050

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,76,338
						Total of Vr no 25 - PEN:	3,76,338

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,78,337
						Total of Vr no 26 - PEN:	50,78,337

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other	43,29,754

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	43,29,754

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,14,04,855
						Total of Vr no 28 - PEN:	17,14,04,855

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,76,85,055
						Total of Vr no 29 - PEN:	12,76,85,055

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,348
						Total of Vr no 30 - PEN:	2,54,348

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,63,306
						Total of Vr no 31 - PEN:	4,63,306

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,01,866

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN					Total of Vr no 32 - PEN:	18,01,866

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,134
						Total of Vr no 33 - PEN:	1,61,134

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,99,29,638
						Total of Vr no 9 - PEN:	4,99,29,638

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,16,76,249
						Total of Vr no 10 - PEN:	7,16,76,249

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,64,092
						Total of Vr no 34 - PEN:	40,64,092

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	1,52,81,682

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 35 - PEN:	1,52,81,682

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,47,404
						Total of Vr no 36 - PEN:	40,47,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	38 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,932
						Total of Vr no 38 - PEN:	1,66,932

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	39 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,21,062
						Total of Vr no 39 - PEN:	4,21,062

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,83,611
						Total of Vr no 11 - PEN:	3,83,611

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	89,72,627
						Total of Vr no 12 - PEN:	89,72,627

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002452	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 40 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	18 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 18 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 23 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004227	56 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 56 - MIS:	60,000
						Total of BAREILLY (11):	**1,74,47,12,270**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,20,24,540
						Total of Vr no 1 - PEN:	11,20,24,540

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,71,25,361
						Total of Vr no 2 - PEN:	8,71,25,361

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	99,81,505
						Total of Vr no 3 - PEN:	99,81,505

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,28,76,573
						Total of Vr no 4 - PEN:	2,28,76,573

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,93,397
						Total of Vr no 5 - PEN:	1,60,93,397

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,42,80,906
						Total of Vr no 6 - PEN:	4,42,80,906

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,45,65,207
						Total of Vr no 7 - PEN:	5,45,65,207

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,37,96,805
						Total of Vr no 8 - PEN:	2,37,96,805

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,66,65,293
						Total of Vr no 14 - PEN:	4,66,65,293

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,19,05,221
						Total of Vr no 15 - PEN:	2,19,05,221

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	87,11,315
						Total of Vr no 16 - PEN:	87,11,315

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	35,68,520
						Total of Vr no 17 - PEN:	35,68,520

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,26,012
						Total of Vr no 18 - PEN:	1,26,012

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	57,219
						Total of Vr no 19 - PEN:	57,219

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	58,263
						Total of Vr no 20 - PEN:	58,263

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	73,449
						Total of Vr no 21 - PEN:	73,449

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,48,981
						Total of Vr no 22 - PEN:	4,48,981

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,85,755
						Total of Vr no 23 - PEN:	2,85,755

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	45,67,369
						Total of Vr no 24 - PEN:	45,67,369

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	66,43,260
						Total of Vr no 25 - PEN:	66,43,260

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,77,88,432
						Total of Vr no 26 - PEN:	6,77,88,432

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,66,92,858

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN					Total of Vr no 27 - PEN:	3,66,92,858

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,47,559
						Total of Vr no 28 - PEN:	6,47,559

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,61,077
						Total of Vr no 29 - PEN:	9,61,077

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,97,932
						Total of Vr no 30 - PEN:	5,97,932

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,068
						Total of Vr no 31 - PEN:	95,068

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,06,514

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	70,06,514

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,59,10,440
						Total of Vr no 10 - PEN:	3,59,10,440

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,63,04,242
						Total of Vr no 11 - PEN:	6,63,04,242

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,07,731
						Total of Vr no 32 - PEN:	26,07,731

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,84,580
						Total of Vr no 33 - PEN:	1,00,84,580

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,39,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN					Total of Vr no 34 - PEN:	21,39,798

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,13,698
						Total of Vr no 36 - PEN:	1,13,698

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	91,742
						Total of Vr no 37 - PEN:	91,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	91,076
						Total of Vr no 12 - PEN:	91,076

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	94,69,924
						Total of Vr no 13 - PEN:	94,69,924

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	BASTI (33)

Total of BASTI (33):	70,44,57,622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,25,50,940
						Total of Vr no 1 - PEN:	10,25,50,940

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,04,00,876
						Total of Vr no 2 - PEN:	8,04,00,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,16,067
						Total of Vr no 3 - PEN:	38,16,067

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,29,178
						Total of Vr no 4 - PEN:	1,93,29,178

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,90,227
						Total of Vr no 5 - PEN:	99,90,227

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,18,15,538
						Total of Vr no 6 - PEN:	3,18,15,538

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,01,49,582
						Total of Vr no 7 - PEN:	6,01,49,582

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,60,47,610
						Total of Vr no 8 - PEN:	2,60,47,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,71,18,199
						Total of Vr no 12 - PEN:	4,71,18,199

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,78,310
						Total of Vr no 13 - PEN:	2,63,78,310

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,29,89,606
						Total of Vr no 14 - PEN:	1,29,89,606

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,18,921
						Total of Vr no 15 - PEN:	86,18,921

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,116
						Total of Vr no 16 - PEN:	63,116

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	60,823
						Total of Vr no 17 - PEN:	60,823

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,19,815
						Total of Vr no 18 - PEN:	5,19,815

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other	5,57,396

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	5,57,396

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,66,358
						Total of Vr no 20 - PEN:	1,06,66,358

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,76,789
						Total of Vr no 21 - PEN:	73,76,789

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,21,87,890
						Total of Vr no 22 - PEN:	7,21,87,890

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,27,23,798
						Total of Vr no 23 - PEN:	5,27,23,798

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,236
						Total of Vr no 24 - PEN:	2,25,236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,21,548
						Total of Vr no 25 - PEN:	5,21,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,04,642
						Total of Vr no 26 - PEN:	10,04,642

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,358
						Total of Vr no 27 - PEN:	79,358

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,57,479
						Total of Vr no 9 - PEN:	1,88,57,479

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,83,26,161
						Total of Vr no 10 - PEN:	6,83,26,161

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	19,15,884
						Total of Vr no 28 - PEN:	19,15,884

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	88,98,200
						Total of Vr no 29 - PEN:	88,98,200

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	49,23,541
						Total of Vr no 30 - PEN:	49,23,541

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,58,310
						Total of Vr no 32 - PEN:	1,58,310

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,49,974
						Total of Vr no 33 - PEN:	1,49,974

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	30,96,964
						Total of Vr no 11 - PEN:	30,96,964

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 13 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004801	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of BIJNORE (12):	**68,16,38,336**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,06,31,017
						Total of Vr no 1 - PEN:	12,06,31,017

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,63,81,461
						Total of Vr no 2 - PEN:	8,63,81,461

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,98,504
						Total of Vr no 3 - PEN:	55,98,504

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,44,157
						Total of Vr no 4 - PEN:	2,09,44,157

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,28,506
						Total of Vr no 5 - PEN:	90,28,506

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,43,73,735
						Total of Vr no 6 - PEN:	3,43,73,735

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,55,85,867
						Total of Vr no 7 - PEN:	7,55,85,867

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,74,17,312
						Total of Vr no 8 - PEN:	2,74,17,312

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,77,88,606
						Total of Vr no 13 - PEN:	9,77,88,606

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,89,20,541
						Total of Vr no 14 - PEN:	4,89,20,541

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,39,05,817
						Total of Vr no 15 - PEN:	1,39,05,817

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,02,968
						Total of Vr no 16 - PEN:	73,02,968

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,516
						Total of Vr no 17 - PEN:	22,516

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,714
						Total of Vr no 18 - PEN:	6,714

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,153
						Total of Vr no 19 - PEN:	3,63,153

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,40,344
						Total of Vr no 20 - PEN:	6,40,344

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,37,116
						Total of Vr no 21 - PEN:	3,37,116

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,01,090
						Total of Vr no 22 - PEN:	2,01,090

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,04,90,346
						Total of Vr no 23 - PEN:	1,04,90,346

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	52,15,768
						Total of Vr no 24 - PEN:	52,15,768

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,08,94,588
						Total of Vr no 25 - PEN:	8,08,94,588

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,89,52,191

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	4,89,52,191

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,15,090
						Total of Vr no 27 - PEN:	1,15,090

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	77,231
						Total of Vr no 28 - PEN:	77,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,97,296
						Total of Vr no 29 - PEN:	16,97,296

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,43,736
						Total of Vr no 30 - PEN:	2,43,736

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,00,05,298

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	3,00,05,298

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,94,40,890
						Total of Vr no 10 - PEN:	6,94,40,890

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,00,009
						Total of Vr no 31 - PEN:	17,00,009

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,61,142
						Total of Vr no 32 - PEN:	37,61,142

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,16,164
						Total of Vr no 33 - PEN:	33,16,164

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,080
						Total of Vr no 35 - PEN:	1,85,080

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,450
						Total of Vr no 36 - PEN:	1,08,450

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,28,150
						Total of Vr no 11 - PEN:	2,28,150

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	97,36,595
						Total of Vr no 12 - PEN:	97,36,595

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 28 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 33 - MIS:	60,000
						Total of BULANDSHAHAR (05):	**81,57,37,448**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,63,24,489
						Total of Vr no 1 - PEN:	6,63,24,489

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,82,48,467
						Total of Vr no 2 - PEN:	4,82,48,467

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,94,136
						Total of Vr no 3 - PEN:	19,94,136

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,95,496
						Total of Vr no 4 - PEN:	84,95,496

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,69,520
						Total of Vr no 5 - PEN:	28,69,520

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,03,999
						Total of Vr no 6 - PEN:	1,03,03,999

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,35,09,871
						Total of Vr no 7 - PEN:	3,35,09,871

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,45,881
						Total of Vr no 8 - PEN:	1,25,45,881

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,02,366
						Total of Vr no 12 - PEN:	2,29,02,366

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,75,367
						Total of Vr no 13 - PEN:	1,09,75,367

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,93,358
						Total of Vr no 14 - PEN:	33,93,358

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,69,791
						Total of Vr no 15 - PEN:	19,69,791

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,60,306
						Total of Vr no 16 - PEN:	10,60,306

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,69,535
						Total of Vr no 17 - PEN:	5,69,535

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,55,308
						Total of Vr no 18 - PEN:	2,55,308

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other	60,632

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	60,632

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,77,794
						Total of Vr no 20 - PEN:	58,77,794

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,29,542
						Total of Vr no 21 - PEN:	41,29,542

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,67,22,111
						Total of Vr no 22 - PEN:	6,67,22,111

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,13,49,982
						Total of Vr no 23 - PEN:	4,13,49,982

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	94,323
						Total of Vr no 24 - PEN:	94,323

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,963
						Total of Vr no 25 - PEN:	1,24,963

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,587
						Total of Vr no 26 - PEN:	2,53,587

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,413
						Total of Vr no 27 - PEN:	52,413

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,87,179
						Total of Vr no 9 - PEN:	1,49,87,179

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,29,31,782
						Total of Vr no 10 - PEN:	4,29,31,782

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,654
						Total of Vr no 28 - PEN:	67,654

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,50,606
						Total of Vr no 29 - PEN:	31,50,606

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,143
						Total of Vr no 31 - PEN:	1,51,143

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	46,83,519
						Total of Vr no 11 - PEN:	46,83,519

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004801	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **CHANDAULI (77)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004801	35 - MIS					Total of Vr no 35 - MIS:	60,000
	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 36 - MIS:	60,000
						Total of CHANDAULI (77):	**41,01,75,120**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,12,03,058
						Total of Vr no 1 - PEN:	2,12,03,058

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,41,39,608
						Total of Vr no 2 - PEN:	2,41,39,608

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,05,093
						Total of Vr no 3 - PEN:	11,05,093

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,97,442
						Total of Vr no 4 - PEN:	54,97,442

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,64,251
						Total of Vr no 5 - PEN:	39,64,251

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,88,752
						Total of Vr no 6 - PEN:	1,44,88,752

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	71,94,648
						Total of Vr no 7 - PEN:	71,94,648

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	50,15,403
						Total of Vr no 8 - PEN:	50,15,403

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,22,27,638
						Total of Vr no 13 - PEN:	1,22,27,638

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,03,363
						Total of Vr no 14 - PEN:	96,03,363

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	25,97,971
						Total of Vr no 15 - PEN:	25,97,971

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,88,801
						Total of Vr no 16 - PEN:	25,88,801

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,582
						Total of Vr no 17 - PEN:	1,16,582

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	51,308
						Total of Vr no 18 - PEN:	51,308

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,073
						Total of Vr no 19 - PEN:	8,073

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,757
						Total of Vr no 20 - PEN:	13,757

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,111
						Total of Vr no 21 - PEN:	1,16,111

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	92,532
						Total of Vr no 22 - PEN:	92,532

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,78,619
						Total of Vr no 23 - PEN:	4,78,619

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,38,031
						Total of Vr no 24 - PEN:	4,38,031

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,42,90,531
						Total of Vr no 25 - PEN:	3,42,90,531

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,18,40,858

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	2,18,40,858

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,13,052
						Total of Vr no 27 - PEN:	3,13,052

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,41,436
						Total of Vr no 28 - PEN:	4,41,436

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,000
						Total of Vr no 29 - PEN:	1,04,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,41,662
						Total of Vr no 9 - PEN:	1,54,41,662

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,08,278
						Total of Vr no 10 - PEN:	2,00,08,278

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,11,238
						Total of Vr no 30 - PEN:	19,11,238

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,69,991
						Total of Vr no 31 - PEN:	35,69,991

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,26,530
						Total of Vr no 32 - PEN:	8,26,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,85,384
						Total of Vr no 11 - PEN:	1,85,384

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	14,17,243
						Total of Vr no 12 - PEN:	14,17,243

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 11 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004801	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	30,000
						Total of Vr no 22 - MIS:	30,000
						Total of CHATRAPATI S M NAGAR (89):	**21,13,81,244**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,81,81,839
						Total of Vr no 1 - PEN:	5,81,81,839

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,78,41,671
						Total of Vr no 2 - PEN:	4,78,41,671

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,97,313
						Total of Vr no 3 - PEN:	17,97,313

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,25,861
						Total of Vr no 4 - PEN:	54,25,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,00,735
						Total of Vr no 5 - PEN:	26,00,735

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	51,18,665
						Total of Vr no 6 - PEN:	51,18,665

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,63,917
						Total of Vr no 7 - PEN:	2,37,63,917

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,89,026
						Total of Vr no 8 - PEN:	1,02,89,026

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,65,142
						Total of Vr no 12 - PEN:	2,74,65,142

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,36,359
						Total of Vr no 13 - PEN:	1,40,36,359

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	19,33,121
						Total of Vr no 14 - PEN:	19,33,121

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,39,217
						Total of Vr no 15 - PEN:	13,39,217

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,01,243
						Total of Vr no 16 - PEN:	6,01,243

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,47,127
						Total of Vr no 17 - PEN:	4,47,127

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,62,40,782
						Total of Vr no 18 - PEN:	6,62,40,782

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,84,12,388
						Total of Vr no 19 - PEN:	3,84,12,388

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,14,000
						Total of Vr no 20 - PEN:	5,14,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,70,400
						Total of Vr no 9 - PEN:	1,57,70,400

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,31,426
						Total of Vr no 10 - PEN:	2,40,31,426

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,650
						Total of Vr no 21 - PEN:	2,21,650

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,20,236
						Total of Vr no 22 - PEN:	14,20,236

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,70,014
						Total of Vr no 23 - PEN:	27,70,014

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	11,45,943
						Total of Vr no 11 - PEN:	11,45,943

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 25 - MIS:	60,000
	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 31 - MIS:	60,000
						Total of CHITRAKOOT (87):	**35,14,88,075**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,59,54,090
						Total of Vr no 1 - PEN:	13,59,54,090

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,19,31,003
						Total of Vr no 2 - PEN:	9,19,31,003

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	64,68,030
						Total of Vr no 3 - PEN:	64,68,030

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,91,688
						Total of Vr no 4 - PEN:	1,28,91,688

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	91,00,509
						Total of Vr no 5 - PEN:	91,00,509

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,67,724
						Total of Vr no 6 - PEN:	1,77,67,724

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,89,90,585
						Total of Vr no 7 - PEN:	5,89,90,585

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,29,009
						Total of Vr no 8 - PEN:	2,40,29,009

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,31,87,354
						Total of Vr no 12 - PEN:	9,31,87,354

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,01,82,465
						Total of Vr no 13 - PEN:	5,01,82,465

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,83,10,616
						Total of Vr no 14 - PEN:	1,83,10,616

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	84,88,067
						Total of Vr no 15 - PEN:	84,88,067

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,34,939
						Total of Vr no 16 - PEN:	6,34,939

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,10,787
						Total of Vr no 17 - PEN:	2,10,787

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,02,515
						Total of Vr no 18 - PEN:	2,02,515

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,49,454
						Total of Vr no 19 - PEN:	1,49,454

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,14,917
						Total of Vr no 20 - PEN:	1,14,917

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,65,460
						Total of Vr no 21 - PEN:	1,65,460

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	61,34,660
						Total of Vr no 22 - PEN:	61,34,660

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	86,44,608
						Total of Vr no 23 - PEN:	86,44,608

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,38,45,348
						Total of Vr no 24 - PEN:	7,38,45,348

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,36,93,919

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	4,36,93,919

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,15,485
						Total of Vr no 26 - PEN:	7,15,485

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,69,393
						Total of Vr no 27 - PEN:	16,69,393

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,61,821
						Total of Vr no 28 - PEN:	6,61,821

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	77,179
						Total of Vr no 29 - PEN:	77,179

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,00,488

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	2,48,00,488

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,89,671
						Total of Vr no 10 - PEN:	2,25,89,671

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,54,110
						Total of Vr no 30 - PEN:	29,54,110

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,75,358
						Total of Vr no 31 - PEN:	97,75,358

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,16,809
						Total of Vr no 32 - PEN:	25,16,809

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,61,304
						Total of Vr no 34 - PEN:	16,61,304

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,62,204
						Total of Vr no 35 - PEN:	31,62,204

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,18,70,982
						Total of Vr no 11 - PEN:	1,18,70,982

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 33 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002661	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 25 - MIS:	60,000
						Total of DEORIA (35):	**74,36,72,551**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,08,19,834
						Total of Vr no 1 - PEN:	7,08,19,834

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,32,74,357
						Total of Vr no 2 - PEN:	5,32,74,357

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,53,014
						Total of Vr no 3 - PEN:	67,53,014

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,57,955
						Total of Vr no 4 - PEN:	2,48,57,955

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	88,13,231
						Total of Vr no 5 - PEN:	88,13,231

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,27,55,319
						Total of Vr no 6 - PEN:	3,27,55,319

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,78,51,407
						Total of Vr no 7 - PEN:	3,78,51,407

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,59,29,144
						Total of Vr no 8 - PEN:	1,59,29,144

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,29,85,572
						Total of Vr no 12 - PEN:	3,29,85,572

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,96,59,965
						Total of Vr no 13 - PEN:	1,96,59,965

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	31,39,989
						Total of Vr no 14 - PEN:	31,39,989

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,78,287
						Total of Vr no 15 - PEN:	19,78,287

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	60,37,792
						Total of Vr no 16 - PEN:	60,37,792

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	68,54,209
						Total of Vr no 17 - PEN:	68,54,209

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,36,75,088
						Total of Vr no 18 - PEN:	5,36,75,088

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,37,99,243
						Total of Vr no 19 - PEN:	4,37,99,243

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,40,082
						Total of Vr no 20 - PEN:	27,40,082

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,918
						Total of Vr no 21 - PEN:	2,03,918

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,07,393
						Total of Vr no 9 - PEN:	2,45,07,393

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,31,045
						Total of Vr no 10 - PEN:	3,21,31,045

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,43,339
						Total of Vr no 22 - PEN:	13,43,339

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,45,640
						Total of Vr no 23 - PEN:	46,45,640

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,30,798
						Total of Vr no 24 - PEN:	63,30,798

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	35,97,168
						Total of Vr no 11 - PEN:	35,97,168

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004801	7 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	28,585
						Total of Vr no 7 - MIS:	28,585
						Total of ETAH (10):	**49,47,12,374**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,65,57,711
						Total of Vr no 1 - PEN:	10,65,57,711

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,07,99,041
						Total of Vr no 2 - PEN:	8,07,99,041

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	20,83,385
						Total of Vr no 3 - PEN:	20,83,385

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,35,93,794
						Total of Vr no 4 - PEN:	1,35,93,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,93,627
						Total of Vr no 5 - PEN:	33,93,627

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,12,80,716
						Total of Vr no 6 - PEN:	2,12,80,716

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,20,33,918
						Total of Vr no 7 - PEN:	5,20,33,918

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,10,05,144
						Total of Vr no 8 - PEN:	2,10,05,144

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,21,87,932
						Total of Vr no 13 - PEN:	4,21,87,932

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,91,97,263
						Total of Vr no 14 - PEN:	1,91,97,263

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,49,476
						Total of Vr no 15 - PEN:	81,49,476
	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,01,044
						Total of Vr no 16 - PEN:	28,01,044

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	17 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,220
						Total of Vr no 17 - PEN:	14,220

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,185
						Total of Vr no 18 - PEN:	1,20,185

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,65,242
						Total of Vr no 19 - PEN:	4,65,242

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,51,300
						Total of Vr no 20 - PEN:	47,51,300

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,82,272
						Total of Vr no 21 - PEN:	58,82,272

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	22 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,03,55,881
						Total of Vr no 22 - PEN:	6,03,55,881

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	23 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,51,53,755
						Total of Vr no 23 - PEN:	4,51,53,755

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	24 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,80,583
						Total of Vr no 24 - PEN:	5,80,583

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	25 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,417
						Total of Vr no 25 - PEN:	1,36,417

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,87,690
						Total of Vr no 9 - PEN:	1,67,87,690

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,77,68,613
						Total of Vr no 10 - PEN:	3,77,68,613

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,67,844
						Total of Vr no 26 - PEN:	26,67,844

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,35,076
						Total of Vr no 27 - PEN:	50,35,076

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,56,149
						Total of Vr no 28 - PEN:	2,56,149

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,130
						Total of Vr no 30 - PEN:	72,130

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,384
						Total of Vr no 31 - PEN:	92,384

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	58,500
						Total of Vr no 11 - PEN:	58,500

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	62,92,394
						Total of Vr no 12 - PEN:	62,92,394

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 14 - MIS:	60,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	55,96,33,686

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,26,32,633
						Total of Vr no 1 - PEN:	12,26,32,633

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,30,66,344
						Total of Vr no 2 - PEN:	9,30,66,344

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	85,54,378
						Total of Vr no 3 - PEN:	85,54,378

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,78,51,565
						Total of Vr no 4 - PEN:	2,78,51,565

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,19,399
						Total of Vr no 5 - PEN:	1,43,19,399

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,65,58,690
						Total of Vr no 6 - PEN:	3,65,58,690

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,05,36,437
						Total of Vr no 7 - PEN:	6,05,36,437

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,22,388
						Total of Vr no 8 - PEN:	2,37,22,388

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,73,66,900
						Total of Vr no 13 - PEN:	3,73,66,900

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,70,766
						Total of Vr no 14 - PEN:	1,96,70,766

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,16,332
						Total of Vr no 15 - PEN:	1,16,16,332

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	83,63,193
						Total of Vr no 16 - PEN:	83,63,193

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,55,137
						Total of Vr no 17 - PEN:	3,55,137

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,33,373
						Total of Vr no 18 - PEN:	1,33,373

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,344
						Total of Vr no 19 - PEN:	27,344

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	51,997
						Total of Vr no 20 - PEN:	51,997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,69,37,375
						Total of Vr no 21 - PEN:	1,69,37,375

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,11,42,618
						Total of Vr no 22 - PEN:	1,11,42,618

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	54,61,050
						Total of Vr no 23 - PEN:	54,61,050

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	62,92,823
						Total of Vr no 24 - PEN:	62,92,823

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,96,76,414
						Total of Vr no 25 - PEN:	4,96,76,414

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,29,26,233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	3,29,26,233

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,10,547
						Total of Vr no 27 - PEN:	9,10,547

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,38,990
						Total of Vr no 28 - PEN:	12,38,990

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,41,972
						Total of Vr no 29 - PEN:	6,41,972

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,028
						Total of Vr no 30 - PEN:	1,33,028

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,92,60,775

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	2,92,60,775

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,53,71,448
						Total of Vr no 10 - PEN:	5,53,71,448

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,48,720
						Total of Vr no 31 - PEN:	4,48,720

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	64,91,191
						Total of Vr no 32 - PEN:	64,91,191

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,57,605
						Total of Vr no 33 - PEN:	87,57,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,264
						Total of Vr no 35 - PEN:	1,41,264

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	77,878
						Total of Vr no 36 - PEN:	77,878

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,98,900
						Total of Vr no 11 - PEN:	1,98,900

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,76,18,031
						Total of Vr no 12 - PEN:	1,76,18,031
						Total of FAIZABAD (49):	**70,85,53,738**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,22,07,151
						Total of Vr no 1 - PEN:	6,22,07,151

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,51,97,899
						Total of Vr no 2 - PEN:	4,51,97,899

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,51,094
						Total of Vr no 3 - PEN:	46,51,094

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,97,680
						Total of Vr no 4 - PEN:	1,12,97,680

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,99,942
						Total of Vr no 5 - PEN:	56,99,942

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,10,272
						Total of Vr no 6 - PEN:	1,79,10,272

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,12,78,572
						Total of Vr no 7 - PEN:	3,12,78,572

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,81,548
						Total of Vr no 8 - PEN:	1,25,81,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,86,230
						Total of Vr no 13 - PEN:	4,12,86,230

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,69,443
						Total of Vr no 14 - PEN:	2,21,69,443

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	75,13,980
						Total of Vr no 15 - PEN:	75,13,980

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	43,25,939
						Total of Vr no 16 - PEN:	43,25,939

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,921
						Total of Vr no 17 - PEN:	13,921

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,536
						Total of Vr no 18 - PEN:	5,536

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	62,42,696
						Total of Vr no 19 - PEN:	62,42,696

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	67,94,123
						Total of Vr no 20 - PEN:	67,94,123

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,79,68,136
						Total of Vr no 21 - PEN:	5,79,68,136

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,68,00,873
						Total of Vr no 22 - PEN:	3,68,00,873

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,358
						Total of Vr no 23 - PEN:	1,00,358

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,599
						Total of Vr no 24 - PEN:	1,57,599

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,75,299
						Total of Vr no 25 - PEN:	5,75,299

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,701

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	28,701

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,66,750
						Total of Vr no 9 - PEN:	1,33,66,750

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,92,56,449
						Total of Vr no 10 - PEN:	2,92,56,449

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,01,063
						Total of Vr no 27 - PEN:	3,01,063

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,76,396
						Total of Vr no 28 - PEN:	69,76,396

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,29,512
						Total of Vr no 29 - PEN:	8,29,512

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,19,521
						Total of Vr no 11 - PEN:	3,19,521

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	16,56,309
						Total of Vr no 12 - PEN:	16,56,309

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002286	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 31 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002295	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 27 - MIS:	60,000
						Total of FATEHGARH (18):	**42,76,32,992**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	101	Superannuation and Retirement Allowances	
Sub Head	03 Superannuation and Retirement Allowances	Detail Head	01 Superannuation pension and retirement allowances of pensioners till 08 November 2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,27,18,457
						Total of Vr no 1 - PEN:	8,27,18,457

Sub Head	03 Superannuation and Retirement Allowances	Detail Head	02 Superannuation pension and retirement allowances of pensioners after 08 November 2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,57,90,910
						Total of Vr no 2 - PEN:	6,57,90,910

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	102	Commuted value of Pensions	
Sub Head	03 Commuted Value of Pension	Detail Head	01 Commuted value of pension of pensioners till 8 November 2000.				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,04,935
						Total of Vr no 3 - PEN:	59,04,935

Sub Head	03 Commuted Value of Pension	Detail Head	02 Commuted value of pension of pensioners after 8 November 2000.				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,74,846
						Total of Vr no 4 - PEN:	71,74,846

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	104	Gratuities	
Sub Head	03 Gratuity	Detail Head	01 Contribution of pensioners till 08 November 2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,16,294
						Total of Vr no 5 - PEN:	1,00,16,294

Sub Head	03 Gratuity	Detail Head	02 Contribution of pensioners after 08 November 2000				

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,41,449
						Total of Vr no 6 - PEN:	1,51,41,449

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,45,60,332
						Total of Vr no 7 - PEN:	4,45,60,332

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,75,55,722
						Total of Vr no 8 - PEN:	1,75,55,722

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,33,68,362
						Total of Vr no 13 - PEN:	4,33,68,362

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,30,957
						Total of Vr no 14 - PEN:	1,93,30,957

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	23,20,630
						Total of Vr no 15 - PEN:	23,20,630

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,87,501
						Total of Vr no 16 - PEN:	14,87,501

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	50,462
						Total of Vr no 17 - PEN:	50,462

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,13,068
						Total of Vr no 18 - PEN:	1,13,068

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,15,944
						Total of Vr no 19 - PEN:	1,15,944

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other	77,73,319

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01	Retirement Benefits	
						Total of Vr no 20 - PEN:	77,73,319

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,94,684
						Total of Vr no 21 - PEN:	68,94,684

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,28,15,975
						Total of Vr no 22 - PEN:	8,28,15,975

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,35,21,696
						Total of Vr no 23 - PEN:	5,35,21,696

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,99,933
						Total of Vr no 24 - PEN:	10,99,933

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,354
						Total of Vr no 25 - PEN:	1,66,354

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,206
						Total of Vr no 26 - PEN:	3,95,206

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,794
						Total of Vr no 27 - PEN:	1,59,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,78,50,033
						Total of Vr no 9 - PEN:	2,78,50,033

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,40,62,201
						Total of Vr no 10 - PEN:	3,40,62,201

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,23,452
						Total of Vr no 28 - PEN:	22,23,452

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,40,452
						Total of Vr no 29 - PEN:	18,40,452

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,34,788
						Total of Vr no 30 - PEN:	6,34,788

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,35,187
						Total of Vr no 32 - PEN:	2,35,187

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,048
						Total of Vr no 33 - PEN:	97,048

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	5,47,353
						Total of Vr no 11 - PEN:	5,47,353

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	58,13,412
						Total of Vr no 12 - PEN:	58,13,412

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004801	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of FATEHPUR (21):	**54,18,40,756**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,28,97,553
						Total of Vr no 1 - PEN:	6,28,97,553

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,27,23,565
						Total of Vr no 2 - PEN:	5,27,23,565

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,42,740
						Total of Vr no 3 - PEN:	56,42,740

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,93,46,837
						Total of Vr no 4 - PEN:	2,93,46,837

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,11,211
						Total of Vr no 5 - PEN:	74,11,211

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,42,390
						Total of Vr no 6 - PEN:	2,99,42,390

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,88,816
						Total of Vr no 7 - PEN:	2,97,88,816

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,64,758
						Total of Vr no 8 - PEN:	1,50,64,758

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,57,29,543
						Total of Vr no 12 - PEN:	4,57,29,543

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,93,973
						Total of Vr no 13 - PEN:	1,94,93,973

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,37,01,830
						Total of Vr no 14 - PEN:	1,37,01,830

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	60,51,883
						Total of Vr no 15 - PEN:	60,51,883

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,57,005
						Total of Vr no 16 - PEN:	1,57,005

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,45,071
						Total of Vr no 17 - PEN:	1,45,071

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	57,22,385
						Total of Vr no 18 - PEN:	57,22,385

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	70,40,349

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	70,40,349

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,05,20,442
						Total of Vr no 20 - PEN:	5,05,20,442

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,20,974
						Total of Vr no 21 - PEN:	3,92,20,974

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,70,444
						Total of Vr no 22 - PEN:	4,70,444

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,556
						Total of Vr no 23 - PEN:	1,08,556

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,88,890
						Total of Vr no 9 - PEN:	2,25,88,890

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,64,56,288
						Total of Vr no 10 - PEN:	3,64,56,288

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,01,484
						Total of Vr no 24 - PEN:	15,01,484

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,63,060
						Total of Vr no 25 - PEN:	33,63,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	28,66,079
						Total of Vr no 11 - PEN:	28,66,079

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **FIROZABAD (68)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	3 - MIS	First	Charged	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 3 - MIS:	60,000
						Total of FIROZABAD (68):	**48,80,16,126**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,20,67,892
						Total of Vr no 1 - PEN:	7,20,67,892

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,48,81,750
						Total of Vr no 2 - PEN:	5,48,81,750

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,07,218
						Total of Vr no 3 - PEN:	31,07,218

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,28,973
						Total of Vr no 4 - PEN:	1,85,28,973

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,69,822
						Total of Vr no 5 - PEN:	33,69,822

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,06,45,459
						Total of Vr no 6 - PEN:	2,06,45,459

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,79,88,293
						Total of Vr no 7 - PEN:	1,79,88,293

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	74,20,786
						Total of Vr no 8 - PEN:	74,20,786

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,76,53,429
						Total of Vr no 13 - PEN:	2,76,53,429

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,31,95,039
						Total of Vr no 14 - PEN:	1,31,95,039

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,12,46,411
						Total of Vr no 15 - PEN:	1,12,46,411

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,41,344
						Total of Vr no 16 - PEN:	25,41,344

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,67,289
						Total of Vr no 17 - PEN:	4,67,289

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,22,997
						Total of Vr no 18 - PEN:	1,22,997

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,14,969
						Total of Vr no 19 - PEN:	3,14,969

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,266
						Total of Vr no 20 - PEN:	44,266

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,029
						Total of Vr no 21 - PEN:	1,07,029

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,02,422
						Total of Vr no 22 - PEN:	6,02,422

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,72,022
						Total of Vr no 23 - PEN:	1,72,022

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,50,086
						Total of Vr no 24 - PEN:	14,50,086

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,58,372
						Total of Vr no 25 - PEN:	7,58,372

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,66,75,713

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	1,66,75,713

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,09,476
						Total of Vr no 27 - PEN:	1,34,09,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,17,206
						Total of Vr no 28 - PEN:	5,17,206

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,794
						Total of Vr no 29 - PEN:	63,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,97,552
						Total of Vr no 9 - PEN:	1,55,97,552

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,26,42,810
						Total of Vr no 10 - PEN:	6,26,42,810

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,28,980
						Total of Vr no 30 - PEN:	13,28,980

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,662
						Total of Vr no 31 - PEN:	1,72,662
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,38,16,711
						Total of Vr no 32 - PEN:	6,38,16,711

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,497
						Total of Vr no 33 - PEN:	23,497

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,861
						Total of Vr no 34 - PEN:	39,861

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	9,07,803
						Total of Vr no 11 - PEN:	9,07,803

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,20,28,187
						Total of Vr no 12 - PEN:	1,20,28,187

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 4 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002964	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of GAUTAM BUDHA NAGAR (76):	**44,40,30,120**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	101	Superannuation and Retirement Allowances	
Sub Head	03 Superannuation and Retirement Allowances	Detail Head	01 Superannuation pension and retirement allowances of pensioners till 08 November 2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,47,03,070
						Total of Vr no 1 - PEN:	16,47,03,070

Sub Head	03 Superannuation and Retirement Allowances	Detail Head	02 Superannuation pension and retirement allowances of pensioners after 08 November 2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,47,34,355
						Total of Vr no 2 - PEN:	11,47,34,355

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	102	Commuted value of Pensions	
Sub Head	03 Commuted Value of Pension	Detail Head	01 Commuted value of pension of pensioners till 8 November 2000.				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,53,459
						Total of Vr no 3 - PEN:	20,53,459

Sub Head	03 Commuted Value of Pension	Detail Head	02 Commuted value of pension of pensioners after 8 November 2000.				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,82,202
						Total of Vr no 4 - PEN:	52,82,202

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	104	Gratuities	
Sub Head	03 Gratuity	Detail Head	01 Contribution of pensioners till 08 November 2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	64,38,998
						Total of Vr no 5 - PEN:	64,38,998

Sub Head	03 Gratuity	Detail Head	02 Contribution of pensioners after 08 November 2000				

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,21,86,685
						Total of Vr no 6 - PEN:	1,21,86,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,39,29,462
						Total of Vr no 7 - PEN:	8,39,29,462

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,12,49,933
						Total of Vr no 8 - PEN:	3,12,49,933

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,56,97,622
						Total of Vr no 12 - PEN:	6,56,97,622

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,67,97,343
						Total of Vr no 13 - PEN:	3,67,97,343

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,94,801
						Total of Vr no 14 - PEN:	1,25,94,801

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	74,19,780
						Total of Vr no 15 - PEN:	74,19,780

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,09,246
						Total of Vr no 16 - PEN:	2,09,246

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,494
						Total of Vr no 17 - PEN:	44,494

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,66,142
						Total of Vr no 18 - PEN:	1,66,142

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,53,422

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN					Total of Vr no 19 - PEN:	1,53,422

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,85,58,066
						Total of Vr no 20 - PEN:	3,85,58,066

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,07,15,362
						Total of Vr no 21 - PEN:	4,07,15,362

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,90,37,516
						Total of Vr no 22 - PEN:	7,90,37,516

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,37,59,714
						Total of Vr no 23 - PEN:	3,37,59,714

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,65,731
						Total of Vr no 24 - PEN:	21,65,731

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,61,714
						Total of Vr no 25 - PEN:	27,61,714

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,25,245
						Total of Vr no 26 - PEN:	8,25,245

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,755
						Total of Vr no 27 - PEN:	1,23,755

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,48,80,570
						Total of Vr no 9 - PEN:	2,48,80,570

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,73,76,490
						Total of Vr no 10 - PEN:	4,73,76,490

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,61,311
						Total of Vr no 28 - PEN:	7,61,311

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,61,362
						Total of Vr no 29 - PEN:	43,61,362

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,98,688
						Total of Vr no 30 - PEN:	5,98,688

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,530
						Total of Vr no 32 - PEN:	15,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	60,50,559
						Total of Vr no 11 - PEN:	60,50,559

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **GAZIPUR (30)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004227	4 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of GAZIPUR (30):	**82,57,12,627**

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TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,15,09,923
						Total of Vr no 1 - PEN:	19,15,09,923

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,47,15,082
						Total of Vr no 2 - PEN:	13,47,15,082

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	79,03,801
						Total of Vr no 3 - PEN:	79,03,801

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,31,413
						Total of Vr no 4 - PEN:	2,36,31,413

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,10,822
						Total of Vr no 5 - PEN:	1,08,10,822

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,27,37,826
						Total of Vr no 6 - PEN:	3,27,37,826

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,97,49,502
						Total of Vr no 7 - PEN:	6,97,49,502

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,68,88,586
						Total of Vr no 8 - PEN:	2,68,88,586

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,62,36,996
						Total of Vr no 14 - PEN:	4,62,36,996

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,70,41,693
						Total of Vr no 15 - PEN:	1,70,41,693

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,36,76,561
						Total of Vr no 16 - PEN:	3,36,76,561

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,40,79,221
						Total of Vr no 17 - PEN:	1,40,79,221

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,09,112
						Total of Vr no 18 - PEN:	6,09,112

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,08,999
						Total of Vr no 19 - PEN:	1,08,999

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,97,179
						Total of Vr no 20 - PEN:	1,97,179

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,880
						Total of Vr no 21 - PEN:	25,880

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TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,70,350
						Total of Vr no 22 - PEN:	6,70,350

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,99,484
						Total of Vr no 23 - PEN:	1,99,484

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,98,330
						Total of Vr no 24 - PEN:	2,98,330

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	79,278
						Total of Vr no 25 - PEN:	79,278

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,13,366
						Total of Vr no 26 - PEN:	39,13,366

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	25,28,991

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TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	25,28,991

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,54,01,880
						Total of Vr no 28 - PEN:	3,54,01,880

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,26,30,605
						Total of Vr no 29 - PEN:	3,26,30,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,91,766
						Total of Vr no 30 - PEN:	10,91,766

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,234
						Total of Vr no 31 - PEN:	1,47,234

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,42,800
						Total of Vr no 9 - PEN:	10,42,800

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,88,08,980
						Total of Vr no 10 - PEN:	2,88,08,980

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,05,026
						Total of Vr no 11 - PEN:	3,30,05,026

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,67,992
						Total of Vr no 32 - PEN:	15,67,992

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,70,749
						Total of Vr no 33 - PEN:	26,70,749

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,57,471
						Total of Vr no 34 - PEN:	10,57,471

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,11,774
						Total of Vr no 36 - PEN:	1,11,774

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	12,065
						Total of Vr no 37 - PEN:	12,065

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	7,14,478
						Total of Vr no 12 - PEN:	7,14,478

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,29,12,137
						Total of Vr no 13 - PEN:	3,29,12,137
						Total of GHAZIABAD (59):	**78,87,87,352**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,61,96,897
						Total of Vr no 1 - PEN:	8,61,96,897

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,67,93,483
						Total of Vr no 2 - PEN:	6,67,93,483

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,28,984
						Total of Vr no 3 - PEN:	44,28,984

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,33,368
						Total of Vr no 4 - PEN:	1,59,33,368

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	95,11,152
						Total of Vr no 5 - PEN:	95,11,152

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,39,583
						Total of Vr no 6 - PEN:	2,26,39,583

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,69,41,781
						Total of Vr no 7 - PEN:	4,69,41,781

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,90,98,253
						Total of Vr no 8 - PEN:	1,90,98,253

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,75,79,382
						Total of Vr no 13 - PEN:	2,75,79,382

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,78,099
						Total of Vr no 14 - PEN:	1,50,78,099

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	56,61,930
						Total of Vr no 15 - PEN:	56,61,930

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	42,56,683
						Total of Vr no 16 - PEN:	42,56,683

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	44,920
						Total of Vr no 17 - PEN:	44,920

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	584
						Total of Vr no 18 - PEN:	584

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,80,598
						Total of Vr no 19 - PEN:	1,80,598

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,51,590

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TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN					Total of Vr no 20 - PEN:	1,51,590

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	60,22,183
						Total of Vr no 21 - PEN:	60,22,183

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,81,130
						Total of Vr no 22 - PEN:	44,81,130

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,61,81,464
						Total of Vr no 23 - PEN:	6,61,81,464

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,28,96,363
						Total of Vr no 24 - PEN:	3,28,96,363

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,18,857
						Total of Vr no 25 - PEN:	3,18,857

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,53,432
						Total of Vr no 26 - PEN:	5,53,432

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,21,401
						Total of Vr no 27 - PEN:	5,21,401

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,599
						Total of Vr no 28 - PEN:	71,599

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,60,71,320
						Total of Vr no 9 - PEN:	3,60,71,320

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,23,30,876
						Total of Vr no 10 - PEN:	10,23,30,876

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,43,019
						Total of Vr no 29 - PEN:	34,43,019

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,86,295
						Total of Vr no 30 - PEN:	47,86,295

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,39,910
						Total of Vr no 31 - PEN:	32,39,910

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,06,568
						Total of Vr no 33 - PEN:	14,06,568

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,914
						Total of Vr no 34 - PEN:	61,914

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	4,03,952
						Total of Vr no 11 - PEN:	4,03,952

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	96,78,528
						Total of Vr no 12 - PEN:	96,78,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	47 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 47 - MIS:	60,000
						Total of GONDA (50):	**59,70,26,098**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,58,95,499
						Total of Vr no 1 - PEN:	32,58,95,499

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,49,48,703
						Total of Vr no 2 - PEN:	24,49,48,703

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,32,717
						Total of Vr no 3 - PEN:	1,42,32,717

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,34,518
						Total of Vr no 4 - PEN:	3,74,34,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,27,334
						Total of Vr no 5 - PEN:	2,59,27,334

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,63,73,323
						Total of Vr no 6 - PEN:	5,63,73,323

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,79,74,881
						Total of Vr no 7 - PEN:	12,79,74,881

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,30,50,170
						Total of Vr no 8 - PEN:	5,30,50,170

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,33,33,755
						Total of Vr no 12 - PEN:	10,33,33,755

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,85,70,236
						Total of Vr no 13 - PEN:	4,85,70,236

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,26,54,974
						Total of Vr no 14 - PEN:	3,26,54,974

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,01,69,320
						Total of Vr no 15 - PEN:	2,01,69,320

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,48,37,029
						Total of Vr no 16 - PEN:	2,48,37,029

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,45,76,686
						Total of Vr no 17 - PEN:	1,45,76,686

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	18,03,646
						Total of Vr no 18 - PEN:	18,03,646

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,00,850
						Total of Vr no 19 - PEN:	7,00,850

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,87,498
						Total of Vr no 20 - PEN:	83,87,498

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	66,21,816
						Total of Vr no 21 - PEN:	66,21,816

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,03,098
						Total of Vr no 22 - PEN:	7,03,098

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,47,647
						Total of Vr no 23 - PEN:	6,47,647

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,12,835
						Total of Vr no 24 - PEN:	1,27,12,835

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other	1,25,79,277

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 25 - PEN:	1,25,79,277

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,26,61,581
						Total of Vr no 26 - PEN:	10,26,61,581

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,25,50,012
						Total of Vr no 27 - PEN:	5,25,50,012

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,75,446
						Total of Vr no 28 - PEN:	9,75,446

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,07,692
						Total of Vr no 29 - PEN:	11,07,692

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,89,762

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN					Total of Vr no 30 - PEN:	12,89,762

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,338
						Total of Vr no 31 - PEN:	1,62,338

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,06,57,550
						Total of Vr no 9 - PEN:	5,06,57,550

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,41,89,267
						Total of Vr no 10 - PEN:	6,41,89,267

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,98,277
						Total of Vr no 32 - PEN:	16,98,277

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	96,55,421

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 33 - PEN:	96,55,421

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,81,057
						Total of Vr no 34 - PEN:	11,81,057

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,09,602
						Total of Vr no 36 - PEN:	3,09,602

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,268
						Total of Vr no 37 - PEN:	2,76,268

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	5,33,49,300
						Total of Vr no 11 - PEN:	5,33,49,300

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TREASURY NAME **GORAKHPUR (32)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002134	98 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 98 - MIS:	60,000
	99 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 99 - MIS:	60,000
						Total of GORAKHPUR (32):	**1,51,43,19,385**

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TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	1 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,16,140
						Total of Vr no 1 - PEN:	13,16,140
	2 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,346
						Total of Vr no 2 - PEN:	52,346

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,882
						Total of Vr no 10 - PEN:	15,882
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,826
						Total of Vr no 11 - PEN:	8,826
	5 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,359
						Total of Vr no 5 - PEN:	6,359
	7 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,10,891
						Total of Vr no 7 - PEN:	2,10,891
	8 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,820
						Total of Vr no 8 - PEN:	14,820
	9 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,625
						Total of Vr no 9 - PEN:	47,625

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	3 - PEN	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	40,268
						Total of Vr no 3 - PEN:	40,268

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TREASURY NAME GOVERNOR'S SECRETARIATE (98)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
98002611	4 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	44,789
						Total of Vr no 4 - PEN:	44,789
	6 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	15,085
						Total of Vr no 6 - PEN:	15,085
						Total of GOVERNOR'S SECRETARIATE (98):	**17,73,031**

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TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,76,21,281
						Total of Vr no 1 - PEN:	4,76,21,281

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,13,32,585
						Total of Vr no 2 - PEN:	4,13,32,585

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,80,493
						Total of Vr no 3 - PEN:	21,80,493

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,83,971
						Total of Vr no 4 - PEN:	70,83,971

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,19,832
						Total of Vr no 5 - PEN:	29,19,832

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	93,51,799
						Total of Vr no 6 - PEN:	93,51,799

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,21,95,384
						Total of Vr no 7 - PEN:	2,21,95,384

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,01,41,913
						Total of Vr no 8 - PEN:	1,01,41,913

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,82,79,279
						Total of Vr no 13 - PEN:	1,82,79,279

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,30,74,991
						Total of Vr no 14 - PEN:	1,30,74,991

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,83,974
						Total of Vr no 15 - PEN:	15,83,974

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,15,308
						Total of Vr no 16 - PEN:	7,15,308

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	97,740
						Total of Vr no 17 - PEN:	97,740

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,40,882
						Total of Vr no 18 - PEN:	1,40,882

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,96,30,907
						Total of Vr no 19 - PEN:	4,96,30,907

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,94,05,305
						Total of Vr no 20 - PEN:	3,94,05,305

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,49,230
						Total of Vr no 21 - PEN:	1,49,230

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,99,112
						Total of Vr no 22 - PEN:	1,99,112

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,71,130
						Total of Vr no 23 - PEN:	11,71,130

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,870
						Total of Vr no 24 - PEN:	13,870

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,34,38,080
						Total of Vr no 9 - PEN:	1,34,38,080

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,21,463
						Total of Vr no 10 - PEN:	2,04,21,463

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,01,044
						Total of Vr no 25 - PEN:	3,01,044

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,64,355
						Total of Vr no 30 - PEN:	11,64,355

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,39,588
						Total of Vr no 26 - PEN:	17,39,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,531
						Total of Vr no 28 - PEN:	1,40,531

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,498
						Total of Vr no 29 - PEN:	97,498

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,31,205
						Total of Vr no 11 - PEN:	2,31,205

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	11,16,129
						Total of Vr no 12 - PEN:	11,16,129
						Total of HAMIRPUR (25):	**30,59,38,879**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,74,923
						Total of Vr no 1 - PEN:	3,67,74,923

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,30,319
						Total of Vr no 2 - PEN:	2,51,30,319

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,63,231
						Total of Vr no 3 - PEN:	14,63,231

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,74,396
						Total of Vr no 4 - PEN:	62,74,396

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,00,650
						Total of Vr no 5 - PEN:	28,00,650

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,86,568
						Total of Vr no 6 - PEN:	1,57,86,568

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,81,358
						Total of Vr no 7 - PEN:	1,83,81,358

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,99,424
						Total of Vr no 8 - PEN:	70,99,424

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,44,06,126
						Total of Vr no 13 - PEN:	3,44,06,126

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,75,954
						Total of Vr no 14 - PEN:	1,93,75,954

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	82,60,864
						Total of Vr no 15 - PEN:	82,60,864

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	40,02,681
						Total of Vr no 16 - PEN:	40,02,681

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,26,901
						Total of Vr no 17 - PEN:	1,26,901

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	23,57,136
						Total of Vr no 18 - PEN:	23,57,136

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,85,526
						Total of Vr no 19 - PEN:	16,85,526

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,14,95,532
						Total of Vr no 20 - PEN:	2,14,95,532

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,39,603
						Total of Vr no 21 - PEN:	1,59,39,603

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,288
						Total of Vr no 22 - PEN:	1,18,288

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,712
						Total of Vr no 23 - PEN:	58,712

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,70,645
						Total of Vr no 9 - PEN:	1,06,70,645

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,06,03,694
						Total of Vr no 10 - PEN:	4,06,03,694

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,65,728
						Total of Vr no 24 - PEN:	4,65,728

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,899
						Total of Vr no 25 - PEN:	57,899

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,53,721
						Total of Vr no 11 - PEN:	2,53,721

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	12,33,689
						Total of Vr no 12 - PEN:	12,33,689
						Total of HAPUR (90):	**27,48,23,568**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,20,72,192
						Total of Vr no 1 - PEN:	9,20,72,192

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,34,79,887
						Total of Vr no 2 - PEN:	7,34,79,887

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,26,176
						Total of Vr no 3 - PEN:	53,26,176

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,23,364
						Total of Vr no 4 - PEN:	1,57,23,364

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,55,443
						Total of Vr no 5 - PEN:	84,55,443

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,88,80,789
						Total of Vr no 6 - PEN:	2,88,80,789

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,97,04,401
						Total of Vr no 7 - PEN:	4,97,04,401

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,02,811
						Total of Vr no 8 - PEN:	1,89,02,811

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,86,11,518
						Total of Vr no 13 - PEN:	3,86,11,518

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,72,136
						Total of Vr no 14 - PEN:	1,94,72,136

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	30,94,388
						Total of Vr no 15 - PEN:	30,94,388

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	15,17,827
						Total of Vr no 16 - PEN:	15,17,827

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,06,696
						Total of Vr no 17 - PEN:	2,06,696

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,21,045
						Total of Vr no 18 - PEN:	1,21,045

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	93,061
						Total of Vr no 19 - PEN:	93,061

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	95,768
						Total of Vr no 20 - PEN:	95,768

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TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,719
						Total of Vr no 21 - PEN:	13,719

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	37,99,556
						Total of Vr no 22 - PEN:	37,99,556

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	42,78,115
						Total of Vr no 23 - PEN:	42,78,115

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,20,68,858
						Total of Vr no 24 - PEN:	11,20,68,858

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,69,00,408
						Total of Vr no 25 - PEN:	6,69,00,408

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	19,966
						Total of Vr no 26 - PEN:	19,966

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	36,890
						Total of Vr no 27 - PEN:	36,890

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,25,712
						Total of Vr no 28 - PEN:	5,25,712

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,288
						Total of Vr no 29 - PEN:	44,288

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,46,54,999
						Total of Vr no 9 - PEN:	3,46,54,999

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,30,20,637
						Total of Vr no 10 - PEN:	5,30,20,637

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,45,639
						Total of Vr no 30 - PEN:	34,45,639

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,31,800
						Total of Vr no 31 - PEN:	52,31,800

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,99,192
						Total of Vr no 32 - PEN:	46,99,192

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,740
						Total of Vr no 34 - PEN:	56,740

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,237
						Total of Vr no 35 - PEN:	63,237

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,34,95,193
						Total of Vr no 11 - PEN:	1,34,95,193

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	92,55,549
						Total of Vr no 12 - PEN:	92,55,549

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004801	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 6 - MIS:	60,000
						Total of HARDOI (47):	**66,74,28,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,97,98,807
						Total of Vr no 1 - PEN:	4,97,98,807

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,77,26,284
						Total of Vr no 2 - PEN:	3,77,26,284

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,39,410
						Total of Vr no 3 - PEN:	7,39,410

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,72,541
						Total of Vr no 4 - PEN:	12,72,541

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,91,689
						Total of Vr no 5 - PEN:	16,91,689

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,69,974
						Total of Vr no 6 - PEN:	1,07,69,974

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,32,85,593
						Total of Vr no 7 - PEN:	2,32,85,593

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	92,03,597
						Total of Vr no 8 - PEN:	92,03,597

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,10,58,684
						Total of Vr no 13 - PEN:	4,10,58,684

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,69,24,433
						Total of Vr no 14 - PEN:	1,69,24,433

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	56,14,387
						Total of Vr no 15 - PEN:	56,14,387

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,38,165
						Total of Vr no 16 - PEN:	27,38,165

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	19,10,155
						Total of Vr no 17 - PEN:	19,10,155

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,51,070
						Total of Vr no 18 - PEN:	5,51,070

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	28,08,967
						Total of Vr no 19 - PEN:	28,08,967

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,68,021
						Total of Vr no 20 - PEN:	25,68,021

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TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,71,21,492
						Total of Vr no 21 - PEN:	4,71,21,492

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,14,525
						Total of Vr no 22 - PEN:	3,28,14,525

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,68,821
						Total of Vr no 23 - PEN:	4,68,821

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,779
						Total of Vr no 24 - PEN:	87,779

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,79,920
						Total of Vr no 9 - PEN:	1,13,79,920

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,57,867
						Total of Vr no 10 - PEN:	2,45,57,867

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,32,015
						Total of Vr no 25 - PEN:	13,32,015

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,21,978
						Total of Vr no 26 - PEN:	34,21,978

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,899
						Total of Vr no 28 - PEN:	21,899

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	92,682
						Total of Vr no 11 - PEN:	92,682

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TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	47,35,179
						Total of Vr no 12 - PEN:	47,35,179

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of HATHRAS (78):	**33,47,55,934**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME IRLA CHEQUE SECTION (97)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97004334	1 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,44,980
						Total of Vr no 1 - PEN:	19,44,980
	2 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,82,040
						Total of Vr no 2 - PEN:	14,82,040
	3 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,25,100
						Total of Vr no 3 - PEN:	21,25,100
	4 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,39,380
						Total of Vr no 4 - PEN:	14,39,380
	5 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,01,600
						Total of Vr no 5 - PEN:	24,01,600
	6 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,86,660
						Total of Vr no 6 - PEN:	28,86,660
	7 - PEN	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,55,044
						Total of Vr no 7 - PEN:	6,55,044
	8 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,39,380
						Total of Vr no 8 - PEN:	14,39,380

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97004334	9 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,18,853
						Total of Vr no 9 - PEN:	16,18,853
						Total of IRLA CHEQUE SECTION (97):	**1,59,93,037**

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,73,74,079
						Total of Vr no 1 - PEN:	9,73,74,079

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,79,61,792
						Total of Vr no 2 - PEN:	7,79,61,792

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,41,303
						Total of Vr no 3 - PEN:	16,41,303

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,84,418
						Total of Vr no 4 - PEN:	79,84,418

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,66,371
						Total of Vr no 5 - PEN:	54,66,371

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,20,390
						Total of Vr no 6 - PEN:	1,35,20,390

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,01,27,154
						Total of Vr no 7 - PEN:	4,01,27,154

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,43,693
						Total of Vr no 8 - PEN:	1,77,43,693

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,72,80,439
						Total of Vr no 13 - PEN:	4,72,80,439

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,86,847
						Total of Vr no 14 - PEN:	2,59,86,847

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	69,13,990
						Total of Vr no 15 - PEN:	69,13,990

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	32,13,321
						Total of Vr no 16 - PEN:	32,13,321

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	43,694
						Total of Vr no 17 - PEN:	43,694

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,048
						Total of Vr no 18 - PEN:	27,048

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	31,65,485
						Total of Vr no 19 - PEN:	31,65,485

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	34,83,530

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 20 - PEN:	34,83,530

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,72,34,546
						Total of Vr no 21 - PEN:	6,72,34,546

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,17,19,711
						Total of Vr no 22 - PEN:	5,17,19,711

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,54,544
						Total of Vr no 23 - PEN:	8,54,544

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,456
						Total of Vr no 24 - PEN:	48,456

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,12,324
						Total of Vr no 9 - PEN:	1,67,12,324

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,91,94,357
						Total of Vr no 10 - PEN:	5,91,94,357

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,76,545
						Total of Vr no 25 - PEN:	8,76,545

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,39,607
						Total of Vr no 26 - PEN:	26,39,607

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,76,890
						Total of Vr no 27 - PEN:	23,76,890

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,573
						Total of Vr no 29 - PEN:	96,573

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	76,908
						Total of Vr no 30 - PEN:	76,908

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	31,08,473
						Total of Vr no 11 - PEN:	31,08,473

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,71,737
						Total of Vr no 12 - PEN:	10,71,737
						Total of JALAUN (24):	**55,79,44,225**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,17,97,287
						Total of Vr no 1 - PEN:	12,17,97,287

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,38,69,051
						Total of Vr no 2 - PEN:	9,38,69,051

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	86,50,799
						Total of Vr no 3 - PEN:	86,50,799

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,18,852
						Total of Vr no 4 - PEN:	2,20,18,852

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,40,152
						Total of Vr no 5 - PEN:	1,57,40,152

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,08,50,310
						Total of Vr no 6 - PEN:	4,08,50,310

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,88,42,324
						Total of Vr no 7 - PEN:	5,88,42,324

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,31,28,574
						Total of Vr no 8 - PEN:	2,31,28,574

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,29,45,390
						Total of Vr no 13 - PEN:	11,29,45,390

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,78,64,048
						Total of Vr no 14 - PEN:	6,78,64,048

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,56,86,213
						Total of Vr no 15 - PEN:	3,56,86,213

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,53,89,993
						Total of Vr no 16 - PEN:	2,53,89,993

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,40,223
						Total of Vr no 17 - PEN:	4,40,223

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,29,458
						Total of Vr no 18 - PEN:	2,29,458

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,29,060
						Total of Vr no 19 - PEN:	11,29,060

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,70,629

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	20 - PEN					Total of Vr no 20 - PEN:	7,70,629

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,97,650
						Total of Vr no 21 - PEN:	1,59,97,650

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,16,094
						Total of Vr no 22 - PEN:	1,48,16,094

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,65,34,307
						Total of Vr no 23 - PEN:	13,65,34,307

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,77,74,257
						Total of Vr no 24 - PEN:	7,77,74,257

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,80,111
						Total of Vr no 25 - PEN:	18,80,111

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	26 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	30,05,537
						Total of Vr no 26 - PEN:	30,05,537

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	27 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,35,514
						Total of Vr no 27 - PEN:	8,35,514

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	28 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,67,647
						Total of Vr no 28 - PEN:	4,67,647

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,13,98,491
						Total of Vr no 9 - PEN:	3,13,98,491

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,81,02,670
						Total of Vr no 10 - PEN:	6,81,02,670

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	29 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,50,677
						Total of Vr no 29 - PEN:	14,50,677

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	30 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	71,93,699
						Total of Vr no 30 - PEN:	71,93,699

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	31 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	75,84,511
						Total of Vr no 31 - PEN:	75,84,511

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	33 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,34,128
						Total of Vr no 33 - PEN:	1,34,128

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	34 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,20,884
						Total of Vr no 34 - PEN:	1,20,884

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,63,250
						Total of Vr no 11 - PEN:	2,63,250

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,27,94,009
						Total of Vr no 12 - PEN:	1,27,94,009
						Total of JAUNPUR (29):	**1,00,97,05,799**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,22,14,179
						Total of Vr no 1 - PEN:	16,22,14,179

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,32,46,020
						Total of Vr no 2 - PEN:	12,32,46,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,92,220
						Total of Vr no 3 - PEN:	1,69,92,220

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,27,112
						Total of Vr no 4 - PEN:	2,52,27,112

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,69,369
						Total of Vr no 5 - PEN:	1,14,69,369

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,18,56,921
						Total of Vr no 6 - PEN:	4,18,56,921

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,01,92,290
						Total of Vr no 7 - PEN:	6,01,92,290

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,97,998
						Total of Vr no 8 - PEN:	2,50,97,998

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,73,90,965
						Total of Vr no 12 - PEN:	3,73,90,965

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,81,764
						Total of Vr no 13 - PEN:	1,52,81,764

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,17,76,646
						Total of Vr no 14 - PEN:	1,17,76,646

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,79,244
						Total of Vr no 15 - PEN:	73,79,244

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,85,749
						Total of Vr no 16 - PEN:	10,85,749

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,99,177
						Total of Vr no 17 - PEN:	39,99,177

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,959
						Total of Vr no 18 - PEN:	2,99,959

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other	71,197

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	71,197

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,77,169
						Total of Vr no 20 - PEN:	10,77,169

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,85,042
						Total of Vr no 21 - PEN:	9,85,042

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,21,76,714
						Total of Vr no 22 - PEN:	7,21,76,714

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,63,15,681
						Total of Vr no 23 - PEN:	5,63,15,681

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,82,900
						Total of Vr no 24 - PEN:	11,82,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	17,51,271
						Total of Vr no 25 - PEN:	17,51,271

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,87,139
						Total of Vr no 26 - PEN:	3,87,139

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,861
						Total of Vr no 27 - PEN:	1,45,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,20,50,573
						Total of Vr no 9 - PEN:	4,20,50,573

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,60,44,986
						Total of Vr no 10 - PEN:	4,60,44,986

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	51,95,618
						Total of Vr no 28 - PEN:	51,95,618

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,57,313
						Total of Vr no 29 - PEN:	33,57,313

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,20,840
						Total of Vr no 30 - PEN:	18,20,840

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,017
						Total of Vr no 32 - PEN:	1,23,017

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	83,503
						Total of Vr no 33 - PEN:	83,503

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,27,23,255
						Total of Vr no 11 - PEN:	1,27,23,255

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002134	50 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 50 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	38 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 38 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004227	52 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 52 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004802	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 29 - MIS:	60,000
						Total of JHANSI (23):	**78,92,41,692**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,18,41,178
						Total of Vr no 1 - PEN:	3,18,41,178

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,96,189
						Total of Vr no 2 - PEN:	2,76,96,189

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,01,568
						Total of Vr no 3 - PEN:	27,01,568

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,21,106
						Total of Vr no 4 - PEN:	70,21,106

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,07,920
						Total of Vr no 5 - PEN:	46,07,920

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	80,47,595
						Total of Vr no 6 - PEN:	80,47,595

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,76,83,698
						Total of Vr no 7 - PEN:	1,76,83,698

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	89,83,446
						Total of Vr no 8 - PEN:	89,83,446

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,34,78,850
						Total of Vr no 12 - PEN:	2,34,78,850

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,04,14,347
						Total of Vr no 13 - PEN:	1,04,14,347

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,11,888
						Total of Vr no 14 - PEN:	13,11,888

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,82,234
						Total of Vr no 15 - PEN:	7,82,234

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	19,93,916
						Total of Vr no 16 - PEN:	19,93,916

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,45,243
						Total of Vr no 17 - PEN:	20,45,243

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,26,65,007
						Total of Vr no 18 - PEN:	4,26,65,007

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,47,56,024
						Total of Vr no 19 - PEN:	2,47,56,024

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,09,210
						Total of Vr no 20 - PEN:	4,09,210

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,223
						Total of Vr no 21 - PEN:	3,83,223

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,05,851
						Total of Vr no 22 - PEN:	4,05,851

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,149
						Total of Vr no 23 - PEN:	26,149

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,24,445
						Total of Vr no 9 - PEN:	1,22,24,445

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,17,43,905
						Total of Vr no 10 - PEN:	3,17,43,905

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,12,899
						Total of Vr no 24 - PEN:	10,12,899

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	56,61,341
						Total of Vr no 25 - PEN:	56,61,341

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,34,647
						Total of Vr no 26 - PEN:	30,34,647

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,714
						Total of Vr no 28 - PEN:	18,714

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,87,938
						Total of Vr no 11 - PEN:	6,87,938

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 32 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004227	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 3 - MIS:	60,000
						Total of JYOTIBA FULLE NAGAR (86):	**27,17,58,531**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,50,296
						Total of Vr no 1 - PEN:	3,21,50,296

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,64,07,037
						Total of Vr no 2 - PEN:	2,64,07,037

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,38,235
						Total of Vr no 3 - PEN:	21,38,235

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,37,647
						Total of Vr no 4 - PEN:	43,37,647

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,20,118
						Total of Vr no 5 - PEN:	34,20,118

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,88,893
						Total of Vr no 6 - PEN:	1,23,88,893

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,75,76,774
						Total of Vr no 7 - PEN:	1,75,76,774

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	69,34,899
						Total of Vr no 8 - PEN:	69,34,899

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,70,94,557
						Total of Vr no 12 - PEN:	3,70,94,557

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,00,69,103
						Total of Vr no 13 - PEN:	2,00,69,103

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	21,73,080
						Total of Vr no 14 - PEN:	21,73,080

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,36,413
						Total of Vr no 15 - PEN:	10,36,413

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,47,460
						Total of Vr no 16 - PEN:	1,47,460

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,40,974
						Total of Vr no 17 - PEN:	1,40,974

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	17,717
						Total of Vr no 18 - PEN:	17,717

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,515
						Total of Vr no 19 - PEN:	14,515

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	28,089
						Total of Vr no 20 - PEN:	28,089

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,610
						Total of Vr no 21 - PEN:	11,610

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	50,05,850
						Total of Vr no 22 - PEN:	50,05,850

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	42,46,035
						Total of Vr no 23 - PEN:	42,46,035

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,62,67,029
						Total of Vr no 24 - PEN:	4,62,67,029

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,26,13,242

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	3,26,13,242

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,99,463
						Total of Vr no 26 - PEN:	9,99,463

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,49,446
						Total of Vr no 27 - PEN:	26,49,446

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,230
						Total of Vr no 28 - PEN:	1,80,230

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,770
						Total of Vr no 29 - PEN:	1,31,770

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	91,58,981

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	91,58,981

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,38,060
						Total of Vr no 10 - PEN:	2,79,38,060

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,16,590
						Total of Vr no 30 - PEN:	6,16,590

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,19,684
						Total of Vr no 31 - PEN:	19,19,684

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,11,015
						Total of Vr no 32 - PEN:	43,11,015

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	97,099
						Total of Vr no 34 - PEN:	97,099

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,408
						Total of Vr no 35 - PEN:	11,408

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	7,26,566
						Total of Vr no 11 - PEN:	7,26,566

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	15 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of KANNAUJ (84):	**30,30,19,885**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,01,08,097
						Total of Vr no 1 - PEN:	5,01,08,097

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,96,86,798
						Total of Vr no 2 - PEN:	3,96,86,798

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,74,823
						Total of Vr no 3 - PEN:	31,74,823

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,73,776
						Total of Vr no 4 - PEN:	47,73,776

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,08,002
						Total of Vr no 5 - PEN:	56,08,002

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,55,916
						Total of Vr no 6 - PEN:	1,23,55,916

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,15,400
						Total of Vr no 7 - PEN:	2,33,15,400

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,13,353
						Total of Vr no 8 - PEN:	1,15,13,353

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,80,05,068
						Total of Vr no 13 - PEN:	3,80,05,068

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,23,334
						Total of Vr no 14 - PEN:	1,98,23,334

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,12,554
						Total of Vr no 15 - PEN:	9,12,554

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,95,884
						Total of Vr no 16 - PEN:	3,95,884

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,02,43,329
						Total of Vr no 17 - PEN:	1,02,43,329

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,26,88,888
						Total of Vr no 18 - PEN:	1,26,88,888

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,78,29,764
						Total of Vr no 19 - PEN:	5,78,29,764

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,14,92,981
						Total of Vr no 20 - PEN:	3,14,92,981

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,378
						Total of Vr no 21 - PEN:	1,36,378

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	56,622
						Total of Vr no 22 - PEN:	56,622

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,44,015
						Total of Vr no 9 - PEN:	1,48,44,015

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,37,30,089
						Total of Vr no 10 - PEN:	3,37,30,089

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,91,372
						Total of Vr no 23 - PEN:	13,91,372

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,51,658
						Total of Vr no 24 - PEN:	21,51,658

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,36,113
						Total of Vr no 25 - PEN:	39,36,113

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,697
						Total of Vr no 27 - PEN:	16,697

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,395
						Total of Vr no 28 - PEN:	19,395

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	9,000
						Total of Vr no 11 - PEN:	9,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	28,26,060
						Total of Vr no 12 - PEN:	28,26,060

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 18 - MIS:	60,000
						Total of KANPUR DEHAT (62):	38,11,05,366

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	36,38,84,470
						Total of Vr no 1 - PEN:	36,38,84,470

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,59,45,840
						Total of Vr no 2 - PEN:	27,59,45,840

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,56,489
						Total of Vr no 3 - PEN:	1,56,56,489

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,41,18,054
						Total of Vr no 4 - PEN:	5,41,18,054

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,84,659
						Total of Vr no 5 - PEN:	2,11,84,659

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,14,67,227
						Total of Vr no 6 - PEN:	8,14,67,227

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,35,20,444
						Total of Vr no 7 - PEN:	14,35,20,444

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,93,71,685
						Total of Vr no 8 - PEN:	5,93,71,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,01,56,004
						Total of Vr no 13 - PEN:	10,01,56,004

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,09,76,383
						Total of Vr no 14 - PEN:	5,09,76,383

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,64,05,990
						Total of Vr no 15 - PEN:	7,64,05,990

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,88,43,513
						Total of Vr no 16 - PEN:	4,88,43,513

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,88,591
						Total of Vr no 17 - PEN:	1,88,591

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	78,480
						Total of Vr no 18 - PEN:	78,480

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,87,396
						Total of Vr no 19 - PEN:	3,87,396

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,85,210
						Total of Vr no 20 - PEN:	4,85,210

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	83,87,026
						Total of Vr no 21 - PEN:	83,87,026

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,17,744
						Total of Vr no 22 - PEN:	58,17,744

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,12,14,214
						Total of Vr no 23 - PEN:	4,12,14,214

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,44,60,650
						Total of Vr no 24 - PEN:	2,44,60,650

Sub Head	09	Pension to retired employees of Pt. Deendayal Upadhyaya Veterinary Sciences University and Cow Research Institute, Mathura.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 09 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,28,217
						Total of Vr no 25 - PEN:	1,28,217

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,22,53,199
						Total of Vr no 26 - PEN:	1,22,53,199

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,01,535
						Total of Vr no 27 - PEN:	96,01,535

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,49,50,771
						Total of Vr no 28 - PEN:	9,49,50,771

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,31,72,094
						Total of Vr no 29 - PEN:	6,31,72,094

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	22,69,124
						Total of Vr no 30 - PEN:	22,69,124

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,73,055
						Total of Vr no 31 - PEN:	20,73,055

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,25,361
						Total of Vr no 32 - PEN:	15,25,361

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,37,639
						Total of Vr no 33 - PEN:	3,37,639

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,94,97,311
						Total of Vr no 9 - PEN:	6,94,97,311

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,69,31,079
						Total of Vr no 10 - PEN:	13,69,31,079

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,71,097
						Total of Vr no 34 - PEN:	76,71,097

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,88,00,437
						Total of Vr no 35 - PEN:	1,88,00,437

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	90,69,687
						Total of Vr no 36 - PEN:	90,69,687

Sub Head	06	Payment to Employees of Autonomous Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101117 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,14,490
						Total of Vr no 37 - PEN:	30,14,490

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	39 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,47,240
						Total of Vr no 39 - PEN:	24,47,240

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	40 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,47,409
						Total of Vr no 40 - PEN:	10,47,409

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,58,976
						Total of Vr no 11 - PEN:	1,58,976

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,08,00,382
						Total of Vr no 12 - PEN:	2,08,00,382

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	56 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 56 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004801	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 45 - MIS:	60,000
						Total of KANPUR NAGAR (20):	**1,82,84,19,172**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,33,466
						Total of Vr no 1 - PEN:	2,74,33,466

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,24,413
						Total of Vr no 2 - PEN:	2,51,24,413

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,70,183
						Total of Vr no 3 - PEN:	14,70,183

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,28,231
						Total of Vr no 4 - PEN:	24,28,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,33,449
						Total of Vr no 5 - PEN:	18,33,449

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,08,18,312
						Total of Vr no 6 - PEN:	1,08,18,312

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,41,33,803
						Total of Vr no 7 - PEN:	1,41,33,803

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	64,03,135
						Total of Vr no 8 - PEN:	64,03,135

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,82,79,918
						Total of Vr no 12 - PEN:	1,82,79,918

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,06,52,799
						Total of Vr no 13 - PEN:	1,06,52,799

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	34,50,382
						Total of Vr no 14 - PEN:	34,50,382

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	17,94,099
						Total of Vr no 15 - PEN:	17,94,099

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	32,21,899
						Total of Vr no 16 - PEN:	32,21,899

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	28,09,505
						Total of Vr no 17 - PEN:	28,09,505

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,09,35,249
						Total of Vr no 18 - PEN:	3,09,35,249

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,25,66,104
						Total of Vr no 19 - PEN:	2,25,66,104

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,28,014
						Total of Vr no 20 - PEN:	7,28,014

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,566
						Total of Vr no 21 - PEN:	1,48,566

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,64,738
						Total of Vr no 9 - PEN:	1,31,64,738

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,22,284
						Total of Vr no 10 - PEN:	1,84,22,284

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,25,880
						Total of Vr no 22 - PEN:	9,25,880

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,87,576
						Total of Vr no 23 - PEN:	43,87,576

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,33,025
						Total of Vr no 24 - PEN:	38,33,025

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,43,064
						Total of Vr no 11 - PEN:	13,43,064

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	26 - MIS	Second	Charged	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 26 - MIS:	60,000
						Total of KANSHIRAM NAGAR (88):	**22,63,68,094**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,17,19,338
						Total of Vr no 1 - PEN:	3,17,19,338

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,83,355
						Total of Vr no 2 - PEN:	2,80,83,355

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,05,851
						Total of Vr no 3 - PEN:	15,05,851

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,57,217
						Total of Vr no 4 - PEN:	1,19,57,217

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,11,193
						Total of Vr no 5 - PEN:	22,11,193

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,74,921
						Total of Vr no 6 - PEN:	1,20,74,921

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,59,567
						Total of Vr no 7 - PEN:	1,51,59,567

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,21,871
						Total of Vr no 8 - PEN:	68,21,871

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,37,080
						Total of Vr no 13 - PEN:	1,88,37,080

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,07,990
						Total of Vr no 14 - PEN:	1,04,07,990

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,27,199
						Total of Vr no 15 - PEN:	16,27,199

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,80,980
						Total of Vr no 16 - PEN:	8,80,980

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	32,80,544
						Total of Vr no 17 - PEN:	32,80,544

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,49,105
						Total of Vr no 18 - PEN:	27,49,105

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,77,88,285
						Total of Vr no 19 - PEN:	3,77,88,285

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,29,07,393
						Total of Vr no 20 - PEN:	2,29,07,393

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,94,281
						Total of Vr no 21 - PEN:	3,94,281

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,31,100
						Total of Vr no 22 - PEN:	3,31,100

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,000
						Total of Vr no 23 - PEN:	33,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,57,02,960
						Total of Vr no 9 - PEN:	1,57,02,960

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,23,62,630
						Total of Vr no 10 - PEN:	3,23,62,630

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,82,666
						Total of Vr no 24 - PEN:	12,82,666

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,76,464
						Total of Vr no 25 - PEN:	12,76,464

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,25,164
						Total of Vr no 26 - PEN:	31,25,164

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	15,830
						Total of Vr no 11 - PEN:	15,830

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	59,75,967
						Total of Vr no 12 - PEN:	59,75,967

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	KAUSHAMBI (82)

Total of KAUSHAMBI (82):	26,85,11,951

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,35,13,874
						Total of Vr no 1 - PEN:	7,35,13,874

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,06,59,684
						Total of Vr no 2 - PEN:	6,06,59,684

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,17,778
						Total of Vr no 3 - PEN:	35,17,778

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,24,361
						Total of Vr no 4 - PEN:	72,24,361

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,65,220
						Total of Vr no 5 - PEN:	69,65,220

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,04,511
						Total of Vr no 6 - PEN:	1,44,04,511

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,01,66,426
						Total of Vr no 7 - PEN:	4,01,66,426

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,15,207
						Total of Vr no 8 - PEN:	1,73,15,207

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,89,419
						Total of Vr no 12 - PEN:	2,50,89,419

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,07,381
						Total of Vr no 13 - PEN:	1,21,07,381

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	49,46,697
						Total of Vr no 14 - PEN:	49,46,697

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	22,12,907
						Total of Vr no 15 - PEN:	22,12,907

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	22,93,363
						Total of Vr no 16 - PEN:	22,93,363

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	18,32,000
						Total of Vr no 17 - PEN:	18,32,000

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,38,77,065
						Total of Vr no 18 - PEN:	8,38,77,065

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,91,70,765
						Total of Vr no 19 - PEN:	4,91,70,765

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,27,286
						Total of Vr no 20 - PEN:	2,27,286

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,73,656
						Total of Vr no 21 - PEN:	2,73,656

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,55,870
						Total of Vr no 22 - PEN:	4,55,870

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,64,130
						Total of Vr no 23 - PEN:	2,64,130

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,62,37,831
						Total of Vr no 9 - PEN:	2,62,37,831

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,77,70,271
						Total of Vr no 10 - PEN:	4,77,70,271

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,27,864
						Total of Vr no 24 - PEN:	25,27,864

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	75,03,367
						Total of Vr no 25 - PEN:	75,03,367

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,96,708
						Total of Vr no 26 - PEN:	25,96,708

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,777
						Total of Vr no 28 - PEN:	54,777

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,211
						Total of Vr no 29 - PEN:	34,211

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	66,52,870
						Total of Vr no 11 - PEN:	66,52,870

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 14 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 7 - MIS:	60,000
						Total of KHERI (48):	**50,00,15,499**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,71,74,169
						Total of Vr no 1 - PEN:	3,71,74,169

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,22,10,057
						Total of Vr no 2 - PEN:	3,22,10,057

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,82,758
						Total of Vr no 3 - PEN:	5,82,758

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,40,044
						Total of Vr no 4 - PEN:	18,40,044

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,48,405
						Total of Vr no 5 - PEN:	43,48,405

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,29,789
						Total of Vr no 6 - PEN:	78,29,789

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,17,189
						Total of Vr no 7 - PEN:	1,73,17,189

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,87,001
						Total of Vr no 8 - PEN:	85,87,001

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,60,557
						Total of Vr no 12 - PEN:	62,60,557

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,76,541
						Total of Vr no 13 - PEN:	22,76,541

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,29,673
						Total of Vr no 14 - PEN:	5,29,673

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,05,093
						Total of Vr no 15 - PEN:	3,05,093

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,935
						Total of Vr no 16 - PEN:	1,25,935

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	51,718
						Total of Vr no 17 - PEN:	51,718

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,51,44,884
						Total of Vr no 18 - PEN:	3,51,44,884

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,08,94,576
						Total of Vr no 19 - PEN:	3,08,94,576

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,94,778
						Total of Vr no 20 - PEN:	2,94,778

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	80,222
						Total of Vr no 21 - PEN:	80,222

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,79,466
						Total of Vr no 9 - PEN:	1,25,79,466

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,81,311
						Total of Vr no 10 - PEN:	2,63,81,311

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,02,963
						Total of Vr no 22 - PEN:	6,02,963

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,65,381
						Total of Vr no 23 - PEN:	40,65,381

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,427
						Total of Vr no 24 - PEN:	1,04,427

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,145
						Total of Vr no 26 - PEN:	6,145

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,823
						Total of Vr no 27 - PEN:	24,823

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	34,29,421
						Total of Vr no 11 - PEN:	34,29,421

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	LALITPUR (58)	
	Total of LALITPUR (58):	23,30,47,326

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,95,63,143
						Total of Vr no 1 - PEN:	36,95,63,143

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,21,03,173
						Total of Vr no 2 - PEN:	27,21,03,173

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,66,143
						Total of Vr no 3 - PEN:	1,80,66,143

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,53,06,234
						Total of Vr no 4 - PEN:	5,53,06,234

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,57,680
						Total of Vr no 5 - PEN:	2,40,57,680

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,34,52,158
						Total of Vr no 6 - PEN:	10,34,52,158

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,57,18,777
						Total of Vr no 7 - PEN:	19,57,18,777

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,67,73,430
						Total of Vr no 8 - PEN:	6,67,73,430

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,40,02,435
						Total of Vr no 13 - PEN:	8,40,02,435

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,58,68,460
						Total of Vr no 14 - PEN:	4,58,68,460

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,92,12,480
						Total of Vr no 15 - PEN:	3,92,12,480

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,98,59,835
						Total of Vr no 16 - PEN:	2,98,59,835

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,93,73,727
						Total of Vr no 17 - PEN:	3,93,73,727

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,61,18,111
						Total of Vr no 18 - PEN:	2,61,18,111

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	45,05,489
						Total of Vr no 19 - PEN:	45,05,489

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,17,496
						Total of Vr no 20 - PEN:	20,17,496

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,79,566
						Total of Vr no 21 - PEN:	6,79,566

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,34,268
						Total of Vr no 22 - PEN:	9,34,268

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,91,599
						Total of Vr no 23 - PEN:	11,91,599

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,20,844
						Total of Vr no 24 - PEN:	7,20,844

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,95,601
						Total of Vr no 25 - PEN:	43,95,601

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other	32,42,446

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TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 26 - PEN:	32,42,446

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,85,79,814
						Total of Vr no 27 - PEN:	4,85,79,814

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,98,11,613
						Total of Vr no 28 - PEN:	3,98,11,613

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,04,016
						Total of Vr no 29 - PEN:	14,04,016

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,36,041
						Total of Vr no 30 - PEN:	19,36,041

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	94,24,740

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TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN					Total of Vr no 31 - PEN:	94,24,740

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,80,260
						Total of Vr no 32 - PEN:	28,80,260

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,11,77,413
						Total of Vr no 9 - PEN:	11,11,77,413

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,83,73,710
						Total of Vr no 10 - PEN:	19,83,73,710

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,09,677
						Total of Vr no 33 - PEN:	18,09,677

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	1,16,93,630

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 34 - PEN:	1,16,93,630

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,48,493
						Total of Vr no 35 - PEN:	50,48,493

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,95,425
						Total of Vr no 37 - PEN:	2,95,425

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	38 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,897
						Total of Vr no 38 - PEN:	89,897

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,15,15,659
						Total of Vr no 11 - PEN:	2,15,15,659

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,21,20,129
						Total of Vr no 12 - PEN:	9,21,20,129

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002101	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	30,000
						Total of Vr no 3 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	75 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 75 - MIS:	60,000
						Total of LUCKNOW (43):	**1,93,34,13,612**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,45,89,216
						Total of Vr no 1 - PEN:	82,45,89,216

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,71,42,911
						Total of Vr no 2 - PEN:	68,71,42,911

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,24,14,867
						Total of Vr no 3 - PEN:	5,24,14,867

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,08,57,349
						Total of Vr no 4 - PEN:	16,08,57,349

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,45,84,919
						Total of Vr no 5 - PEN:	7,45,84,919

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,85,93,070
						Total of Vr no 6 - PEN:	21,85,93,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,78,50,136
						Total of Vr no 7 - PEN:	24,78,50,136

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,66,18,683
						Total of Vr no 8 - PEN:	11,66,18,683

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,64,330
						Total of Vr no 13 - PEN:	92,64,330

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,18,609
						Total of Vr no 14 - PEN:	28,18,609

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,51,03,064
						Total of Vr no 15 - PEN:	2,51,03,064

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,63,16,841
						Total of Vr no 16 - PEN:	1,63,16,841

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,40,55,556
						Total of Vr no 17 - PEN:	5,40,55,556

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,72,94,492
						Total of Vr no 18 - PEN:	3,72,94,492

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	24,543
						Total of Vr no 19 - PEN:	24,543

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	31,979
						Total of Vr no 20 - PEN:	31,979

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,12,207
						Total of Vr no 21 - PEN:	14,12,207

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,86,034
						Total of Vr no 22 - PEN:	17,86,034

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,92,047
						Total of Vr no 23 - PEN:	70,92,047

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,66,775
						Total of Vr no 24 - PEN:	47,66,775

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,895
						Total of Vr no 25 - PEN:	1,83,895

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other	1,48,796

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 26 - PEN:	1,48,796

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,88,188
						Total of Vr no 27 - PEN:	2,26,88,188

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,29,749
						Total of Vr no 28 - PEN:	1,29,29,749

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,568
						Total of Vr no 29 - PEN:	57,568

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,810
						Total of Vr no 30 - PEN:	1,20,810

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,51,94,841

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	12,51,94,841

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,93,93,622
						Total of Vr no 10 - PEN:	12,93,93,622

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,47,939
						Total of Vr no 31 - PEN:	1,20,47,939

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,47,536
						Total of Vr no 32 - PEN:	1,41,47,536

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,14,593
						Total of Vr no 33 - PEN:	3,14,593

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,71,255
						Total of Vr no 34 - PEN:	27,71,255

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,76,505
						Total of Vr no 35 - PEN:	22,76,505

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	78,90,208
						Total of Vr no 11 - PEN:	78,90,208

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,17,40,809
						Total of Vr no 12 - PEN:	10,17,40,809

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	189 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 189 - MIS:	60,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **LUCKNOW-2 (60)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	67 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 67 - MIS:	60,000
						Total of LUCKNOW-2 (60):	**2,97,46,43,942**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,23,927
						Total of Vr no 1 - PEN:	4,12,23,927

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,19,535
						Total of Vr no 2 - PEN:	3,78,19,535

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,31,793
						Total of Vr no 3 - PEN:	57,31,793

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,17,409
						Total of Vr no 4 - PEN:	82,17,409

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	64,99,031
						Total of Vr no 5 - PEN:	64,99,031

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,36,195
						Total of Vr no 6 - PEN:	1,36,36,195

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,76,58,755
						Total of Vr no 7 - PEN:	1,76,58,755

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	87,47,943
						Total of Vr no 8 - PEN:	87,47,943

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,07,80,943
						Total of Vr no 12 - PEN:	3,07,80,943

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,91,82,782
						Total of Vr no 13 - PEN:	1,91,82,782

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	38,58,906
						Total of Vr no 14 - PEN:	38,58,906

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,40,696
						Total of Vr no 15 - PEN:	27,40,696

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,912
						Total of Vr no 16 - PEN:	39,912

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	37,025
						Total of Vr no 17 - PEN:	37,025

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,697
						Total of Vr no 18 - PEN:	16,697
	19 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	367
						Total of Vr no 19 - PEN:	367

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,016
						Total of Vr no 20 - PEN:	14,016

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,642
						Total of Vr no 21 - PEN:	5,642

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,291
						Total of Vr no 22 - PEN:	9,291

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,188
						Total of Vr no 23 - PEN:	13,188

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	51,13,169
						Total of Vr no 24 - PEN:	51,13,169

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	73,66,104

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 25 - PEN:	73,66,104

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,86,43,275
						Total of Vr no 26 - PEN:	3,86,43,275

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,39,293
						Total of Vr no 27 - PEN:	1,69,39,293

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,05,488
						Total of Vr no 28 - PEN:	19,05,488

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,17,654
						Total of Vr no 29 - PEN:	16,17,654

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,43,602

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN					Total of Vr no 30 - PEN:	5,43,602

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,398
						Total of Vr no 31 - PEN:	34,398

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,49,057
						Total of Vr no 9 - PEN:	1,62,49,057

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,60,68,572
						Total of Vr no 10 - PEN:	4,60,68,572

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,27,307
						Total of Vr no 32 - PEN:	26,27,307

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	23,58,913

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 33 - PEN:	23,58,913

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,42,010
						Total of Vr no 34 - PEN:	16,42,010

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,220
						Total of Vr no 36 - PEN:	14,220

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	46,97,810
						Total of Vr no 11 - PEN:	46,97,810
						Total of MAHARAJGANJ (70):	**34,20,54,925**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,13,34,943
						Total of Vr no 1 - PEN:	3,13,34,943

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,21,400
						Total of Vr no 2 - PEN:	2,67,21,400

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,30,180
						Total of Vr no 3 - PEN:	24,30,180

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,69,010
						Total of Vr no 4 - PEN:	29,69,010
	6 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,39,552
						Total of Vr no 6 - PEN:	78,39,552

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,43,239
						Total of Vr no 5 - PEN:	52,43,239

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,94,359
						Total of Vr no 7 - PEN:	1,39,94,359

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,08,593
						Total of Vr no 8 - PEN:	68,08,593

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,99,050
						Total of Vr no 13 - PEN:	65,99,050

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,34,395
						Total of Vr no 14 - PEN:	28,34,395

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,56,872
						Total of Vr no 15 - PEN:	2,56,872

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other	1,38,299

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02	Retirement Benefits	
						Total of Vr no 16 - PEN:	1,38,299

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,09,49,385
						Total of Vr no 17 - PEN:	3,09,49,385

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,15,96,224
						Total of Vr no 18 - PEN:	2,15,96,224

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,627
						Total of Vr no 19 - PEN:	1,18,627

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,201
						Total of Vr no 20 - PEN:	1,78,201

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,799

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN					Total of Vr no 21 - PEN:	11,799

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,53,859
						Total of Vr no 9 - PEN:	57,53,859

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,91,229
						Total of Vr no 10 - PEN:	2,20,91,229

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,06,484
						Total of Vr no 22 - PEN:	30,06,484

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,96,799
						Total of Vr no 23 - PEN:	6,96,799

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	42,215
						Total of Vr no 11 - PEN:	42,215

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,19,331
						Total of Vr no 12 - PEN:	9,19,331
						Total of MAHOBA (71):	**19,25,34,045**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,57,34,126
						Total of Vr no 1 - PEN:	7,57,34,126

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,68,33,761
						Total of Vr no 2 - PEN:	5,68,33,761

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,84,874
						Total of Vr no 3 - PEN:	53,84,874

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,10,528
						Total of Vr no 4 - PEN:	1,24,10,528

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,51,253
						Total of Vr no 5 - PEN:	82,51,253

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,37,80,255
						Total of Vr no 6 - PEN:	2,37,80,255

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,14,42,651
						Total of Vr no 7 - PEN:	4,14,42,651

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,72,173
						Total of Vr no 8 - PEN:	1,60,72,173

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,28,77,667
						Total of Vr no 13 - PEN:	3,28,77,667

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,35,71,614
						Total of Vr no 14 - PEN:	1,35,71,614

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	31,34,697
						Total of Vr no 15 - PEN:	31,34,697

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,04,929
						Total of Vr no 16 - PEN:	14,04,929

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	49,012
						Total of Vr no 17 - PEN:	49,012

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,742
						Total of Vr no 18 - PEN:	21,742

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,233
						Total of Vr no 19 - PEN:	12,233

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,335
						Total of Vr no 20 - PEN:	20,335

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TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	30,590
						Total of Vr no 21 - PEN:	30,590

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	32,482
						Total of Vr no 22 - PEN:	32,482

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	17,86,770
						Total of Vr no 23 - PEN:	17,86,770

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	23,82,287
						Total of Vr no 24 - PEN:	23,82,287

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,07,64,868
						Total of Vr no 25 - PEN:	6,07,64,868

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,40,99,916

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TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	4,40,99,916

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,74,671
						Total of Vr no 27 - PEN:	4,74,671

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,179
						Total of Vr no 28 - PEN:	1,04,179

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,17,320
						Total of Vr no 9 - PEN:	7,17,320

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,60,763
						Total of Vr no 10 - PEN:	1,60,60,763

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

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TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,37,80,855
						Total of Vr no 11 - PEN:	3,37,80,855

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,01,227
						Total of Vr no 29 - PEN:	17,01,227

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,84,894
						Total of Vr no 30 - PEN:	54,84,894

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,86,941
						Total of Vr no 31 - PEN:	32,86,941

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	51,955
						Total of Vr no 33 - PEN:	51,955

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

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TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,241
						Total of Vr no 34 - PEN:	79,241

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	61,39,116
						Total of Vr no 12 - PEN:	61,39,116

Total of MAINPURI (09):	46,79,79,925

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,13,15,831
						Total of Vr no 1 - PEN:	10,13,15,831

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,08,86,781
						Total of Vr no 2 - PEN:	7,08,86,781

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,20,276
						Total of Vr no 3 - PEN:	20,20,276

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,61,783
						Total of Vr no 4 - PEN:	85,61,783

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,71,358
						Total of Vr no 5 - PEN:	28,71,358

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,17,075
						Total of Vr no 6 - PEN:	88,17,075

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,38,98,569
						Total of Vr no 7 - PEN:	4,38,98,569

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,74,30,444
						Total of Vr no 8 - PEN:	1,74,30,444

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,06,17,009
						Total of Vr no 13 - PEN:	6,06,17,009

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,19,653
						Total of Vr no 14 - PEN:	2,00,19,653

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,51,07,606
						Total of Vr no 15 - PEN:	1,51,07,606

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,26,635
						Total of Vr no 16 - PEN:	58,26,635

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,44,123
						Total of Vr no 17 - PEN:	26,44,123

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	17,36,553
						Total of Vr no 18 - PEN:	17,36,553

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,43,874
						Total of Vr no 19 - PEN:	3,43,874

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other	80,695

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02	Retirement Benefits	
						Total of Vr no 20 - PEN:	80,695

Sub Head	09	Pension to retired employees of Pt. Deendayal Upadhyaya Veterinary Sciences University and Cow Research Institute, Mathura.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,22,229
						Total of Vr no 21 - PEN:	1,05,22,229

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,32,435
						Total of Vr no 22 - PEN:	40,32,435

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,93,555
						Total of Vr no 23 - PEN:	30,93,555

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,52,85,977
						Total of Vr no 24 - PEN:	6,52,85,977

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,34,23,418

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	5,34,23,418

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,11,582
						Total of Vr no 26 - PEN:	6,11,582

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,618
						Total of Vr no 27 - PEN:	47,618

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,60,079
						Total of Vr no 9 - PEN:	1,89,60,079

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,52,49,799
						Total of Vr no 10 - PEN:	3,52,49,799

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,25,550
						Total of Vr no 28 - PEN:	8,25,550

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,40,131
						Total of Vr no 29 - PEN:	31,40,131

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,77,286
						Total of Vr no 30 - PEN:	14,77,286

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,68,136
						Total of Vr no 32 - PEN:	2,68,136

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,483
						Total of Vr no 33 - PEN:	82,483

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	41,334
						Total of Vr no 11 - PEN:	41,334

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	44,39,371
						Total of Vr no 12 - PEN:	44,39,371

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002662	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 2 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 21 - MIS:	60,000
						Total of MATHURA (07):	**56,37,99,248**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,80,74,617
						Total of Vr no 1 - PEN:	7,80,74,617

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,54,82,389
						Total of Vr no 2 - PEN:	6,54,82,389

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,17,413
						Total of Vr no 3 - PEN:	60,17,413

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	64,78,110
						Total of Vr no 4 - PEN:	64,78,110

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,52,903
						Total of Vr no 5 - PEN:	72,52,903

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,06,435
						Total of Vr no 6 - PEN:	1,56,06,435

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,32,51,668
						Total of Vr no 7 - PEN:	3,32,51,668

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,82,779
						Total of Vr no 8 - PEN:	1,82,82,779

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,65,13,571
						Total of Vr no 13 - PEN:	4,65,13,571

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,25,329
						Total of Vr no 14 - PEN:	2,46,25,329

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	51,88,422
						Total of Vr no 15 - PEN:	51,88,422

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,85,993
						Total of Vr no 16 - PEN:	25,85,993

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,224
						Total of Vr no 17 - PEN:	9,224

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,571
						Total of Vr no 18 - PEN:	20,571

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,36,888
						Total of Vr no 19 - PEN:	2,36,888

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other	1,93,972

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02	Retirement Benefits	
						Total of Vr no 20 - PEN:	1,93,972

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,10,634
						Total of Vr no 21 - PEN:	70,10,634

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,46,091
						Total of Vr no 22 - PEN:	79,46,091

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,97,52,387
						Total of Vr no 23 - PEN:	5,97,52,387

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,91,00,316
						Total of Vr no 24 - PEN:	3,91,00,316

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	77,38,373
						Total of Vr no 25 - PEN:	77,38,373

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,38,75,173
						Total of Vr no 26 - PEN:	1,38,75,173

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,16,395
						Total of Vr no 27 - PEN:	3,16,395

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	69,605
						Total of Vr no 28 - PEN:	69,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,43,32,120
						Total of Vr no 9 - PEN:	2,43,32,120

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,46,26,619
						Total of Vr no 10 - PEN:	3,46,26,619

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,58,191
						Total of Vr no 29 - PEN:	9,58,191

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,07,992
						Total of Vr no 30 - PEN:	32,07,992

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,41,823
						Total of Vr no 31 - PEN:	58,41,823

Sub Head	06	Payment to Employees of Autonomous Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,325
						Total of Vr no 32 - PEN:	1,32,325

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,35,912
						Total of Vr no 34 - PEN:	4,35,912

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,576
						Total of Vr no 35 - PEN:	1,61,576

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	17,075
						Total of Vr no 11 - PEN:	17,075

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	57,57,292
						Total of Vr no 12 - PEN:	57,57,292
						Total of MAU (66):	**52,11,00,183**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,82,33,151
						Total of Vr no 1 - PEN:	26,82,33,151

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,85,01,114
						Total of Vr no 2 - PEN:	18,85,01,114

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,26,272
						Total of Vr no 3 - PEN:	1,66,26,272

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,48,494
						Total of Vr no 4 - PEN:	3,21,48,494

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,18,043
						Total of Vr no 5 - PEN:	2,25,18,043

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,43,21,138
						Total of Vr no 6 - PEN:	5,43,21,138

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,94,90,355
						Total of Vr no 7 - PEN:	11,94,90,355

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,55,71,439
						Total of Vr no 8 - PEN:	4,55,71,439

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,19,33,015
						Total of Vr no 14 - PEN:	10,19,33,015

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,02,05,790
						Total of Vr no 15 - PEN:	5,02,05,790

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,33,46,808
						Total of Vr no 16 - PEN:	5,33,46,808

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,09,72,510
						Total of Vr no 17 - PEN:	3,09,72,510

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,13,95,961
						Total of Vr no 18 - PEN:	1,13,95,961

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	47,21,836
						Total of Vr no 19 - PEN:	47,21,836

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	21,66,616
						Total of Vr no 20 - PEN:	21,66,616

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,61,123
						Total of Vr no 21 - PEN:	20,61,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,30,149
						Total of Vr no 22 - PEN:	1,30,149

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,553
						Total of Vr no 23 - PEN:	6,553

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	62,07,435
						Total of Vr no 24 - PEN:	62,07,435

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	32,84,899
						Total of Vr no 25 - PEN:	32,84,899

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,82,376
						Total of Vr no 26 - PEN:	1,07,82,376

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	83,57,813

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	83,57,813

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,72,04,541
						Total of Vr no 28 - PEN:	6,72,04,541

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,23,62,818
						Total of Vr no 29 - PEN:	5,23,62,818

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,46,183
						Total of Vr no 30 - PEN:	3,46,183

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,642
						Total of Vr no 31 - PEN:	3,38,642

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,75,104

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN					Total of Vr no 32 - PEN:	13,75,104

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,896
						Total of Vr no 33 - PEN:	1,56,896

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,40,840
						Total of Vr no 9 - PEN:	28,40,840

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,37,45,903
						Total of Vr no 10 - PEN:	6,37,45,903

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,57,91,350
						Total of Vr no 11 - PEN:	7,57,91,350

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other	36,19,871

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 04 01	Retirement Benefits	
						Total of Vr no 34 - PEN:	36,19,871

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,55,428
						Total of Vr no 35 - PEN:	69,55,428

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,58,857
						Total of Vr no 36 - PEN:	28,58,857

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	38 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,961
						Total of Vr no 38 - PEN:	3,83,961

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	39 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,131
						Total of Vr no 39 - PEN:	2,84,131

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	19,31,619
						Total of Vr no 12 - PEN:	19,31,619

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,07,59,279
						Total of Vr no 13 - PEN:	2,07,59,279

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 28 - MIS:	60,000
						Total of MEERUT (04):	**1,33,39,98,313**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,68,43,603
						Total of Vr no 1 - PEN:	9,68,43,603

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,74,96,366
						Total of Vr no 2 - PEN:	7,74,96,366

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,55,438
						Total of Vr no 3 - PEN:	44,55,438

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,51,337
						Total of Vr no 4 - PEN:	2,11,51,337

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,38,682
						Total of Vr no 5 - PEN:	69,38,682

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,68,16,869
						Total of Vr no 6 - PEN:	3,68,16,869

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,38,44,833
						Total of Vr no 7 - PEN:	4,38,44,833

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,75,05,665
						Total of Vr no 8 - PEN:	1,75,05,665

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,09,95,781
						Total of Vr no 12 - PEN:	4,09,95,781

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,42,38,343
						Total of Vr no 13 - PEN:	2,42,38,343

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	98,55,684
						Total of Vr no 14 - PEN:	98,55,684

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	42,96,336
						Total of Vr no 15 - PEN:	42,96,336

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	18,101
						Total of Vr no 16 - PEN:	18,101

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,416
						Total of Vr no 17 - PEN:	7,416

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	75,794
						Total of Vr no 18 - PEN:	75,794

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	46,198
						Total of Vr no 19 - PEN:	46,198

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,12,883
						Total of Vr no 20 - PEN:	4,12,883

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,63,629
						Total of Vr no 21 - PEN:	2,63,629

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	28,87,578
						Total of Vr no 22 - PEN:	28,87,578

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	22,49,669
						Total of Vr no 23 - PEN:	22,49,669

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,26,31,579
						Total of Vr no 24 - PEN:	7,26,31,579

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,65,75,187

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	3,65,75,187

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,09,688
						Total of Vr no 26 - PEN:	5,09,688

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,65,266
						Total of Vr no 27 - PEN:	4,65,266

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,65,756
						Total of Vr no 28 - PEN:	4,65,756

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,244
						Total of Vr no 29 - PEN:	19,244

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,12,18,042

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	3,12,18,042

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,53,66,612
						Total of Vr no 10 - PEN:	4,53,66,612

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,13,066
						Total of Vr no 30 - PEN:	8,13,066

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,23,534
						Total of Vr no 31 - PEN:	65,23,534

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,67,239
						Total of Vr no 32 - PEN:	38,67,239

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,14,565
						Total of Vr no 34 - PEN:	2,14,565

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,278
						Total of Vr no 35 - PEN:	1,51,278

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	59,91,219
						Total of Vr no 11 - PEN:	59,91,219

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 30 - MIS:	60,000
						Total of MIRZAPUR (28):	**59,52,72,480**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,22,36,986
						Total of Vr no 1 - PEN:	12,22,36,986

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,06,31,811
						Total of Vr no 2 - PEN:	10,06,31,811

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,94,436
						Total of Vr no 3 - PEN:	1,24,94,436

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,11,34,543
						Total of Vr no 4 - PEN:	4,11,34,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,38,23,070
						Total of Vr no 5 - PEN:	1,38,23,070

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,62,31,654
						Total of Vr no 6 - PEN:	6,62,31,654

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,46,04,010
						Total of Vr no 7 - PEN:	6,46,04,010

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,31,364
						Total of Vr no 8 - PEN:	3,00,31,364

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,41,05,339
						Total of Vr no 12 - PEN:	4,41,05,339

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,99,94,720
						Total of Vr no 13 - PEN:	1,99,94,720

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,27,64,383
						Total of Vr no 14 - PEN:	2,27,64,383

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,12,05,053
						Total of Vr no 15 - PEN:	1,12,05,053

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,61,738
						Total of Vr no 16 - PEN:	1,61,738

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	49,879
						Total of Vr no 17 - PEN:	49,879

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	56,71,688
						Total of Vr no 18 - PEN:	56,71,688

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	44,31,968

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109	10	02	Retirement Benefits	
								Total of Vr no 19 - PEN:	44,31,968

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109	12	01	33 Pension/ Gratuity/ Other Retirement Benefits	6,58,38,633
								Total of Vr no 20 - PEN:	6,58,38,633

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109	12	02	33 Pension/ Gratuity/ Other Retirement Benefits	4,15,51,039
								Total of Vr no 21 - PEN:	4,15,51,039

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109	13	01	33 Pension/ Gratuity/ Other Retirement Benefits	6,52,557
								Total of Vr no 22 - PEN:	6,52,557

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109	13	02	33 Pension/ Gratuity/ Other Retirement Benefits	7,03,163
								Total of Vr no 23 - PEN:	7,03,163

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111	03	01	33 Pension/ Gratuity/ Other Retirement Benefits	12,07,462

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN					Total of Vr no 24 - PEN:	12,07,462

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,538
						Total of Vr no 25 - PEN:	34,538

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,26,73,852
						Total of Vr no 9 - PEN:	5,26,73,852

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,87,14,281
						Total of Vr no 10 - PEN:	8,87,14,281

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,28,524
						Total of Vr no 26 - PEN:	6,28,524

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	1,10,08,125

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	1,10,08,125

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	55,39,237
						Total of Vr no 28 - PEN:	55,39,237

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,296
						Total of Vr no 30 - PEN:	1,83,296

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,075
						Total of Vr no 31 - PEN:	79,075

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	50,06,781
						Total of Vr no 11 - PEN:	50,06,781

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 27 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002661	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 35 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002662	16 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 16 - MIS:	60,000
						Total of MORADABAD (14):	**83,35,73,205**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,51,45,567
						Total of Vr no 1 - PEN:	10,51,45,567

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,35,58,107
						Total of Vr no 2 - PEN:	7,35,58,107

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,66,945
						Total of Vr no 3 - PEN:	26,66,945

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,39,171
						Total of Vr no 4 - PEN:	1,61,39,171

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,12,012
						Total of Vr no 5 - PEN:	69,12,012

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,18,08,765
						Total of Vr no 6 - PEN:	3,18,08,765

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,18,72,683
						Total of Vr no 7 - PEN:	6,18,72,683

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,19,10,985
						Total of Vr no 8 - PEN:	2,19,10,985

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,91,64,072
						Total of Vr no 13 - PEN:	5,91,64,072

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,78,89,068
						Total of Vr no 14 - PEN:	2,78,89,068

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,76,94,586
						Total of Vr no 15 - PEN:	1,76,94,586

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	68,05,480
						Total of Vr no 16 - PEN:	68,05,480

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	41,108
						Total of Vr no 17 - PEN:	41,108

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,102
						Total of Vr no 18 - PEN:	3,102

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	64,86,891
						Total of Vr no 19 - PEN:	64,86,891

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,29,169
						Total of Vr no 20 - PEN:	5,29,169

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,42,697
						Total of Vr no 21 - PEN:	5,42,697

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,76,923
						Total of Vr no 22 - PEN:	2,76,923

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	63,99,752
						Total of Vr no 23 - PEN:	63,99,752

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	50,36,832
						Total of Vr no 24 - PEN:	50,36,832

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,74,48,678
						Total of Vr no 25 - PEN:	5,74,48,678

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,69,04,344

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	3,69,04,344

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,498
						Total of Vr no 27 - PEN:	36,498

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,73,291
						Total of Vr no 28 - PEN:	12,73,291

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,290
						Total of Vr no 29 - PEN:	3,29,290

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,97,182
						Total of Vr no 9 - PEN:	3,29,97,182

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,62,49,041
						Total of Vr no 10 - PEN:	4,62,49,041

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,20,553
						Total of Vr no 30 - PEN:	15,20,553

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,44,829
						Total of Vr no 31 - PEN:	24,44,829

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,28,825
						Total of Vr no 32 - PEN:	5,28,825

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	5,87,883
						Total of Vr no 11 - PEN:	5,87,883

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	77,72,915
						Total of Vr no 12 - PEN:	77,72,915

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002134	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of MUZAFFARNAGAR (03):	**63,90,37,244**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,92,43,521
						Total of Vr no 1 - PEN:	5,92,43,521

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,37,24,449
						Total of Vr no 2 - PEN:	4,37,24,449

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,45,633
						Total of Vr no 3 - PEN:	17,45,633

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,89,056
						Total of Vr no 4 - PEN:	33,89,056

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,04,865
						Total of Vr no 5 - PEN:	38,04,865

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	91,51,887
						Total of Vr no 6 - PEN:	91,51,887

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,93,070
						Total of Vr no 7 - PEN:	2,48,93,070

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,69,567
						Total of Vr no 8 - PEN:	1,02,69,567

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,95,21,265
						Total of Vr no 13 - PEN:	4,95,21,265

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,31,20,936
						Total of Vr no 14 - PEN:	2,31,20,936

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	70,89,835
						Total of Vr no 15 - PEN:	70,89,835

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	40,10,232
						Total of Vr no 16 - PEN:	40,10,232

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,251
						Total of Vr no 17 - PEN:	1,60,251

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	31,402
						Total of Vr no 18 - PEN:	31,402

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,444
						Total of Vr no 19 - PEN:	39,444

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,20,917

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
	20 - PEN						Total of Vr no 20 - PEN:	1,20,917

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109	10 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,05,215
							Total of Vr no 21 - PEN:	53,05,215

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109	10 02 33	Pension/ Gratuity/ Other Retirement Benefits	52,48,857
							Total of Vr no 22 - PEN:	52,48,857

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109	12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,35,42,716
							Total of Vr no 23 - PEN:	5,35,42,716

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109	12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,37,74,146
							Total of Vr no 24 - PEN:	2,37,74,146

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109	13 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,65,605
							Total of Vr no 25 - PEN:	10,65,605

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,61,439
						Total of Vr no 26 - PEN:	11,61,439

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,78,726
						Total of Vr no 27 - PEN:	5,78,726

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,274
						Total of Vr no 28 - PEN:	54,274

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,10,40,591
						Total of Vr no 9 - PEN:	2,10,40,591

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,71,677
						Total of Vr no 10 - PEN:	3,00,71,677

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	32,52,061
						Total of Vr no 29 - PEN:	32,52,061

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,34,302
						Total of Vr no 30 - PEN:	41,34,302

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,08,747
						Total of Vr no 31 - PEN:	9,08,747

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	82,346
						Total of Vr no 33 - PEN:	82,346

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	87,699
						Total of Vr no 34 - PEN:	87,699

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	25,00,000
						Total of Vr no 11 - PEN:	25,00,000

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	35,09,688
						Total of Vr no 12 - PEN:	35,09,688

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	14 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 14 - MIS:	60,000
	15 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 15 - MIS:	60,000
	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 43 - MIS:	60,000
						Total of PADRAUNA (73):	**39,68,14,419**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,68,85,253
						Total of Vr no 1 - PEN:	2,68,85,253

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,32,313
						Total of Vr no 2 - PEN:	1,10,32,313

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,19,450
						Total of Vr no 3 - PEN:	27,19,450

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,35,784
						Total of Vr no 4 - PEN:	37,35,784

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,98,846
						Total of Vr no 5 - PEN:	28,98,846

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	46,16,220
						Total of Vr no 6 - PEN:	46,16,220

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,46,52,222
						Total of Vr no 7 - PEN:	1,46,52,222

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,74,196
						Total of Vr no 8 - PEN:	24,74,196

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	66,66,811
						Total of Vr no 11 - PEN:	66,66,811

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,08,292
						Total of Vr no 12 - PEN:	11,08,292

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	96,67,297
						Total of Vr no 13 - PEN:	96,67,297

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,70,354
						Total of Vr no 14 - PEN:	11,70,354

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,48,059
						Total of Vr no 15 - PEN:	4,48,059

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	72,275
						Total of Vr no 16 - PEN:	72,275

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	95,298
						Total of Vr no 17 - PEN:	95,298

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,63,617
						Total of Vr no 18 - PEN:	1,63,617

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	39,201
						Total of Vr no 19 - PEN:	39,201

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,03,825
						Total of Vr no 20 - PEN:	2,03,825

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,03,180
						Total of Vr no 21 - PEN:	1,03,180

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,31,920
						Total of Vr no 22 - PEN:	12,31,920

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,60,421
						Total of Vr no 23 - PEN:	11,60,421

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other	1,23,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 01	Retirement Benefits	
						Total of Vr no 24 - PEN:	1,23,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,22,096
						Total of Vr no 9 - PEN:	4,22,096

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,75,992
						Total of Vr no 10 - PEN:	5,75,992

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,048
						Total of Vr no 25 - PEN:	72,048

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,666
						Total of Vr no 27 - PEN:	20,666
						Total of PAO NEW DELHI TREASURY (63):	**9,23,58,636**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,34,51,842
						Total of Vr no 1 - PEN:	4,34,51,842

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,77,085
						Total of Vr no 2 - PEN:	3,50,77,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,76,139
						Total of Vr no 3 - PEN:	26,76,139

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,96,884
						Total of Vr no 4 - PEN:	95,96,884

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,27,617
						Total of Vr no 5 - PEN:	57,27,617

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,62,710
						Total of Vr no 6 - PEN:	2,19,62,710

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,92,965
						Total of Vr no 7 - PEN:	2,54,92,965

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,05,509
						Total of Vr no 8 - PEN:	1,16,05,509

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,74,116
						Total of Vr no 13 - PEN:	1,01,74,116

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,68,164
						Total of Vr no 14 - PEN:	47,68,164

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,77,552
						Total of Vr no 15 - PEN:	11,77,552

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,57,968
						Total of Vr no 16 - PEN:	4,57,968

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	57,769
						Total of Vr no 17 - PEN:	57,769

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,660
						Total of Vr no 18 - PEN:	7,660

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,76,479
						Total of Vr no 19 - PEN:	5,76,479

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,01,650
						Total of Vr no 20 - PEN:	9,01,650

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,02,023
						Total of Vr no 21 - PEN:	4,80,02,023

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,29,05,127
						Total of Vr no 22 - PEN:	4,29,05,127

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,472
						Total of Vr no 23 - PEN:	4,43,472

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,528
						Total of Vr no 24 - PEN:	16,528

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,05,604
						Total of Vr no 9 - PEN:	1,63,05,604

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,86,67,587
						Total of Vr no 10 - PEN:	3,86,67,587

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,37,082
						Total of Vr no 25 - PEN:	5,37,082

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,72,311
						Total of Vr no 26 - PEN:	88,72,311

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,28,121
						Total of Vr no 27 - PEN:	32,28,121

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,422
						Total of Vr no 29 - PEN:	27,422

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,738
						Total of Vr no 30 - PEN:	30,738

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	44,418
						Total of Vr no 11 - PEN:	44,418

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	26,45,754
						Total of Vr no 12 - PEN:	26,45,754

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 16 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	5,735
						Total of Vr no 15 - MIS:	5,735

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002752	10 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **PILIBHIT (16)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002752	10 - MIS					Total of Vr no 10 - MIS:	60,000
						Total of PILIBHIT (16):	**33,55,64,031**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,87,95,136
						Total of Vr no 1 - PEN:	9,87,95,136

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,21,50,862
						Total of Vr no 2 - PEN:	7,21,50,862

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,45,472
						Total of Vr no 3 - PEN:	1,20,45,472

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,15,191
						Total of Vr no 4 - PEN:	1,15,15,191

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,12,145
						Total of Vr no 5 - PEN:	1,05,12,145

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,77,93,508
						Total of Vr no 6 - PEN:	1,77,93,508

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,01,87,443
						Total of Vr no 7 - PEN:	5,01,87,443

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,08,77,923
						Total of Vr no 8 - PEN:	2,08,77,923

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,45,05,125
						Total of Vr no 13 - PEN:	5,45,05,125

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,05,88,140
						Total of Vr no 14 - PEN:	3,05,88,140

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	85,59,112
						Total of Vr no 15 - PEN:	85,59,112

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,59,510
						Total of Vr no 16 - PEN:	44,59,510

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	91,545
						Total of Vr no 17 - PEN:	91,545

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,228
						Total of Vr no 18 - PEN:	44,228

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,52,529
						Total of Vr no 19 - PEN:	1,52,529

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other	1,20,678

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 02	Retirement Benefits	
						Total of Vr no 20 - PEN:	1,20,678

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,75,683
						Total of Vr no 21 - PEN:	1,02,75,683

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,88,240
						Total of Vr no 22 - PEN:	86,88,240

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,83,00,523
						Total of Vr no 23 - PEN:	8,83,00,523

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,00,95,343
						Total of Vr no 24 - PEN:	5,00,95,343

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,465
						Total of Vr no 25 - PEN:	1,72,465

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,007
						Total of Vr no 26 - PEN:	2,25,007

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,24,262
						Total of Vr no 27 - PEN:	12,24,262

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,512
						Total of Vr no 28 - PEN:	33,512

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,31,158
						Total of Vr no 9 - PEN:	6,31,158

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,72,75,628
						Total of Vr no 10 - PEN:	2,72,75,628

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,45,81,286
						Total of Vr no 11 - PEN:	5,45,81,286

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,71,218
						Total of Vr no 29 - PEN:	40,71,218

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,73,504
						Total of Vr no 30 - PEN:	58,73,504

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,47,414
						Total of Vr no 31 - PEN:	57,47,414

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	54,50,731
						Total of Vr no 12 - PEN:	54,50,731

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004801	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of PRATAPGARH (53):	**65,51,04,521**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,10,23,302
						Total of Vr no 1 - PEN:	36,10,23,302

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,87,52,920
						Total of Vr no 2 - PEN:	27,87,52,920

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,46,359
						Total of Vr no 3 - PEN:	1,42,46,359

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,15,99,423
						Total of Vr no 4 - PEN:	5,15,99,423

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,87,208
						Total of Vr no 5 - PEN:	2,21,87,208

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,52,41,545
						Total of Vr no 6 - PEN:	7,52,41,545

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,74,88,549
						Total of Vr no 7 - PEN:	15,74,88,549

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,46,23,216
						Total of Vr no 8 - PEN:	6,46,23,216

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,38,17,267
						Total of Vr no 13 - PEN:	13,38,17,267

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,49,88,162
						Total of Vr no 14 - PEN:	7,49,88,162

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,88,10,929
						Total of Vr no 15 - PEN:	1,88,10,929

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	78,25,655
						Total of Vr no 16 - PEN:	78,25,655

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,09,390
						Total of Vr no 17 - PEN:	10,09,390

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	36,05,501
						Total of Vr no 18 - PEN:	36,05,501

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	64,74,431
						Total of Vr no 19 - PEN:	64,74,431

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	64,59,386
						Total of Vr no 20 - PEN:	64,59,386

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,747
						Total of Vr no 21 - PEN:	1,55,747

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,667
						Total of Vr no 22 - PEN:	42,667

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	91,30,102
						Total of Vr no 23 - PEN:	91,30,102

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,60,331
						Total of Vr no 24 - PEN:	36,60,331

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,59,890
						Total of Vr no 25 - PEN:	1,11,59,890

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other	74,66,799

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 26 - PEN:	74,66,799

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,44,80,943
						Total of Vr no 27 - PEN:	10,44,80,943

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,92,29,617
						Total of Vr no 28 - PEN:	6,92,29,617

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,40,094
						Total of Vr no 29 - PEN:	27,40,094

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,91,558
						Total of Vr no 30 - PEN:	29,91,558

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,76,498

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN					Total of Vr no 31 - PEN:	23,76,498

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,402
						Total of Vr no 32 - PEN:	31,402

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	01	Leave encashment of retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,229
						Total of Vr no 9 - PEN:	1,46,229

Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,68,637
						Total of Vr no 10 - PEN:	4,80,68,637

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,42,89,278
						Total of Vr no 11 - PEN:	10,42,89,278

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other	73,93,952

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 01	Retirement Benefits	
						Total of Vr no 33 - PEN:	73,93,952

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	83,52,593
						Total of Vr no 34 - PEN:	83,52,593

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,94,106
						Total of Vr no 35 - PEN:	59,94,106

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,344
						Total of Vr no 37 - PEN:	2,74,344

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	38 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,49,360
						Total of Vr no 38 - PEN:	2,49,360

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,30,12,905
						Total of Vr no 12 - PEN:	3,30,12,905

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 14 - MIS:	60,000
	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 28 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of PRAYAGRAJ (22):	**1,69,95,80,295**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,76,23,688
						Total of Vr no 1 - PEN:	11,76,23,688

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,00,68,396
						Total of Vr no 2 - PEN:	11,00,68,396

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,12,530
						Total of Vr no 3 - PEN:	76,12,530

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,92,283
						Total of Vr no 4 - PEN:	2,24,92,283

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,29,134
						Total of Vr no 5 - PEN:	1,36,29,134

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,79,18,278
						Total of Vr no 6 - PEN:	2,79,18,278

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,53,27,512
						Total of Vr no 7 - PEN:	4,53,27,512

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,16,57,151
						Total of Vr no 8 - PEN:	2,16,57,151

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	73,32,579
						Total of Vr no 12 - PEN:	73,32,579

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,27,336
						Total of Vr no 13 - PEN:	11,27,336

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	22,66,477
						Total of Vr no 14 - PEN:	22,66,477

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,90,118
						Total of Vr no 15 - PEN:	7,90,118

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,56,616
						Total of Vr no 16 - PEN:	3,56,616

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,607
						Total of Vr no 17 - PEN:	1,23,607

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	18 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	32,452
						Total of Vr no 18 - PEN:	32,452

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	19 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,565
						Total of Vr no 19 - PEN:	8,565

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	20 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	37,701
						Total of Vr no 20 - PEN:	37,701

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	21 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	29,468
						Total of Vr no 21 - PEN:	29,468

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	84,92,565
						Total of Vr no 22 - PEN:	84,92,565

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	82,16,939
						Total of Vr no 23 - PEN:	82,16,939

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	41,73,777
						Total of Vr no 24 - PEN:	41,73,777

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	75,51,513
						Total of Vr no 25 - PEN:	75,51,513

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,350
						Total of Vr no 26 - PEN:	18,350

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,609
						Total of Vr no 27 - PEN:	38,609

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,21,76,604
						Total of Vr no 9 - PEN:	6,21,76,604

Sub Head	05	Encashment of leave of retired All India Service officers	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	30 - PEN	Second	Voted	No Objection	207101115 05 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,288
						Total of Vr no 30 - PEN:	1,92,288

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,42,41,710
						Total of Vr no 10 - PEN:	6,42,41,710

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	28 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,42,772
						Total of Vr no 28 - PEN:	26,42,772

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	29 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,54,754
						Total of Vr no 29 - PEN:	16,54,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,75,36,029
						Total of Vr no 11 - PEN:	1,75,36,029

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of PRAYAGRAJ-2 (64):	**55,54,29,801**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,16,93,140
						Total of Vr no 1 - PEN:	10,16,93,140

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,17,42,213
						Total of Vr no 2 - PEN:	8,17,42,213

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,98,690
						Total of Vr no 3 - PEN:	40,98,690

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,01,631
						Total of Vr no 4 - PEN:	1,27,01,631

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,90,412
						Total of Vr no 5 - PEN:	54,90,412

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,25,637
						Total of Vr no 6 - PEN:	2,53,25,637

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,39,20,178
						Total of Vr no 7 - PEN:	5,39,20,178

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,80,724
						Total of Vr no 8 - PEN:	2,19,80,724

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,43,45,485
						Total of Vr no 13 - PEN:	3,43,45,485

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,42,228
						Total of Vr no 14 - PEN:	1,56,42,228

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	88,03,799
						Total of Vr no 15 - PEN:	88,03,799

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	42,88,560
						Total of Vr no 16 - PEN:	42,88,560

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	82,335
						Total of Vr no 17 - PEN:	82,335

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,358
						Total of Vr no 18 - PEN:	1,23,358

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,92,020
						Total of Vr no 19 - PEN:	11,92,020

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,31,016
						Total of Vr no 20 - PEN:	9,31,016

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	40,373
						Total of Vr no 21 - PEN:	40,373

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,866
						Total of Vr no 22 - PEN:	20,866

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	48,92,759
						Total of Vr no 23 - PEN:	48,92,759

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,75,539
						Total of Vr no 24 - PEN:	48,75,539

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,89,64,666
						Total of Vr no 25 - PEN:	10,89,64,666

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,67,11,926

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN					Total of Vr no 26 - PEN:	5,67,11,926

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,55,784
						Total of Vr no 27 - PEN:	7,55,784

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,34,797
						Total of Vr no 28 - PEN:	4,34,797

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,12,75,010
						Total of Vr no 9 - PEN:	3,12,75,010

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,08,39,193
						Total of Vr no 10 - PEN:	6,08,39,193

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,36,115
						Total of Vr no 29 - PEN:	26,36,115

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	49,75,831
						Total of Vr no 30 - PEN:	49,75,831

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,908
						Total of Vr no 31 - PEN:	19,908

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	57,666
						Total of Vr no 33 - PEN:	57,666

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,478
						Total of Vr no 34 - PEN:	25,478

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	17,10,973
						Total of Vr no 11 - PEN:	17,10,973

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,03,47,338
						Total of Vr no 12 - PEN:	1,03,47,338
						Total of RAIBAREILLY (45):	**66,09,45,648**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,22,52,794
						Total of Vr no 1 - PEN:	5,22,52,794

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,17,37,762
						Total of Vr no 2 - PEN:	4,17,37,762

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,85,609
						Total of Vr no 3 - PEN:	11,85,609

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,67,915
						Total of Vr no 4 - PEN:	1,03,67,915

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,61,122
						Total of Vr no 5 - PEN:	31,61,122

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,42,05,074
						Total of Vr no 6 - PEN:	2,42,05,074

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,14,66,578
						Total of Vr no 7 - PEN:	3,14,66,578

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,62,069
						Total of Vr no 8 - PEN:	1,36,62,069

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,05,659
						Total of Vr no 13 - PEN:	1,32,05,659

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	74,66,871
						Total of Vr no 14 - PEN:	74,66,871

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,93,964
						Total of Vr no 15 - PEN:	1,93,964

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	46,814
						Total of Vr no 16 - PEN:	46,814

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,712
						Total of Vr no 17 - PEN:	15,712

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,014
						Total of Vr no 18 - PEN:	6,014

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	20,20,818
						Total of Vr no 19 - PEN:	20,20,818

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	13,38,666

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 20 - PEN:	13,38,666

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,40,485
						Total of Vr no 21 - PEN:	3,95,40,485

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,77,886
						Total of Vr no 22 - PEN:	2,79,77,886

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,54,022
						Total of Vr no 23 - PEN:	4,54,022

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,07,669
						Total of Vr no 24 - PEN:	4,07,669

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,75,447

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	4,75,447

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,553
						Total of Vr no 26 - PEN:	1,22,553

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,33,321
						Total of Vr no 9 - PEN:	2,05,33,321

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,71,27,809
						Total of Vr no 10 - PEN:	4,71,27,809

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,71,754
						Total of Vr no 27 - PEN:	14,71,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	36,000
						Total of Vr no 29 - PEN:	36,000

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	26,682
						Total of Vr no 30 - PEN:	26,682

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01 49	Medical Expenses	3,51,000
						Total of Vr no 11 - PEN:	3,51,000

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	37,96,565
						Total of Vr no 12 - PEN:	37,96,565

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	28 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expense	60,000
						Total of Vr no 28 - MIS:	60,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	RAMPUR (17)

Total of RAMPUR (17):	34,47,14,634

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,08,35,352
						Total of Vr no 1 - PEN:	13,08,35,352

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,09,82,505
						Total of Vr no 2 - PEN:	10,09,82,505

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,66,111
						Total of Vr no 3 - PEN:	26,66,111

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,55,316
						Total of Vr no 4 - PEN:	1,18,55,316

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,52,466
						Total of Vr no 5 - PEN:	56,52,466

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,64,55,306
						Total of Vr no 6 - PEN:	2,64,55,306

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,65,93,926
						Total of Vr no 7 - PEN:	5,65,93,926

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,70,28,154
						Total of Vr no 8 - PEN:	2,70,28,154

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,89,81,695
						Total of Vr no 12 - PEN:	5,89,81,695

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,16,09,810
						Total of Vr no 13 - PEN:	3,16,09,810

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,52,263
						Total of Vr no 14 - PEN:	1,60,52,263

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	65,02,251
						Total of Vr no 15 - PEN:	65,02,251

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	87,856
						Total of Vr no 16 - PEN:	87,856

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,104
						Total of Vr no 17 - PEN:	1,104

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,07,389
						Total of Vr no 18 - PEN:	5,07,389

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,01,011
						Total of Vr no 19 - PEN:	1,01,011

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	98,015
						Total of Vr no 20 - PEN:	98,015

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	36,195
						Total of Vr no 21 - PEN:	36,195

Sub Head	09	Pension to retired employees of Pt. Deendayal Upadhyaya Veterinary Sciences University and Cow Research Institute, Mathura.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 09 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,75,242
						Total of Vr no 22 - PEN:	2,75,242

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	50,02,554
						Total of Vr no 23 - PEN:	50,02,554

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	39,49,055
						Total of Vr no 24 - PEN:	39,49,055

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other	6,85,19,168

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 01	Retirement Benefits	
						Total of Vr no 25 - PEN:	6,85,19,168

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,33,16,004
						Total of Vr no 26 - PEN:	4,33,16,004

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,347
						Total of Vr no 27 - PEN:	1,14,347

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,974
						Total of Vr no 28 - PEN:	59,974

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,25,992
						Total of Vr no 29 - PEN:	9,25,992

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,06,234
						Total of Vr no 30 - PEN:	3,06,234

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,19,793
						Total of Vr no 9 - PEN:	2,51,19,793

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,56,05,529
						Total of Vr no 10 - PEN:	5,56,05,529

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,83,585
						Total of Vr no 31 - PEN:	12,83,585

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,59,416
						Total of Vr no 32 - PEN:	68,59,416

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,99,504
						Total of Vr no 33 - PEN:	29,99,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,77,379
						Total of Vr no 35 - PEN:	1,77,379

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,81,192
						Total of Vr no 36 - PEN:	1,81,192

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	74,28,773
						Total of Vr no 11 - PEN:	74,28,773
						Total of SAHARANPUR (02):	**69,81,70,466**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,18,975
						Total of Vr no 1 - PEN:	2,21,18,975

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,37,842
						Total of Vr no 2 - PEN:	2,38,37,842

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,19,565
						Total of Vr no 3 - PEN:	22,19,565

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,19,589
						Total of Vr no 4 - PEN:	1,02,19,589

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,49,657
						Total of Vr no 5 - PEN:	31,49,657

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,46,978
						Total of Vr no 6 - PEN:	1,68,46,978

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,89,285
						Total of Vr no 7 - PEN:	93,89,285

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	64,78,351
						Total of Vr no 8 - PEN:	64,78,351

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,63,576
						Total of Vr no 12 - PEN:	1,44,63,576

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,21,206
						Total of Vr no 13 - PEN:	71,21,206

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	24,43,240
						Total of Vr no 14 - PEN:	24,43,240

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,66,273
						Total of Vr no 15 - PEN:	24,66,273

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	71,47,585
						Total of Vr no 16 - PEN:	71,47,585

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,37,96,438
						Total of Vr no 17 - PEN:	1,37,96,438

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,50,03,529
						Total of Vr no 18 - PEN:	1,50,03,529

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	80,16,922
						Total of Vr no 19 - PEN:	80,16,922

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TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,007
						Total of Vr no 20 - PEN:	2,40,007

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,157
						Total of Vr no 21 - PEN:	1,66,157

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,97,270
						Total of Vr no 9 - PEN:	1,10,97,270

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,54,70,903
						Total of Vr no 10 - PEN:	4,54,70,903

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,52,466
						Total of Vr no 22 - PEN:	12,52,466

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

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TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,51,451
						Total of Vr no 23 - PEN:	16,51,451

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,39,082
						Total of Vr no 24 - PEN:	33,39,082

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,96,528
						Total of Vr no 11 - PEN:	8,96,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 11 - MIS:	60,000
						Total of SAMBHAL (92):	**22,88,92,875**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,73,05,323
						Total of Vr no 1 - PEN:	3,73,05,323

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,12,16,972
						Total of Vr no 2 - PEN:	3,12,16,972

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,71,480
						Total of Vr no 3 - PEN:	33,71,480

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,36,742
						Total of Vr no 4 - PEN:	54,36,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,05,993
						Total of Vr no 5 - PEN:	40,05,993

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,94,268
						Total of Vr no 6 - PEN:	74,94,268

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,74,28,670
						Total of Vr no 7 - PEN:	1,74,28,670

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,89,248
						Total of Vr no 8 - PEN:	70,89,248

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,56,08,160
						Total of Vr no 12 - PEN:	2,56,08,160

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,13,480
						Total of Vr no 13 - PEN:	1,29,13,480

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,78,649
						Total of Vr no 14 - PEN:	26,78,649

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,90,212
						Total of Vr no 15 - PEN:	16,90,212

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	67,608
						Total of Vr no 16 - PEN:	67,608

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	35,777
						Total of Vr no 17 - PEN:	35,777

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	43,385
						Total of Vr no 18 - PEN:	43,385

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	33,303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN					Total of Vr no 19 - PEN:	33,303

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,36,669
						Total of Vr no 20 - PEN:	23,36,669

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,99,961
						Total of Vr no 21 - PEN:	29,99,961

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,00,82,433
						Total of Vr no 22 - PEN:	4,00,82,433
	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,90,920
						Total of Vr no 23 - PEN:	1,96,90,920

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,02,953
						Total of Vr no 24 - PEN:	12,02,953

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,67,145

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	22,67,145

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,39,000
						Total of Vr no 26 - PEN:	4,39,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,10,727
						Total of Vr no 9 - PEN:	1,10,10,727

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,71,77,930
						Total of Vr no 10 - PEN:	3,71,77,930

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,84,499
						Total of Vr no 27 - PEN:	20,84,499

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,66,931
						Total of Vr no 28 - PEN:	20,66,931

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,89,032
						Total of Vr no 29 - PEN:	20,89,032

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,312
						Total of Vr no 31 - PEN:	73,312

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,891
						Total of Vr no 32 - PEN:	48,891

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	22,57,155
						Total of Vr no 11 - PEN:	22,57,155

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	SANT KABIR NAGAR (80)

Total of SANT KABIR NAGAR (80):	28,22,46,828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,14,393
						Total of Vr no 1 - PEN:	2,99,14,393

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,58,182
						Total of Vr no 2 - PEN:	2,19,58,182

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,059
						Total of Vr no 3 - PEN:	33,059

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,52,569
						Total of Vr no 4 - PEN:	37,52,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,928
						Total of Vr no 5 - PEN:	68,928

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,81,574
						Total of Vr no 6 - PEN:	48,81,574

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,38,423
						Total of Vr no 7 - PEN:	1,24,38,423

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	53,32,162
						Total of Vr no 8 - PEN:	53,32,162

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,80,475
						Total of Vr no 12 - PEN:	1,44,80,475

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	77,05,055
						Total of Vr no 13 - PEN:	77,05,055
	17 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,84,363
						Total of Vr no 17 - PEN:	8,84,363

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,34,647
						Total of Vr no 14 - PEN:	6,34,647

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,61,461
						Total of Vr no 15 - PEN:	1,61,461

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,16,365
						Total of Vr no 16 - PEN:	11,16,365

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,37,42,383
						Total of Vr no 18 - PEN:	2,37,42,383

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,45,38,609
						Total of Vr no 19 - PEN:	1,45,38,609

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,98,213
						Total of Vr no 20 - PEN:	11,98,213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,68,586
						Total of Vr no 21 - PEN:	13,68,586

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,094
						Total of Vr no 22 - PEN:	2,07,094

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,906
						Total of Vr no 23 - PEN:	1,22,906

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,10,995
						Total of Vr no 9 - PEN:	92,10,995

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,81,965
						Total of Vr no 10 - PEN:	2,59,81,965

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,08,968
						Total of Vr no 24 - PEN:	7,08,968

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,61,132
						Total of Vr no 25 - PEN:	6,61,132

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,93,704
						Total of Vr no 26 - PEN:	9,93,704

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,554
						Total of Vr no 28 - PEN:	25,554

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,886
						Total of Vr no 29 - PEN:	35,886

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	17,49,422
						Total of Vr no 11 - PEN:	17,49,422

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004801	38 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 38 - MIS:	60,000
						Total of SANT RAVIDAS NAGAR (72):	**18,39,67,073**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,80,57,296
						Total of Vr no 1 - PEN:	5,80,57,296

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,44,48,559
						Total of Vr no 2 - PEN:	4,44,48,559

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,19,599
						Total of Vr no 3 - PEN:	38,19,599

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,83,612
						Total of Vr no 4 - PEN:	40,83,612

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,75,972
						Total of Vr no 5 - PEN:	55,75,972

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	99,21,757
						Total of Vr no 6 - PEN:	99,21,757

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,58,10,402
						Total of Vr no 7 - PEN:	3,58,10,402

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,14,352
						Total of Vr no 8 - PEN:	1,49,14,352

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,55,848
						Total of Vr no 12 - PEN:	2,36,55,848

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	94,05,312
						Total of Vr no 13 - PEN:	94,05,312

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	97,50,669
						Total of Vr no 14 - PEN:	97,50,669

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,02,778
						Total of Vr no 15 - PEN:	1,18,02,778

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	19,205
						Total of Vr no 16 - PEN:	19,205

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,479
						Total of Vr no 17 - PEN:	6,479

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	42,85,328
						Total of Vr no 18 - PEN:	42,85,328

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	31,84,687

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	31,84,687

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,10,13,887
						Total of Vr no 20 - PEN:	7,10,13,887

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,62,57,495
						Total of Vr no 21 - PEN:	4,62,57,495

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,733
						Total of Vr no 22 - PEN:	2,66,733

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,41,810
						Total of Vr no 23 - PEN:	6,41,810

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,05,762

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN					Total of Vr no 24 - PEN:	9,05,762

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,238
						Total of Vr no 25 - PEN:	2,33,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,20,923
						Total of Vr no 9 - PEN:	1,08,20,923

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,55,22,910
						Total of Vr no 10 - PEN:	5,55,22,910

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,31,369
						Total of Vr no 26 - PEN:	27,31,369

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other	99,10,522

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101117 04 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	99,10,522

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,84,770
						Total of Vr no 28 - PEN:	32,84,770

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,736
						Total of Vr no 30 - PEN:	70,736

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,733
						Total of Vr no 31 - PEN:	97,733

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	57,66,860
						Total of Vr no 11 - PEN:	57,66,860

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004227	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 23 - MIS:	60,000
						Total of SHAHJAHANPUR (15):	44,63,26,603

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,69,797
						Total of Vr no 1 - PEN:	1,93,69,797

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,75,81,220
						Total of Vr no 2 - PEN:	1,75,81,220

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,58,073
						Total of Vr no 3 - PEN:	3,58,073

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	55,96,670
						Total of Vr no 4 - PEN:	55,96,670

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,50,728
						Total of Vr no 5 - PEN:	4,50,728

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	91,28,846
						Total of Vr no 6 - PEN:	91,28,846

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,53,664
						Total of Vr no 7 - PEN:	96,53,664

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,21,203
						Total of Vr no 8 - PEN:	50,21,203

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,38,198
						Total of Vr no 12 - PEN:	1,72,38,198

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,68,167
						Total of Vr no 13 - PEN:	79,68,167

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,75,989
						Total of Vr no 14 - PEN:	27,75,989

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,14,671
						Total of Vr no 15 - PEN:	11,14,671

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,811
						Total of Vr no 16 - PEN:	53,811

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,010
						Total of Vr no 17 - PEN:	10,010

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	22,31,706
						Total of Vr no 18 - PEN:	22,31,706

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other	15,51,531

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 10 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	15,51,531

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,80,18,327
						Total of Vr no 20 - PEN:	3,80,18,327

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,33,827
						Total of Vr no 21 - PEN:	2,22,33,827

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,000
						Total of Vr no 22 - PEN:	35,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,91,600
						Total of Vr no 9 - PEN:	1,37,91,600

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,47,715
						Total of Vr no 10 - PEN:	1,94,47,715

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,13,289
						Total of Vr no 23 - PEN:	49,13,289

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,55,126
						Total of Vr no 11 - PEN:	10,55,126
						Total of SHAMLI (91):	**19,95,99,168**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,27,62,986
						Total of Vr no 1 - PEN:	4,27,62,986

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,72,70,304
						Total of Vr no 2 - PEN:	3,72,70,304

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,27,929
						Total of Vr no 3 - PEN:	53,27,929

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,15,954
						Total of Vr no 4 - PEN:	1,44,15,954

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,41,322
						Total of Vr no 5 - PEN:	74,41,322

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,86,652
						Total of Vr no 6 - PEN:	2,19,86,652

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,13,414
						Total of Vr no 7 - PEN:	2,07,13,414

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,32,467
						Total of Vr no 8 - PEN:	1,18,32,467

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,44,52,792
						Total of Vr no 12 - PEN:	3,44,52,792

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,65,633
						Total of Vr no 13 - PEN:	1,80,65,633

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,37,700
						Total of Vr no 14 - PEN:	39,37,700

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,95,429
						Total of Vr no 15 - PEN:	13,95,429

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	76,674
						Total of Vr no 16 - PEN:	76,674

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	37,778
						Total of Vr no 17 - PEN:	37,778

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,815
						Total of Vr no 18 - PEN:	12,815

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,405
						Total of Vr no 19 - PEN:	1,405

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,339
						Total of Vr no 20 - PEN:	33,339

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	34,478
						Total of Vr no 21 - PEN:	34,478

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,57,105
						Total of Vr no 22 - PEN:	15,57,105

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,46,826
						Total of Vr no 23 - PEN:	16,46,826

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,61,94,319
						Total of Vr no 24 - PEN:	4,61,94,319

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,14,52,208

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	2,14,52,208

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,62,948
						Total of Vr no 26 - PEN:	28,62,948

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	51,29,730
						Total of Vr no 27 - PEN:	51,29,730

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,43,369
						Total of Vr no 28 - PEN:	3,43,369

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,631
						Total of Vr no 29 - PEN:	20,631

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,39,70,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	2,39,70,630

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,28,033
						Total of Vr no 10 - PEN:	4,80,28,033

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,88,646
						Total of Vr no 30 - PEN:	78,88,646

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,64,674
						Total of Vr no 31 - PEN:	22,64,674

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	32,73,922
						Total of Vr no 11 - PEN:	32,73,922

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SIDDHARTH NAGAR (67)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 42 - MIS:	60,000
						Total of SIDDHARTH NAGAR (67):	**38,44,92,112**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,08,81,772
						Total of Vr no 1 - PEN:	10,08,81,772

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,19,96,310
						Total of Vr no 2 - PEN:	8,19,96,310

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,27,045
						Total of Vr no 3 - PEN:	23,27,045

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,19,763
						Total of Vr no 4 - PEN:	1,55,19,763

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,42,629
						Total of Vr no 5 - PEN:	58,42,629

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,33,80,584
						Total of Vr no 6 - PEN:	3,33,80,584

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,36,12,074
						Total of Vr no 7 - PEN:	5,36,12,074

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,43,80,864
						Total of Vr no 8 - PEN:	2,43,80,864

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,00,76,701
						Total of Vr no 12 - PEN:	3,00,76,701

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,86,87,682
						Total of Vr no 13 - PEN:	1,86,87,682

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,99,277
						Total of Vr no 14 - PEN:	39,99,277

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	40,81,533
						Total of Vr no 15 - PEN:	40,81,533

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	59,344
						Total of Vr no 16 - PEN:	59,344

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	18,732
						Total of Vr no 17 - PEN:	18,732

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,21,235
						Total of Vr no 18 - PEN:	7,21,235

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,87,593
						Total of Vr no 19 - PEN:	5,87,593

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,159
						Total of Vr no 20 - PEN:	16,159

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	31,020
						Total of Vr no 21 - PEN:	31,020

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,04,23,729
						Total of Vr no 22 - PEN:	1,04,23,729

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	87,54,528
						Total of Vr no 23 - PEN:	87,54,528

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,34,72,440
						Total of Vr no 24 - PEN:	9,34,72,440

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,61,86,685

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	5,61,86,685

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,46,937
						Total of Vr no 26 - PEN:	10,46,937

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,21,867
						Total of Vr no 27 - PEN:	33,21,867

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,78,829
						Total of Vr no 28 - PEN:	4,78,829

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,171
						Total of Vr no 29 - PEN:	72,171

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,59,763

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	3,92,59,763

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,33,93,441
						Total of Vr no 10 - PEN:	7,33,93,441

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,34,016
						Total of Vr no 30 - PEN:	17,34,016

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,03,395
						Total of Vr no 31 - PEN:	54,03,395

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,32,905
						Total of Vr no 32 - PEN:	65,32,905

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	47,506
						Total of Vr no 34 - PEN:	47,506

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,453
						Total of Vr no 35 - PEN:	1,453

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	1,04,52,353
						Total of Vr no 11 - PEN:	1,04,52,353

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002662	22 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expense	60,000
						Total of Vr no 22 - MIS:	60,000
						Total of SITAPUR (46):	**68,68,62,335**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,44,83,239
						Total of Vr no 1 - PEN:	3,44,83,239

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,07,95,801
						Total of Vr no 2 - PEN:	3,07,95,801

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,75,440
						Total of Vr no 3 - PEN:	35,75,440

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,90,48,995
						Total of Vr no 4 - PEN:	1,90,48,995

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,83,193
						Total of Vr no 5 - PEN:	46,83,193

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,25,83,286
						Total of Vr no 6 - PEN:	2,25,83,286

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,53,33,016
						Total of Vr no 7 - PEN:	1,53,33,016

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	68,40,191
						Total of Vr no 8 - PEN:	68,40,191

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	50,77,417
						Total of Vr no 13 - PEN:	50,77,417

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	30,76,918
						Total of Vr no 14 - PEN:	30,76,918

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,38,670
						Total of Vr no 15 - PEN:	1,38,670

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	29,686
						Total of Vr no 16 - PEN:	29,686

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,520
						Total of Vr no 17 - PEN:	16,520

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,704
						Total of Vr no 18 - PEN:	3,704

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,68,55,724
						Total of Vr no 19 - PEN:	2,68,55,724

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,55,07,182
						Total of Vr no 20 - PEN:	1,55,07,182

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,000
						Total of Vr no 21 - PEN:	3,53,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,44,583
						Total of Vr no 9 - PEN:	1,89,44,583

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,18,81,172
						Total of Vr no 10 - PEN:	4,18,81,172

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,31,225
						Total of Vr no 22 - PEN:	15,31,225

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,79,935
						Total of Vr no 23 - PEN:	9,79,935

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,95,607
						Total of Vr no 24 - PEN:	4,95,607

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,111
						Total of Vr no 26 - PEN:	7,111

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,173
						Total of Vr no 27 - PEN:	13,173

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,92,367
						Total of Vr no 11 - PEN:	2,92,367

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	35,95,173
						Total of Vr no 12 - PEN:	35,95,173
						Total of SONBHADRA (69):	**25,61,42,328**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	97,60,621
						Total of Vr no 1 - PEN:	97,60,621

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,19,983
						Total of Vr no 2 - PEN:	1,00,19,983

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,57,088
						Total of Vr no 3 - PEN:	3,57,088

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,50,658
						Total of Vr no 4 - PEN:	49,50,658

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,81,072
						Total of Vr no 5 - PEN:	4,81,072

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,36,831
						Total of Vr no 6 - PEN:	1,18,36,831

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	40,27,406
						Total of Vr no 7 - PEN:	40,27,406

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,16,659
						Total of Vr no 8 - PEN:	24,16,659

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	44,30,949
						Total of Vr no 12 - PEN:	44,30,949

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,39,443
						Total of Vr no 13 - PEN:	24,39,443

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,65,049
						Total of Vr no 14 - PEN:	6,65,049

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,25,398
						Total of Vr no 15 - PEN:	7,25,398

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,16,38,202
						Total of Vr no 16 - PEN:	2,16,38,202

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,04,38,507
						Total of Vr no 17 - PEN:	1,04,38,507

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,55,411
						Total of Vr no 18 - PEN:	2,55,411

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,38,206
						Total of Vr no 19 - PEN:	2,38,206

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,404
						Total of Vr no 20 - PEN:	1,10,404

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,596
						Total of Vr no 21 - PEN:	32,596

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,45,178
						Total of Vr no 9 - PEN:	68,45,178

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,87,679
						Total of Vr no 10 - PEN:	2,26,87,679

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,233
						Total of Vr no 22 - PEN:	1,71,233

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	47,00,811
						Total of Vr no 23 - PEN:	47,00,811

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,39,235
						Total of Vr no 24 - PEN:	20,39,235

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,88,092
						Total of Vr no 11 - PEN:	3,88,092
						Total of SRAVASTI (85):	**12,16,56,711**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,24,23,698
						Total of Vr no 1 - PEN:	10,24,23,698

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,47,65,302
						Total of Vr no 2 - PEN:	7,47,65,302

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,34,125
						Total of Vr no 3 - PEN:	26,34,125

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,10,447
						Total of Vr no 4 - PEN:	1,32,10,447

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,81,017
						Total of Vr no 5 - PEN:	52,81,017

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000		

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TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,91,76,928
						Total of Vr no 6 - PEN:	1,91,76,928

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,34,69,196
						Total of Vr no 7 - PEN:	5,34,69,196

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,85,66,610
						Total of Vr no 8 - PEN:	1,85,66,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,56,38,189
						Total of Vr no 13 - PEN:	4,56,38,189

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,41,55,570
						Total of Vr no 14 - PEN:	2,41,55,570

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,19,61,302
						Total of Vr no 15 - PEN:	1,19,61,302

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	65,02,152
						Total of Vr no 16 - PEN:	65,02,152

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	17 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,70,248
						Total of Vr no 17 - PEN:	1,70,248

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	18 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,081
						Total of Vr no 18 - PEN:	14,081

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	37,27,759
						Total of Vr no 19 - PEN:	37,27,759

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,60,979
						Total of Vr no 20 - PEN:	54,60,979

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TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,27,775
						Total of Vr no 21 - PEN:	9,27,775

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,77,992
						Total of Vr no 22 - PEN:	4,77,992

Sub Head	09	Pension to retired employees of Pt. Deendayal Upadhyaya Veterinary Sciences University and Cow Research Institute, Mathura.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	23 - PEN	Second	Voted	No Objection	207101109 09 00 33	Pension/ Gratuity/ Other Retirement Benefits	21,368
						Total of Vr no 23 - PEN:	21,368

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	24 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	69,88,527
						Total of Vr no 24 - PEN:	69,88,527

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	25 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	80,11,345
						Total of Vr no 25 - PEN:	80,11,345

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	26 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other	8,68,35,757

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	Retirement Benefits	
						Total of Vr no 26 - PEN:	8,68,35,757

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,41,676
						Total of Vr no 27 - PEN:	4,61,41,676

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,30,541
						Total of Vr no 28 - PEN:	4,30,541

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,19,705
						Total of Vr no 29 - PEN:	6,19,705

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,76,958
						Total of Vr no 30 - PEN:	10,76,958

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,242
						Total of Vr no 31 - PEN:	69,242

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TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,41,88,293
						Total of Vr no 9 - PEN:	2,41,88,293

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,16,94,014
						Total of Vr no 10 - PEN:	5,16,94,014

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,43,088
						Total of Vr no 32 - PEN:	8,43,088

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,92,138
						Total of Vr no 33 - PEN:	46,92,138

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,60,422
						Total of Vr no 34 - PEN:	43,60,422

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	36 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,01,684
						Total of Vr no 36 - PEN:	2,01,684

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	37 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,31,327
						Total of Vr no 37 - PEN:	1,31,327

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	11 - PEN	Second	Voted	No Objection	207101800 04 01 49	Medical Expenses	77,658
						Total of Vr no 11 - PEN:	77,658

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	12 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	64,37,238
						Total of Vr no 12 - PEN:	64,37,238
						Total of SULTANPUR (52):	**63,13,84,351**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,13,57,723
						Total of Vr no 1 - PEN:	8,13,57,723

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,69,14,675
						Total of Vr no 2 - PEN:	6,69,14,675

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,43,944
						Total of Vr no 3 - PEN:	62,43,944

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,22,404
						Total of Vr no 4 - PEN:	2,03,22,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,82,455
						Total of Vr no 5 - PEN:	1,04,82,455

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,09,33,924
						Total of Vr no 6 - PEN:	3,09,33,924

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,19,59,718
						Total of Vr no 7 - PEN:	4,19,59,718

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,47,129
						Total of Vr no 8 - PEN:	1,83,47,129

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,25,996
						Total of Vr no 12 - PEN:	3,95,25,996

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,86,36,777
						Total of Vr no 13 - PEN:	1,86,36,777

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	34,96,877
						Total of Vr no 14 - PEN:	34,96,877

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,69,013
						Total of Vr no 15 - PEN:	20,69,013

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,552
						Total of Vr no 16 - PEN:	27,552

Sub Head	05	Pension to Teachers/Non-Teaching Staff of State Universities	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,454
						Total of Vr no 17 - PEN:	20,454

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,059
						Total of Vr no 18 - PEN:	7,059

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	12,942
						Total of Vr no 19 - PEN:	12,942

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,00,496
						Total of Vr no 20 - PEN:	1,00,496

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	28,122
						Total of Vr no 21 - PEN:	28,122

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	44,40,742
						Total of Vr no 22 - PEN:	44,40,742

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	38,17,570
						Total of Vr no 23 - PEN:	38,17,570

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,70,64,960
						Total of Vr no 24 - PEN:	8,70,64,960

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,81,41,542

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN					Total of Vr no 25 - PEN:	5,81,41,542

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,149
						Total of Vr no 26 - PEN:	49,149

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,701
						Total of Vr no 27 - PEN:	2,08,701

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,51,356
						Total of Vr no 28 - PEN:	3,51,356

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,644
						Total of Vr no 29 - PEN:	1,11,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,04,579

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN					Total of Vr no 9 - PEN:	2,47,04,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,22,53,541
						Total of Vr no 10 - PEN:	16,22,53,541

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,98,261
						Total of Vr no 30 - PEN:	43,98,261

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,59,448
						Total of Vr no 31 - PEN:	57,59,448

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,91,533
						Total of Vr no 32 - PEN:	69,91,533

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,45,131
						Total of Vr no 34 - PEN:	2,45,131

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	35 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,15,564
						Total of Vr no 35 - PEN:	1,15,564

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	40,00,548
						Total of Vr no 11 - PEN:	40,00,548

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	12 - MIS	First	Voted	No Objection	223560104 03 00 42	Other Expense	60,000
						Total of Vr no 12 - MIS:	60,000
						Total of UNNAO (44):	**70,32,01,529**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retirement Allowances	Detail Head	01	Superannuation pension and retirement allowances of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,54,97,152
						Total of Vr no 1 - PEN:	33,54,97,152

Sub Head	03	Superannuation and Retirement Allowances	Detail Head	02	Superannuation pension and retirement allowances of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,61,68,762
						Total of Vr no 2 - PEN:	25,61,68,762

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commuted Value of Pension	Detail Head	01	Commuted value of pension of pensioners till 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,15,294
						Total of Vr no 3 - PEN:	1,73,15,294

Sub Head	03	Commuted Value of Pension	Detail Head	02	Commuted value of pension of pensioners after 8 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,58,55,193
						Total of Vr no 4 - PEN:	4,58,55,193

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Contribution of pensioners till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,35,651
						Total of Vr no 5 - PEN:	2,45,35,651

Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Contribution of pensioners after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,61,89,422
						Total of Vr no 6 - PEN:	6,61,89,422

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family pension of pensioners up to 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,57,16,099
						Total of Vr no 7 - PEN:	12,57,16,099

Sub Head	03	Family Pension	Detail Head	02	Family pension of pensioners after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,55,93,322
						Total of Vr no 8 - PEN:	5,55,93,322

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	13 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,21,33,162
						Total of Vr no 13 - PEN:	8,21,33,162

Sub Head	03	In-Service Professional Facilities to Teachers/Non-Teaching Staff of Aided Non-Government Higher Secondary Schools	Detail Head	02	In-service professional facilities to retired teachers/non-teaching staff after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	14 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,30,91,726
						Total of Vr no 14 - PEN:	4,30,91,726

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	01	Service related facilities to retired employees till 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	15 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,40,38,183
						Total of Vr no 15 - PEN:	7,40,38,183

Sub Head	04	Service Professional Facilities to Teaching/Non-Teaching Staff of Aided Non-Government Colleges	Detail Head	02	Service-related facilities to employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	16 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,82,30,453
						Total of Vr no 16 - PEN:	4,82,30,453

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	01	Pension to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	17 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,43,351
						Total of Vr no 17 - PEN:	6,43,351

Sub Head	06	Pension to Teachers/Non-Teaching Staff of Non-Government Multi-Business Institutions	Detail Head	02	Pension to teachers/non-teaching staff retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	18 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,74,747
						Total of Vr no 18 - PEN:	1,74,747

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	01	Pension to retired teachers/non-teaching staff till 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	19 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	86,698
						Total of Vr no 19 - PEN:	86,698

Sub Head	07	Service Professional Facilities to Teachers/Non-Teaching Staff of State Engineering Colleges	Detail Head	02	Pension to retired teachers/non-teaching staff after 8 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	20 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,358
						Total of Vr no 20 - PEN:	10,358

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	01	Retired as on 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	21 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,77,507
						Total of Vr no 21 - PEN:	12,77,507

Sub Head	08	Retirement Facilities to Teachers/Non-Teaching Staff of State Agricultural Universities and Allahabad Agricultural Institute	Detail Head	02	Retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,38,365
						Total of Vr no 22 - PEN:	7,38,365

Sub Head	09	Pension to retired employees of Pt. Deendayal Upadhyaya Veterinary Sciences University and Cow Research Institute, Mathura.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	23 - PEN	Second	Voted	No Objection	207101109 09 00 33	Pension/ Gratuity/ Other Retirement Benefits	23,836
						Total of Vr no 23 - PEN:	23,836

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	01	Retirement facilities to teachers/non-teaching employees retired till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	24 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,26,62,521
						Total of Vr no 24 - PEN:	1,26,62,521

Sub Head	10	Service Professional Facilities to Retired Teachers/Non-Teaching Staff of Aided Non-Government Junior High Schools-	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000-

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	25 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,03,84,723
						Total of Vr no 25 - PEN:	1,03,84,723

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other	8,03,93,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	01	Service pension facilities to retired teachers/non-teaching staff till 08th November, 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - PEN	Second	Voted	No Objection	207101109 12 01	Retirement Benefits	
						Total of Vr no 26 - PEN:	8,03,93,560

Sub Head	12	Pension of Basic Education Council Personnel	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after November 08, 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,35,67,441
						Total of Vr no 27 - PEN:	5,35,67,441

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	01	Retirement facilities to retired teachers/non-teaching staff till 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,97,148
						Total of Vr no 28 - PEN:	52,97,148

Sub Head	13	Pension of Personnel of State Aided Arabic Persian Madrassas	Detail Head	02	Retirement facilities to teachers/non-teaching employees retired after 08 November 2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	80,75,556
						Total of Vr no 29 - PEN:	80,75,556

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	01	Pension to MLAs till 08 November 2000 - Members of the State Legislature -			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	30 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,89,862
						Total of Vr no 30 - PEN:	9,89,862

Sub Head	03	Pension to MLA's--Members of State Legislature	Detail Head	02	Pension to MLAs after 08 November 2000 ¿ Members of the State Legislature

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	75,138
						Total of Vr no 31 - PEN:	75,138

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TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Encashment of Leave At The Time of Retirement	Detail Head	02	Encashment of leave of employees retired after 08 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,86,98,905
						Total of Vr no 9 - PEN:	6,86,98,905

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,60,73,508
						Total of Vr no 10 - PEN:	9,60,73,508

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	32 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,60,067
						Total of Vr no 32 - PEN:	20,60,067

Sub Head	04	Payment to Government Employees/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	33 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,34,917
						Total of Vr no 33 - PEN:	41,34,917

Sub Head	05	Payment to Employees of Council Schools/Aided Educational Institutions/Their Families Under The National Pension System	Detail Head	02	family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,81,458
						Total of Vr no 34 - PEN:	68,81,458

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	01	Pension and retirement facilities to retired employees till 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,386
						Total of Vr no 36 - PEN:	3,27,386

Sub Head	04	Retirement Facilities to Employees of Uttar Pradesh Khadi and Village Industries Board	Detail Head	02	Pension and retirement facilities to employees retired after 8 November 2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	37 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,029
						Total of Vr no 37 - PEN:	1,54,029

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	01	Assistance for special medical treatment of retired employees and officers and their dependents till 08 November 2000.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	11 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	68,850
						Total of Vr no 11 - PEN:	68,850

Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,90,96,051
						Total of Vr no 12 - PEN:	4,90,96,051

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	79 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 79 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **VARANASI (27)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004227	111 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 111 - MIS:	60,000
	112 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expense	60,000
						Total of Vr no 112 - MIS:	60,000
						Total of VARANASI (27):	**1,57,64,40,401**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	1 - PEN	First	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,724
						Total of Vr no 1 - PEN:	50,724
	13 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,78,005
						Total of Vr no 13 - PEN:	2,78,005
	14 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,21,779
						Total of Vr no 14 - PEN:	11,21,779
	15 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,724
						Total of Vr no 15 - PEN:	1,80,724

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	10 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	27,732
						Total of Vr no 10 - PEN:	27,732
	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,063
						Total of Vr no 11 - PEN:	6,063
	12 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,28,827
						Total of Vr no 12 - PEN:	2,28,827
	2 - PEN	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	5,20,082
						Total of Vr no 2 - PEN:	5,20,082
	3 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	22,152
						Total of Vr no 3 - PEN:	22,152
	4 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	78,608
						Total of Vr no 4 - PEN:	78,608
	5 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,980
						Total of Vr no 5 - PEN:	9,980
	6 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	49,542
						Total of Vr no 6 - PEN:	49,542
	7 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	11,200
						Total of Vr no 7 - PEN:	11,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	9 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,645
						Total of Vr no 9 - PEN:	10,645
						Total of VIDHAN PARISHAD (95):	**25,96,063**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME VIDHAN SABHA (96)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	State Government Contribution	Detail Head	01	Government Employees-Tier-I		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	3 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,74,209
						Total of Vr no 3 - PEN:	6,74,209
	4 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,90,762
						Total of Vr no 4 - PEN:	37,90,762
	5 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,28,301
						Total of Vr no 5 - PEN:	9,28,301

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Assistance For Special Medical Treatment of Retired Employees and officers of The State Government and Retired All India Services officers Under The State Government and Their Dependent Members of The	Detail Head	02	Assistance for special medical treatment of employees and officers retired after 08 November 2000 and their dependents.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	1 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,56,737
						Total of Vr no 1 - PEN:	2,56,737
	2 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,54,408
						Total of Vr no 2 - PEN:	3,54,408
						Total of VIDHAN SABHA (96):	**60,04,417**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						55 House Rent Allowance	8,960
						Total of Vr no 1 - EST:	1,91,924
	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	4,040

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	11 - EST					Total of Vr no 11 - EST:	1,61,724
	11 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,800
						Total of Vr no 11 - MIS:	16,800
	12 - CON	Second	Voted	No Objection	205400095 03 00	11 Stationary and Printing of Forms	13,344
						Total of Vr no 12 - CON:	13,344
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 12 - EST:	68,978
	13 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	4,425
						Total of Vr no 13 - TA:	4,425
	14 - CON	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	5,853
						Total of Vr no 14 - CON:	5,853
	27 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	2,366
						Total of Vr no 27 - TA:	2,366
	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	4,040
						Total of Vr no 4 - EST:	1,57,142
	5 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	67,082
	8 - CON	First	Voted	No Objection	205400095 03 00	02 Wages	3,807
						Total of Vr no 8 - CON:	3,807
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 8 - EST:	1,97,454

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	51,821

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - MIS					Total of Vr no 1 - MIS:	51,821
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,37,300
						03 Dearness Allowance	3,11,634
						06 Other Allowances	260
						55 House Rent Allowance	35,680
						Total of Vr no 10 - EST:	8,84,874
	10 - MIS	First	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	51,468
						Total of Vr no 10 - MIS:	51,468
	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,88,500
						03 Dearness Allowance	5,73,330
						06 Other Allowances	320
						55 House Rent Allowance	67,320
						Total of Vr no 15 - EST:	16,29,470
	15 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,501
						Total of Vr no 15 - TA:	6,501
	16 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	19,470
						Total of Vr no 16 - CON:	19,470
	18 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	52,650
						Total of Vr no 18 - TA:	52,650
	26 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,780
						Total of Vr no 26 - MIS:	18,780
	28 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	19,706
						Total of Vr no 28 - CON:	19,706
	29 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,200
						Total of Vr no 29 - MIS:	17,200
	30 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,434
						Total of Vr no 30 - TA:	18,434
	31 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	33,631
						Total of Vr no 31 - MIS:	33,631
	6 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	37,339
						Total of Vr no 6 - TA:	37,339
	7 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,139
						Total of Vr no 7 - CON:	20,139
	9 - CON	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	5,037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	9 - CON					Total of Vr no 9 - CON:	5,037
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 9 - EST:	1,35,564
						Total of AGRA (08):	**38,92,983**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALIGARH (06)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						55 House Rent Allowance	8,960
						Total of Vr no 4 - EST:	1,86,552

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						Total of Vr no 1 - EST:	1,05,860
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	31,990
						Total of Vr no 1 - TA:	31,990
	10 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,736
						Total of Vr no 10 - TA:	16,736
	11 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	46,770
						Total of Vr no 11 - MIS:	46,770
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,34,300
						03 Dearness Allowance	1,93,894
						55 House Rent Allowance	18,100
						Total of Vr no 2 - EST:	5,46,294
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 3 - EST:	1,24,030
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	9,36,300
						03 Dearness Allowance	5,43,054
						06 Other Allowances	1,120
						55 House Rent Allowance	65,360
						Total of Vr no 5 - EST:	15,45,834
	6 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	2,955
						Total of Vr no 6 - CON:	2,955
	7 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	7,250
						Total of Vr no 7 - CON:	7,250
	8 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,394

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME ALIGARH (06)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	8 - CON					Total of Vr no 8 - CON:	21,394
	9 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,300
						Total of Vr no 9 - CON:	6,300
						Total of ALIGARH (06):	**26,41,965**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,22,300
						03 Dearness Allowance	2,44,934
						06 Other Allowances	80
						55 House Rent Allowance	15,550
						Total of Vr no 1 - EST:	6,82,864
	1 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	40,394
						Total of Vr no 1 - TA:	40,394
	2 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	35,922
						Total of Vr no 2 - CON:	35,922
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						Total of Vr no 2 - EST:	1,61,950
	3 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,863
						Total of Vr no 3 - CON:	8,863
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,05,500
						03 Dearness Allowance	1,19,190
						55 House Rent Allowance	8,900
						Total of Vr no 3 - EST:	3,33,590
	4 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	40,286
						Total of Vr no 4 - MIS:	40,286
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,485
						Total of Vr no 5 - MIS:	1,00,485
	6 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,000
						Total of Vr no 6 - TA:	20,000
						Total of AMBEDKAR NAGAR (74):	**14,24,354**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AURAIYA (81)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,95,300
						03 Dearness Allowance	1,13,274
						55 House Rent Allowance	7,590
						Total of Vr no 3 - EST:	3,16,164
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,79,700
						03 Dearness Allowance	1,04,226
						55 House Rent Allowance	7,360
						Total of Vr no 4 - EST:	2,91,286
	5 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,069
						Total of Vr no 5 - CON:	32,069
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	3,780
						Total of Vr no 5 - EST:	1,27,810
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	57,156
						Total of Vr no 6 - MIS:	57,156
	7 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	26,487
						Total of Vr no 7 - TA:	26,487
	8 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,514
						Total of Vr no 8 - TA:	3,514
						Total of AURAIYA (81):	**8,54,486**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	10 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,467
						Total of Vr no 10 - MIS:	44,467
	7 - CON	First	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,989
						Total of Vr no 7 - CON:	46,989
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	4,480
						Total of Vr no 8 - EST:	1,98,662
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 9 - EST:	1,31,106
	9 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	40,848
						Total of Vr no 9 - TA:	40,848

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	49,688
						Total of Vr no 1 - MIS:	49,688
	15 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,600
						Total of Vr no 15 - MIS:	50,600
	16 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
	17 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,563
						Total of Vr no 17 - CON:	1,563
	18 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	23,782
						Total of Vr no 18 - TA:	23,782
	19 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,424
						Total of Vr no 19 - TA:	11,424
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	5,123
						Total of Vr no 2 - MIS:	5,123
	3 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	30,111

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME AZAMGARH (34)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	3 - TA					Total of Vr no 3 - TA:	30,111
	4 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,614
						Total of Vr no 4 - TA:	18,614
	5 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,291
						Total of Vr no 5 - CON:	9,291
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,97,400
						03 Dearness Allowance	1,14,492
						55 House Rent Allowance	6,540
						Total of Vr no 5 - EST:	3,18,432
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,08,100
						03 Dearness Allowance	5,26,698
						06 Other Allowances	80
						55 House Rent Allowance	30,330
						Total of Vr no 6 - EST:	14,65,208
	6 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,985
						Total of Vr no 6 - TA:	19,985
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 7 - EST:	1,53,102
	8 - CON	First	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	68,687
						Total of Vr no 8 - CON:	68,687
						Total of AZAMGARH (34):	**27,87,682**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BADAUN (13)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,27,500
						03 Dearness Allowance	1,89,950
						06 Other Allowances	130
						55 House Rent Allowance	9,380
						Total of Vr no 1 - EST:	5,26,960
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,588
						Total of Vr no 1 - TA:	19,588
	13 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	11,538
						Total of Vr no 13 - MIS:	11,538
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,31,500
						03 Dearness Allowance	1,34,270
						06 Other Allowances	40
						55 House Rent Allowance	7,280
						Total of Vr no 2 - EST:	3,73,090
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,850
						Total of Vr no 2 - MIS:	2,850
	3 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,769
						Total of Vr no 3 - CON:	3,769
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	63,596
	4 - CON	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	3,004
						Total of Vr no 4 - CON:	3,004
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,866
						Total of Vr no 5 - TA:	6,866
	6 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,623
						Total of Vr no 6 - CON:	25,623
	7 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	7,560
						Total of Vr no 7 - CON:	7,560
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	6,770
						Total of Vr no 8 - TA:	6,770
						Total of BADAUN (13):	**10,51,214**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAGPAT (83)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	1 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,603
						Total of Vr no 1 - CON:	13,603
	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,89,100
						03 Dearness Allowance	1,09,678
						06 Other Allowances	90
						55 House Rent Allowance	6,540
						Total of Vr no 1 - EST:	3,05,408
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,83,200
						03 Dearness Allowance	2,80,256
						55 House Rent Allowance	14,920
						Total of Vr no 2 - EST:	7,78,376
	2 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,720
						Total of Vr no 2 - TA:	16,720
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 3 - EST:	1,20,396
						Total of BAGPAT (83):	**12,34,503**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,150
						Total of Vr no 1 - MIS:	13,150
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,520
						Total of Vr no 10 - MIS:	30,520
	11 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,904
						Total of Vr no 11 - TA:	20,904
	12 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	3,150
						Total of Vr no 12 - CON:	3,150
	2 - CON	First	Voted	No Objection	205400097 03 00	02 Wages	2,400
						Total of Vr no 2 - CON:	2,400
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,17,700
						03 Dearness Allowance	2,42,266
						55 House Rent Allowance	10,670
						Total of Vr no 3 - EST:	6,70,636
	3 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,550
						Total of Vr no 3 - TA:	8,550
	4 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,953
						Total of Vr no 4 - CON:	11,953
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,60,800
						03 Dearness Allowance	1,51,264
						55 House Rent Allowance	5,060
						Total of Vr no 4 - EST:	4,17,124
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 5 - EST:	1,27,822
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	95,800
						03 Dearness Allowance	55,564
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	1,54,514
	7 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	707
						Total of Vr no 7 - CON:	707
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	19,771
						Total of Vr no 8 - TA:	19,771
						Total of BAHRAICH (51):	**14,81,201**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BALLIA (31)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,67,205
						03 Dearness Allowance	3,28,802
						06 Other Allowances	210
						55 House Rent Allowance	14,000
						Total of Vr no 1 - EST:	9,10,217
	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,51,600
						Total of Vr no 1 - MIS:	1,51,600
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 2 - EST:	1,24,030
	3 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	51,270
						Total of Vr no 3 - TA:	51,270
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	58,500
						Total of Vr no 4 - TA:	58,500
	5 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,491
						Total of Vr no 5 - CON:	54,491
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,59,900
						03 Dearness Allowance	1,50,742
						55 House Rent Allowance	7,240
						Total of Vr no 5 - EST:	4,17,882
	6 - TA	Second	Voted	No Objection	205400097 03 00	05 Transfer Travelling Expenses	39,398
						Total of Vr no 6 - TA:	39,398
	7 - MIS	Second	Voted	No Objection	205400097 03 00	45 Leave Travelling Expenses	85,900
						Total of Vr no 7 - MIS:	85,900
						Total of BALLIA (31):	**18,93,288**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME BALRAMPUR (79)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	35,600
						Total of Vr no 1 - MIS:	35,600
	2 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	31,000
						Total of Vr no 2 - CON:	31,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,25,100
						03 Dearness Allowance	1,30,558
						55 House Rent Allowance	5,570
						Total of Vr no 2 - EST:	3,61,228
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 3 - EST:	1,24,030
	3 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,460
						Total of Vr no 3 - TA:	8,460
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,700
						03 Dearness Allowance	57,826
						55 House Rent Allowance	3,320
						Total of Vr no 4 - EST:	1,60,846
						Total of BALRAMPUR (79):	**7,21,164**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	1 - CON	First	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	13,320
						Total of Vr no 1 - CON:	13,320
	10 - CON	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	5,658
						Total of Vr no 10 - CON:	5,658
	11 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	12,680
						Total of Vr no 11 - TA:	12,680
	12 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	13,044
						Total of Vr no 12 - TA:	13,044
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	4,480
						Total of Vr no 6 - EST:	1,57,582
	8 - CON	Second	Voted	No Objection	205400095 03 00	02 Wages	5,510
						Total of Vr no 8 - CON:	5,510
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	66,958
	9 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,595
						Total of Vr no 9 - CON:	7,595

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	7,43,900
						03 Dearness Allowance	4,31,462
						06 Other Allowances	1,080
						55 House Rent Allowance	22,400
						Total of Vr no 1 - EST:	11,98,842
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 10 - EST:	1,57,684
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,51,300
						03 Dearness Allowance	4,35,754
						06 Other Allowances	1,080

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	11 - EST	Second	Voted	No Objection	205400097 03 00	55 House Rent Allowance	22,400
						Total of Vr no 11 - EST:	12,10,534
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,07,500
						03 Dearness Allowance	1,20,350
						06 Other Allowances	800
						55 House Rent Allowance	5,340
						Total of Vr no 12 - EST:	3,33,990
						Total of BANDA (26):	**31,83,397**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BARABANKY (54)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	460
						Total of Vr no 1 - MIS:	460
	2 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,900
						Total of Vr no 2 - TA:	6,900
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,26,900
						03 Dearness Allowance	1,89,602
						06 Other Allowances	40
						55 House Rent Allowance	13,450
						Total of Vr no 3 - EST:	5,29,992
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,08,100
						03 Dearness Allowance	4,10,698
						06 Other Allowances	120
						55 House Rent Allowance	24,250
						Total of Vr no 4 - EST:	11,43,168
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 5 - EST:	1,27,822
	5 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	27,666
						Total of Vr no 5 - TA:	27,666
	7 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,049
						Total of Vr no 7 - TA:	6,049
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	9,97,000
						Total of Vr no 8 - MIS:	9,97,000
						Total of BARABANKY (54):	**28,39,057**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	1 - CON	First	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	1,38,960
						Total of Vr no 1 - CON:	1,38,960
	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						Total of Vr no 1 - EST:	1,77,592
	10 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,970
						Total of Vr no 10 - CON:	9,970
	11 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,615
						Total of Vr no 11 - MIS:	37,615
	16 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	22,240
						Total of Vr no 16 - TA:	22,240
	2 - CON	First	Voted	No Objection	205400095 03 00	11 Stationary and Printing of Forms	21,000
						Total of Vr no 2 - CON:	21,000
	9 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,178
						Total of Vr no 9 - CON:	13,178

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	12 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,176
						Total of Vr no 12 - CON:	24,176
	13 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	4,201
						Total of Vr no 13 - CON:	4,201
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,327
						Total of Vr no 14 - MIS:	16,327
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	1,22,914
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	3 - EST					Total of Vr no 3 - EST:	36,686
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 6 - EST:	1,57,684
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,29,500
						03 Dearness Allowance	5,39,110
						55 House Rent Allowance	61,240
						Total of Vr no 7 - EST:	15,29,850
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,59,400
						03 Dearness Allowance	2,66,452
						55 House Rent Allowance	29,500
						Total of Vr no 8 - EST:	7,55,352
						Total of BAREILLY (11):	**30,67,745**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	8 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	16,00,000
						Total of Vr no 8 - MIS:	16,00,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 1 - EST:	1,53,102
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,630
						Total of Vr no 1 - TA:	2,630
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,000
						Total of Vr no 14 - MIS:	13,000
	15 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,800
						Total of Vr no 15 - TA:	3,800
	18 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	15,200
						Total of Vr no 18 - CON:	15,200
	19 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	30,784
						Total of Vr no 19 - MIS:	30,784
	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	9,82,000
						Total of Vr no 2 - MIS:	9,82,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,78,100
						03 Dearness Allowance	2,19,298
						55 House Rent Allowance	10,320
						Total of Vr no 4 - EST:	6,07,718
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,30,780
						03 Dearness Allowance	4,23,748
						55 House Rent Allowance	27,440
						Total of Vr no 5 - EST:	11,81,968
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,80,033
						Total of Vr no 5 - MIS:	1,80,033
	9 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,280
						Total of Vr no 9 - TA:	2,280

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	BASTI (33)

Total of BASTI (33):	47,72,515

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BIJNORE (12)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	2 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	7,053
						Total of Vr no 2 - TA:	7,053
	3 - MIS	First	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	61,916
						Total of Vr no 3 - MIS:	61,916
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,590
						Total of Vr no 4 - TA:	16,590
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,32,600
						03 Dearness Allowance	1,92,908
						55 House Rent Allowance	10,760
						Total of Vr no 5 - EST:	5,36,268
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,56,300
						03 Dearness Allowance	2,06,654
						55 House Rent Allowance	15,300
						Total of Vr no 6 - EST:	5,78,254
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 7 - EST:	1,27,822
						Total of BIJNORE (12):	**13,27,903**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,51,671
						03 Dearness Allowance	2,61,969
						55 House Rent Allowance	17,300
						Total of Vr no 1 - EST:	7,30,940
	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,513
						Total of Vr no 1 - MIS:	34,513
	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,79,662
						Total of Vr no 10 - MIS:	1,79,662
	2 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,130
						Total of Vr no 2 - CON:	1,130
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - TA:	10,000
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 5 - EST:	1,27,822
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,82,900
						03 Dearness Allowance	3,96,082
						55 House Rent Allowance	16,930
						Total of Vr no 6 - EST:	10,95,912
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,55,900
						03 Dearness Allowance	2,64,422
						55 House Rent Allowance	17,300
						Total of Vr no 7 - EST:	7,37,622
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,482
						Total of Vr no 7 - TA:	4,482
						Total of BULANDSHAHAR (05):	**29,22,083**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004276	10 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	18,225
						Total of Vr no 10 - CON:	18,225
	11 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,425
						Total of Vr no 11 - TA:	3,425
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	18,875
						Total of Vr no 12 - MIS:	18,875
	16 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,800
						Total of Vr no 16 - MIS:	16,800
	17 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,900
						Total of Vr no 17 - TA:	18,900
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,24,176
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,63,600
						03 Dearness Allowance	2,68,888
						55 House Rent Allowance	16,980
						Total of Vr no 4 - EST:	7,49,468
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,22,500
						03 Dearness Allowance	1,87,050
						55 House Rent Allowance	11,900
						Total of Vr no 5 - EST:	5,21,450
	9 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,184
						Total of Vr no 9 - CON:	13,184
						Total of CHANDAULI (77):	**14,84,503**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,700
						03 Dearness Allowance	57,826
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,60,286
	10 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 10 - TA:	10,000
	11 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	13,647
						Total of Vr no 11 - CON:	13,647
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	85,715
						Total of Vr no 12 - MIS:	85,715
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,88,800
						03 Dearness Allowance	2,25,504
						06 Other Allowances	90
						55 House Rent Allowance	4,840
						Total of Vr no 2 - EST:	6,19,234
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 3 - EST:	1,31,614
	7 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	13,750
						Total of Vr no 7 - CON:	13,750
	8 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,369
						Total of Vr no 8 - TA:	3,369
	9 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	8,425
						Total of Vr no 9 - CON:	8,425
						Total of CHATRAPATI S M NAGAR (89):	**10,46,040**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						Total of Vr no 3 - EST:	1,39,672
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,200
						Total of Vr no 3 - MIS:	37,200
	4 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	48,901
						Total of Vr no 4 - CON:	48,901
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	2,200
						Total of Vr no 4 - EST:	1,39,976
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,35,000
						03 Dearness Allowance	1,94,300
						55 House Rent Allowance	12,370
						Total of Vr no 5 - EST:	5,41,670
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	44,778
						Total of Vr no 5 - TA:	44,778
	6 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	25,350
						Total of Vr no 6 - CON:	25,350
						Total of CHITRAKOOT (87):	**9,77,547**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004275	1 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,562
						Total of Vr no 1 - CON:	17,562
	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	7,560
						Total of Vr no 1 - EST:	1,84,678
	2 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	12,042
						Total of Vr no 2 - CON:	12,042
	3 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - TA:	2,000
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,370
						Total of Vr no 4 - MIS:	9,370
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,276
						Total of Vr no 5 - TA:	3,276
	6 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,800
						Total of Vr no 6 - TA:	19,800
	7 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	45,629
						Total of Vr no 7 - MIS:	45,629
	8 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	11,700
						Total of Vr no 8 - CON:	11,700
						Total of CYBER TREASURY UTTAR PRADESH (01):	**3,06,057**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME DEORIA (35)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004276	10 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	2,95,765
						Total of Vr no 10 - MIS:	2,95,765
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,625
						Total of Vr no 3 - MIS:	11,625
	4 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,500
						Total of Vr no 4 - CON:	1,500
	5 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,577
						Total of Vr no 5 - MIS:	37,577
	6 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,947
						Total of Vr no 6 - CON:	15,947
	7 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,000
						Total of Vr no 7 - TA:	12,000
	8 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 8 - TA:	3,368
	9 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,505
						Total of Vr no 9 - TA:	3,505
						Total of DEORIA (35):	**3,81,287**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ETAH (10)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,66,400
						03 Dearness Allowance	1,54,512
						55 House Rent Allowance	10,040
						Total of Vr no 1 - EST:	4,30,952
	11 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,122
						Total of Vr no 11 - CON:	51,122
	12 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	8,780
						Total of Vr no 12 - CON:	8,780
	13 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,310
						Total of Vr no 13 - MIS:	5,310
	14 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	13,500
						Total of Vr no 14 - CON:	13,500
	15 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,835
						Total of Vr no 15 - TA:	20,835
	16 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,510
						Total of Vr no 16 - TA:	5,510
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,99,500
						03 Dearness Allowance	1,73,710
						06 Other Allowances	860
						55 House Rent Allowance	10,870
						Total of Vr no 2 - EST:	4,84,940
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 3 - EST:	1,27,822
						Total of ETAH (10):	**11,48,771**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME ETAWAH (19)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004276	10 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,556
						Total of Vr no 10 - CON:	7,556
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,233
						Total of Vr no 11 - MIS:	17,233
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,65,100
						03 Dearness Allowance	4,43,758
						06 Other Allowances	1,720
						55 House Rent Allowance	28,630
						Total of Vr no 3 - EST:	12,39,208
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,71,700
						03 Dearness Allowance	3,31,586
						55 House Rent Allowance	22,820
						Total of Vr no 4 - EST:	9,26,106
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 5 - EST:	1,35,564
	6 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	92,953
						Total of Vr no 6 - TA:	92,953
	7 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	50,209
						Total of Vr no 7 - CON:	50,209
	8 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	64,750
						Total of Vr no 8 - CON:	64,750
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	99,492
						Total of Vr no 9 - MIS:	99,492
						Total of ETAWAH (19):	**26,33,071**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 1 - EST:	1,53,102
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 7 - EST:	1,53,102
	8 - CON	Second	Voted	No Objection	205400095 03 00	02 Wages	4,592
						Total of Vr no 8 - CON:	4,592

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	1 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,999
						Total of Vr no 1 - CON:	29,999
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,760
						Total of Vr no 10 - EST:	1,10,200
	15 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	26,934
						Total of Vr no 15 - TA:	26,934
	2 - CON	First	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 2 - CON:	15,000
	3 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,510
						Total of Vr no 3 - TA:	19,510
	4 - CON	First	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	67,300
						Total of Vr no 4 - CON:	67,300
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 4 - EST:	1,53,102
	5 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,05,634
						Total of Vr no 5 - MIS:	1,05,634
	6 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 6 - CON:	15,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,35,300
						03 Dearness Allowance	4,26,474
						55 House Rent Allowance	24,270
						Total of Vr no 8 - EST:	11,86,044
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,71,400
						03 Dearness Allowance	2,15,412
						55 House Rent Allowance	12,240
						Total of Vr no 9 - EST:	5,99,052
						Total of FAIZABAD (49):	**26,38,571**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FATEHGARH (18)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004276	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,517
						Total of Vr no 1 - TA:	9,517
	3 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	707
						Total of Vr no 3 - CON:	707
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 3 - EST:	1,27,822
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,64,100
						03 Dearness Allowance	95,178
						55 House Rent Allowance	6,540
						Total of Vr no 4 - EST:	2,65,818
						Total of FATEHGARH (18):	**4,03,864**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME FATEHPUR (21)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 1 - EST:	1,31,614
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,79,800
						03 Dearness Allowance	1,62,284
						55 House Rent Allowance	12,120
						Total of Vr no 2 - EST:	4,54,204
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,03,600
						03 Dearness Allowance	2,34,088
						55 House Rent Allowance	16,080
						Total of Vr no 3 - EST:	6,53,768
						Total of FATEHPUR (21):	**12,39,586**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	58,068
						Total of Vr no 1 - EST:	58,068
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	42,600
						Total of Vr no 11 - TA:	42,600
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 4 - EST:	1,27,822
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	51,688
						Total of Vr no 4 - TA:	51,688
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						55 House Rent Allowance	9,560
						Total of Vr no 5 - EST:	2,95,224
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,300
						Total of Vr no 5 - TA:	7,300
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,84,800
						03 Dearness Allowance	1,07,184
						55 House Rent Allowance	9,580
						Total of Vr no 6 - EST:	3,01,564
						Total of FIROZABAD (68):	**8,84,266**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,34,400
						03 Dearness Allowance	1,32,120
						Total of Vr no 1 - EST:	5,66,520
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	3,780
						Total of Vr no 2 - EST:	1,35,394
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,33,800
						03 Dearness Allowance	77,604
						55 House Rent Allowance	3,320
						Total of Vr no 3 - EST:	2,14,724
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,66,500
						03 Dearness Allowance	5,02,570
						06 Other Allowances	140
						55 House Rent Allowance	28,180
						Total of Vr no 4 - EST:	13,97,390
						Total of GAUTAM BUDHA NAGAR (76):	**23,14,028**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME GHAZIABAD (59)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,34,100
						03 Dearness Allowance	2,51,778
						06 Other Allowances	80
						55 House Rent Allowance	28,960
						Total of Vr no 1 - EST:	7,14,918
	10 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	23,705
						Total of Vr no 10 - CON:	23,705
	11 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	33,635
						Total of Vr no 11 - TA:	33,635
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	70,836
						Total of Vr no 12 - MIS:	70,836
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,78,100
						03 Dearness Allowance	2,77,298
						55 House Rent Allowance	33,160
						Total of Vr no 2 - EST:	7,88,558
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,374
						03 Dearness Allowance	4,277
						Total of Vr no 3 - EST:	11,651
	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	67,563
						Total of Vr no 3 - MIS:	67,563
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 4 - EST:	1,66,644
	7 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	19,997
						Total of Vr no 7 - MIS:	19,997
	8 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,013
						Total of Vr no 8 - CON:	2,013
	9 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	11,328
						Total of Vr no 9 - CON:	11,328
						Total of GHAZIABAD (59):	**19,10,848**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GONDA (50)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	1 - MIS	First	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,680
						Total of Vr no 1 - MIS:	5,680
	2 - CON	First	Voted	No Objection	205400095 03 00	11 Stationary and Printing of Forms	10,540
						Total of Vr no 2 - CON:	10,540
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	4,480
						Total of Vr no 2 - EST:	1,92,974
	5 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,160
						Total of Vr no 5 - CON:	13,160
	6 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	57,267
						Total of Vr no 6 - MIS:	57,267
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	4,480
						Total of Vr no 7 - EST:	1,92,974

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						Total of Vr no 1 - EST:	1,88,494
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,04,300
						03 Dearness Allowance	3,50,494
						55 House Rent Allowance	19,290
						Total of Vr no 12 - EST:	9,74,084
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						Total of Vr no 13 - EST:	1,94,182
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,100
						03 Dearness Allowance	70,818
						55 House Rent Allowance	4,840
						Total of Vr no 14 - EST:	1,97,758

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TREASURY NAME GONDA (50)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,21,000
						03 Dearness Allowance	70,180
						55 House Rent Allowance	4,840
						Total of Vr no 5 - EST:	1,96,020
						Total of GONDA (50):	**22,23,133**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						Total of Vr no 1 - EST:	1,88,494
	12 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,117
						Total of Vr no 12 - CON:	9,117
	13 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	26,410
						Total of Vr no 13 - TA:	26,410
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	7,560
						Total of Vr no 2 - EST:	1,27,956
	8 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	6,637
						Total of Vr no 8 - EST:	6,637

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,700
						Total of Vr no 1 - MIS:	21,700
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 12 - EST:	1,48,678
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,74,900
						03 Dearness Allowance	6,23,442
						06 Other Allowances	220
						55 House Rent Allowance	76,140
						Total of Vr no 13 - EST:	17,74,702
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,53,200
						03 Dearness Allowance	5,52,856
						06 Other Allowances	80
						55 House Rent Allowance	84,040
						Total of Vr no 14 - EST:	15,90,176
	15 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	14,908
						Total of Vr no 15 - TA:	14,908
	16 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of	23,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	16 - CON	Second	Voted	No Objection	205400097 03 00	Forms	
						Total of Vr no 16 - CON:	23,900
	17 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,325
						Total of Vr no 17 - CON:	7,325
	18 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,900
						Total of Vr no 18 - MIS:	18,900
	19 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	7,400
						Total of Vr no 19 - TA:	7,400
	2 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,404
						Total of Vr no 2 - CON:	6,404
	25 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,070
						Total of Vr no 25 - TA:	4,070
	26 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,398
						Total of Vr no 26 - TA:	16,398
	27 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,000
						Total of Vr no 27 - TA:	12,000
	28 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	42,443
						Total of Vr no 28 - CON:	42,443
	29 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,920
						Total of Vr no 29 - MIS:	49,920
	3 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,966
						Total of Vr no 3 - TA:	13,966
	30 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	2,32,993
						Total of Vr no 30 - MIS:	2,32,993
	31 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,800
						Total of Vr no 31 - TA:	3,800
						Total of GORAKHPUR (32):	**43,48,297**

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TREASURY NAME HAMIRPUR (25)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,76,000
						03 Dearness Allowance	2,18,080
						55 House Rent Allowance	11,190
						Total of Vr no 1 - EST:	6,05,270
	1 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	9,713
						Total of Vr no 1 - TA:	9,713
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,35,800
						03 Dearness Allowance	78,764
						55 House Rent Allowance	4,230
						Total of Vr no 2 - EST:	2,18,794
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 3 - EST:	1,27,822
	7 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,684
						Total of Vr no 7 - CON:	30,684
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	37,850
						Total of Vr no 9 - MIS:	37,850
						Total of HAMIRPUR (25):	**10,30,133**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HAPUR (90)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	1 - TA	First	Voted	No Objection	205400097 03 00	05 Transfer Travelling Expenses	46,200
						Total of Vr no 1 - TA:	46,200
	2 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	16,466
						Total of Vr no 2 - TA:	16,466
	3 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,590
						Total of Vr no 3 - TA:	4,590
	4 - MIS	First	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	7,223
						Total of Vr no 4 - MIS:	7,223
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	63,380
						Total of Vr no 5 - TA:	63,380
	6 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,469
						Total of Vr no 6 - CON:	39,469
						Total of HAPUR (90):	**1,77,328**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME HARDOI (47)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 1 - EST:	1,27,822
	1 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,900
						Total of Vr no 1 - TA:	20,900
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,29,500
						03 Dearness Allowance	1,33,110
						06 Other Allowances	40
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	3,68,270
	2 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,048
						Total of Vr no 2 - TA:	7,048
	3 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,788
						Total of Vr no 3 - CON:	3,788
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,47,400
						03 Dearness Allowance	2,01,492
						55 House Rent Allowance	14,000
						Total of Vr no 3 - EST:	5,62,892
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	72,420
						Total of Vr no 4 - MIS:	72,420
						Total of HARDOI (47):	**11,63,140**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HATHRAS (78)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	55,574
						03 Dearness Allowance	31,102
						55 House Rent Allowance	2,677
						Total of Vr no 1 - EST:	89,353
	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	59,059
						Total of Vr no 1 - MIS:	59,059
	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	2,55,685
						Total of Vr no 10 - MIS:	2,55,685
	2 - CON	First	Voted	No Objection	205400097 03 00	02 Wages	3,368
						Total of Vr no 2 - CON:	3,368
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 4 - EST:	1,24,030
	4 - TA	Second	Voted	No Objection	205400097 03 00	05 Transfer Travelling Expenses	31,400
						Total of Vr no 4 - TA:	31,400
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,38,500
						03 Dearness Allowance	3,70,330
						55 House Rent Allowance	19,310
						Total of Vr no 5 - EST:	10,28,140
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						Total of Vr no 6 - EST:	36,024
	9 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,990
						Total of Vr no 9 - TA:	6,990
						Total of HATHRAS (78):	**16,34,049**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JALAUN (24)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	6,77,000
						03 Dearness Allowance	3,92,660
						55 House Rent Allowance	22,740
						Total of Vr no 1 - EST:	10,92,400
	1 - TA	First	Voted	No Objection	205400097 03 00	05 Transfer Travelling Expenses	34,956
						Total of Vr no 1 - TA:	34,956
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						55 House Rent Allowance	5,160
						Total of Vr no 2 - EST:	1,82,752
	2 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	30,129
						Total of Vr no 2 - TA:	30,129
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 3 - EST:	1,24,030
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	67,045
						Total of Vr no 3 - MIS:	67,045
	4 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	6,100
						Total of Vr no 4 - MIS:	6,100
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	1,23,630
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	62,448
						Total of Vr no 5 - TA:	62,448
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 6 - EST:	1,27,822
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	51,948
						Total of Vr no 6 - MIS:	51,948
	7 - CON	Second	Voted	No Objection	205400097 03 00	10 Water Tax/Water Surcharge	4,000
						Total of Vr no 7 - CON:	4,000
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,57,700
						03 Dearness Allowance	4,39,466
						55 House Rent Allowance	25,500
						Total of Vr no 7 - EST:	12,22,666
	8 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	60,815

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME JALAUN (24)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	8 - CON					Total of Vr no 8 - CON:	60,815
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,15,100
						03 Dearness Allowance	66,758
						55 House Rent Allowance	5,160
						Total of Vr no 8 - EST:	1,87,018
						Total of JALAUN (24):	**33,77,759**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME JAUNPUR (29)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						Total of Vr no 1 - EST:	1,61,950
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,000
						Total of Vr no 1 - TA:	20,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,81,400
						03 Dearness Allowance	2,79,212
						55 House Rent Allowance	9,940
						Total of Vr no 2 - EST:	7,70,552
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,32,100
						03 Dearness Allowance	1,92,618
						55 House Rent Allowance	6,840
						Total of Vr no 3 - EST:	5,31,558
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,28,600
						03 Dearness Allowance	1,25,730
						Total of Vr no 4 - EST:	3,54,330
						Total of JAUNPUR (29):	**18,38,390**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 12 - EST:	68,978
	19 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	650
						Total of Vr no 19 - TA:	650
	20 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	5,000
						Total of Vr no 20 - TA:	5,000
	21 - CON	Second	Voted	No Objection	205400095 03 00	02 Wages	2,180
						Total of Vr no 21 - CON:	2,180
	22 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	1,099
						Total of Vr no 22 - TA:	1,099
	23 - CON	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	1,673
						Total of Vr no 23 - CON:	1,673
	27 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	5,000
						Total of Vr no 27 - TA:	5,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,00,855
						03 Dearness Allowance	1,16,496
						55 House Rent Allowance	11,320
						Total of Vr no 1 - EST:	3,28,671
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,10,000
						03 Dearness Allowance	1,21,800
						55 House Rent Allowance	11,320
						Total of Vr no 10 - EST:	3,43,120
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 11 - EST:	1,57,684
	11 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,22,984
						Total of Vr no 11 - MIS:	1,22,984
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	8,87,300
						03 Dearness Allowance	5,14,634

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	2 - EST	First	Voted	No Objection	205400097 03 00	55 House Rent Allowance	68,020
						Total of Vr no 2 - EST:	14,69,954
	24 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,562
						Total of Vr no 24 - CON:	13,562
	25 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,750
						Total of Vr no 25 - TA:	8,750
	26 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	43,324
						Total of Vr no 26 - CON:	43,324
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 3 - EST:	1,57,684
	8 - CON	First	Voted	No Objection	205400097 03 00	02 Wages	6,736
						Total of Vr no 8 - CON:	6,736
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,95,400
						03 Dearness Allowance	5,19,332
						55 House Rent Allowance	68,020
						Total of Vr no 9 - EST:	14,82,752
	9 - TA	First	Voted	No Objection	205400097 03 00	05 Transfer Travelling Expenses	44,440
						Total of Vr no 9 - TA:	44,440
						Total of JHANSI (23):	**42,64,241**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004276	2 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	29,113
						Total of Vr no 2 - TA:	29,113
	3 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,960
						Total of Vr no 3 - CON:	15,960
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,95,300
						03 Dearness Allowance	2,87,274
						06 Other Allowances	40
						55 House Rent Allowance	9,610
						Total of Vr no 3 - EST:	7,92,224
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						55 House Rent Allowance	3,780
						Total of Vr no 4 - EST:	1,39,344
	4 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,524
						Total of Vr no 4 - MIS:	21,524
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,82,000
						03 Dearness Allowance	1,05,560
						06 Other Allowances	120
						55 House Rent Allowance	3,130
						Total of Vr no 5 - EST:	2,90,810
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	31,002
						Total of Vr no 5 - TA:	31,002
						Total of JYOTIBA FULLE NAGAR (86):	**13,19,977**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME KANNAUJ (84)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004276	1 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	46,976
						Total of Vr no 1 - TA:	46,976
	2 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,763
						Total of Vr no 2 - TA:	2,763
	3 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	94,526
						Total of Vr no 3 - MIS:	94,526
						Total of KANNAUJ (84):	**1,44,265**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001111	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 3 - EST:	1,24,030
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004276	1 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,846
						Total of Vr no 1 - CON:	69,846
	2 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	37,874
						Total of Vr no 2 - TA:	37,874
	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	2,26,000
						06 Other Allowances	1,31,080
						55 House Rent Allowance	8,210
						Total of Vr no 4 - EST:	3,65,290
	5 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	3,41,700
						06 Other Allowances	1,98,070
						55 House Rent Allowance	13,110
						Total of Vr no 5 - EST:	5,52,880
						Total of KANPUR DEHAT (62):	**11,49,920**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	1 - CON	First	Voted	No Objection	2054000950300	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 1 - CON:	10,000
	10 - EST	Second	Voted	No Objection	2054000950300	01 Pay	1,96,500
						03 Dearness Allowance	1,13,970
						55 House Rent Allowance	14,180
						Total of Vr no 10 - EST:	3,24,650
	13 - CON	Second	Voted	No Objection	2054000950300	11 Stationary and Printing of Forms	12,100
						Total of Vr no 13 - CON:	12,100
	2 - CON	Second	Voted	No Objection	2054000950300	11 Stationary and Printing of Forms	6,275
						Total of Vr no 2 - CON:	6,275
	3 - EST	First	Voted	No Objection	2054000950300	03 Dearness Allowance	3,474
						Total of Vr no 3 - EST:	3,474
	3 - TA	Second	Voted	No Objection	2054000950300	08 Office Expenditure	9,400
						Total of Vr no 3 - TA:	9,400
	4 - TA	Second	Voted	No Objection	2054000950300	08 Office Expenditure	26,200
						Total of Vr no 4 - TA:	26,200

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	1 - EST	First	Voted	No Objection	2054000970300	01 Pay	8,46,900
						03 Dearness Allowance	3,89,574
						55 House Rent Allowance	80,640
						Total of Vr no 1 - EST:	13,17,114
	13 - EST	Second	Voted	No Objection	2054000970300	01 Pay	1,28,100
						03 Dearness Allowance	74,298
						Total of Vr no 13 - EST:	2,02,398
	14 - EST	Second	Voted	No Objection	2054000970300	01 Pay	1,11,400
						03 Dearness Allowance	64,612
						06 Other Allowances	80
						55 House Rent Allowance	5,260
						Total of Vr no 14 - EST:	1,81,352
	15 - EST	Second	Voted	No Objection	2054000970300	01 Pay	9,88,570
						03 Dearness Allowance	5,73,330

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	15 - EST	Second	Voted	No Objection	205400097 03 00	55 House Rent Allowance	72,340
						Total of Vr no 15 - EST:	16,34,240
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						Total of Vr no 16 - EST:	1,36,038
	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,67,200
						03 Dearness Allowance	4,44,976
						06 Other Allowances	800
						55 House Rent Allowance	50,340
						Total of Vr no 17 - EST:	12,63,316
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	1,22,914
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						Total of Vr no 7 - EST:	1,94,182
						Total of KANPUR NAGAR (20):	**54,43,653**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 2 - EST:	1,35,564
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,34,300
						03 Dearness Allowance	1,35,894
						55 House Rent Allowance	5,200
						Total of Vr no 3 - EST:	3,75,394
	3 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,298
						Total of Vr no 3 - TA:	10,298
	4 - CON	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	962
						Total of Vr no 4 - CON:	962
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	86,708
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,15,095
						Total of Vr no 5 - MIS:	1,15,095
	6 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	10,881
						Total of Vr no 6 - TA:	10,881
						Total of KANSHIRAM NAGAR (88):	**7,34,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 1 - EST:	1,27,822
	10 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	19,000
						Total of Vr no 10 - CON:	19,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,47,700
						03 Dearness Allowance	85,666
						55 House Rent Allowance	4,980
						Total of Vr no 2 - EST:	2,38,346
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,64,300
						03 Dearness Allowance	1,53,294
						55 House Rent Allowance	4,830
						Total of Vr no 3 - EST:	4,22,424
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	51,914
						Total of Vr no 5 - MIS:	51,914
	6 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	1,00,000
						Total of Vr no 6 - CON:	1,00,000
	7 - MIS	Second	Voted	No Objection	205400097 03 00	51 Uniform expenses	1,474
						Total of Vr no 7 - MIS:	1,474
	8 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,483
						Total of Vr no 8 - CON:	7,483
	9 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,095
						Total of Vr no 9 - TA:	20,095
						Total of KAUSHAMBI (82):	**9,88,558**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KHERI (48)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004276	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,511
						Total of Vr no 1 - TA:	5,511
	10 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	13,726
						Total of Vr no 10 - TA:	13,726
	11 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,540
						Total of Vr no 11 - CON:	3,540
	12 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	26,126
						Total of Vr no 12 - TA:	26,126
	4 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	95,628
						Total of Vr no 4 - MIS:	95,628
						Total of KHERI (48):	**1,44,531**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LALITPUR (58)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 1 - EST:	1,48,678
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,000
						Total of Vr no 1 - TA:	12,000
	2 - CON	First	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	42,250
						Total of Vr no 2 - CON:	42,250
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,93,400
						03 Dearness Allowance	1,12,172
						55 House Rent Allowance	5,340
						Total of Vr no 2 - EST:	3,10,912
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,08,400
						03 Dearness Allowance	1,20,872
						55 House Rent Allowance	7,380
						Total of Vr no 3 - EST:	3,36,652
						Total of LALITPUR (58):	**8,50,492**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	10 - CON	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 10 - CON:	21,000
	11 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,562
						Total of Vr no 11 - CON:	25,562
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	70,400
						03 Dearness Allowance	40,832
						55 House Rent Allowance	6,360
						Total of Vr no 12 - EST:	1,17,592
	2 - CON	First	Voted	No Objection	205400095 03 00	02 Wages	4,000
						Total of Vr no 2 - CON:	4,000
	23 - CON	Second	Voted	No Objection	205400095 03 00	02 Wages	4,000
						Total of Vr no 23 - CON:	4,000
	3 - TA	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	23,700
						Total of Vr no 3 - TA:	23,700
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	95,200
						03 Dearness Allowance	55,216
						55 House Rent Allowance	7,380
						Total of Vr no 6 - EST:	1,57,796
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 7 - EST:	1,66,644
	9 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	17,486
						Total of Vr no 9 - TA:	17,486

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	37,150
						03 Dearness Allowance	21,547
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	64,217
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,54,222
						Total of Vr no 1 - TA:	1,54,222

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	16,65,700
						03 Dearness Allowance	9,66,106
						55 House Rent Allowance	1,27,260
						Total of Vr no 10 - EST:	27,59,066
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	22,39,600
						03 Dearness Allowance	12,98,968
						06 Other Allowances	2,000
						55 House Rent Allowance	1,62,420
						Total of Vr no 11 - EST:	37,02,988
	12 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	44,100
						Total of Vr no 12 - CON:	44,100
	13 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	12,201
						Total of Vr no 13 - CON:	12,201
	7 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,172
						Total of Vr no 7 - CON:	13,172
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 8 - EST:	1,35,382
	8 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	14,02,311
						Total of Vr no 8 - MIS:	14,02,311
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						55 House Rent Allowance	8,960
						Total of Vr no 9 - EST:	1,53,372
						Total of LUCKNOW (43):	**89,78,811**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Financial Management Training and Research Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	12 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 12 - EST:	47,558
	15 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	34,110
						03 Dearness Allowance	19,784
						06 Other Allowances	49
						Total of Vr no 15 - EST:	53,943
	20 - MIS	Second	Voted	No Objection	205400003 03 00	29 Maintenance	68,738
						Total of Vr no 20 - MIS:	68,738
	32 - CON	Second	Voted	No Objection	205400003 03 00	16 Payment for Commercial and Special Services	12,736
						Total of Vr no 32 - CON:	12,736
	32 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	7,560
						Total of Vr no 32 - EST:	1,84,678
	33 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						06 Other Allowances	7,133
						Total of Vr no 33 - EST:	2,01,315
	33 - TA	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	82,857
						Total of Vr no 33 - TA:	82,857
	34 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						06 Other Allowances	7,131
						Total of Vr no 34 - EST:	2,01,313
	35 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	7,560
						Total of Vr no 35 - EST:	1,79,464
	36 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						06 Other Allowances	11,292
						55 House Rent Allowance	16,400
						Total of Vr no 36 - EST:	3,07,984
	37 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 37 - EST:	1,24,030
	38 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	6,51,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Financial Management Training and Research Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	38 - EST	Second	Voted	No Objection	205400003 03 00	03 Dearness Allowance	3,77,870
						06 Other Allowances	330
						55 House Rent Allowance	41,720
						Total of Vr no 38 - EST:	10,71,420
	39 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	5,74,000
						03 Dearness Allowance	3,32,920
						06 Other Allowances	8,503
						55 House Rent Allowance	14,320
						Total of Vr no 39 - EST:	9,29,743
	41 - CON	Second	Voted	No Objection	205400003 03 00	09 Electrical Dues	2,13,774
						Total of Vr no 41 - CON:	2,13,774
	42 - CON	Second	Voted	No Objection	205400003 03 00	07 Honorarium	13,500
						Total of Vr no 42 - CON:	13,500
	43 - CON	Second	Voted	No Objection	205400003 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,260
						Total of Vr no 43 - CON:	21,260
	44 - MIS	Second	Voted	No Objection	205400003 03 00	49 Medical Expenses	89,789
						Total of Vr no 44 - MIS:	89,789
	51 - TA	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	64,711
						Total of Vr no 51 - TA:	64,711
	52 - MIS	Second	Voted	No Objection	205400003 03 00	49 Medical Expenses	1,10,399
						Total of Vr no 52 - MIS:	1,10,399
	53 - MIS	Second	Voted	No Objection	205400003 03 00	58 Payment for Outsourcing Services	7,19,945
						Total of Vr no 53 - MIS:	7,19,945
	7 - EST	First	Voted	No Objection	205400003 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						06 Other Allowances	6,923
						Total of Vr no 7 - EST:	1,95,417
	74 - TA	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	1,60,374
						Total of Vr no 74 - TA:	1,60,374
	75 - CON	Second	Voted	No Objection	205400003 03 00	13 Expenditure on Telephone	14,575
						Total of Vr no 75 - CON:	14,575
	8 - EST	First	Voted	No Objection	205400003 03 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	7,560
						Total of Vr no 8 - EST:	1,79,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	1 - TA	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	28,800
						Total of Vr no 1 - TA:	28,800
	2 - CON	First	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,500
						Total of Vr no 2 - CON:	95,500
	21 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	12,500
						Total of Vr no 21 - MIS:	12,500
	23 - MIS	Second	Voted	No Objection	205400095 03 00	58 Payment for Outsourcing Services	23,39,400
						Total of Vr no 23 - MIS:	23,39,400
	24 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	38,700
						Total of Vr no 24 - MIS:	38,700
	25 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,853
						Total of Vr no 25 - CON:	9,853
	29 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	1,57,647
						Total of Vr no 29 - MIS:	1,57,647
	3 - TA	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	2,596
						Total of Vr no 3 - TA:	2,596
	30 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 30 - MIS:	2,000
	34 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	1,23,068
						Total of Vr no 34 - MIS:	1,23,068
	35 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	22,103
						Total of Vr no 35 - MIS:	22,103
	36 - CON	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	14,400
						Total of Vr no 36 - CON:	14,400
	37 - CON	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	41,400
						Total of Vr no 37 - CON:	41,400
	38 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	88,832
						Total of Vr no 38 - MIS:	88,832
	39 - CON	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	27,550
						Total of Vr no 39 - CON:	27,550
	4 - TA	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	1,22,570
						Total of Vr no 4 - TA:	1,22,570
	40 - CON	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	4,716

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	40 - CON					Total of Vr no 40 - CON:	4,716
	41 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	10,10,000
						03 Dearness Allowance	5,85,800
						55 House Rent Allowance	80,200
						Total of Vr no 41 - EST:	16,76,000
	42 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	5,48,900
						03 Dearness Allowance	3,18,362
						06 Other Allowances	40
						55 House Rent Allowance	49,440
						Total of Vr no 42 - EST:	9,16,742
	44 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 44 - EST:	1,62,062
	45 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,522
						Total of Vr no 45 - CON:	10,522
	45 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560
						Total of Vr no 45 - EST:	1,39,174
	46 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,68,876
						Total of Vr no 46 - CON:	1,68,876
	46 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 46 - EST:	2,26,414
	47 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	7,560
						Total of Vr no 47 - EST:	1,74,408
	47 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	18,416
						Total of Vr no 47 - MIS:	18,416
	48 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 48 - EST:	1,35,382
	48 - MIS	Second	Voted	No Objection	205400095 03 00	58 Payment for Outsourcing Services	58,776
						Total of Vr no 48 - MIS:	58,776

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	49 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 49 - EST:	1,97,454
	5 - CON	First	Voted	No Objection	205400095 03 00	12 Office Furniture and Instrument	3,52,484
						Total of Vr no 5 - CON:	3,52,484
	6 - TA	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	10,030
						Total of Vr no 6 - TA:	10,030
	65 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	3,060
						Total of Vr no 65 - TA:	3,060
	68 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	33,441
						Total of Vr no 68 - CON:	33,441
	69 - CON	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 69 - CON:	25,000
	70 - CON	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 70 - CON:	25,000
	71 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,49,422
						Total of Vr no 71 - CON:	1,49,422
	72 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	9,760
						Total of Vr no 72 - TA:	9,760
	73 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	55,250
						Total of Vr no 73 - MIS:	55,250
	76 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	28,896
						Total of Vr no 76 - MIS:	28,896
	78 - CON	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 78 - CON:	1,20,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004275	12 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	73,806

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004275	12 - MIS					Total of Vr no 12 - MIS:	73,806
	56 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,61,100
						03 Dearness Allowance	4,99,438
						06 Other Allowances	1,040
						55 House Rent Allowance	68,880
						Total of Vr no 56 - EST:	14,30,458
	57 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 57 - EST:	1,62,062
	58 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,86,323
						03 Dearness Allowance	3,98,067
						06 Other Allowances	80
						55 House Rent Allowance	47,760
						Total of Vr no 58 - EST:	11,32,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,53,484
						03 Dearness Allowance	84,417
						55 House Rent Allowance	13,209
						Total of Vr no 11 - EST:	2,51,110
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,50,058
						03 Dearness Allowance	1,45,034
						55 House Rent Allowance	20,526
						Total of Vr no 16 - EST:	4,15,618
	22 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	1,78,188
						Total of Vr no 22 - CON:	1,78,188
	26 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	64,392
						Total of Vr no 26 - MIS:	64,392
	28 - CON	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	2,25,00,000
						Total of Vr no 28 - CON:	2,25,00,000
	40 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,44,600
						03 Dearness Allowance	1,41,868
						55 House Rent Allowance	20,160
						Total of Vr no 40 - EST:	4,06,628
	43 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 43 - EST:	1,35,382

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	49 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	3,54,500
						Total of Vr no 49 - CON:	3,54,500
	50 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,22,937
						Total of Vr no 50 - MIS:	1,22,937
	55 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,47,800
						03 Dearness Allowance	85,724
						55 House Rent Allowance	13,000
						Total of Vr no 55 - EST:	2,46,524
	77 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	17,799
						Total of Vr no 77 - CON:	17,799
						Total of LUCKNOW-2 (60):	**4,05,68,825**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004276	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,333
						Total of Vr no 1 - TA:	5,333
	10 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,674
						Total of Vr no 10 - CON:	17,674
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	75,640
						Total of Vr no 11 - MIS:	75,640
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	65,687
						Total of Vr no 2 - MIS:	65,687
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 3 - EST:	1,27,822
	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,52,700
						03 Dearness Allowance	2,62,566
						06 Other Allowances	180
						55 House Rent Allowance	16,740
						Total of Vr no 4 - EST:	7,32,186
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,098
						Total of Vr no 4 - TA:	5,098
	5 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	13,284
						Total of Vr no 5 - CON:	13,284
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,16,500
						03 Dearness Allowance	67,570
						06 Other Allowances	90
						55 House Rent Allowance	3,320
						Total of Vr no 5 - EST:	1,87,480
	6 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	9,455
						Total of Vr no 6 - CON:	9,455
	7 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	29,365
						Total of Vr no 7 - CON:	29,365
	8 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	15,888
						Total of Vr no 8 - CON:	15,888
	9 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	8,589

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	MAHARAJGANJ (70)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004276	9 - CON					Total of Vr no 9 - CON:	8,589
						Total of MAHARAJGANJ (70):	13,01,501

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAHOBA (71)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 1 - EST:	1,24,030
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	41,571
						Total of Vr no 1 - TA:	41,571
	10 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	11,682
						Total of Vr no 10 - MIS:	11,682
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,680
						Total of Vr no 11 - TA:	1,680
	2 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,221
						Total of Vr no 2 - CON:	6,221
	3 - CON	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	9,440
						Total of Vr no 3 - CON:	9,440
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,46,400
						03 Dearness Allowance	2,00,912
						55 House Rent Allowance	9,990
	4 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 3 - EST:	5,57,302
						01 Pay	1,54,600
						03 Dearness Allowance	89,668
						06 Other Allowances	60
						55 House Rent Allowance	4,980
						Total of Vr no 4 - EST:	2,49,308
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						55 House Rent Allowance	3,320
						Total of Vr no 5 - EST:	1,42,676
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 6 - EST:	1,27,822
	7 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	5,511
						Total of Vr no 7 - CON:	5,511
	8 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,882
						Total of Vr no 8 - CON:	13,882
	9 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	41,361
						Total of Vr no 9 - TA:	41,361
						Total of MAHOBA (71):	**13,32,486**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAINPURI (09)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 1 - EST:	1,27,822
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,555
						Total of Vr no 1 - TA:	12,555
	11 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,890
						Total of Vr no 11 - TA:	9,890
	12 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,844
						Total of Vr no 12 - CON:	4,844
	13 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	21,860
						Total of Vr no 13 - TA:	21,860
	14 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	1,268
						Total of Vr no 14 - CON:	1,268
	15 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 15 - TA:	10,000
	2 - CON	First	Voted	No Objection	205400097 03 00	02 Wages	3,815
						Total of Vr no 2 - CON:	3,815
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,85,700
						03 Dearness Allowance	1,07,706
						55 House Rent Allowance	4,830
						Total of Vr no 2 - EST:	2,98,236
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,83,100
						03 Dearness Allowance	1,64,198
						55 House Rent Allowance	11,730
						Total of Vr no 3 - EST:	4,59,028
	3 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,775
						Total of Vr no 3 - TA:	15,775
						Total of MAINPURI (09):	**9,65,093**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME MATHURA (07)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,42,956
						Total of MATHURA (07):	**1,42,956**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAU (66)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 1 - EST:	1,27,822
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,774
						Total of Vr no 1 - TA:	1,774
	2 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,118
						Total of Vr no 2 - CON:	13,118
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,38,700
						03 Dearness Allowance	1,96,446
						55 House Rent Allowance	12,980
						Total of Vr no 2 - EST:	5,48,126
	3 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	588
						Total of Vr no 3 - CON:	588
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,42,100
						03 Dearness Allowance	82,418
						55 House Rent Allowance	4,520
						Total of Vr no 3 - EST:	2,29,038
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,791
						Total of Vr no 4 - TA:	6,791
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,724
						Total of Vr no 5 - MIS:	25,724
						Total of MAU (66):	**9,52,981**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	2 - TA	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	5,248
						Total of Vr no 2 - TA:	5,248
	22 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,505
						Total of Vr no 22 - CON:	10,505
	23 - CON	Second	Voted	No Objection	205400095 03 00	11 Stationary and Printing of Forms	14,250
						Total of Vr no 23 - CON:	14,250
	24 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,900
						Total of Vr no 24 - TA:	7,900
	25 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	14,990
						Total of Vr no 25 - TA:	14,990
	26 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 26 - MIS:	8,850
	3 - CON	First	Voted	No Objection	205400095 03 00	02 Wages	9,742
						Total of Vr no 3 - CON:	9,742
	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,91,924
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,06,200
						03 Dearness Allowance	61,596
						55 House Rent Allowance	10,480
						Total of Vr no 7 - EST:	1,78,276
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,940
						Total of Vr no 8 - EST:	60,452

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	12,774
						03 Dearness Allowance	7,409
						55 House Rent Allowance	782
						Total of Vr no 1 - EST:	20,965

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TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	95,894
						Total of Vr no 1 - MIS:	95,894
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,11,700
						03 Dearness Allowance	7,02,786
						55 House Rent Allowance	87,800
						Total of Vr no 10 - EST:	20,02,286
	10 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,255
						Total of Vr no 10 - TA:	13,255
	11 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,216
						Total of Vr no 11 - TA:	4,216
	12 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,638
						Total of Vr no 12 - TA:	15,638
	13 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	31,425
						Total of Vr no 13 - TA:	31,425
	14 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,134
						Total of Vr no 14 - CON:	15,134
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 4 - EST:	1,66,644
	7 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	24,268
						Total of Vr no 7 - CON:	24,268
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,797
						Total of Vr no 8 - MIS:	10,797
	9 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,887
						Total of Vr no 9 - CON:	21,887
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,74,300
						03 Dearness Allowance	2,17,094
						55 House Rent Allowance	20,360
						Total of Vr no 9 - EST:	6,11,754
						Total of MEERUT (04):	**35,36,300**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	1 - CON	First	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	1,21,815
						Total of Vr no 1 - CON:	1,21,815
	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						Total of Vr no 1 - EST:	1,82,964
	2 - MIS	First	Voted	No Objection	205400095 03 00	49 Medical Expenses	65,025
						Total of Vr no 2 - MIS:	65,025
	3 - CON	First	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,288
						Total of Vr no 3 - CON:	13,288
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	65,062
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						Total of Vr no 9 - EST:	1,88,494

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	10 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,236
						Total of Vr no 10 - CON:	2,236
	11 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	1,20,000
						Total of Vr no 11 - CON:	1,20,000
	12 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	10,104
						Total of Vr no 12 - CON:	10,104
	13 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	97,214
						Total of Vr no 13 - MIS:	97,214
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 5 - EST:	1,35,564
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,63,300
						03 Dearness Allowance	2,10,714

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	6 - EST	Second	Voted	No Objection	205400097 03 00	55 House Rent Allowance	12,600
						Total of Vr no 6 - EST:	5,86,614
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,88,100
						03 Dearness Allowance	3,99,098
						06 Other Allowances	300
						55 House Rent Allowance	25,760
						Total of Vr no 7 - EST:	11,13,258
	8 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,758
						Total of Vr no 8 - TA:	18,758
	9 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	54,675
						Total of Vr no 9 - CON:	54,675
						Total of MIRZAPUR (28):	**27,75,071**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	10 - MIS	First	Voted	No Objection	205400095 03 00	42 Other Expense	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - CON	First	Voted	No Objection	205400095 03 00	12 Office Furniture and Instrument	57,600
						Total of Vr no 11 - CON:	57,600
	2 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,56,600
						03 Dearness Allowance	90,828
						55 House Rent Allowance	14,560
						Total of Vr no 2 - EST:	2,61,988
	24 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,341
						Total of Vr no 24 - TA:	7,341
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	68,978
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 6 - EST:	1,66,644
	9 - CON	First	Voted	No Objection	205400095 03 00	11 Stationary and Printing of Forms	32,000
						Total of Vr no 9 - CON:	32,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	5,66,500
						03 Dearness Allowance	3,28,570
						06 Other Allowances	40
						55 House Rent Allowance	38,740
						Total of Vr no 1 - EST:	9,33,850
	12 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,459
						Total of Vr no 12 - CON:	9,459
	13 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,39,910
						Total of Vr no 13 - TA:	1,39,910
	21 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	72,110

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	21 - MIS					Total of Vr no 21 - MIS:	72,110
	22 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	24,774
						Total of Vr no 22 - TA:	24,774
	23 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	11,107
						Total of Vr no 23 - TA:	11,107
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						Total of Vr no 7 - EST:	1,57,684
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,75,000
						03 Dearness Allowance	3,33,500
						06 Other Allowances	40
						55 House Rent Allowance	38,740
						Total of Vr no 8 - EST:	9,47,280
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,62,560
						03 Dearness Allowance	5,00,134
						06 Other Allowances	100
						55 House Rent Allowance	61,150
						Total of Vr no 9 - EST:	14,23,944
						Total of MORADABAD (14):	**43,34,669**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	47,971
						Total of Vr no 1 - MIS:	47,971
	10 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	989
						Total of Vr no 10 - CON:	989
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,090
						Total of Vr no 11 - MIS:	6,090
	12 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,772
						Total of Vr no 12 - TA:	6,772
	13 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	28,344
						Total of Vr no 13 - TA:	28,344
	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	33,866
						Total of Vr no 2 - MIS:	33,866
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 3 - EST:	1,27,822
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						06 Other Allowances	40
						55 House Rent Allowance	4,520
						Total of Vr no 4 - EST:	3,28,460
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,19,000
						03 Dearness Allowance	3,01,020
						06 Other Allowances	1,160
						55 House Rent Allowance	20,490
						Total of Vr no 5 - EST:	8,41,670
	8 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	5,530
						Total of Vr no 8 - CON:	5,530
	9 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,235
						Total of Vr no 9 - CON:	9,235
						Total of MUZAFFARNAGAR (03):	**14,36,749**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME PADRAUNA (73)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	1 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,323
						Total of Vr no 1 - CON:	1,323
	2 - CON	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,322
						Total of Vr no 2 - CON:	2,322
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 3 - EST:	1,35,564
	3 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	9,971
						Total of Vr no 3 - MIS:	9,971
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,18,320
						03 Dearness Allowance	4,74,614
						55 House Rent Allowance	25,700
						Total of Vr no 4 - EST:	13,18,634
	4 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,609
						Total of Vr no 4 - TA:	18,609
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - TA:	5,000
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	2,14,828
						Total of Vr no 6 - MIS:	2,14,828
						Total of PADRAUNA (73):	**17,06,251**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004275	1 - CON	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	3,360
						Total of Vr no 1 - CON:	3,360
	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	65,800
						03 Dearness Allowance	38,164
						55 House Rent Allowance	19,740
						Total of Vr no 1 - EST:	1,23,704
	10 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 10 - TA:	10,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	30,000
						03 Dearness Allowance	13,662
						55 House Rent Allowance	8,490
						Total of Vr no 2 - EST:	52,152
	2 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,750
						Total of Vr no 2 - TA:	9,750
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,67,400
						03 Dearness Allowance	3,29,092
						55 House Rent Allowance	1,70,220
						Total of Vr no 3 - EST:	10,66,712
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,680
						Total of Vr no 3 - MIS:	24,680
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	87,000
						03 Dearness Allowance	50,460
						55 House Rent Allowance	26,100
						Total of Vr no 4 - EST:	1,63,560
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,709
						Total of Vr no 4 - MIS:	21,709
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	97,100
						03 Dearness Allowance	56,202
						Total of Vr no 5 - EST:	1,53,302
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,675
						Total of Vr no 5 - TA:	16,675
	6 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,242
						Total of Vr no 6 - TA:	5,242
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Payment for Outsourcing Services	4,28,847
						Total of Vr no 7 - MIS:	4,28,847
	8 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,656

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004275	8 - CON					Total of Vr no 8 - CON:	23,656
	9 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	8,487
						Total of Vr no 9 - TA:	8,487
						Total of PAO NEW DELHI TREASURY (63):	**21,11,836**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004276	1 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,200
						Total of Vr no 1 - TA:	4,200
	2 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	5,525
						Total of Vr no 2 - CON:	5,525
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 2 - EST:	1,31,614
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,61,433
						03 Dearness Allowance	1,51,630
						55 House Rent Allowance	11,220
						Total of Vr no 3 - EST:	4,24,283
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,99,887
						03 Dearness Allowance	2,31,935
						55 House Rent Allowance	14,460
						Total of Vr no 4 - EST:	6,46,282
	5 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	39,830
						Total of Vr no 5 - MIS:	39,830
	6 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,350
						Total of Vr no 6 - CON:	1,350
	7 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	48,755
						Total of Vr no 7 - TA:	48,755
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,900
						Total of Vr no 8 - MIS:	8,900
	9 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,247
						Total of Vr no 9 - TA:	4,247
						Total of PILIBHIT (16):	**13,14,986**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,59,600
						03 Dearness Allowance	1,01,692
						Total of Vr no 1 - EST:	4,61,292
	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	56,865
						Total of Vr no 10 - MIS:	56,865
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 2 - EST:	1,27,822
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,24,000
						03 Dearness Allowance	3,61,920
						55 House Rent Allowance	19,990
						Total of Vr no 5 - EST:	10,05,910
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,03,200
						03 Dearness Allowance	1,75,856
						55 House Rent Allowance	9,500
						Total of Vr no 6 - EST:	4,88,556
	9 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,200
						Total of Vr no 9 - TA:	5,200
						Total of PRATAPGARH (53):	**21,45,645**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	2 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,52,000
						03 Dearness Allowance	88,160
						55 House Rent Allowance	14,560
						Total of Vr no 2 - EST:	2,54,720
	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	3,64,000
						03 Dearness Allowance	2,11,120
						55 House Rent Allowance	26,760
						Total of Vr no 3 - EST:	6,01,880
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	7,560
						Total of Vr no 4 - EST:	1,74,408
	5 - CON	Second	Voted	No Objection	205400095 03 00	02 Wages	5,511
						Total of Vr no 5 - CON:	5,511
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,31,300
						03 Dearness Allowance	76,154
						55 House Rent Allowance	13,820
						Total of Vr no 5 - EST:	2,21,274
	6 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	5,511
						Total of Vr no 6 - TA:	5,511

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	7,99,197
						03 Dearness Allowance	4,63,534
						55 House Rent Allowance	52,440
						Total of Vr no 1 - EST:	13,15,171
	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	43,650
						Total of Vr no 1 - MIS:	43,650
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	85,722
						Total of Vr no 2 - MIS:	85,722
	3 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - TA:	10,000
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,500

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	4 - TA					Total of Vr no 4 - TA:	1,500
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,46,300
						03 Dearness Allowance	5,48,854
						06 Other Allowances	1,100
						55 House Rent Allowance	60,020
						Total of Vr no 6 - EST:	15,56,274
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,47,500
						03 Dearness Allowance	4,33,550
						55 House Rent Allowance	46,140
						Total of Vr no 7 - EST:	12,27,190
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,400
						03 Dearness Allowance	70,992
						Total of Vr no 8 - EST:	1,93,392
						Total of PRAYAGRAJ (22):	**56,96,203**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	34 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	6,000
						Total of Vr no 34 - TA:	6,000
	35 - CON	Second	Voted	No Objection	205400095 03 00	02 Wages	4,765
						Total of Vr no 35 - CON:	4,765
	36 - CON	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	2,949
						Total of Vr no 36 - CON:	2,949
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						Total of Vr no 8 - EST:	1,48,678
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	68,978

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	20 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	51,993
						Total of Vr no 20 - MIS:	51,993
	30 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,887
						Total of Vr no 30 - TA:	15,887
	31 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	25,280
						Total of Vr no 31 - CON:	25,280
	32 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,154
						Total of Vr no 32 - CON:	6,154
	33 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	62,970
						Total of Vr no 33 - MIS:	62,970
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 5 - EST:	1,27,822
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,21,700
						03 Dearness Allowance	1,86,586
						06 Other Allowances	120
						55 House Rent Allowance	21,260

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	6 - EST					Total of Vr no 6 - EST:	5,29,666
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,53,600
						03 Dearness Allowance	1,47,088
						55 House Rent Allowance	23,000
						Total of Vr no 7 - EST:	4,23,688
						Total of PRAYAGRAJ-2 (64):	**14,74,830**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,97,900
						03 Dearness Allowance	2,30,782
						55 House Rent Allowance	9,580
						Total of Vr no 1 - EST:	6,38,262
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,95,600
						03 Dearness Allowance	2,87,448
						55 House Rent Allowance	14,380
						Total of Vr no 2 - EST:	7,97,428
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 5 - EST:	1,27,822
						Total of RAIBAREILLY (45):	**15,63,512**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME RAMPUR (17)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004276	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,999
						Total of Vr no 11 - MIS:	27,999
	12 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	20,200
						Total of Vr no 12 - CON:	20,200
	13 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,275
						Total of Vr no 13 - TA:	20,275
	14 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	7,44,000
						Total of Vr no 14 - MIS:	7,44,000
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						Total of Vr no 3 - EST:	1,39,672
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,02,600
						03 Dearness Allowance	5,23,508
						55 House Rent Allowance	32,260
						Total of Vr no 4 - EST:	14,58,368
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,81,550
						03 Dearness Allowance	1,05,299
						55 House Rent Allowance	8,650
						Total of Vr no 5 - EST:	2,95,499
	7 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,837
						Total of Vr no 7 - TA:	5,837
	8 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,046
						Total of Vr no 8 - CON:	7,046
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	15,473
						Total of Vr no 9 - MIS:	15,473
						Total of RAMPUR (17):	**27,34,369**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	81,460
	1 - MIS	First	Voted	No Objection	205400095 03 00	44 Travelling and other related Expenses for Training	5,522
						Total of Vr no 1 - MIS:	5,522
	11 - CON	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	23,315
						Total of Vr no 11 - CON:	23,315
	12 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	2,29,510
						Total of Vr no 12 - MIS:	2,29,510
	2 - CON	First	Voted	No Objection	205400095 03 00	02 Wages	3,700
						Total of Vr no 2 - CON:	3,700
	3 - CON	First	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	26,536
						Total of Vr no 3 - CON:	26,536
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 6 - EST:	1,62,062
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	4,040
						Total of Vr no 8 - EST:	81,460
	8 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	16,255
						Total of Vr no 8 - TA:	16,255

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	10 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,916
						Total of Vr no 10 - TA:	3,916
	14 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,580
						Total of Vr no 14 - TA:	1,580
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	34,640
						Total of Vr no 2 - EST:	34,640

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	4 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	6,114
						Total of Vr no 4 - TA:	6,114
	5 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,722
						Total of Vr no 5 - CON:	10,722
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 5 - EST:	1,53,102
	6 - CON	First	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	31,550
						Total of Vr no 6 - CON:	31,550
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,17,400
						03 Dearness Allowance	5,90,092
						55 House Rent Allowance	77,300
						Total of Vr no 7 - EST:	16,84,792
	7 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,109
						Total of Vr no 7 - TA:	18,109
						Total of SAHARANPUR (02):	**25,74,345**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,649
						Total of Vr no 1 - MIS:	8,649
	2 - CON	First	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	76,000
						Total of Vr no 2 - CON:	76,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,17,600
						03 Dearness Allowance	68,208
						55 House Rent Allowance	4,980
						Total of Vr no 2 - EST:	1,90,788
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	3,780
						Total of Vr no 3 - EST:	1,31,602
	3 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,750
						Total of Vr no 3 - TA:	4,750
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	1,23,630
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,500
						Total of Vr no 4 - MIS:	31,500
						Total of SAMBHAL (92):	**5,66,919**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004276	1 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,100
						Total of Vr no 1 - CON:	23,100
	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,25,900
						03 Dearness Allowance	2,47,022
						06 Other Allowances	270
						55 House Rent Allowance	16,490
						Total of Vr no 1 - EST:	6,89,682
	2 - CON	Second	Voted	No Objection	205400097 03 00	12 Office Furniture and Instrument	40,000
						Total of Vr no 2 - CON:	40,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 2 - EST:	1,27,822
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,30,800
						03 Dearness Allowance	2,49,864
						06 Other Allowances	270
						55 House Rent Allowance	16,490
						Total of Vr no 3 - EST:	6,97,424
	3 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,535
						Total of Vr no 3 - TA:	20,535
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	1,100
						Total of Vr no 4 - EST:	47,394
	4 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	24,500
						Total of Vr no 4 - MIS:	24,500
						Total of SANT KABIR NAGAR (80):	**16,70,457**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	3,780
						Total of Vr no 1 - EST:	1,35,394
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,000
						Total of Vr no 1 - TA:	12,000
	2 - CON	First	Voted	No Objection	205400097 03 00	02 Wages	5,351
						Total of Vr no 2 - CON:	5,351
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,11,100
						03 Dearness Allowance	3,54,438
						55 House Rent Allowance	22,740
						Total of Vr no 2 - EST:	9,88,278
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	55,222
	3 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	19,578
						Total of Vr no 3 - TA:	19,578
	4 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	28,185
						Total of Vr no 4 - CON:	28,185
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,550
						Total of Vr no 5 - MIS:	14,550
	6 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,468
						Total of Vr no 6 - TA:	19,468
						Total of SANT RAVIDAS NAGAR (72):	**12,78,026**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	1 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,380
						Total of Vr no 1 - CON:	17,380
	2 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	909
						Total of Vr no 2 - TA:	909
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 3 - EST:	1,24,030
	3 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,939
						Total of Vr no 3 - TA:	16,939
	4 - CON	Second	Voted	No Objection	205400097 03 00	11 Stationary and Printing of Forms	3,900
						Total of Vr no 4 - CON:	3,900
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	7,244
						Total of Vr no 5 - TA:	7,244
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 6 - EST:	1,27,822
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,21,800
						03 Dearness Allowance	1,86,644
						55 House Rent Allowance	12,010
						Total of Vr no 7 - EST:	5,20,454
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,87,500
						03 Dearness Allowance	1,08,750
						06 Other Allowances	80
						55 House Rent Allowance	6,620
						Total of Vr no 8 - EST:	3,02,950
						Total of SHAHJAHANPUR (15):	**11,21,628**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,09,400
						03 Dearness Allowance	63,452
						55 House Rent Allowance	3,320
						Total of Vr no 1 - EST:	1,76,172
	1 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	7,788
						Total of Vr no 1 - TA:	7,788
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,92,400
						03 Dearness Allowance	1,11,592
						55 House Rent Allowance	5,960
						Total of Vr no 2 - EST:	3,09,952
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,894
						Total of Vr no 3 - MIS:	26,894
	4 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,532
						Total of Vr no 4 - TA:	16,532
	5 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	31,296
						Total of Vr no 5 - MIS:	31,296
	6 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	45,214
						Total of Vr no 6 - CON:	45,214
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	10,515
						Total of Vr no 7 - TA:	10,515
						Total of SHAMLI (91):	**6,24,363**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,28,100
						03 Dearness Allowance	74,298
						06 Other Allowances	90
						55 House Rent Allowance	4,330
						Total of Vr no 3 - EST:	2,06,818
	3 - TA	Second	Voted	No Objection	205400097 03 00	05 Transfer Travelling Expenses	51,400
						Total of Vr no 3 - TA:	51,400
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,34,800
						03 Dearness Allowance	4,26,184
						06 Other Allowances	120
						55 House Rent Allowance	23,550
						Total of Vr no 4 - EST:	11,84,654
	4 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	5,711
						Total of Vr no 4 - MIS:	5,711
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 5 - EST:	1,35,564
	5 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related Expenses for Training	11,544
						Total of Vr no 5 - MIS:	11,544
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	81,486
						Total of Vr no 6 - MIS:	81,486
						Total of SIDDHARTH NAGAR (67):	**16,77,177**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME SITAPUR (46)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,68,900
						03 Dearness Allowance	2,13,962
						06 Other Allowances	40
						55 House Rent Allowance	16,410
						Total of Vr no 1 - EST:	5,99,312
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,84,100
						03 Dearness Allowance	2,80,778
						06 Other Allowances	40
						55 House Rent Allowance	16,260
						Total of Vr no 2 - EST:	7,81,178
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 3 - EST:	1,27,822
						Total of SITAPUR (46):	**15,08,312**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME SONBHADRA (69)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,18,800
						03 Dearness Allowance	68,904
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,93,224
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	7,11,900
						03 Dearness Allowance	4,12,902
						55 House Rent Allowance	26,360
						Total of Vr no 2 - EST:	11,51,162
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 6 - EST:	1,31,614
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,300
						03 Dearness Allowance	70,934
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	1,98,754
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,21,000
						03 Dearness Allowance	4,18,180
						55 House Rent Allowance	26,360
						Total of Vr no 8 - EST:	11,65,540
						Total of SONBHADRA (69):	**28,40,294**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	79,440
	10 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,812
						Total of Vr no 10 - TA:	3,812
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	9,945
						Total of Vr no 11 - TA:	9,945
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						Total of Vr no 2 - EST:	1,57,210
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,49,800
						03 Dearness Allowance	1,44,884
						06 Other Allowances	60
						55 House Rent Allowance	9,800
						Total of Vr no 3 - EST:	4,04,544
	5 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,911
						Total of Vr no 5 - TA:	17,911
	6 - CON	Second	Voted	No Objection	205400097 03 00	02 Wages	2,000
						Total of Vr no 6 - CON:	2,000
	7 - CON	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	23,350
						Total of Vr no 7 - CON:	23,350
	8 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	26,742
						Total of Vr no 8 - TA:	26,742
	9 - CON	Second	Voted	No Objection	205400097 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,152
						Total of Vr no 9 - CON:	30,152
						Total of SRAVASTI (85):	**7,55,106**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME SULTANPUR (52)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,175
						Total of Vr no 1 - MIS:	19,175
	2 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,324
						Total of Vr no 2 - TA:	10,324
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 3 - EST:	1,31,614
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,75,900
						03 Dearness Allowance	3,34,022
						55 House Rent Allowance	19,600
						Total of Vr no 4 - EST:	9,29,522
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,38,600
						03 Dearness Allowance	1,96,388
						55 House Rent Allowance	10,310
						Total of Vr no 5 - EST:	5,45,298
						Total of SULTANPUR (52):	**16,35,933**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME UNNAO (44)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,40,400
						03 Dearness Allowance	1,39,432
						55 House Rent Allowance	9,110
						Total of Vr no 1 - EST:	3,88,942
	1 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,006
						Total of Vr no 1 - TA:	4,006
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	3,780
						Total of Vr no 2 - EST:	1,31,602
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,99,200
						03 Dearness Allowance	2,31,536
						55 House Rent Allowance	17,600
						Total of Vr no 3 - EST:	6,48,336
	5 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	27,334
						Total of Vr no 5 - TA:	27,334
						Total of UNNAO (44):	**12,00,220**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	treasury directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	11 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	2,080
						Total of Vr no 11 - TA:	2,080
	13 - CON	Second	Voted	No Objection	205400095 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,322
						Total of Vr no 13 - CON:	5,322
	14 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	20,659
						Total of Vr no 14 - TA:	20,659
	15 - TA	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	3,548
						Total of Vr no 15 - TA:	3,548
	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,02,700
						03 Dearness Allowance	59,566
						55 House Rent Allowance	8,860
						Total of Vr no 3 - EST:	1,71,126
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 4 - EST:	1,97,454
	6 - TA	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	5,250
						Total of Vr no 6 - TA:	5,250
	7 - CON	Second	Voted	No Objection	205400095 03 00	02 Wages	1,690
						Total of Vr no 7 - CON:	1,690
	8 - CON	Second	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 8 - CON:	30,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	1 - CON	First	Voted	No Objection	205400097 03 00	02 Wages	10,270
						Total of Vr no 1 - CON:	10,270
	10 - CON	Second	Voted	No Objection	205400097 03 00	17 Rent, Surcharge and Tax-ownership	3,09,220
						Total of Vr no 10 - CON:	3,09,220
	2 - TA	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,100
						Total of Vr no 2 - TA:	2,100
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,160

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	traveling expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	3 - MIS					Total of Vr no 3 - MIS:	40,160
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,92,400
						03 Dearness Allowance	6,33,592
						06 Other Allowances	180
						55 House Rent Allowance	81,360
						Total of Vr no 5 - EST:	18,07,532
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						Total of Vr no 6 - EST:	1,94,182
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,85,500
						03 Dearness Allowance	3,97,590
						06 Other Allowances	800
						55 House Rent Allowance	56,780
						Total of Vr no 7 - EST:	11,40,670
						Total of VARANASI (27):	39,41,263

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME AGRA (08)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,47,500
						03 Dearness Allowance	85,550
						06 Other Allowances	100
						55 House Rent Allowance	12,200
						Total of Vr no 1 - EST:	2,45,350
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,000
						Total of Vr no 1 - MIS:	14,000
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	90,600
						03 Dearness Allowance	52,548
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,48,768

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004738	1 - CON	Second	Voted	No Objection	205200091 08 00	11 Stationary and Printing of Forms	5,454
						Total of Vr no 1 - CON:	5,454
	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	90
						55 House Rent Allowance	8,680
						Total of Vr no 1 - EST:	1,65,980
	2 - CON	Second	Voted	No Objection	205200091 08 00	12 Office Furniture and Instrument	18,150
						Total of Vr no 2 - CON:	18,150
	3 - MIS	Second	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,067
						Total of Vr no 3 - MIS:	5,067
	4 - CON	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	1,021
						Total of Vr no 4 - CON:	1,021
	5 - CON	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	14,000
						Total of Vr no 5 - CON:	14,000
	6 - CON	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,532
						Total of Vr no 6 - CON:	1,532

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004298	19 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,046
						Total of Vr no 19 - CON:	2,046
	2 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	13,029
						Total of Vr no 2 - CON:	13,029
	20 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,621
						Total of Vr no 20 - CON:	2,621
	21 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,354
						Total of Vr no 21 - TA:	3,354
	22 - CON	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	1,50,000
						Total of Vr no 22 - CON:	1,50,000
	23 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related	19,016

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004298	23 - MIS	Second	Voted	No Objection	205400098 03 00	Expenses for Training	
						Total of Vr no 23 - MIS:	19,016
	24 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	64,706
						Total of Vr no 24 - TA:	64,706
	25 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	20,178
						Total of Vr no 25 - MIS:	20,178
	3 - CON	First	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,900
						Total of Vr no 3 - CON:	7,900
	4 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 4 - CON:	600
	5 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	17,000
						Total of Vr no 5 - TA:	17,000
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,17,100
						03 Dearness Allowance	2,99,918
						06 Other Allowances	2,250
						55 House Rent Allowance	37,240
	7 - EST	Second	Voted	No Objection	205400098 03 00	Total of Vr no 6 - EST:	8,56,508
						01 Pay	3,12,700
						03 Dearness Allowance	1,81,366
						06 Other Allowances	1,800
						55 House Rent Allowance	26,120
						Total of Vr no 7 - EST:	5,21,986

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 13 - EST:	63,448
	14 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,30,800
						03 Dearness Allowance	1,33,864
						55 House Rent Allowance	15,860
						Total of Vr no 14 - EST:	3,80,524
	2 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	2,30,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	2 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	1,33,864
						55 House Rent Allowance	15,860
						Total of Vr no 2 - EST:	3,80,524
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	63,448
						Total of AGRA (08):	**31,86,210**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME ALIGARH (06)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 1 - EST:	84,688
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,015
						Total of Vr no 1 - MIS:	13,015
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	1,00,952
	2 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	9,000
						Total of Vr no 2 - MIS:	9,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,600
						03 Dearness Allowance	2,070
						55 House Rent Allowance	4,200
						Total of Vr no 10 - EST:	9,870
	12 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	707
						Total of Vr no 12 - CON:	707
	13 - CON	Second	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,500
						Total of Vr no 13 - CON:	1,500
	14 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 14 - MIS:	1,550
	15 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	19,583
						Total of Vr no 15 - TA:	19,583
	16 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	31,690
						Total of Vr no 16 - TA:	31,690
	2 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - CON:	300
	3 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	4,468
						Total of Vr no 3 - MIS:	4,468

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALIGARH (06)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004298	4 - CON	First	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,187
						Total of Vr no 4 - CON:	5,187
	5 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	14,037
						Total of Vr no 5 - CON:	14,037
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	440
						55 House Rent Allowance	5,620
						Total of Vr no 6 - EST:	1,30,564
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						06 Other Allowances	830
						55 House Rent Allowance	16,580
						Total of Vr no 7 - EST:	2,72,738
	8 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,10,100
						03 Dearness Allowance	1,79,858
						06 Other Allowances	1,200
						55 House Rent Allowance	17,220
						Total of Vr no 8 - EST:	5,08,378
	9 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	53,300
						03 Dearness Allowance	30,914
						55 House Rent Allowance	4,800
						Total of Vr no 9 - EST:	89,014
						Total of ALIGARH (06):	**12,97,241**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004292	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,470
						Total of Vr no 2 - MIS:	6,470
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	4,170
						Total of Vr no 4 - MIS:	4,170

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	70,400
						03 Dearness Allowance	40,832
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 4 - EST:	1,15,052
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,39,400
						03 Dearness Allowance	80,852
						55 House Rent Allowance	5,170
						Total of Vr no 5 - EST:	2,25,422
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,347
						Total of Vr no 7 - TA:	2,347
	8 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,200
						Total of Vr no 8 - MIS:	4,200
	9 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,158
						Total of Vr no 9 - CON:	3,158
						Total of AMBEDKAR NAGAR (74):	**3,71,819**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME AURAIYA (81)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	13,475
						Total of Vr no 1 - EST:	37,975
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	13,475
						Total of Vr no 2 - EST:	37,975
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	13,475
						Total of Vr no 3 - EST:	37,975
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	2,205
						Total of Vr no 5 - EST:	2,205
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						Total of Vr no 6 - EST:	38,710
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						Total of Vr no 7 - EST:	38,710
	8 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						Total of Vr no 8 - EST:	38,710
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						Total of Vr no 9 - EST:	39,816

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004298	1 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - CON:	300
	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	3,780
						Total of Vr no 1 - EST:	1,47,718

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME AURAIYA (81)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004298	2 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	7,200
						Total of Vr no 2 - CON:	7,200
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	72,400
						03 Dearness Allowance	41,992
						06 Other Allowances	600
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,18,672
	3 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	14,900
						Total of Vr no 3 - CON:	14,900
	4 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,462
						Total of Vr no 4 - CON:	2,462
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	3,780
						Total of Vr no 6 - EST:	1,51,984
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	73,700
						03 Dearness Allowance	42,746
						06 Other Allowances	600
						55 House Rent Allowance	3,680
						Total of Vr no 7 - EST:	1,20,726
						Total of AURAIYA (81):	**8,42,946**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	90,026
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	66,250
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	73,392
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	69,284

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,54,300
						03 Dearness Allowance	2,05,494
						06 Other Allowances	2,400
						55 House Rent Allowance	17,480
						Total of Vr no 1 - EST:	5,79,674
	13 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	19,478
						Total of Vr no 13 - MIS:	19,478
	14 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,311
						Total of Vr no 14 - TA:	7,311
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,30,600
						03 Dearness Allowance	2,50,328
						06 Other Allowances	1,800
						55 House Rent Allowance	15,260
						Total of Vr no 2 - EST:	6,97,988
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,42,100
						03 Dearness Allowance	2,56,998

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TREASURY NAME AZAMGARH (34)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004298	3 - EST	Second	Voted	No Objection	205400098 03 00	06 Other Allowances	1,800
						55 House Rent Allowance	15,260
						Total of Vr no 3 - EST:	7,16,158
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,64,400
						03 Dearness Allowance	2,11,352
						06 Other Allowances	2,400
						55 House Rent Allowance	17,480
						Total of Vr no 4 - EST:	5,95,632

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,88,100
						03 Dearness Allowance	1,09,098
						55 House Rent Allowance	7,590
						Total of Vr no 10 - EST:	3,04,788
	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	39,910

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004307	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,23,680
	1 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	25,000
						Total of Vr no 1 - TA:	25,000
	2 - CON	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	13,271
						Total of Vr no 2 - CON:	13,271
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004307	2 - EST					Total of Vr no 2 - EST:	6,908
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	3 - MIS	Second	Voted	No Objection	347500200 03 00	42 Other Expense	9,040
						Total of Vr no 3 - MIS:	9,040
	4 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	6,885
						Total of Vr no 4 - EST:	6,885
	5 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	11,448
						Total of Vr no 5 - EST:	11,448
						Total of AZAMGARH (34):	**34,69,939**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BADAUN (13)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	39,336
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	8,000
						Total of Vr no 1 - MIS:	8,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004298	10 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,850
						Total of Vr no 10 - CON:	5,850
	11 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	24,751
						Total of Vr no 11 - CON:	24,751
	12 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	9,000
						Total of Vr no 12 - CON:	9,000
	14 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	19,228
						Total of Vr no 14 - CON:	19,228
	15 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,960
						Total of Vr no 15 - MIS:	9,960
	16 - CON	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	49,950
						Total of Vr no 16 - CON:	49,950
	17 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,766
						Total of Vr no 17 - TA:	10,766
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,18,800
						03 Dearness Allowance	1,26,904
						06 Other Allowances	600
						55 House Rent Allowance	7,980
						Total of Vr no 4 - EST:	3,54,284
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						06 Other Allowances	600
						55 House Rent Allowance	2,020

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TREASURY NAME BADAUN (13)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004298	5 - EST					Total of Vr no 5 - EST:	67,558
	9 - CON	Second	Voted	No Objection	205400098 03 00	02Wages	300
						Total of Vr no 9 - CON:	300
						Total of BADAUN (13):	**5,98,983**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAGPAT (83)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	71,338
	1 - MIS	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,364
						Total of Vr no 1 - MIS:	4,364
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	71,338
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,300
						Total of Vr no 2 - MIS:	1,300
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 3 - MIS:	2,050

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004298	3 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 3 - CON:	600
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,35,498
	4 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,795
						Total of Vr no 4 - TA:	5,795
	5 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,556
						Total of Vr no 5 - CON:	2,556
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	96,000
						03 Dearness Allowance	55,680
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	1,53,340
	6 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,563
						Total of Vr no 6 - CON:	1,563

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	BAGPAT (83)

Total of BAGPAT (83):	4,49,742

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAHRAICH (51)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,22,070
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	60
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	65,552
	2 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	2,130
						Total of Vr no 2 - MIS:	2,130
	3 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	6,202
						Total of Vr no 3 - TA:	6,202

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,76,700
						03 Dearness Allowance	1,02,486
						06 Other Allowances	270
						55 House Rent Allowance	6,910
						Total of Vr no 1 - EST:	2,86,366
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						06 Other Allowances	600
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	71,508
	5 - CON	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	954
						Total of Vr no 5 - CON:	954
	6 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,789
						Total of Vr no 6 - CON:	2,789
	9 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,484
						Total of Vr no 9 - TA:	6,484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	BAHRAICH (51)

Total of BAHRAICH (51):	5,68,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALLIA (31)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	88,600
						03 Dearness Allowance	51,388
						55 House Rent Allowance	4,420
						Total of Vr no 1 - EST:	1,44,408
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Payment for Outsourcing Services	15,611
						Total of Vr no 1 - MIS:	15,611

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004298	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,762
						Total of Vr no 10 - TA:	1,762
	11 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	18,093
						Total of Vr no 11 - MIS:	18,093
	12 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,600
						Total of Vr no 12 - TA:	3,600
	2 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	19,985
						Total of Vr no 2 - CON:	19,985
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,98,600
						03 Dearness Allowance	1,73,188
						06 Other Allowances	2,370
						55 House Rent Allowance	10,460
						Total of Vr no 3 - EST:	4,84,618
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,08,900
						03 Dearness Allowance	63,162
						06 Other Allowances	1,200
						55 House Rent Allowance	5,240
						Total of Vr no 4 - EST:	1,78,502
	8 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	2,700
						Total of Vr no 8 - CON:	2,700
	9 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	54,000
						Total of Vr no 9 - CON:	54,000
						Total of BALLIA (31):	**9,23,279**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BALRAMPUR (79)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						Total of Vr no 1 - EST:	70,942
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	900
						Total of Vr no 1 - MIS:	900
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						Total of Vr no 2 - EST:	70,942
	2 - MIS	Second	Voted	No Objection	204700103 03 00	07 Honorarium	2,400
						Total of Vr no 2 - MIS:	2,400

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,05,600
						03 Dearness Allowance	1,19,248
						06 Other Allowances	600
						55 House Rent Allowance	8,300
						Total of Vr no 1 - EST:	3,33,748
						Total of BALRAMPUR (79):	**4,78,932**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	57,244
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	50,338
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	800
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	43,080
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	3,780
						Total of Vr no 4 - EST:	1,80,898

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004298	13 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	13,000
						Total of Vr no 13 - MIS:	13,000
	14 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	36,500
						Total of Vr no 14 - TA:	36,500
	15 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	12,370
						Total of Vr no 15 - TA:	12,370
	16 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	22,032
						Total of Vr no 16 - TA:	22,032
	2 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	13,700
						Total of Vr no 2 - CON:	13,700
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004298	2 - EST					Total of Vr no 2 - EST:	1,35,498
	3 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 3 - CON:	600
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,03,300
						03 Dearness Allowance	59,914
						06 Other Allowances	600
						55 House Rent Allowance	2,860
						Total of Vr no 3 - EST:	1,66,674
	4 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,322
						Total of Vr no 4 - CON:	2,322
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,71,300
						03 Dearness Allowance	99,354
						55 House Rent Allowance	6,500
						Total of Vr no 4 - EST:	2,77,154
	5 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,420
						Total of Vr no 5 - CON:	1,420
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	90,200
						03 Dearness Allowance	52,316
						06 Other Allowances	940
						55 House Rent Allowance	2,300
						Total of Vr no 5 - EST:	1,45,756
	6 - CON	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 6 - CON:	12,000
	7 - CON	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 7 - CON:	6,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	47,796
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **BANDA (26)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	9 - EST					Total of Vr no 9 - EST:	1,07,040
						Total of BANDA (26):	**13,31,422**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BARABANKY (54)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,39,500
						03 Dearness Allowance	80,910
						55 House Rent Allowance	7,040
						Total of Vr no 1 - EST:	2,27,450
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,020
						Total of Vr no 1 - MIS:	1,020
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	1,750
						Total of Vr no 4 - MIS:	1,750

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,35,498
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,89,300
						03 Dearness Allowance	1,09,794
						06 Other Allowances	1,200
						55 House Rent Allowance	9,020
						Total of Vr no 2 - EST:	3,09,314
	6 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,756
						Total of Vr no 6 - TA:	7,756
						Total of BARABANKY (54):	**7,37,788**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004298	3 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	4,216
						Total of Vr no 3 - MIS:	4,216
	4 - CON	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	591
						Total of Vr no 4 - CON:	591
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,75,800
						03 Dearness Allowance	2,17,964
						06 Other Allowances	1,200
						55 House Rent Allowance	28,280
						Total of Vr no 4 - EST:	6,23,244
	5 - CON	First	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	12,100
						Total of Vr no 5 - CON:	12,100
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,43,300
						03 Dearness Allowance	1,99,114
						06 Other Allowances	1,420
						55 House Rent Allowance	28,560
						Total of Vr no 5 - EST:	5,72,394
	6 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	6,415
						Total of Vr no 6 - MIS:	6,415
	7 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	10,808
						Total of Vr no 7 - TA:	10,808
	8 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	5,843
						Total of Vr no 8 - CON:	5,843

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004307	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,62,800
						03 Dearness Allowance	94,424
						55 House Rent Allowance	12,900
						Total of Vr no 1 - EST:	2,70,124
	12 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	31,635
						Total of Vr no 12 - TA:	31,635
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,22,000
						03 Dearness Allowance	70,760

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BAREILLY (11)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004307	2 - EST	Second	Voted	No Objection	347500200 03 00	55 House Rent Allowance	5,740
						Total of Vr no 2 - EST:	1,98,500
	4 - CON	First	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	20,559
						Total of Vr no 4 - CON:	20,559
	5 - CON	First	Voted	No Objection	347500200 03 00	11 Stationary and Printing of Forms	94,280
						Total of Vr no 5 - CON:	94,280
						Total of BAREILLY (11):	**18,50,709**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BASTI (33)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	70,084
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,07,400
						03 Dearness Allowance	1,20,292
						06 Other Allowances	1,090
						55 House Rent Allowance	7,230
						Total of Vr no 2 - EST:	3,36,012

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004298	10 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,655
						Total of Vr no 10 - TA:	2,655
	11 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 11 - MIS:	1,300
	12 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	36,621
						Total of Vr no 12 - CON:	36,621
	13 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,564
						Total of Vr no 13 - MIS:	21,564
	16 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	30,780
						Total of Vr no 16 - MIS:	30,780
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,04,900
						03 Dearness Allowance	2,92,842
						06 Other Allowances	2,140
						55 House Rent Allowance	18,650
						Total of Vr no 2 - EST:	8,18,532
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	72,800
						03 Dearness Allowance	42,224
						55 House Rent Allowance	3,600
						Total of Vr no 3 - EST:	1,18,624
	3 - TA	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	36,260
						Total of Vr no 3 - TA:	36,260

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004298	4 - TA	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	12,615
						Total of Vr no 4 - TA:	12,615
	6 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,027
						Total of Vr no 6 - CON:	6,027
	7 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 7 - CON:	600

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	17 - TA	Second	Voted	No Objection	205400800 03 00	04 Travelling Allowance	7,148
						Total of Vr no 17 - TA:	7,148
						Total of BASTI (33):	**14,98,822**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BIJNORE (12)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 1 - MIS:	6,500
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,239
						Total of Vr no 2 - MIS:	2,239

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						06 Other Allowances	1,200
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,59,620
	1 - TA	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	36,408
						Total of Vr no 1 - TA:	36,408
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						06 Other Allowances	600
						55 House Rent Allowance	8,390
						Total of Vr no 2 - EST:	2,73,166
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,64,800
						03 Dearness Allowance	95,584
						06 Other Allowances	1,200
						55 House Rent Allowance	5,620
						Total of Vr no 3 - EST:	2,67,204
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						06 Other Allowances	600
						55 House Rent Allowance	8,390
						Total of Vr no 4 - EST:	2,81,066
						Total of BIJNORE (12):	**11,26,203**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	44,808
	1 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,420
						Total of Vr no 1 - MIS:	1,420
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,26,200
						03 Dearness Allowance	73,196
						55 House Rent Allowance	6,670
						Total of Vr no 2 - EST:	2,06,066
	2 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	13,870
						Total of Vr no 2 - MIS:	13,870
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	7,47,903
						03 Dearness Allowance	1,33,724
						06 Other Allowances	7,461
						55 House Rent Allowance	65,695
						Total of Vr no 3 - EST:	9,54,783
	3 - MIS	Second	Voted	No Objection	204700103 03 00	46 Purchase of Computer Hardware/ Software	1,06,860
						Total of Vr no 3 - MIS:	1,06,860
	4 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	5,900
						Total of Vr no 4 - MIS:	5,900

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004298	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,34,300
						03 Dearness Allowance	1,35,894
						06 Other Allowances	1,620
						55 House Rent Allowance	8,430
						Total of Vr no 2 - EST:	3,80,244
	3 - CON	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	77,777
						Total of Vr no 3 - CON:	77,777
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,59,700
						03 Dearness Allowance	92,626

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004298	3 - EST	First	Voted	No Objection	205400098 03 00	06 Other Allowances	910
						55 House Rent Allowance	7,930
						Total of Vr no 3 - EST:	2,61,166
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	29,800
						03 Dearness Allowance	16,138
						55 House Rent Allowance	613
						Total of Vr no 4 - EST:	46,551
	5 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 5 - CON:	300
	6 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	8,000
						Total of Vr no 6 - CON:	8,000
	8 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	31,750
						Total of Vr no 8 - TA:	31,750
	9 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	32,565
						Total of Vr no 9 - TA:	32,565
						Total of BULANDSHAHAR (05):	**21,72,060**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHANDAULI (77)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	84,920
	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	707
						Total of Vr no 1 - MIS:	707

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,45,350
	13 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	589
						Total of Vr no 13 - CON:	589
	14 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	2,645
						Total of Vr no 14 - CON:	2,645
	15 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	2,700
						Total of Vr no 15 - MIS:	2,700
	18 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 18 - CON:	300
	19 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,811
						Total of Vr no 19 - CON:	5,811
	2 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - CON:	300
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,12,900
						03 Dearness Allowance	65,482
						06 Other Allowances	1,006
						55 House Rent Allowance	5,700
						Total of Vr no 2 - EST:	1,85,088
	3 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,153
						Total of Vr no 3 - TA:	4,153
	4 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,994

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHANDAULI (77)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004298	4 - TA					Total of Vr no 4 - TA:	2,994
	5 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,865
						Total of Vr no 5 - CON:	3,865
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	1,49,616
	6 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,770
						Total of Vr no 6 - TA:	1,770
	7 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,811
						Total of Vr no 7 - CON:	5,811
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,15,300
						03 Dearness Allowance	66,874
						06 Other Allowances	1,200
						55 House Rent Allowance	5,700
						Total of Vr no 7 - EST:	1,89,074
	8 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 8 - MIS:	1,400
						Total of CHANDAULI (77):	**7,87,093**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004298	1 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,749
						Total of Vr no 1 - TA:	2,749
	13 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,117
						Total of Vr no 13 - MIS:	7,117
	14 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 14 - CON:	5,000
	2 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,749
						Total of Vr no 2 - TA:	2,749
	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,749
						Total of Vr no 3 - TA:	2,749
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,90,100
						03 Dearness Allowance	1,10,258
						06 Other Allowances	960
						55 House Rent Allowance	8,730
						Total of Vr no 4 - EST:	3,10,048
	4 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	4,715
						Total of Vr no 4 - MIS:	4,715
	5 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 5 - CON:	300
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,29,000
						03 Dearness Allowance	74,820
						06 Other Allowances	600
						55 House Rent Allowance	4,470
						Total of Vr no 5 - EST:	2,08,890
	6 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,400
						Total of Vr no 6 - CON:	5,400
						Total of CHATRAPATI S M NAGAR (89):	**5,49,717**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHITRAKOOT (87)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004298	1 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - CON:	300
	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	67,400
						03 Dearness Allowance	39,092
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 1 - EST:	1,10,312
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,37,900
						03 Dearness Allowance	79,982
						06 Other Allowances	400
						55 House Rent Allowance	5,170
						Total of Vr no 2 - EST:	2,23,452
	2 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	8,830
						Total of Vr no 2 - MIS:	8,830
	7 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 7 - CON:	300
						Total of CHITRAKOOT (87):	**3,43,194**

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TREASURY NAME DEORIA (35)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	74,100
						03 Dearness Allowance	42,978
						55 House Rent Allowance	3,860
						Total of Vr no 1 - EST:	1,20,938
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 4 - MIS:	5,500

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004298	1 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	19,691
						Total of Vr no 1 - MIS:	19,691
	2 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - TA:	5,000
						Total of DEORIA (35):	**1,65,629**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ETAH (10)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004298	1 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,550
						Total of Vr no 1 - TA:	7,550
	10 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,203
						Total of Vr no 10 - CON:	1,203
	2 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,277
						Total of Vr no 2 - TA:	1,277
	3 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - CON:	300
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						06 Other Allowances	194
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,27,508
	4 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,000
						Total of Vr no 4 - TA:	2,000
	5 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	9,054
						Total of Vr no 5 - CON:	9,054
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	55,700
						03 Dearness Allowance	32,306
						55 House Rent Allowance	2,860
						Total of Vr no 5 - EST:	90,866
	6 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	9,985
						Total of Vr no 6 - CON:	9,985
	7 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,760
						Total of Vr no 7 - TA:	1,760
	8 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,688
						Total of Vr no 8 - TA:	4,688
	9 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	950
						Total of Vr no 9 - MIS:	950
						Total of ETAH (10):	**2,57,141**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ETAWAH (19)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	60,120

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004298	1 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	19,193
						Total of Vr no 1 - CON:	19,193
	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,35,498
	2 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - CON:	300
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	38,804
	3 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	9,935
						Total of Vr no 3 - CON:	9,935
	4 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,800
						Total of Vr no 4 - TA:	1,800
	5 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	8,025
						Total of Vr no 5 - TA:	8,025
						Total of ETAWAH (19):	**2,73,675**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FAIZABAD (49)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	84,880
	1 - TA	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,248
						Total of Vr no 1 - TA:	5,248
	10 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	8,914
						Total of Vr no 10 - TA:	8,914
	11 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,040
						Total of Vr no 13 - MIS:	7,040
	14 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 14 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	80,180
	2 - TA	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	3,741
						Total of Vr no 2 - TA:	3,741
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,260
						Total of Vr no 3 - EST:	73,202
	3 - TA	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	1,628
						Total of Vr no 3 - TA:	1,628
	4 - MIS	First	Voted	No Objection	204700103 03 00	49 Medical Expenses	21,269
						Total of Vr no 4 - MIS:	21,269
	5 - MIS	First	Voted	No Objection	204700103 03 00	49 Medical Expenses	46,712
						Total of Vr no 5 - MIS:	46,712
	6 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,000
						Total of Vr no 6 - MIS:	6,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FAIZABAD (49)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004292	7 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	400
						Total of Vr no 7 - MIS:	400
	8 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,767
						Total of Vr no 8 - MIS:	1,767
	9 - MIS	Second	Voted	No Objection	204700103 03 00	44 Travelling and other related Expenses for Training	5,891
						Total of Vr no 9 - MIS:	5,891

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004298	10 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	1,200
						Total of Vr no 10 - CON:	1,200
	11 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 11 - CON:	1,533
	12 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	4,204
						Total of Vr no 12 - CON:	4,204
	13 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 13 - MIS:	3,500
	14 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	20,400
						Total of Vr no 14 - TA:	20,400
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,10,400
						03 Dearness Allowance	1,80,032
						06 Other Allowances	1,200
						55 House Rent Allowance	15,210
						Total of Vr no 5 - EST:	5,06,842
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,41,200
						03 Dearness Allowance	1,97,896
						06 Other Allowances	1,200
						55 House Rent Allowance	12,530
						Total of Vr no 6 - EST:	5,52,826
	9 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	18,080
						Total of Vr no 9 - CON:	18,080

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TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	38,804
	12 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	3,07,200
						03 Dearness Allowance	1,78,176
						55 House Rent Allowance	8,430
						Total of Vr no 12 - EST:	4,93,806
	2 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	3,04,700
						03 Dearness Allowance	1,76,726
						55 House Rent Allowance	8,430
						Total of Vr no 2 - EST:	4,89,856
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	37,698
	7 - MIS	Second	Voted	No Objection	205400800 03 00	42 Other Expense	25,000
						Total of Vr no 7 - MIS:	25,000

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004307	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	27,632
						Total of Vr no 3 - EST:	27,632
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
						Total of FAIZABAD (49):	**25,92,161**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FATEHGARH (18)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	74,800
						03 Dearness Allowance	43,384
						55 House Rent Allowance	3,860
						Total of Vr no 1 - EST:	1,22,044
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	75,500
						03 Dearness Allowance	43,790
						55 House Rent Allowance	3,860
						Total of Vr no 2 - EST:	1,23,150

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	64,400
						03 Dearness Allowance	37,352
						06 Other Allowances	600
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	1,04,372
	2 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	7,994
						Total of Vr no 2 - CON:	7,994
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,31,706
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	1,35,498
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	65,600
						03 Dearness Allowance	38,048
						06 Other Allowances	600
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	1,06,268
						Total of FATEHGARH (18):	**7,31,032**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME FATEHPUR (21)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 1 - MIS:	4,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004298	1 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	9,000
						Total of Vr no 1 - CON:	9,000
	2 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 2 - CON:	900
	3 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	14,061
						Total of Vr no 3 - TA:	14,061
	4 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	943
						Total of Vr no 4 - CON:	943
	5 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	3,683
						Total of Vr no 5 - MIS:	3,683
						Total of FATEHPUR (21):	**32,587**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FIROZABAD (68)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004298	1 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,574
						Total of Vr no 1 - TA:	3,574
	10 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,900
						Total of Vr no 10 - TA:	3,900
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	600
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,34,516
	2 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	31,773
						Total of Vr no 2 - TA:	31,773
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,74,700
						03 Dearness Allowance	1,01,326
						06 Other Allowances	1,200
						55 House Rent Allowance	16,780
						Total of Vr no 3 - EST:	2,94,006
	3 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	4,781
						Total of Vr no 3 - MIS:	4,781
	6 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,500
						Total of Vr no 6 - TA:	1,500
	7 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,000
						Total of Vr no 7 - TA:	2,000
	8 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - TA:	2,000
	9 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	1,03,179
						Total of Vr no 9 - MIS:	1,03,179
						Total of FIROZABAD (68):	**5,81,229**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	87,680
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,900
						Total of Vr no 1 - MIS:	4,900
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 2 - MIS:	2,900
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	2,940
						Total of Vr no 3 - MIS:	2,940

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004298	1 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 1 - CON:	600
	2 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	3,363
						Total of Vr no 2 - MIS:	3,363
	3 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,130
						Total of Vr no 3 - MIS:	4,130
	4 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	5,565
						Total of Vr no 4 - MIS:	5,565
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,70,400
						03 Dearness Allowance	98,832
						06 Other Allowances	600
						55 House Rent Allowance	16,780
						Total of Vr no 5 - EST:	2,86,612
	5 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,796
						Total of Vr no 5 - TA:	8,796
						Total of GAUTAM BUDHA NAGAR (76):	**4,07,486**

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TREASURY NAME GAZIPUR (30)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	30,500
						03 Dearness Allowance	17,690
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	49,660
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	30,500
						03 Dearness Allowance	17,690
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	49,660

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	42,280
	1 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	22,500
						Total of Vr no 1 - TA:	22,500
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,75,000
						03 Dearness Allowance	1,01,500
						06 Other Allowances	600
						55 House Rent Allowance	6,590
						Total of Vr no 2 - EST:	2,83,690
	2 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,790
						Total of Vr no 2 - MIS:	2,790
	3 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,827
						Total of Vr no 3 - CON:	7,827
						Total of GAZIPUR (30):	**4,58,407**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GHAZIABAD (59)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	67,900
						03 Dearness Allowance	39,382
						Total of Vr no 1 - EST:	1,07,282
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,120
						Total of Vr no 1 - MIS:	1,120
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	83,830

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004298	1 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	24,785
						Total of Vr no 1 - MIS:	24,785
	13 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	12,633
						Total of Vr no 13 - MIS:	12,633
	15 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	6,238
						Total of Vr no 15 - MIS:	6,238
	2 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	19,934
						Total of Vr no 2 - CON:	19,934
	4 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	8,912
						Total of Vr no 4 - CON:	8,912
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,46,100
						03 Dearness Allowance	84,738
						06 Other Allowances	2,000
						55 House Rent Allowance	14,520
						Total of Vr no 5 - EST:	2,47,358
	5 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	5,724
						Total of Vr no 5 - MIS:	5,724
	6 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,202
						Total of Vr no 6 - CON:	1,202
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,98,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GHAZIABAD (59)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004298	6 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	1,72,956
						06 Other Allowances	1,200
						55 House Rent Allowance	21,580
						Total of Vr no 6 - EST:	4,93,936

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004307	1 - CON	Second	Voted	No Objection	347500200 03 00	11 Stationary and Printing of Forms	50,108
						Total of Vr no 1 - CON:	50,108
	2 - CON	Second	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	3,068
						Total of Vr no 2 - CON:	3,068
	3 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	28,088
						Total of Vr no 3 - TA:	28,088
	4 - MIS	Second	Voted	No Objection	347500200 03 00	42 Other Expense	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - CON	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	1,00,000
						Total of Vr no 5 - CON:	1,00,000
	6 - CON	Second	Voted	No Objection	347500200 03 00	02 Wages	74,997
						Total of Vr no 6 - CON:	74,997
	7 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	40,000
						Total of Vr no 7 - TA:	40,000
	8 - CON	Second	Voted	No Objection	347500200 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	80,000
						Total of Vr no 8 - CON:	80,000
	9 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	36,109
						Total of Vr no 9 - MIS:	36,109
						Total of GHAZIABAD (59):	**14,85,324**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GONDA (50)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						06 Other Allowances	90
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	37,748
	1 - MIS	First	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	81,810
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,085
						Total of Vr no 2 - MIS:	3,085
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	1,81,598
	3 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	60
						55 House Rent Allowance	1,160
						Total of Vr no 4 - EST:	47,514
	4 - MIS	Second	Voted	No Objection	204700103 03 00	51 Uniform expenses	2,985
						Total of Vr no 4 - MIS:	2,985
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						06 Other Allowances	90
						55 House Rent Allowance	1,160
						Total of Vr no 5 - EST:	37,748
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	721
						Total of Vr no 5 - MIS:	721
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	84,180
	6 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,621

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GONDA (50)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004292	6 - MIS					Total of Vr no 6 - MIS:	17,621
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						55 House Rent Allowance	4,480
						Total of Vr no 7 - EST:	1,81,598
	8 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						06 Other Allowances	60
						55 House Rent Allowance	1,160
						Total of Vr no 8 - EST:	47,514

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004298	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,04,000
						03 Dearness Allowance	1,76,320
						06 Other Allowances	1,200
						55 House Rent Allowance	11,420
						Total of Vr no 3 - EST:	4,92,940
	3 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	3,578
						Total of Vr no 3 - MIS:	3,578
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,86,100
						03 Dearness Allowance	1,65,938
						06 Other Allowances	600
						55 House Rent Allowance	13,920
						Total of Vr no 4 - EST:	4,66,558
	6 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	13,665
						Total of Vr no 6 - EST:	13,665
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,10,600
						03 Dearness Allowance	1,80,148
						06 Other Allowances	1,200
						55 House Rent Allowance	11,420
						Total of Vr no 8 - EST:	5,03,368
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,93,900
						03 Dearness Allowance	1,70,462
						06 Other Allowances	600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GONDA (50)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004298	9 - EST	Second	Voted	No Objection	205400098 03 00	55 House Rent Allowance	14,280
						Total of Vr no 9 - EST:	4,79,242

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 10 - EST:	37,604
	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,90,500
						03 Dearness Allowance	1,10,490
						55 House Rent Allowance	8,280
						Total of Vr no 11 - EST:	3,09,270
	4 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	48,275
						Total of Vr no 4 - MIS:	48,275
						Total of GONDA (50):	**30,86,622**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GORAKHPUR (32)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004292	1 - EST	Second	Voted	No Objection	204700103 03 00	06 Other Allowances	1,400
						Total of Vr no 1 - EST:	1,400
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,150
						Total of Vr no 1 - MIS:	2,150
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						Total of Vr no 2 - EST:	1,09,020
	2 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	4,970
						Total of Vr no 2 - MIS:	4,970
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	95,900
						03 Dearness Allowance	55,622
						06 Other Allowances	700
						55 House Rent Allowance	7,380
						Total of Vr no 3 - EST:	1,59,602
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,143
						Total of Vr no 3 - MIS:	6,143
	4 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	31,830
						Total of Vr no 4 - MIS:	31,830
	5 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	10,000
						Total of Vr no 5 - TA:	10,000

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004738	1 - CON	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	24,480
						Total of Vr no 1 - CON:	24,480
	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	64,200
						03 Dearness Allowance	37,236
						06 Other Allowances	90
						55 House Rent Allowance	5,740
						Total of Vr no 1 - EST:	1,07,266
	2 - CON	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	2,121
						Total of Vr no 2 - CON:	2,121
	3 - TA	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	1,939

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004738	3 - TA					Total of Vr no 3 - TA:	1,939
	4 - MIS	Second	Voted	No Objection	205200091 08 00	49 Medical Expenses	63,915
						Total of Vr no 4 - MIS:	63,915
	5 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	6,825
						Total of Vr no 5 - TA:	6,825

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004298	10 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	50,384
						Total of Vr no 10 - MIS:	50,384
	11 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	4,786
						Total of Vr no 11 - MIS:	4,786
	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,77,500
						03 Dearness Allowance	1,60,950
						06 Other Allowances	1,800
						55 House Rent Allowance	26,480
						Total of Vr no 15 - EST:	4,66,730
	16 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,60,800
						03 Dearness Allowance	2,67,264
						06 Other Allowances	1,800
						55 House Rent Allowance	33,200
						Total of Vr no 16 - EST:	7,63,064
	20 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	950
						Total of Vr no 20 - TA:	950
	21 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	31,000
						Total of Vr no 21 - MIS:	31,000
	22 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	5,787
						Total of Vr no 22 - MIS:	5,787
	23 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	42,707
						Total of Vr no 23 - MIS:	42,707
	24 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	31,698
						Total of Vr no 24 - TA:	31,698
	4 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	4,217
						Total of Vr no 4 - CON:	4,217

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004298	5 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,53,600
						03 Dearness Allowance	2,63,088
						06 Other Allowances	1,800
						55 House Rent Allowance	33,200
						Total of Vr no 5 - EST:	7,51,688
	5 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	12,500
						Total of Vr no 5 - MIS:	12,500
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,72,600
						03 Dearness Allowance	1,58,108
						06 Other Allowances	1,800
						55 House Rent Allowance	26,480
						Total of Vr no 6 - EST:	4,58,988
	6 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - TA:	10,000
	7 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	3,306
						Total of Vr no 7 - MIS:	3,306
	8 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	3,306
						Total of Vr no 8 - MIS:	3,306
	9 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	11,675
						Total of Vr no 9 - TA:	11,675

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	11 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	20,238
						Total of Vr no 11 - EST:	20,238
	14 - CON	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	8,920
						Total of Vr no 14 - CON:	8,920
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	1,91,700
						03 Dearness Allowance	1,11,186
						55 House Rent Allowance	15,080

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	3 - EST					Total of Vr no 3 - EST:	3,17,966
	4 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	43,480
	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	9 - EST	Second	Voted	No Objection	205400800 03 00	03 Dearness Allowance	2,340
						Total of Vr no 9 - EST:	2,340

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004307	1 - CON	First	Voted	No Objection	347500200 03 00	02 Wages	1,500
						Total of Vr no 1 - CON:	1,500
	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,52,400
						03 Dearness Allowance	88,392
						55 House Rent Allowance	10,320
						Total of Vr no 1 - EST:	2,51,112
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	2,28,300
						03 Dearness Allowance	1,32,414
						55 House Rent Allowance	21,820
						Total of Vr no 2 - EST:	3,82,534
	2 - TA	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	2,160
						Total of Vr no 2 - TA:	2,160
	3 - CON	First	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	14,676
						Total of Vr no 3 - CON:	14,676
						Total of GORAKHPUR (32):	**42,50,097**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME HAMIRPUR (25)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	4,545
						Total of Vr no 2 - EST:	4,545
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	84,180

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004298	2 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - CON:	300
	3 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,682
						Total of Vr no 3 - CON:	5,682
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	800
						03 Dearness Allowance	464
						55 House Rent Allowance	480
						Total of Vr no 4 - EST:	1,744
	4 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	6,750
						Total of Vr no 4 - MIS:	6,750
	5 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,856
						Total of Vr no 5 - MIS:	6,856
	6 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,402
						Total of Vr no 6 - TA:	7,402
	8 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	14,310
						Total of Vr no 8 - CON:	14,310
						Total of HAMIRPUR (25):	**1,38,677**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME HAPUR (90)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	64,900
						03 Dearness Allowance	37,642
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 1 - EST:	1,06,362
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 2 - EST:	1,41,242
						Total of HAPUR (90):	**2,47,604**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME HARDOI (47)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	700
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	80,140
						Total of HARDOI (47):	**80,140**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HATHRAS (78)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	78,100
						03 Dearness Allowance	45,298
						55 House Rent Allowance	3,960
						Total of Vr no 1 - EST:	1,27,358
	1 - MIS	First	Voted	No Objection	204700103 03 00	49 Medical Expenses	36,720
						Total of Vr no 1 - MIS:	36,720

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004298	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	82,200
						03 Dearness Allowance	47,676
						06 Other Allowances	600
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	1,34,516
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,31,300
						03 Dearness Allowance	76,154
						55 House Rent Allowance	5,250
						Total of Vr no 3 - EST:	2,12,704
	5 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,120
						Total of Vr no 5 - CON:	1,120
	6 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 6 - CON:	300
	7 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,641
						Total of Vr no 7 - CON:	1,641
	8 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,825
						Total of Vr no 8 - TA:	1,825
						Total of HATHRAS (78):	**5,16,184**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JALAUN (24)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	35,486
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Payment for Outsourcing Services	93,438
						Total of Vr no 1 - MIS:	93,438

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004298	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	83,500
						03 Dearness Allowance	48,430
						06 Other Allowances	600
						55 House Rent Allowance	4,010
						Total of Vr no 4 - EST:	1,36,540
						Total of JALAUN (24):	**2,65,464**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JAUNPUR (29)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	90,026

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004298	2 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,524
						Total of Vr no 2 - TA:	1,524
	3 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	36,510
						Total of Vr no 3 - TA:	36,510
	4 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,338
						Total of Vr no 4 - TA:	7,338
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,82,900
						03 Dearness Allowance	1,64,082
						06 Other Allowances	1,540
						55 House Rent Allowance	13,730
						Total of Vr no 5 - EST:	4,62,252
	5 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	860
						Total of Vr no 5 - MIS:	860
	6 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 6 - CON:	900
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,964
						Total of Vr no 7 - TA:	2,964
	8 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	21,600
						Total of Vr no 8 - CON:	21,600
						Total of JAUNPUR (29):	**6,23,974**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	61,800
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,168
						Total of Vr no 1 - MIS:	1,168
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	60
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	75,132
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	901
						Total of Vr no 2 - MIS:	901
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	70,600
						03 Dearness Allowance	40,948
						06 Other Allowances	60
						55 House Rent Allowance	5,880
						Total of Vr no 3 - EST:	1,17,488

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004298	1 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	5,300
						Total of Vr no 1 - MIS:	5,300
	10 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	5,145
						Total of Vr no 10 - MIS:	5,145
	12 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 12 - CON:	600
	13 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,250
						Total of Vr no 13 - TA:	8,250
	14 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	11,133
						Total of Vr no 14 - CON:	11,133
	15 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,992
						Total of Vr no 15 - CON:	1,992

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004298	16 - CON	Second	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,500
						Total of Vr no 16 - CON:	2,500
	17 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	12,364
						Total of Vr no 17 - CON:	12,364
	18 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,384
						Total of Vr no 18 - TA:	10,384
	3 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	4,635
						Total of Vr no 3 - MIS:	4,635
	4 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	49,937
						Total of Vr no 4 - CON:	49,937
	5 - CON	First	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,920
						Total of Vr no 5 - CON:	1,920
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	10,940
						03 Dearness Allowance	6,278
						55 House Rent Allowance	3,293
						Total of Vr no 6 - EST:	20,511
	6 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,620
						Total of Vr no 6 - TA:	1,620
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,00,400
						03 Dearness Allowance	1,16,232
						06 Other Allowances	1,540
						55 House Rent Allowance	19,100
						Total of Vr no 7 - EST:	3,37,272
	7 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,700
						Total of Vr no 7 - TA:	2,700
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,81,300
						03 Dearness Allowance	2,79,154
						06 Other Allowances	2,800
						55 House Rent Allowance	36,440
						Total of Vr no 8 - EST:	7,99,694

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 13 - EST:	63,448
	14 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,52,800
						03 Dearness Allowance	88,624
						55 House Rent Allowance	11,140
						Total of Vr no 14 - EST:	2,52,564
	4 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	1,50,200
						03 Dearness Allowance	87,116
						55 House Rent Allowance	11,140
						Total of Vr no 4 - EST:	2,48,456
	5 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	3,384
						Total of Vr no 5 - EST:	3,384

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004307	2 - CON	Second	Voted	No Objection	347500200 03 00	02 Wages	4,000
						Total of Vr no 2 - CON:	4,000
	3 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	2,100
						Total of Vr no 3 - TA:	2,100
	4 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	7,493
						Total of Vr no 4 - TA:	7,493
	5 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 5 - MIS:	1,050
	6 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	21,202
						Total of Vr no 6 - TA:	21,202
						Total of JHANSI (23):	**21,36,143**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	36,592
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	80,180

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,31,106
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	63,000
						03 Dearness Allowance	36,540
						06 Other Allowances	600
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	1,01,340
						Total of JYOTIBA FULLE NAGAR (86):	**3,49,218**

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TREASURY NAME KANNAUJ (84)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,18,200
						03 Dearness Allowance	68,556
						06 Other Allowances	1,200
						55 House Rent Allowance	5,240
						Total of Vr no 1 - EST:	1,93,196
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,20,100
						03 Dearness Allowance	69,658
						06 Other Allowances	600
						55 House Rent Allowance	5,240
						Total of Vr no 2 - EST:	1,95,598
						Total of KANNAUJ (84):	**3,88,794**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	61,428
	10 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	32,480
						Total of Vr no 10 - TA:	32,480
	11 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	4,484
						Total of Vr no 11 - MIS:	4,484
	12 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,215
						Total of Vr no 12 - MIS:	4,215
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,565
						Total of Vr no 13 - MIS:	8,565
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	13,608
						Total of Vr no 14 - MIS:	13,608
	15 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	8,000
						Total of Vr no 15 - MIS:	8,000
	16 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,724
						Total of Vr no 16 - MIS:	5,724
	17 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	5,488
						Total of Vr no 17 - MIS:	5,488
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						06 Other Allowances	600
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	2,59,020
	3 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	84,937
						Total of Vr no 3 - MIS:	84,937
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	1,800
						Total of Vr no 4 - MIS:	1,800
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,230
						Total of Vr no 6 - MIS:	8,230
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,199
						Total of Vr no 7 - TA:	4,199

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004298	8 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,472
						Total of Vr no 8 - TA:	3,472
	9 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,134
						Total of Vr no 9 - TA:	3,134
						Total of KANPUR DEHAT (62):	**5,16,784**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						06 Other Allowances	700
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	75,682
	1 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	27,409
						Total of Vr no 1 - MIS:	27,409
	11 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	3,216
						Total of Vr no 11 - EST:	3,216
	14 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	17 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	11,58,227
						03 Dearness Allowance	3,03,959
						Total of Vr no 17 - EST:	14,62,186
	18 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	5,620
						Total of Vr no 18 - EST:	92,836
	19 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	700
						55 House Rent Allowance	4,040
						Total of Vr no 19 - EST:	84,530
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						Total of Vr no 2 - EST:	52,614
	20 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 20 - EST:	75,072
	21 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						Total of Vr no 21 - EST:	52,614
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	45,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004292	3 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	75,072
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	5,620
						Total of Vr no 4 - EST:	90,308
	5 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	4,041
						Total of Vr no 5 - EST:	4,041
	6 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	4,086
						Total of Vr no 6 - EST:	4,086
	7 - EST	First	Voted	No Objection	204700103 03 00	03 Dearness Allowance	1,998
						Total of Vr no 7 - EST:	1,998

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004738	1 - CON	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	14,288
						Total of Vr no 1 - CON:	14,288
	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	64,200
						03 Dearness Allowance	37,236
						06 Other Allowances	90
						55 House Rent Allowance	5,740
						Total of Vr no 1 - EST:	1,07,266
	2 - CON	Second	Voted	No Objection	205200091 08 00	11 Stationary and Printing of Forms	4,855
						Total of Vr no 2 - CON:	4,855
	3 - CON	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,120
						Total of Vr no 3 - CON:	1,120
	4 - CON	Second	Voted	No Objection	205200091 08 00	12 Office Furniture and Instrument	1,900
						Total of Vr no 4 - CON:	1,900
	5 - MIS	Second	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 5 - MIS:	3,100
	6 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	4,811

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004738	6 - TA					Total of Vr no 6 - TA:	4,811

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	73,016
						Total of Vr no 10 - MIS:	73,016
	11 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,409
						Total of Vr no 11 - CON:	2,409
	12 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,995
						Total of Vr no 12 - CON:	7,995
	14 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	37,890
						Total of Vr no 14 - CON:	37,890
	5 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,014
						Total of Vr no 5 - CON:	1,014
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	7,154
						03 Dearness Allowance	3,932
						06 Other Allowances	1,821
						55 House Rent Allowance	4,975
						Total of Vr no 6 - EST:	17,882
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,838
						Total of Vr no 6 - MIS:	4,838
	7 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	17,500
						Total of Vr no 7 - CON:	17,500
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,73,200
						03 Dearness Allowance	2,16,456
						06 Other Allowances	3,400
						55 House Rent Allowance	34,960
						Total of Vr no 8 - EST:	6,28,016
	8 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	34,630
						Total of Vr no 8 - TA:	34,630
	9 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	3,300
						Total of Vr no 9 - CON:	3,300
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,04,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004298	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	2,34,784
						06 Other Allowances	1,800
						55 House Rent Allowance	29,660
						Total of Vr no 9 - EST:	6,71,044

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	93,400
						03 Dearness Allowance	54,172
						55 House Rent Allowance	9,780
						Total of Vr no 11 - EST:	1,57,352
	12 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	5,620
						Total of Vr no 12 - EST:	1,26,490
	4 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004307	2 - CON	First	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	49,121
						Total of Vr no 2 - CON:	49,121
	5 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	5,520
						Total of Vr no 5 - EST:	98,108
	6 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 6 - EST:	1,31,614
	7 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	76,800
						03 Dearness Allowance	44,544

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004307	7 - EST	First	Voted	No Objection	347500200 03 00	55 House Rent Allowance	8,140
						Total of Vr no 7 - EST:	1,29,484
	8 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						Total of Vr no 8 - EST:	1,35,564
						Total of KANPUR NAGAR (20):	**45,93,903**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004298	1 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - CON:	300
	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	54,100
						03 Dearness Allowance	31,378
						55 House Rent Allowance	2,860
						Total of Vr no 1 - EST:	88,338
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	54,800
						03 Dearness Allowance	31,784
						55 House Rent Allowance	2,860
						Total of Vr no 5 - EST:	89,444
	7 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	670
						Total of Vr no 7 - MIS:	670
	8 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,050
						Total of Vr no 8 - TA:	1,050
	9 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	1,240
						Total of Vr no 9 - MIS:	1,240
						Total of KANSHIRAM NAGAR (88):	**1,81,042**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,07,200
						03 Dearness Allowance	62,176
						06 Other Allowances	700
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,75,646
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004298	1 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - CON:	300
	2 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,328
						Total of Vr no 2 - CON:	6,328
	3 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,123
						Total of Vr no 3 - CON:	1,123
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,91,500
						03 Dearness Allowance	1,11,070
						06 Other Allowances	790
						55 House Rent Allowance	6,830
						Total of Vr no 4 - EST:	3,10,190
	4 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	14,037
						Total of Vr no 4 - MIS:	14,037
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	64,900
						03 Dearness Allowance	37,642
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 5 - EST:	1,06,362
						Total of KAUSHAMBI (82):	**6,16,986**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KHERI (48)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	700
						Total of Vr no 1 - EST:	78,120
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Payment for Outsourcing Services	31,222
						Total of Vr no 1 - MIS:	31,222

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,54,100
						03 Dearness Allowance	89,378
						06 Other Allowances	1,200
						55 House Rent Allowance	6,860
						Total of Vr no 1 - EST:	2,51,538
	2 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 2 - CON:	1,022
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150
						Total of Vr no 2 - EST:	1,49,616
	3 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 3 - MIS:	3,700
	5 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,295
						Total of Vr no 5 - TA:	6,295
	6 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	4,375
						Total of Vr no 6 - CON:	4,375
	7 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,796
						Total of Vr no 7 - TA:	8,796
	8 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 8 - CON:	3,000
	9 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 9 - CON:	300

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	KHERI (48)

Total of KHERI (48):	5,37,984

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME LALITPUR (58)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						Total of Vr no 1 - EST:	82,160
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	942
						Total of Vr no 1 - MIS:	942

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004298	3 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,464
						Total of Vr no 3 - TA:	1,464
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	70,400
						03 Dearness Allowance	40,832
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 4 - EST:	1,15,052
	4 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,464
						Total of Vr no 4 - TA:	1,464
						Total of LALITPUR (58):	**2,01,082**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,52,100
						03 Dearness Allowance	88,218
						55 House Rent Allowance	11,420
						Total of Vr no 1 - EST:	2,51,738
	1 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	23,103
						Total of Vr no 1 - MIS:	23,103
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,65,100
						03 Dearness Allowance	95,758
						55 House Rent Allowance	12,060
						Total of Vr no 2 - EST:	2,72,918
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,124
						Total of Vr no 2 - MIS:	1,124
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,16,100
						03 Dearness Allowance	1,25,338
						06 Other Allowances	150
						55 House Rent Allowance	13,080
	3 - MIS	Second	Voted	No Objection	204700103 03 00	Total of Vr no 3 - EST:	3,54,668
						49 Medical Expenses	20,451
						Total of Vr no 3 - MIS:	20,451
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	80,400
						03 Dearness Allowance	46,632
						55 House Rent Allowance	8,460
						Total of Vr no 4 - EST:	1,35,492
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	590
						Total of Vr no 4 - MIS:	590
	5 - MIS	Second	Voted	No Objection	204700103 03 00	58 Payment for Outsourcing Services	18,851
						Total of Vr no 5 - MIS:	18,851
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	707
						Total of Vr no 6 - MIS:	707
	7 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	64,266
						Total of Vr no 7 - MIS:	64,266
	8 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 8 - MIS:	11,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004298	14 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,803
						Total of Vr no 14 - TA:	8,803
	15 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	532
						Total of Vr no 15 - CON:	532
	16 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,400
						Total of Vr no 16 - MIS:	6,400
	17 - CON	Second	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,256
						Total of Vr no 17 - CON:	31,256
	18 - CON	Second	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,330
						Total of Vr no 18 - CON:	35,330
	19 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	85,351
						Total of Vr no 19 - CON:	85,351
	20 - CON	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	33,312
						Total of Vr no 20 - CON:	33,312
	21 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	9,100
						Total of Vr no 21 - MIS:	9,100
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	7,65,600
						03 Dearness Allowance	4,44,048
						06 Other Allowances	7,350
						55 House Rent Allowance	69,885
						Total of Vr no 4 - EST:	12,86,883
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	11,21,800
						03 Dearness Allowance	6,50,644
						06 Other Allowances	6,510
						55 House Rent Allowance	80,400
						Total of Vr no 5 - EST:	18,59,354

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004299	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,41,400
						03 Dearness Allowance	82,012
						55 House Rent Allowance	5,740
						Total of Vr no 2 - EST:	2,29,152
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004299	3 - EST					Total of Vr no 3 - EST:	73,018
	6 - CON	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,123
						Total of Vr no 6 - CON:	2,123

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	72,400
						03 Dearness Allowance	41,992
						55 House Rent Allowance	7,380
						Total of Vr no 13 - EST:	1,21,772
	14 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	4,54,600
						03 Dearness Allowance	2,63,668
						55 House Rent Allowance	32,820
						Total of Vr no 14 - EST:	7,51,088
	22 - CON	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	24,804
						Total of Vr no 22 - CON:	24,804
	24 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	60,261
						Total of Vr no 24 - MIS:	60,261
	25 - CON	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	64,945
						Total of Vr no 25 - CON:	64,945
	4 - MIS	First	Voted	No Objection	205400800 03 00	42 Other Expense	14,880
						Total of Vr no 4 - MIS:	14,880
	5 - CON	First	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	30,844
						Total of Vr no 5 - CON:	30,844

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004307	1 - EST	First	Voted	No Objection	347500200 03 00	55 House Rent Allowance	8,661
						Total of Vr no 1 - EST:	1,32,691
	1 - TA	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	20,000
						Total of Vr no 1 - TA:	20,000
	2 - MIS	First	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	7,430
						Total of Vr no 2 - MIS:	7,430
	3 - CON	First	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	9,029
						Total of Vr no 3 - CON:	9,029
	4 - CON	First	Voted	No Objection	347500200 03 00	12 Office Furniture and Instrument	65,700
						Total of Vr no 4 - CON:	65,700
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,68,600
						03 Dearness Allowance	97,788
						55 House Rent Allowance	12,900
						Total of Vr no 4 - EST:	2,79,288
	5 - CON	First	Voted	No Objection	347500200 03 00	11 Stationary and Printing of Forms	81,050
						Total of Vr no 5 - CON:	81,050
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,17,300
						03 Dearness Allowance	68,034
						55 House Rent Allowance	11,400
						Total of Vr no 5 - EST:	1,96,734
	6 - CON	First	Voted	No Objection	347500200 03 00	12 Office Furniture and Instrument	83,600
						Total of Vr no 6 - CON:	83,600
	6 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	9,864
						Total of Vr no 6 - EST:	9,864
	7 - EST	Second	Voted	No Objection	347500200 03 00	03 Dearness Allowance	15,012
						Total of Vr no 7 - EST:	15,012
	7 - TA	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	20,000
						Total of Vr no 7 - TA:	20,000
	8 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	20,000
						Total of Vr no 8 - TA:	20,000
						Total of LUCKNOW (43):	**68,24,514**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004291	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,80,462
						03 Dearness Allowance	43,088
						Total of Vr no 1 - EST:	2,23,550
	1 - MIS	First	Voted	No Objection	204700103 03 00	49 Medical Expenses	55,698
						Total of Vr no 1 - MIS:	55,698
	10 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	9,804
						Total of Vr no 10 - MIS:	9,804
	11 - MIS	Second	Voted	No Objection	204700103 03 00	58 Payment for Outsourcing Services	4,87,864
						Total of Vr no 11 - MIS:	4,87,864
	12 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,83,586
						Total of Vr no 12 - MIS:	1,83,586
	13 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	77,872
						Total of Vr no 13 - MIS:	77,872
	14 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	12,300
						Total of Vr no 14 - MIS:	12,300
	15 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,231
						Total of Vr no 15 - MIS:	29,231
	16 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	9,257
						Total of Vr no 16 - MIS:	9,257
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	73,018
	2 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,67,139
						Total of Vr no 2 - MIS:	1,67,139
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	11,27,841
						03 Dearness Allowance	6,56,734
						06 Other Allowances	330
						55 House Rent Allowance	87,980
						Total of Vr no 3 - EST:	18,72,885
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	5,65,115
						03 Dearness Allowance	3,29,730
						06 Other Allowances	330
						55 House Rent Allowance	54,920
						Total of Vr no 4 - EST:	9,50,095

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004291	4 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	17,568
						Total of Vr no 4 - MIS:	17,568
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,15,500
						03 Dearness Allowance	66,990
						Total of Vr no 5 - EST:	1,82,490
	5 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	69,620
						Total of Vr no 5 - MIS:	69,620
	6 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	21,300
						Total of Vr no 6 - MIS:	21,300
	7 - MIS	First	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	4,425
						Total of Vr no 7 - MIS:	4,425
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,457
						Total of Vr no 8 - MIS:	26,457
	9 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	3,700
						Total of Vr no 9 - MIS:	3,700

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Directorate of Financial Statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004315	113 - TA	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	7,499
						Total of Vr no 113 - TA:	7,499
	114 - CON	Second	Voted	No Objection	205200091 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,190
						Total of Vr no 114 - CON:	5,190
	115 - CON	Second	Voted	No Objection	205200091 03 00	12 Office Furniture and Instrument	24,644
						Total of Vr no 115 - CON:	24,644
	165 - CON	Second	Voted	No Objection	205200091 03 00	12 Office Furniture and Instrument	11,092
						Total of Vr no 165 - CON:	11,092
	166 - MIS	Second	Voted	No Objection	205200091 03 00	58 Payment for Outsourcing Services	19,337
						Total of Vr no 166 - MIS:	19,337
	21 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	4,395

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	Directorate of Financial Statistics	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004315	21 - EST					Total of Vr no 21 - EST:	4,395

Sub Head	04	Directorate of Fiscal Planning and Resources	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004314	206 - CON	Second	Voted	No Objection	205200091 04 00	13 Expenditure on Telephone	1,411
						Total of Vr no 206 - CON:	1,411
	244 - MIS	Second	Voted	No Objection	205200091 04 00	58 Payment for Outsourcing Services	2,70,454
						Total of Vr no 244 - MIS:	2,70,454
	253 - CON	Second	Voted	No Objection	205200091 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	84,569
						Total of Vr no 253 - CON:	84,569
	254 - MIS	Second	Voted	No Objection	205200091 04 00	42 Other Expense	24,990
						Total of Vr no 254 - MIS:	24,990
	255 - MIS	Second	Voted	No Objection	205200091 04 00	42 Other Expense	62,186
						Total of Vr no 255 - MIS:	62,186
	282 - MIS	Second	Voted	No Objection	205200091 04 00	49 Medical Expenses	90,810
						Total of Vr no 282 - MIS:	90,810
	283 - MIS	Second	Voted	No Objection	205200091 04 00	47 Maintenace of Computer/ Purchase of related Stationary	14,999
						Total of Vr no 283 - MIS:	14,999
	46 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	7,70,900
						03 Dearness Allowance	4,47,122
						06 Other Allowances	7,710
						55 House Rent Allowance	29,040
						Total of Vr no 46 - EST:	12,54,772
	47 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	7,36,680
						03 Dearness Allowance	4,27,228
						06 Other Allowances	25,140
						55 House Rent Allowance	54,220
						Total of Vr no 47 - EST:	12,43,268
	68 - CON	First	Voted	No Objection	205200091 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	60,870
						Total of Vr no 68 - CON:	60,870

Sub Head	05	Establishment Review Bureau	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004312	173 - CON	Second	Voted	No Objection	205200091 05 00	16 Payment for Commercial and	1,550

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	05	Establishment Review Bureau	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004312	173 - CON	Second	Voted	No Objection	205200091 05 00	Special Services	
						Total of Vr no 173 - CON:	1,550
	33 - CON	First	Voted	No Objection	205200091 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,369
						Total of Vr no 33 - CON:	28,369
	69 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	6,68,300
						03 Dearness Allowance	3,87,614
						06 Other Allowances	13,040
						55 House Rent Allowance	40,480
						Total of Vr no 69 - EST:	11,09,434
	70 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	1,05,400
						03 Dearness Allowance	61,132
						06 Other Allowances	3,300
						Total of Vr no 70 - EST:	1,69,832

Sub Head	06	Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	117 - TA	Second	Voted	No Objection	205200091 06 00	08 Office Expenditure	48,519
						Total of Vr no 117 - TA:	48,519
	256 - CON	Second	Voted	No Objection	205200091 06 00	13 Expenditure on Telephone	4,712
						Total of Vr no 256 - CON:	4,712
	257 - CON	Second	Voted	No Objection	205200091 06 00	17 Rent, Surcharge and Tax-ownership	1,90,982
						Total of Vr no 257 - CON:	1,90,982
	259 - CON	Second	Voted	No Objection	205200091 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	42,936
						Total of Vr no 259 - CON:	42,936
	34 - MIS	First	Voted	No Objection	205200091 06 00	49 Medical Expenses	8,235
						Total of Vr no 34 - MIS:	8,235
	4 - EST	First	Voted	No Objection	205200091 06 00	01 Pay	1,12,050
						03 Dearness Allowance	64,989
						Total of Vr no 4 - EST:	1,77,039
	48 - EST	Second	Voted	No Objection	205200091 06 00	01 Pay	15,55,200
						03 Dearness Allowance	9,02,016
						06 Other Allowances	30,090
						55 House Rent Allowance	1,12,460
						Total of Vr no 48 - EST:	25,99,766
	49 - EST	Second	Voted	No Objection	205200091 06 00	01 Pay	13,07,735

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	06	Directorate of Institutional Finance	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	49 - EST	Second	Voted	No Objection	205200091 06 00	03 Dearness Allowance	7,58,487
						06 Other Allowances	37,454
						55 House Rent Allowance	96,380
						Total of Vr no 49 - EST:	22,00,056

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	116 - CON	Second	Voted	No Objection	205200091 06 00	02 Not Available	19,922
						Total of Vr no 116 - CON:	19,922

Sub Head	07	Implementation of Depositor Interest Protection Act-2016	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	50 - EST	Second	Voted	No Objection	205200091 07 00	01 Pay	88,900
						03 Dearness Allowance	51,562
						06 Other Allowances	2,140
						55 House Rent Allowance	9,560
						Total of Vr no 50 - EST:	1,52,162
	51 - EST	Second	Voted	No Objection	205200091 07 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						06 Other Allowances	1,070
						55 House Rent Allowance	4,040
						Total of Vr no 51 - EST:	68,152

Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	258 - CON	Second	Voted	No Objection	205200091 08 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,085
						Total of Vr no 258 - CON:	23,085

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Internal Audit Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,43,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Internal Audit Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	1 - EST	First	Voted	No Objection	205400095 03 00	03 Dearness Allowance	83,114
						Total of Vr no 1 - EST:	2,26,414
	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	2,632
						Total of Vr no 13 - EST:	2,632
	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	21,667
						03 Dearness Allowance	12,567
						Total of Vr no 14 - EST:	34,234
	15 - TA	First	Voted	No Objection	205400095 03 00	05 Transfer Travelling Expenses	39,986
						Total of Vr no 15 - TA:	39,986
	16 - TA	First	Voted	No Objection	205400095 03 00	04 Travelling Allowance	99,263
						Total of Vr no 16 - TA:	99,263
	17 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	18 - MIS	First	Voted	No Objection	205400095 03 00	58 Payment for Outsourcing Services	48,050
						Total of Vr no 18 - MIS:	48,050
	19 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	19 - MIS	First	Voted	No Objection	205400095 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 19 - MIS:	12,000
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						55 House Rent Allowance	16,400
						Total of Vr no 2 - EST:	3,13,756
	20 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	22 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	11,475
						Total of Vr no 22 - EST:	11,475
	23 - EST	Second	Voted	No Objection	205400095 03 00	55 House Rent Allowance	5,520
						Total of Vr no 23 - EST:	5,520
	24 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 24 - EST:	61,428
	3 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	33,900
						03 Dearness Allowance	19,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Internal Audit Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	3 - EST	First	Voted	No Objection	205400095 03 00	55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	56,902
	31 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	61,319
						Total of Vr no 31 - MIS:	61,319
	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	11,140
						Total of Vr no 4 - EST:	2,52,880
	5 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	6,73,690
						03 Dearness Allowance	3,90,740
						06 Other Allowances	80
						55 House Rent Allowance	64,500
						Total of Vr no 5 - EST:	11,29,010
	50 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	25,29,100
						03 Dearness Allowance	14,66,878
						06 Other Allowances	180
						55 House Rent Allowance	1,94,000
						Total of Vr no 50 - EST:	41,90,158
	51 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,88,600
						03 Dearness Allowance	3,99,388
						06 Other Allowances	40
						55 House Rent Allowance	65,600
						Total of Vr no 51 - EST:	11,53,628
	52 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						55 House Rent Allowance	3,340
						Total of Vr no 52 - EST:	58,482
	53 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						Total of Vr no 53 - EST:	2,26,414
	54 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						55 House Rent Allowance	16,400
						Total of Vr no 54 - EST:	3,22,604
	6 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	26,71,300
						03 Dearness Allowance	15,49,354
						06 Other Allowances	240
						55 House Rent Allowance	2,03,880
						Total of Vr no 6 - EST:	44,24,774

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Internal Audit Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	66 - MIS	Second	Voted	No Objection	205400095 03 00	58 Payment for Outsourcing Services	1,08,100
						Total of Vr no 66 - MIS:	1,08,100
	67 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	1,47,168
						Total of Vr no 67 - TA:	1,47,168

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	10 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	1,432
						03 Dearness Allowance	831
						55 House Rent Allowance	1,988
						Total of Vr no 10 - EST:	4,251
	10 - TA	First	Voted	No Objection	205400800 03 00	04 Travelling Allowance	1,670
						Total of Vr no 10 - TA:	1,670
	11 - TA	First	Voted	No Objection	205400800 03 00	04 Travelling Allowance	1,748
						Total of Vr no 11 - TA:	1,748
	13 - MIS	First	Voted	No Objection	205400800 03 00	58 Payment for Outsourcing Services	21,99,613
						Total of Vr no 13 - MIS:	21,99,613
	14 - CON	First	Voted	No Objection	205400800 03 00	02 Wages	89,094
						Total of Vr no 14 - CON:	89,094
	17 - MIS	First	Voted	No Objection	205400800 03 00	49 Medical Expenses	3,52,685
						Total of Vr no 17 - MIS:	3,52,685
	21 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						55 House Rent Allowance	11,040
						Total of Vr no 21 - EST:	1,85,472
	25 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	14,01,800
						03 Dearness Allowance	8,13,044
						06 Other Allowances	150
						55 House Rent Allowance	1,06,380
						Total of Vr no 25 - EST:	23,21,374
	26 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						55 House Rent Allowance	7,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	26 - EST					Total of Vr no 26 - EST:	1,43,124
	27 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560
						Total of Vr no 27 - EST:	1,39,174
	28 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560
						Total of Vr no 28 - EST:	1,39,174
	29 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 29 - EST:	1,66,644
	30 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	16,400
	31 - EST	Second	Voted	No Objection	205400800 03 00	Total of Vr no 30 - EST:	2,96,692
						01 Pay	9,13,200
						03 Dearness Allowance	5,29,656
						06 Other Allowances	90
						55 House Rent Allowance	80,400
						Total of Vr no 31 - EST:	15,23,346
	54 - CON	Second	Voted	No Objection	205400800 03 00	09 Electrical Dues	84,383
						Total of Vr no 54 - CON:	84,383
	55 - CON	Second	Voted	No Objection	205400800 03 00	13 Expenditure on Telephone	3,535
						Total of Vr no 55 - CON:	3,535
	56 - CON	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	4,31,026
						Total of Vr no 56 - CON:	4,31,026
	57 - MIS	Second	Voted	No Objection	205400800 03 00	29 Maintenance	49,930
						Total of Vr no 57 - MIS:	49,930
	58 - TA	Second	Voted	No Objection	205400800 03 00	08 Office Expenditure	1,31,478
						Total of Vr no 58 - TA:	1,31,478
	59 - CON	Second	Voted	No Objection	205400800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	82,113
						Total of Vr no 59 - CON:	82,113
	60 - MIS	Second	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,00,400
						Total of Vr no 60 - MIS:	8,00,400
	61 - MIS	Second	Voted	No Objection	205400800 03 00	46 Purchase of Computer Hardware/	20,90,149

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	61 - MIS	Second	Voted	No Objection	205400800 03 00	Software	
						Total of Vr no 61 - MIS:	20,90,149
	62 - CON	Second	Voted	No Objection	205400800 03 00	11 Stationary and Printing of Forms	1,43,730
						Total of Vr no 62 - CON:	1,43,730
	63 - MIS	Second	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,200
						Total of Vr no 63 - MIS:	49,200
	64 - CON	Second	Voted	No Objection	205400800 03 00	12 Office Furniture and Instrument	18,534
						Total of Vr no 64 - CON:	18,534
	7 - TA	First	Voted	No Objection	205400800 03 00	08 Office Expenditure	2,07,577
						Total of Vr no 7 - TA:	2,07,577
	9 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	49,450
						03 Dearness Allowance	28,671
						55 House Rent Allowance	8,865
						Total of Vr no 9 - EST:	86,986
	9 - TA	First	Voted	No Objection	205400800 03 00	04 Travelling Allowance	1,670
						Total of Vr no 9 - TA:	1,670

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	State Commissions and Committees	Detail Head	01	Formation of salary committee		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004320	239 - MIS	Second	Voted	No Objection	207000105 03 01	58 Payment for Outsourcing Services	1,52,870
						Total of Vr no 239 - MIS:	1,52,870
	68 - EST	Second	Voted	No Objection	207000105 03 01	01 Pay	1,24,400
						03 Dearness Allowance	72,152
						06 Other Allowances	2,550
						55 House Rent Allowance	11,040
						Total of Vr no 68 - EST:	2,10,142
	77 - EST	Second	Voted	No Objection	207000105 03 01	01 Pay	87,000
						03 Dearness Allowance	50,460
						Total of Vr no 77 - EST:	1,37,460

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004308	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	2,61,900
						03 Dearness Allowance	1,51,902
						55 House Rent Allowance	20,280
						Total of Vr no 1 - EST:	4,34,082
	10 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 10 - EST:	1,31,590
	11 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	2,10,400
						03 Dearness Allowance	1,22,032
						55 House Rent Allowance	21,380
						Total of Vr no 11 - EST:	3,53,812
	12 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	2,63,200
						03 Dearness Allowance	1,52,656
						55 House Rent Allowance	20,280
						Total of Vr no 12 - EST:	4,36,136
	12 - MIS	First	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	10,650
						Total of Vr no 12 - MIS:	10,650
	13 - MIS	First	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	86,017
						Total of Vr no 13 - MIS:	86,017
	14 - MIS	First	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	85,000
						Total of Vr no 14 - MIS:	85,000
	15 - MIS	First	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	77,000
						Total of Vr no 15 - MIS:	77,000
	16 - MIS	First	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	First	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	49,999
						Total of Vr no 17 - MIS:	49,999
	18 - MIS	Second	Voted	No Objection	347500200 03 00	49 Medical Expenses	1,99,792
						Total of Vr no 18 - MIS:	1,99,792
	19 - MIS	Second	Voted	No Objection	347500200 03 00	49 Medical Expenses	1,53,163
						Total of Vr no 19 - MIS:	1,53,163
	34 - CON	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	20,00,000
						Total of Vr no 34 - CON:	20,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004308	35 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	19,725
						Total of Vr no 35 - TA:	19,725
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	51,870
						03 Dearness Allowance	30,085
						55 House Rent Allowance	4,040
						Total of Vr no 4 - EST:	85,995
	4 - MIS	First	Voted	No Objection	347500200 03 00	58 Payment for Outsourcing Services	74,832
						Total of Vr no 4 - MIS:	74,832
	5 - CON	First	Voted	No Objection	347500200 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,422
						Total of Vr no 5 - CON:	39,422
	6 - MIS	First	Voted	No Objection	347500200 03 00	58 Payment for Outsourcing Services	40,575
						Total of Vr no 6 - MIS:	40,575
	7 - MIS	First	Voted	No Objection	347500200 03 00	58 Payment for Outsourcing Services	21,15,743
						Total of Vr no 7 - MIS:	21,15,743
	8 - CON	First	Voted	No Objection	347500200 03 00	16 Payment for Commercial and Special Services	8,15,653
						Total of Vr no 8 - CON:	8,15,653
						Total of LUCKNOW-2 (60):	**4,70,21,355**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	60
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	87,508
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	2,030
						Total of Vr no 1 - MIS:	2,030
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	61,858
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	400
						Total of Vr no 2 - MIS:	400
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	60
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	87,508
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,950
						Total of Vr no 3 - MIS:	2,950
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	61,858

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,16,300
						03 Dearness Allowance	67,454
						06 Other Allowances	600
						55 House Rent Allowance	5,510
						Total of Vr no 1 - EST:	1,89,864
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,43,400
						03 Dearness Allowance	83,172

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004298	2 - EST	First	Voted	No Objection	205400098 03 00	06 Other Allowances	450
						55 House Rent Allowance	5,570
						Total of Vr no 2 - EST:	2,32,592
						Total of MAHARAJGANJ (70):	**7,26,568**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHOBA (71)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004292	1 - EST	Second	Voted	No Objection	204700103 03 00	03 Dearness Allowance	4,284
						Total of Vr no 1 - EST:	4,284
	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,950
						Total of Vr no 1 - MIS:	1,950
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	77,968
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	2,200
						Total of Vr no 2 - MIS:	2,200
	3 - MIS	Second	Voted	No Objection	204700103 03 00	07 Honorarium	4,800
						Total of Vr no 3 - MIS:	4,800

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004298	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,11,400
						03 Dearness Allowance	64,612
						06 Other Allowances	1,200
						55 House Rent Allowance	5,700
						Total of Vr no 2 - EST:	1,82,912
	4 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,083
						Total of Vr no 4 - CON:	2,083
	5 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 5 - CON:	300
	6 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	15,995
						Total of Vr no 6 - TA:	15,995
						Total of MAHOBA (71):	**2,92,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAINPURI (09)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	73,500
						03 Dearness Allowance	42,630
						55 House Rent Allowance	3,960
						Total of Vr no 1 - EST:	1,20,090
	1 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,020
						Total of Vr no 3 - MIS:	1,020

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004298	10 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	990
						Total of Vr no 10 - TA:	990
	4 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 4 - CON:	900
	5 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	9,953
						Total of Vr no 5 - CON:	9,953
	6 - CON	First	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	19,900
						Total of Vr no 6 - CON:	19,900
	7 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,996
						Total of Vr no 7 - CON:	6,996
	8 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,254
						Total of Vr no 8 - MIS:	9,254
	9 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	9,950
						Total of Vr no 9 - MIS:	9,950
						Total of MAINPURI (09):	**1,99,053**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MATHURA (07)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	46,072
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	90,400
						03 Dearness Allowance	52,432
						55 House Rent Allowance	4,230
						Total of Vr no 2 - EST:	1,47,062

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 1 - MIS:	600
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,27,700
						03 Dearness Allowance	74,066
						06 Other Allowances	340
						55 House Rent Allowance	4,470
						Total of Vr no 2 - EST:	2,06,576
	2 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	924
						Total of Vr no 2 - TA:	924
	3 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 3 - CON:	1,500
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,93,000
						03 Dearness Allowance	2,27,940
						06 Other Allowances	4,380
						55 House Rent Allowance	19,450
						Total of Vr no 3 - EST:	6,44,770
	4 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	13,810
						Total of Vr no 4 - TA:	13,810
						Total of MATHURA (07):	**10,61,314**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAU (66)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,22,000
						03 Dearness Allowance	70,760
						55 House Rent Allowance	6,730
						Total of Vr no 1 - EST:	1,99,490
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,983
						Total of Vr no 1 - MIS:	7,983
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,200
						Total of Vr no 2 - MIS:	3,200

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,52,800
						03 Dearness Allowance	88,624
						06 Other Allowances	1,800
						55 House Rent Allowance	7,260
						Total of Vr no 4 - EST:	2,50,484
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,22,800
						03 Dearness Allowance	71,224
						06 Other Allowances	340
						55 House Rent Allowance	4,620
						Total of Vr no 5 - EST:	1,98,984
						Total of MAU (66):	**6,60,141**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	52,400
						03 Dearness Allowance	30,392
						55 House Rent Allowance	4,720
						Total of Vr no 1 - EST:	87,512
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,265
						Total of Vr no 1 - MIS:	3,265
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	67,172
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,725
						Total of Vr no 2 - MIS:	3,725
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	96,800
						03 Dearness Allowance	56,144
						06 Other Allowances	700
						55 House Rent Allowance	8,460
						Total of Vr no 3 - EST:	1,62,104
	3 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	5,620
						Total of Vr no 4 - EST:	90,308
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	964
						Total of Vr no 4 - MIS:	964
	5 - MIS	Second	Voted	No Objection	204700103 03 00	46 Purchase of Computer Hardware/ Software	1,07,953
						Total of Vr no 5 - MIS:	1,07,953

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	61,200
						03 Dearness Allowance	35,496
						55 House Rent Allowance	5,740

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004738	1 - EST					Total of Vr no 1 - EST:	1,02,436
	1 - TA	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	961
						Total of Vr no 1 - TA:	961
	2 - CON	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	2,124
						Total of Vr no 2 - CON:	2,124
	3 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	7,010
						Total of Vr no 3 - TA:	7,010
	4 - CON	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	12,540
						Total of Vr no 4 - CON:	12,540

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004298	15 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	14,160
						Total of Vr no 15 - TA:	14,160
	16 - CON	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	25,000
						Total of Vr no 16 - CON:	25,000
	17 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	6,485
						Total of Vr no 17 - MIS:	6,485
	18 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,239
						Total of Vr no 18 - CON:	2,239
	19 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	13,387
						Total of Vr no 19 - CON:	13,387
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,400
						03 Dearness Allowance	1,972
						55 House Rent Allowance	1,400
						Total of Vr no 2 - EST:	6,772
	20 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,200
						Total of Vr no 20 - MIS:	6,200
	21 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	10,398
						Total of Vr no 21 - TA:	10,398
	4 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,830
						Total of Vr no 4 - TA:	10,830

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004298	5 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	23,000
						Total of Vr no 5 - CON:	23,000
	6 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 6 - CON:	600

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,520
						Total of Vr no 5 - EST:	1,00,952
	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,39,800
						03 Dearness Allowance	81,084
						55 House Rent Allowance	11,240
						Total of Vr no 6 - EST:	2,32,124

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	13,640
						Total of Vr no 1 - EST:	2,19,040
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 2 - EST:	1,35,382
						Total of MEERUT (04):	**14,57,643**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MIRZAPUR (28)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	67,388

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004298	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,48,516
						03 Dearness Allowance	3,18,139
						06 Other Allowances	2,153
						55 House Rent Allowance	20,100
						Total of Vr no 2 - EST:	8,88,908
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,94,600
						03 Dearness Allowance	1,12,868
						06 Other Allowances	420
						55 House Rent Allowance	9,220
						Total of Vr no 3 - EST:	3,17,108
	4 - CON	Second	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,995
						Total of Vr no 4 - CON:	26,995
	5 - CON	Second	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,600
						Total of Vr no 5 - CON:	4,600
	6 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,325
						Total of Vr no 6 - TA:	10,325
	7 - CON	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	49,800
						Total of Vr no 7 - CON:	49,800

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	10 - EST	Second	Voted	No Objection	205400800 03 00	55 House Rent Allowance	2,020
						Total of Vr no 10 - EST:	61,428
	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,49,600
						03 Dearness Allowance	86,768
						55 House Rent Allowance	5,570
						Total of Vr no 8 - EST:	2,41,938
						Total of MIRZAPUR (28):	**16,68,490**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MORADABAD (14)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,25,200
						03 Dearness Allowance	72,616
						55 House Rent Allowance	11,820
						Total of Vr no 1 - EST:	2,09,636
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	69,068
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	93,600
						03 Dearness Allowance	54,288
						06 Other Allowances	60
						55 House Rent Allowance	6,680
						Total of Vr no 3 - EST:	1,54,628

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004298	1 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,305
						Total of Vr no 1 - CON:	15,305
	14 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	5,973
						Total of Vr no 14 - MIS:	5,973
	15 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,700
						Total of Vr no 15 - TA:	1,700
	16 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	19,829
						Total of Vr no 16 - MIS:	19,829
	17 - CON	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	60,000
						Total of Vr no 17 - CON:	60,000
	18 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,891
						Total of Vr no 18 - TA:	4,891
	19 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	12,814
						Total of Vr no 19 - MIS:	12,814
	2 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 2 - CON:	600
	20 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004298	20 - TA					Total of Vr no 20 - TA:	5,000
	3 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	26,685
						Total of Vr no 3 - TA:	26,685
	4 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	30,100
						Total of Vr no 4 - CON:	30,100
	5 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,000
						Total of Vr no 5 - MIS:	23,000
	6 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	8,940
						Total of Vr no 6 - MIS:	8,940
	7 - CON	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	5,100
						Total of Vr no 7 - CON:	5,100
	8 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,895
						Total of Vr no 8 - TA:	4,895

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	3 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						55 House Rent Allowance	7,560
						Total of Vr no 3 - EST:	1,60,188
	4 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,22,200
						03 Dearness Allowance	70,876
						55 House Rent Allowance	12,120
						Total of Vr no 4 - EST:	2,05,196

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004307	1 - TA	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	50,000
						Total of Vr no 1 - TA:	50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MORADABAD (14)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004307	2 - CON	First	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	2,229
						Total of Vr no 2 - CON:	2,229
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	61,100
						03 Dearness Allowance	35,438
						55 House Rent Allowance	5,740
						Total of Vr no 3 - EST:	1,02,278
	3 - TA	First	Voted	No Objection	347500200 03 00	04 Travelling Allowance	6,671
						Total of Vr no 3 - TA:	6,671
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	42,200
						03 Dearness Allowance	24,476
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	69,616
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						55 House Rent Allowance	6,300
						Total of Vr no 5 - EST:	1,18,638
						Total of MORADABAD (14):	**13,72,980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	77,968
	1 - MIS	Second	Voted	No Objection	204700103 03 00	46 Purchase of Computer Hardware/ Software	89,300
						Total of Vr no 1 - MIS:	89,300

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	600
						55 House Rent Allowance	2,810
	2 - EST	First	Voted	No Objection	205400098 03 00	Total of Vr no 1 - EST:	1,31,706
						01 Pay	92,300
						03 Dearness Allowance	53,534
						55 House Rent Allowance	3,150
	3 - CON	First	Voted	No Objection	205400098 03 00	Total of Vr no 2 - EST:	1,48,984
						02 Wages	600
	4 - CON	First	Voted	No Objection	205400098 03 00	Total of Vr no 3 - CON:	600
						17 Rent, Surcharge and Tax-ownership	30,596
	5 - TA	First	Voted	No Objection	205400098 03 00	Total of Vr no 4 - CON:	30,596
						04 Travelling Allowance	8,971
	6 - CON	First	Voted	No Objection	205400098 03 00	Total of Vr no 5 - TA:	8,971
						09 Electrical Dues	3,509
	6 - EST	Second	Voted	No Objection	205400098 03 00	Total of Vr no 6 - CON:	3,509
						01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810
	7 - EST	Second	Voted	No Objection	205400098 03 00	Total of Vr no 6 - EST:	1,35,498
						01 Pay	92,300
						03 Dearness Allowance	53,534
						55 House Rent Allowance	3,150

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004298	7 - EST					Total of Vr no 7 - EST:	1,48,984
	7 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	22,701
						Total of Vr no 7 - TA:	22,701
						Total of MUZAFFARNAGAR (03):	**7,98,817**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PADRAUNA (73)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	82,550
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,300
						Total of Vr no 2 - MIS:	10,300

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	56,000
						03 Dearness Allowance	32,480
						55 House Rent Allowance	2,860
						Total of Vr no 1 - EST:	91,340
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,31,706
						Total of PADRAUNA (73):	**3,19,896**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PILIBHIT (16)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	62,458
	1 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	5,691
						Total of Vr no 1 - MIS:	5,691
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	20,900
						03 Dearness Allowance	12,122
						55 House Rent Allowance	1,100
						Total of Vr no 2 - EST:	34,122
	2 - MIS	Second	Voted	No Objection	204700103 03 00	17 Rent, Surcharge and Tax-ownership	5,691
						Total of Vr no 2 - MIS:	5,691
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,220
						Total of Vr no 3 - MIS:	4,220

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	66,800
						03 Dearness Allowance	38,744
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 1 - EST:	1,09,364
	3 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,750
						Total of Vr no 3 - MIS:	6,750
	4 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	9,370
						Total of Vr no 4 - TA:	9,370
						Total of PILIBHIT (16):	**2,37,666**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRATAPGARH (53)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	75,016

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004298	1 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	7,803
						Total of Vr no 1 - MIS:	7,803
	2 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	5,032
						Total of Vr no 2 - MIS:	5,032
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,76,000
						03 Dearness Allowance	1,02,080
						06 Other Allowances	1,200
						55 House Rent Allowance	8,390
						Total of Vr no 3 - EST:	2,87,670
	3 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	500
						Total of Vr no 3 - TA:	500
	4 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	14,400
						Total of Vr no 4 - CON:	14,400
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,95,700
						03 Dearness Allowance	1,13,506
						06 Other Allowances	680
						55 House Rent Allowance	7,720
						Total of Vr no 4 - EST:	3,17,606
	5 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 5 - CON:	600
	6 - CON	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,849
						Total of Vr no 6 - CON:	1,849
	7 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 7 - MIS:	900
	8 - CON	First	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	14,225

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004298	8 - CON					Total of Vr no 8 - CON:	14,225
						Total of PRATAPGARH (53):	**7,25,601**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,21,000
						03 Dearness Allowance	70,180
						55 House Rent Allowance	11,820
						Total of Vr no 1 - EST:	2,03,000
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 1 - MIS:	1,002
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						06 Other Allowances	60
						55 House Rent Allowance	6,680
						Total of Vr no 2 - EST:	1,46,096
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Payment for Outsourcing Services	38,472
						Total of Vr no 2 - MIS:	38,472
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	7,520
						Total of Vr no 3 - MIS:	7,520

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	90
						55 House Rent Allowance	8,680
						Total of Vr no 1 - EST:	1,65,980
	1 - TA	First	Voted	No Objection	205200091 08 00	08 Office Expenditure	1,839
						Total of Vr no 1 - TA:	1,839
	2 - CON	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	2,173
						Total of Vr no 2 - CON:	2,173

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ (22)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004307	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	8,666
						03 Dearness Allowance	5,026
						55 House Rent Allowance	920
						Total of Vr no 1 - EST:	14,612
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	21,666
						03 Dearness Allowance	12,567
						55 House Rent Allowance	2,300
						Total of Vr no 2 - EST:	36,533
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	43,840
						Total of PRAYAGRAJ (22):	**6,61,067**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004298	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,78,300
						03 Dearness Allowance	1,61,414
						06 Other Allowances	1,540
						55 House Rent Allowance	21,080
						Total of Vr no 12 - EST:	4,62,334
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,96,100
						03 Dearness Allowance	3,45,738
						06 Other Allowances	4,420
						55 House Rent Allowance	53,140
						Total of Vr no 13 - EST:	9,99,398
	28 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	840
						Total of Vr no 28 - TA:	840
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,542
						03 Dearness Allowance	1,398
						55 House Rent Allowance	91
						Total of Vr no 4 - EST:	4,031

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	36,686
	1 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	71,503
						Total of Vr no 1 - MIS:	71,503
	11 - MIS	First	Voted	No Objection	205400098 03 00	58 Payment for Outsourcing Services	21,55,766
						Total of Vr no 11 - MIS:	21,55,766
	12 - CON	First	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,90,995
						Total of Vr no 12 - CON:	7,90,995
	14 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	12,98,810
						03 Dearness Allowance	7,54,470
						06 Other Allowances	2,460
						55 House Rent Allowance	1,28,380
						Total of Vr no 14 - EST:	21,84,120
	14 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,346
						Total of Vr no 14 - TA:	3,346
	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	24,42,576
						03 Dearness Allowance	14,16,828
						06 Other Allowances	7,407

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	15 - EST	Second	Voted	No Objection	205400098 03 00	55 House Rent Allowance	1,98,337
						Total of Vr no 15 - EST:	40,65,148
	15 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	37,574
						Total of Vr no 15 - MIS:	37,574
	16 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,920
						Total of Vr no 16 - TA:	1,920
	18 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	1,50,351
						Total of Vr no 18 - MIS:	1,50,351
	19 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	14,646
						Total of Vr no 19 - MIS:	14,646
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	36,686
	2 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	58,513
						Total of Vr no 2 - MIS:	58,513
	21 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	27,594
						Total of Vr no 21 - CON:	27,594
	22 - CON	Second	Voted	No Objection	205400098 03 00	12 Office Furniture and Instrument	61,500
						Total of Vr no 22 - CON:	61,500
	23 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	21,680
						Total of Vr no 23 - MIS:	21,680
	24 - CON	Second	Voted	No Objection	205400098 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,055
						Total of Vr no 24 - CON:	34,055
	25 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	63,750
						Total of Vr no 25 - TA:	63,750
	26 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,37,996
						Total of Vr no 26 - TA:	2,37,996
	27 - CON	Second	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	1,936
						Total of Vr no 27 - CON:	1,936
	29 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	2,77,831
						Total of Vr no 29 - MIS:	2,77,831
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	8,120
						03 Dearness Allowance	4,710

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	3 - EST					Total of Vr no 3 - EST:	12,830
	3 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	13,615
						Total of Vr no 3 - TA:	13,615
	4 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	49,600
						Total of Vr no 4 - CON:	49,600
	5 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	11,210
						Total of Vr no 5 - TA:	11,210
	6 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	8,940
						Total of Vr no 6 - TA:	8,940
	7 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	12,984
						Total of Vr no 7 - MIS:	12,984
	8 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	60,955
						Total of Vr no 8 - MIS:	60,955
	9 - MIS	First	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	13,297
						Total of Vr no 9 - MIS:	13,297

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,16,400
						03 Dearness Allowance	67,512
						55 House Rent Allowance	12,120
						Total of Vr no 10 - EST:	1,96,032
	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,97,200
						03 Dearness Allowance	1,14,376
						55 House Rent Allowance	14,380
						Total of Vr no 11 - EST:	3,25,956
	37 - TA	Second	Voted	No Objection	205400800 03 00	04 Travelling Allowance	7,401
						Total of Vr no 37 - TA:	7,401
						Total of PRAYAGRAJ-2 (64):	**1,25,13,019**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	81,810
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,350
						Total of Vr no 1 - MIS:	1,350
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,19,500
						03 Dearness Allowance	69,310
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	1,91,570
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,078
						Total of Vr no 2 - MIS:	7,078
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	961
						Total of Vr no 3 - MIS:	961
	4 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	29,525
						Total of Vr no 4 - MIS:	29,525
	5 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 5 - MIS:	3,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004298	1 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	8,993
						Total of Vr no 1 - CON:	8,993
	2 - CON	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	8,736
						Total of Vr no 2 - CON:	8,736
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,24,700
						03 Dearness Allowance	1,30,326
						06 Other Allowances	1,200
						55 House Rent Allowance	10,680
						Total of Vr no 3 - EST:	3,66,906
	3 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,821
						Total of Vr no 3 - TA:	6,821

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,28,500
						03 Dearness Allowance	74,530
						06 Other Allowances	300
						55 House Rent Allowance	4,830
						Total of Vr no 4 - EST:	2,08,160
	4 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	9,298
						Total of Vr no 4 - TA:	9,298
	5 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	7,580
						Total of Vr no 5 - MIS:	7,580
	6 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,974
						Total of Vr no 6 - CON:	7,974
						Total of RAIBAREILLY (45):	**9,39,762**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME RAMPUR (17)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	700
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	98,892
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	80,500
						03 Dearness Allowance	46,690
						Total of Vr no 2 - EST:	1,27,190

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004298	1 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 1 - CON:	20,000
	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,35,498
	10 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	21,005
						Total of Vr no 10 - TA:	21,005
	2 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	14,110
						Total of Vr no 2 - CON:	14,110
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,03,600
						03 Dearness Allowance	60,088
						06 Other Allowances	600
						55 House Rent Allowance	4,880
						Total of Vr no 2 - EST:	1,69,168
	3 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	2,700
						Total of Vr no 3 - MIS:	2,700
	4 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	9,867
						Total of Vr no 4 - TA:	9,867
	5 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 5 - MIS:	3,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAMPUR (17)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004298	6 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,900
						Total of Vr no 6 - MIS:	10,900
						Total of RAMPUR (17):	**6,12,930**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAHARANPUR (02)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	40
						Total of Vr no 1 - EST:	55,814
	1 - MIS	First	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	8,836
						Total of Vr no 1 - MIS:	8,836
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	7,920
						Total of Vr no 2 - EST:	1,28,790
	2 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	29,872
						Total of Vr no 2 - MIS:	29,872
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	40
						Total of Vr no 3 - EST:	55,814
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	7,920
						Total of Vr no 4 - EST:	1,28,790

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004298	13 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	47,030
						Total of Vr no 13 - MIS:	47,030
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,59,100
						03 Dearness Allowance	92,278
						06 Other Allowances	600
						55 House Rent Allowance	13,820
						Total of Vr no 3 - EST:	2,65,798
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,44,800
						03 Dearness Allowance	2,57,984
						06 Other Allowances	1,800
						55 House Rent Allowance	33,180
						Total of Vr no 4 - EST:	7,37,764

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,18,300
						03 Dearness Allowance	1,26,614
						55 House Rent Allowance	16,660
						Total of Vr no 9 - EST:	3,61,574
	9 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	8,200
						Total of Vr no 9 - MIS:	8,200

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004307	10 - MIS	First	Voted	No Objection	347500200 03 00	29 Maintenance	28,850
						Total of Vr no 10 - MIS:	28,850
	11 - CON	First	Voted	No Objection	347500200 03 00	12 Office Furniture and Instrument	9,953
						Total of Vr no 11 - CON:	9,953
	12 - MIS	First	Voted	No Objection	347500200 03 00	42 Other Expense	19,720
						Total of Vr no 12 - MIS:	19,720
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	6,300
						Total of Vr no 2 - EST:	1,12,160
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	70,900
						03 Dearness Allowance	41,122
						55 House Rent Allowance	6,680
						Total of Vr no 3 - EST:	1,18,702
	6 - CON	First	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	38,000
						Total of Vr no 6 - CON:	38,000
	7 - TA	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	83,126
						Total of Vr no 7 - TA:	83,126
	8 - CON	First	Voted	No Objection	347500200 03 00	11 Stationary and Printing of Forms	9,929
						Total of Vr no 8 - CON:	9,929
	9 - CON	First	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 9 - CON:	3,000
						Total of SAHARANPUR (02):	**22,51,722**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SAMBHAL (92)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	46,900
						03 Dearness Allowance	27,202
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	76,502
						Total of SAMBHAL (92):	**76,502**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	84,500
						03 Dearness Allowance	49,010
						06 Other Allowances	1,000
						55 House Rent Allowance	3,220
						Total of Vr no 1 - EST:	1,37,730
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	2,725
						03 Dearness Allowance	1,581
						Total of Vr no 2 - EST:	4,306
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	84,500
						03 Dearness Allowance	49,010
						06 Other Allowances	1,000
						55 House Rent Allowance	3,220
						Total of Vr no 3 - EST:	1,37,730

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004298	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,30,900
						03 Dearness Allowance	75,922
						55 House Rent Allowance	6,180
						Total of Vr no 5 - EST:	2,13,002
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	600
						55 House Rent Allowance	2,760
						Total of Vr no 6 - EST:	98,792
						Total of SANT KABIR NAGAR (80):	**5,91,560**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	63,596

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004298	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,885
						Total of Vr no 10 - TA:	3,885
	7 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	775
						Total of Vr no 7 - TA:	775
	8 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 8 - CON:	900
	9 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	70,243
						Total of Vr no 9 - MIS:	70,243
						Total of SANT RAVIDAS NAGAR (72):	**1,39,399**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	60,120

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,81,800
						03 Dearness Allowance	1,05,444
						06 Other Allowances	1,200
						55 House Rent Allowance	8,660
						Total of Vr no 1 - EST:	2,97,104
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,27,800
						03 Dearness Allowance	74,124
						06 Other Allowances	600
						55 House Rent Allowance	4,830
						Total of Vr no 2 - EST:	2,07,354
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,86,200
						03 Dearness Allowance	1,07,996
						06 Other Allowances	1,200
						55 House Rent Allowance	8,660
						Total of Vr no 4 - EST:	3,04,056
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,33,200
						03 Dearness Allowance	77,256
						06 Other Allowances	600
						55 House Rent Allowance	4,830
						Total of Vr no 5 - EST:	2,15,886
						Total of SHAHJAHANPUR (15):	**10,84,520**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004298	2 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,830
						Total of Vr no 2 - TA:	6,830
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	64,900
						03 Dearness Allowance	37,642
						06 Other Allowances	600
						55 House Rent Allowance	3,220
						Total of Vr no 3 - EST:	1,06,362
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 4 - EST:	1,45,350
						Total of SHAMLI (91):	**2,58,542**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	57,244

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,69,900
						03 Dearness Allowance	98,542
						06 Other Allowances	600
						55 House Rent Allowance	6,590
						Total of Vr no 1 - EST:	2,75,632
	1 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,725
						Total of Vr no 1 - TA:	5,725
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	71,300
						03 Dearness Allowance	41,354
						55 House Rent Allowance	3,220
						Total of Vr no 2 - EST:	1,15,874
	2 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	26,367
						Total of Vr no 2 - MIS:	26,367
						Total of SIDDHARTH NAGAR (67):	**4,80,842**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SITAPUR (46)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	81,810
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	73,500
						03 Dearness Allowance	42,630
						55 House Rent Allowance	3,960
						Total of Vr no 2 - EST:	1,20,090

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004298	1 - CON	First	Voted	No Objection	205400098 03 00	11 Stationary and Printing of Forms	19,760
						Total of Vr no 1 - CON:	19,760
	2 - CON	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - CON:	300
	3 - CON	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	7,200
						Total of Vr no 3 - CON:	7,200
	4 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	9,106
						Total of Vr no 4 - CON:	9,106
	5 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 5 - CON:	1,022
						Total of SITAPUR (46):	**2,39,288**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SONBHADRA (69)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	4,15,467
						Total of Vr no 1 - MIS:	4,15,467

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004298	1 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	2,100
						Total of Vr no 1 - CON:	2,100
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,78,600
						03 Dearness Allowance	1,03,588
						06 Other Allowances	340
						55 House Rent Allowance	6,490
						Total of Vr no 10 - EST:	2,89,018
	2 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,500
						Total of Vr no 2 - TA:	6,500
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,77,100
						03 Dearness Allowance	1,02,718
						06 Other Allowances	340
						55 House Rent Allowance	6,490
						Total of Vr no 3 - EST:	2,86,648
	3 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	78,975
						Total of Vr no 3 - MIS:	78,975
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						06 Other Allowances	600
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	69,454
	4 - TA	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Expenses	65,437
						Total of Vr no 4 - TA:	65,437
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	340
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	73,732
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SONBHADRA (69)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004298	9 - EST	Second	Voted	No Objection	205400098 03 00	06 Other Allowances	600
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	71,508
						Total of SONBHADRA (69):	**13,58,839**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SRAVASTI (85)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004298	1 - CON	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - CON:	300
	2 - CON	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,485
						Total of Vr no 2 - CON:	5,485
	3 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	954
						Total of Vr no 3 - TA:	954
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	88,800
						03 Dearness Allowance	51,504
						55 House Rent Allowance	4,350
						Total of Vr no 4 - EST:	1,44,654
	4 - TA	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,175
						Total of Vr no 4 - TA:	1,175
						Total of SRAVASTI (85):	**1,52,568**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SULTANPUR (52)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	39,910
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	97,400
						03 Dearness Allowance	56,492
						06 Other Allowances	760
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,58,332

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	600
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,35,498
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,70,900
						03 Dearness Allowance	99,122
						06 Other Allowances	1,200
						55 House Rent Allowance	7,260
						Total of Vr no 2 - EST:	2,78,482
	3 - CON	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	24,998
						Total of Vr no 3 - CON:	24,998
	4 - CON	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	962
						Total of Vr no 4 - CON:	962
	5 - MIS	Second	Voted	No Objection	205400098 03 00	44 Travelling and other related Expenses for Training	3,985
						Total of Vr no 5 - MIS:	3,985
						Total of SULTANPUR (52):	**6,42,167**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME UNNAO (44)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						06 Other Allowances	700
						55 House Rent Allowance	5,570
						Total of Vr no 1 - EST:	1,70,906
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	721
						Total of Vr no 1 - MIS:	721
	2 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture and Instrument	1,530
						Total of Vr no 2 - MIS:	1,530

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004298	3 - TA	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,154
						Total of Vr no 3 - TA:	8,154
	4 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,918
						Total of Vr no 4 - MIS:	19,918
						Total of UNNAO (44):	**2,01,229**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Savings Organization-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	90
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	62,280
	1 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary and Printing of Forms	6,007
						Total of Vr no 1 - MIS:	6,007
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						55 House Rent Allowance	11,820
						Total of Vr no 2 - EST:	2,06,318
	2 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	7,047
						Total of Vr no 2 - MIS:	7,047
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	2,940
						Total of Vr no 3 - EST:	62,190
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,280
						Total of Vr no 4 - MIS:	1,280
	5 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	51,393
						Total of Vr no 5 - MIS:	51,393

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	8,680
						Total of Vr no 1 - EST:	1,59,570
	1 - TA	First	Voted	No Objection	205200091 08 00	04 Travelling Allowance	5,244
						Total of Vr no 1 - TA:	5,244
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	97,300
						03 Dearness Allowance	56,434

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Regional Offices of Directorate of Institutional Finance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004738	2 - EST	Second	Voted	No Objection	205200091 08 00	55 House Rent Allowance	8,680
						Total of Vr no 2 - EST:	1,62,414
	2 - MIS	Second	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,867
						Total of Vr no 2 - MIS:	3,867
	3 - CON	Second	Voted	No Objection	205200091 08 00	12 Office Furniture and Instrument	19,000
						Total of Vr no 3 - CON:	19,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment expenses-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	6,09,400
						03 Dearness Allowance	3,53,452
						06 Other Allowances	2,290
						55 House Rent Allowance	46,460
	10 - EST	Second	Voted	No Objection	205400098 03 00	Total of Vr no 1 - EST:	10,11,602
						01 Pay	2,72,400
						03 Dearness Allowance	1,57,992
						06 Other Allowances	1,200
						55 House Rent Allowance	26,360
	2 - EST	First	Voted	No Objection	205400098 03 00	Total of Vr no 10 - EST:	4,57,952
						01 Pay	2,68,100
						03 Dearness Allowance	1,55,498
						06 Other Allowances	1,200
						55 House Rent Allowance	26,360
	4 - CON	First	Voted	No Objection	205400098 03 00	Total of Vr no 2 - EST:	4,51,158
						15 Maintenance of Cars and Purchasing of Petrol etc	21,088
	5 - TA	First	Voted	No Objection	205400098 03 00	Total of Vr no 4 - CON:	21,088
						08 Office Expenditure	4,141
	9 - EST	Second	Voted	No Objection	205400098 03 00	Total of Vr no 5 - TA:	4,141
						01 Pay	6,20,500
						03 Dearness Allowance	3,59,890
						06 Other Allowances	2,590
						55 House Rent Allowance	46,460
						Total of Vr no 9 - EST:	10,29,440

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Pension Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	4,11,200
						03 Dearness Allowance	2,38,496
						55 House Rent Allowance	32,060
						Total of Vr no 8 - EST:	6,81,756

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004307	10 - CON	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	90,510
						Total of Vr no 10 - CON:	90,510
	11 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,899
						Total of Vr no 11 - MIS:	25,899
	12 - MIS	Second	Voted	No Objection	347500200 03 00	42 Other Expense	26,206
						Total of Vr no 12 - MIS:	26,206
	13 - CON	Second	Voted	No Objection	347500200 03 00	02 Wages	4,500
						Total of Vr no 13 - CON:	4,500
	14 - MIS	Second	Voted	No Objection	347500200 03 00	49 Medical Expenses	8,41,146
						Total of Vr no 14 - MIS:	8,41,146
	7 - TA	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	32,693
						Total of Vr no 7 - TA:	32,693
	8 - CON	Second	Voted	No Objection	347500200 03 00	11 Stationary and Printing of Forms	20,060
						Total of Vr no 8 - CON:	20,060
	9 - CON	Second	Voted	No Objection	347500200 03 00	11 Stationary and Printing of Forms	16,010
						Total of Vr no 9 - CON:	16,010
						Total of VARANASI (27):	**54,65,771**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 66 **Finance Department (Group Insurance)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	105 Government Employees Insurance Scheme
Sub Head	03	Employees Group Insurance Scheme	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 66 Finance Department (Group Insurance)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	105 Government Employees Insurance Scheme
Sub Head	03	Employees Group Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004327	125 - MIS	Second	Voted	No Objection	223560105 03 00	08 Office Expenditure	20,113
						Total of Vr no 125 - MIS:	20,113
	126 - MIS	Second	Voted	No Objection	223560105 03 00	58 Payment for Outsourcing Services	81,681
						Total of Vr no 126 - MIS:	81,681
	127 - MIS	Second	Voted	No Objection	223560105 03 00	49 Medical Expenses	38,940
						Total of Vr no 127 - MIS:	38,940
	131 - TA	Second	Voted	No Objection	223560105 03 00	04 Travelling Allowance	4,244
						Total of Vr no 131 - TA:	4,244
	132 - MIS	Second	Voted	No Objection	223560105 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	38,116
						Total of Vr no 132 - MIS:	38,116
	180 - MIS	Second	Voted	No Objection	223560105 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,610
						Total of Vr no 180 - MIS:	46,610
	19 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	5,64,400
						03 Dearness Allowance	3,27,352
						06 Other Allowances	90
						55 House Rent Allowance	60,100
						Total of Vr no 19 - EST:	9,51,942
	20 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						55 House Rent Allowance	7,560
						Total of Vr no 20 - EST:	1,95,580
	21 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	6,79,200
						03 Dearness Allowance	3,98,866
						06 Other Allowances	120
						55 House Rent Allowance	52,120
						Total of Vr no 21 - EST:	11,30,306
	65 - MIS	First	Voted	No Objection	223560105 03 00	49 Medical Expenses	1,83,859
						Total of Vr no 65 - MIS:	1,83,859
	66 - MIS	First	Voted	No Objection	223560105 03 00	02 Wages	4,500
						Total of Vr no 66 - MIS:	4,500
						Total of LUCKNOW-2 (60):	**26,95,891**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	legislative council	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	legislative council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	1 - MIS	First	Voted	No Objection	201102102 03 00	08 Office Expenditure	1,15,608
						Total of Vr no 1 - MIS:	1,15,608
	11 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	2,64,214
						Total of Vr no 11 - TA:	2,64,214
	12 - TA	First	Charged	No Objection	201102102 03 00	04 Travelling Allowance	74,500
						Total of Vr no 12 - TA:	74,500
	13 - EST	Second	Voted	No Objection	201102102 03 00	01 Pay	50,000
						06 Other Allowances	1,50,000
						Total of Vr no 13 - EST:	2,00,000
	13 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	36,67,000
						Total of Vr no 13 - TA:	36,67,000
	14 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	8,53,112
						Total of Vr no 14 - TA:	8,53,112
	15 - MIS	First	Voted	No Objection	201102102 03 00	46 Purchase of Computer Hardware/ Software	2,00,00,000
						Total of Vr no 15 - MIS:	2,00,00,000
	16 - MIS	Second	Charged	No Objection	201102102 03 00	11 Stationary and Printing of Forms	13,519
						Total of Vr no 16 - MIS:	13,519
	17 - MIS	Second	Voted	No Objection	201102102 03 00	11 Stationary and Printing of Forms	5,089
						Total of Vr no 17 - MIS:	5,089
	2 - EST	Second	Voted	No Objection	201102102 03 00	01 Pay	24,30,000
						06 Other Allowances	1,29,00,000
						Total of Vr no 2 - EST:	1,53,30,000
	2 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	80,000
						Total of Vr no 2 - TA:	80,000
	20 - MIS	Second	Charged	No Objection	201102102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,320
						Total of Vr no 20 - MIS:	24,320
	21 - MIS	Second	Voted	No Objection	201102102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	62,069
						Total of Vr no 21 - MIS:	62,069
	23 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	4,914
						Total of Vr no 23 - MIS:	4,914
	24 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	37,658
						Total of Vr no 24 - MIS:	37,658
	25 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	12,250
						Total of Vr no 25 - MIS:	12,250
	29 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	33,706

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	legislative council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	29 - MIS					Total of Vr no 29 - MIS:	33,706
	31 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	21,004
						Total of Vr no 31 - MIS:	21,004
	33 - MIS	Second	Voted	No Objection	201102102 03 00	49 Medical Expenses	13,96,735
						Total of Vr no 33 - MIS:	13,96,735
	34 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	70,000
						Total of Vr no 34 - TA:	70,000
	35 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	1,50,252
						Total of Vr no 35 - MIS:	1,50,252
	36 - MIS	Second	Charged	No Objection	201102102 03 00	13 Expenditure on Telephone	9,132
						Total of Vr no 36 - MIS:	9,132
	37 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	1,43,507
						Total of Vr no 37 - MIS:	1,43,507
	4 - EST	Second	Voted	No Objection	201102102 03 00	01 Pay	28,00,000
						06 Other Allowances	1,27,50,000
						Total of Vr no 4 - EST:	1,55,50,000
	41 - MIS	Second	Voted	No Objection	201102102 03 00	11 Stationary and Printing of Forms	19,14,669
						Total of Vr no 41 - MIS:	19,14,669
	42 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	1,24,500
						Total of Vr no 42 - TA:	1,24,500
	44 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	13,29,958
						Total of Vr no 44 - TA:	13,29,958
	45 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	49,74,000
						Total of Vr no 45 - TA:	49,74,000
	48 - MIS	Second	Voted	No Objection	201102102 03 00	49 Medical Expenses	8,32,326
						Total of Vr no 48 - MIS:	8,32,326
	50 - TA	Second	Charged	No Objection	201102102 03 00	04 Travelling Allowance	11,288
						Total of Vr no 50 - TA:	11,288
	53 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	7,001
						Total of Vr no 53 - MIS:	7,001
	54 - MIS	Second	Charged	No Objection	201102102 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,744
						Total of Vr no 54 - MIS:	36,744
	55 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	38,204
						Total of Vr no 55 - MIS:	38,204
	6 - MIS	First	Voted	No Objection	201102102 03 00	11 Stationary and Printing of Forms	57,192
						Total of Vr no 6 - MIS:	57,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	04	mother. Discretionary grant by the Chairman, Legislative Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	46 - MIS	Second	Voted	No Objection	201102102 04 00	42 Other Expense	1,70,000
						Total of Vr no 46 - MIS:	1,70,000

Sub Head	05	Financial Assistance By State Government	Detail Head	02	Uttar Pradesh Legislative Council Employees Welfare Organization		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	27 - GIA	Second	Voted	No Objection	201102102 05 02	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 27 - GIA:	2,50,000

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Council Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	1 - EST	First	Voted	No Objection	201102103 03 00	01 Pay	2,29,300
						03 Dearness Allowance	1,32,994
						06 Other Allowances	12,515
						55 House Rent Allowance	19,480
						Total of Vr no 1 - EST:	3,94,289
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	9,11,300
						03 Dearness Allowance	5,28,554
						06 Other Allowances	21,780
						55 House Rent Allowance	65,920
						Total of Vr no 10 - EST:	15,27,554
	10 - MIS	First	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	1,38,857
						Total of Vr no 10 - MIS:	1,38,857
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	8,08,400
						03 Dearness Allowance	4,68,872
						06 Other Allowances	31,120
						55 House Rent Allowance	56,120
						Total of Vr no 11 - EST:	13,64,512
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	5,23,800
						03 Dearness Allowance	3,03,514
						06 Other Allowances	13,695
						55 House Rent Allowance	60,351
						Total of Vr no 12 - EST:	9,01,360
	18 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary and Printing of Forms	29,255

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Council Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	18 - MIS					Total of Vr no 18 - MIS:	29,255
	19 - MIS	Second	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	1,56,980
						Total of Vr no 19 - MIS:	1,56,980
	22 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary and Printing of Forms	5,320
						Total of Vr no 22 - MIS:	5,320
	26 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	14,290
						Total of Vr no 26 - MIS:	14,290
	28 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary and Printing of Forms	14,140
						Total of Vr no 28 - MIS:	14,140
	3 - MIS	First	Voted	No Objection	201102103 03 00	02 Wages	3,64,000
						Total of Vr no 3 - MIS:	3,64,000
	30 - MIS	Second	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	99,436
						Total of Vr no 30 - MIS:	99,436
	32 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	8,69,037
						Total of Vr no 32 - MIS:	8,69,037
	38 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	3,651
						Total of Vr no 38 - MIS:	3,651
	39 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 39 - MIS:	8,000
	4 - MIS	First	Voted	No Objection	201102103 03 00	02 Wages	70,354
						Total of Vr no 4 - MIS:	70,354
	40 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,250
						Total of Vr no 40 - MIS:	1,250
	43 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,700
						Total of Vr no 43 - MIS:	13,700
	47 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	1,53,275
						Total of Vr no 47 - TA:	1,53,275
	49 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	10,81,292
						Total of Vr no 49 - MIS:	10,81,292
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,23,850
						03 Dearness Allowance	1,29,978
						55 House Rent Allowance	18,400
						Total of Vr no 5 - EST:	2,72,228
	5 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	19,440

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Council Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	5 - MIS					Total of Vr no 5 - MIS:	19,440
	51 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	3,928
						Total of Vr no 51 - MIS:	3,928
	52 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	4,636
						Total of Vr no 52 - MIS:	4,636
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	28,69,000
						03 Dearness Allowance	16,63,730
						06 Other Allowances	68,400
						55 House Rent Allowance	2,05,780
						Total of Vr no 6 - EST:	48,06,910
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	12,35,500
						03 Dearness Allowance	7,16,590
						06 Other Allowances	37,840
						55 House Rent Allowance	71,820
						Total of Vr no 7 - EST:	20,61,750
	7 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	27,880
						Total of Vr no 7 - MIS:	27,880
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	4,36,600
						03 Dearness Allowance	2,53,228
						06 Other Allowances	20,414
						55 House Rent Allowance	25,900
						Total of Vr no 8 - EST:	7,36,142
	8 - MIS	First	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	8,45,584
						Total of Vr no 8 - MIS:	8,45,584
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	49,99,694
						03 Dearness Allowance	28,96,636
						06 Other Allowances	1,81,313
						55 House Rent Allowance	4,11,440
						Total of Vr no 9 - EST:	84,89,083
	9 - MIS	First	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	99,436
						Total of Vr no 9 - MIS:	99,436

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 67 **Legislative Council Secretariat**

TREASURY NAME VIDHAN PARISHAD (95)

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004331	1 - MIS	First	Voted	No Objection	407000800 04 00	42 Not Available	3,93,20,000
						Total of Vr no 1 - MIS:	3,93,20,000
						Total of VIDHAN PARISHAD (95):	**13,17,62,040**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 **Legislative Assembly Secretariat**

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	1 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	35,000
						Total of Vr no 1 - TA:	35,000
	10 - MIS	First	Voted	No Objection	201102101 03 00	08 Office Expenditure	32,928
						Total of Vr no 10 - MIS:	32,928
	18 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,85,781
						Total of Vr no 18 - TA:	2,85,781
	2 - EST	First	Voted	No Objection	201102101 03 00	01 Pay	1,24,40,000
						06 Other Allowances	5,38,50,000
						Total of Vr no 2 - EST:	6,62,90,000
	2 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	13,99,932
						Total of Vr no 2 - TA:	13,99,932
	20 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	50,000
						Total of Vr no 20 - TA:	50,000
	21 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	25,284
						Total of Vr no 21 - TA:	25,284
	22 - MIS	First	Voted	No Objection	201102101 03 00	42 Other Expense	2,00,00,000
						Total of Vr no 22 - MIS:	2,00,00,000
	24 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	5,664
						Total of Vr no 24 - MIS:	5,664
	25 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	5,198
						Total of Vr no 25 - MIS:	5,198
	26 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	13,200
						Total of Vr no 26 - MIS:	13,200
	27 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	41,136
						Total of Vr no 27 - MIS:	41,136
	28 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	51,77,819

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	28 - MIS					Total of Vr no 28 - MIS:	51,77,819
	29 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,00,000
						Total of Vr no 29 - TA:	2,00,000
	3 - EST	First	Charged	No Objection	201102101 03 00	01 Pay	50,000
						06 Other Allowances	1,65,000
						Total of Vr no 3 - EST:	2,15,000
	3 - MIS	First	Voted	No Objection	201102101 03 00	49 Medical Expenses	2,00,500
						Total of Vr no 3 - MIS:	2,00,500
	33 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	2,66,175
						Total of Vr no 33 - MIS:	2,66,175
	34 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	70,800
						Total of Vr no 34 - MIS:	70,800
	36 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	50,000
						Total of Vr no 36 - TA:	50,000
	4 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	50,000
						Total of Vr no 4 - TA:	50,000
	40 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	75,53,824
						Total of Vr no 40 - TA:	75,53,824
	41 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,16,577
						Total of Vr no 41 - TA:	1,16,577
	42 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	13,04,019
						Total of Vr no 42 - MIS:	13,04,019
	43 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	35,000
						Total of Vr no 43 - TA:	35,000
	44 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,50,000
						Total of Vr no 44 - TA:	1,50,000
	46 - MIS	Second	Voted	No Objection	201102101 03 00	46 Purchase of Computer Hardware/ Software	2,40,00,000
						Total of Vr no 46 - MIS:	2,40,00,000
	48 - MIS	Second	Voted	No Objection	201102101 03 00	42 Other Expense	89,22,335
						Total of Vr no 48 - MIS:	89,22,335
	49 - MIS	Second	Voted	No Objection	201102101 03 00	42 Other Expense	5,00,000
						Total of Vr no 49 - MIS:	5,00,000
	5 - EST	Second	Voted	No Objection	201102101 03 00	06 Other Allowances	2,67,75,000
						Total of Vr no 5 - EST:	2,67,75,000
	5 - MIS	First	Voted	No Objection	201102101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	62,894
						Total of Vr no 5 - MIS:	62,894
	50 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	58,760

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	50 - MIS					Total of Vr no 50 - MIS:	58,760
	51 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	9,359
						Total of Vr no 51 - MIS:	9,359
	53 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	1,43,106
						Total of Vr no 53 - MIS:	1,43,106
	54 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	10,784
						Total of Vr no 54 - MIS:	10,784
	55 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	3,59,406
						Total of Vr no 55 - MIS:	3,59,406
	56 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	1,69,038
						Total of Vr no 56 - MIS:	1,69,038
	57 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	1,719
						Total of Vr no 57 - MIS:	1,719
	58 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 58 - MIS:	1,238
	59 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,40,000
						Total of Vr no 59 - TA:	1,40,000
	6 - EST	Second	Charged	No Objection	201102101 03 00	01 Pay	50,000
						06 Other Allowances	1,65,000
						Total of Vr no 6 - EST:	2,15,000
	60 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	8,46,060
						Total of Vr no 60 - MIS:	8,46,060
	63 - MIS	Second	Voted	No Objection	201102101 03 00	29 Maintenance	32,45,000
						Total of Vr no 63 - MIS:	32,45,000
	66 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	44,073
						Total of Vr no 66 - MIS:	44,073
	67 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	12,30,150
						Total of Vr no 67 - MIS:	12,30,150
	68 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	80,903
						Total of Vr no 68 - MIS:	80,903
	69 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	1,21,275
						Total of Vr no 69 - MIS:	1,21,275
	7 - EST	Second	Voted	No Objection	201102101 03 00	01 Pay	1,24,05,000
						06 Other Allowances	5,37,00,000
						Total of Vr no 7 - EST:	6,61,05,000
	7 - MIS	First	Voted	No Objection	201102101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,38,793
						Total of Vr no 7 - MIS:	6,38,793

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	70 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	23,875
						Total of Vr no 70 - MIS:	23,875
	71 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	24,780
						Total of Vr no 71 - MIS:	24,780
	72 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	10,754
						Total of Vr no 72 - MIS:	10,754
	74 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	90,000
						Total of Vr no 74 - TA:	90,000
	75 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	799
						Total of Vr no 75 - MIS:	799
	78 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	3,91,528
						Total of Vr no 78 - MIS:	3,91,528
	84 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	50,000
						Total of Vr no 84 - TA:	50,000
	87 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	3,764
						Total of Vr no 87 - MIS:	3,764
	88 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,21,38,518
						Total of Vr no 88 - TA:	2,21,38,518
	9 - MIS	First	Voted	No Objection	201102101 03 00	49 Medical Expenses	20,97,115
						Total of Vr no 9 - MIS:	20,97,115
	91 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	11,61,650
						Total of Vr no 91 - MIS:	11,61,650
	93 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	5,34,322
						Total of Vr no 93 - MIS:	5,34,322
	95 - MIS	Second	Charged	No Objection	201102101 03 00	42 Other Expense	24,79,736
						Total of Vr no 95 - MIS:	24,79,736

Sub Head	04	mother. Discretionary grant by the Speaker of the Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	11 - MIS	First	Voted	No Objection	201102101 04 00	42 Other Expense	5,70,000
						Total of Vr no 11 - MIS:	5,70,000
	39 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expense	1,55,000
						Total of Vr no 39 - MIS:	1,55,000
	47 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expense	60,000
						Total of Vr no 47 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	201102101 04 00	42 Other Expense	1,05,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	04	mother. Discretionary grant by the Speaker of the Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	6 - MIS					Total of Vr no 6 - MIS:	1,05,000
	83 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expense	1,25,000
						Total of Vr no 83 - MIS:	1,25,000
	90 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expense	1,45,000
						Total of Vr no 90 - MIS:	1,45,000

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Assembly Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	1 - EST	First	Voted	No Objection	201102103 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						Total of Vr no 1 - EST:	47,716
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						06 Other Allowances	3,000
						55 House Rent Allowance	14,560
						Total of Vr no 10 - EST:	2,43,974
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	13,52,000
						Total of Vr no 11 - EST:	13,52,000
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,12,050
						03 Dearness Allowance	1,29,978
						55 House Rent Allowance	18,400
						Total of Vr no 12 - EST:	2,60,428
	12 - MIS	First	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	3,76,182
						Total of Vr no 12 - MIS:	3,76,182
	13 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	5,25,800
						03 Dearness Allowance	3,04,964
						06 Other Allowances	12,870
						55 House Rent Allowance	30,380
						Total of Vr no 13 - EST:	8,74,014
	13 - MIS	First	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	1,52,260
						Total of Vr no 13 - MIS:	1,52,260
	14 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	25,28,794
						03 Dearness Allowance	14,65,486
						06 Other Allowances	1,55,139
						55 House Rent Allowance	1,54,160
						Total of Vr no 14 - EST:	43,03,579

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Assembly Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	14 - MIS	First	Voted	No Objection	201102103 03 00	02 Wages	7,96,000
						Total of Vr no 14 - MIS:	7,96,000
	15 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	49,93,182
						03 Dearness Allowance	28,88,864
						06 Other Allowances	1,18,115
						55 House Rent Allowance	3,17,080
						Total of Vr no 15 - EST:	83,17,241
	15 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	1,40,000
						Total of Vr no 15 - MIS:	1,40,000
	16 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	30,49,176
						03 Dearness Allowance	17,67,840
						06 Other Allowances	1,15,900
						55 House Rent Allowance	1,87,960
						Total of Vr no 16 - EST:	51,20,876
	16 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	31,682
						Total of Vr no 16 - MIS:	31,682
	17 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,71,21,020
						03 Dearness Allowance	99,34,530
						06 Other Allowances	5,79,691
						55 House Rent Allowance	14,02,640
						Total of Vr no 17 - EST:	2,90,37,881
	17 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	49,308
						Total of Vr no 17 - MIS:	49,308
	18 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	42,81,657
						03 Dearness Allowance	24,34,086
						06 Other Allowances	1,15,870
						55 House Rent Allowance	2,51,020
						Total of Vr no 18 - EST:	70,82,633
	19 - MIS	First	Voted	No Objection	201102103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,265
						Total of Vr no 19 - MIS:	59,265
	23 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	6,00,000
						Total of Vr no 23 - MIS:	6,00,000
	30 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	2,03,169
						Total of Vr no 30 - MIS:	2,03,169
	31 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	95,000
						Total of Vr no 31 - MIS:	95,000
	32 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	19,337

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Assembly Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	32 - TA					Total of Vr no 32 - TA:	19,337
	35 - MIS	Second	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	11,39,250
						Total of Vr no 35 - MIS:	11,39,250
	37 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	7,50,480
						Total of Vr no 37 - MIS:	7,50,480
	38 - MIS	Second	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	17,58,900
						Total of Vr no 38 - MIS:	17,58,900
	4 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,76,327
						03 Dearness Allowance	59,684
						Total of Vr no 4 - EST:	2,36,011
	45 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	4,75,000
						Total of Vr no 45 - MIS:	4,75,000
	52 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	19,519
						Total of Vr no 52 - MIS:	19,519
	61 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,56,285
						Total of Vr no 61 - MIS:	4,56,285
	62 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	16,520
						Total of Vr no 62 - MIS:	16,520
	64 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	75,075
						Total of Vr no 64 - MIS:	75,075
	65 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	14,868
						Total of Vr no 65 - MIS:	14,868
	73 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	2,85,748
						Total of Vr no 73 - MIS:	2,85,748
	76 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	399
						Total of Vr no 76 - MIS:	399
	77 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	5,577
						Total of Vr no 77 - MIS:	5,577
	79 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	16,516
						Total of Vr no 79 - MIS:	16,516
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						06 Other Allowances	2,350
						55 House Rent Allowance	7,560
						Total of Vr no 8 - EST:	1,49,582
	8 - TA	First	Voted	No Objection	201102103 03 00	04 Travelling Allowance	90,995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 68 **Legislative Assembly Secretariat**

TREASURY NAME VIDHAN SABHA (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Assembly Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004336	8 - TA					Total of Vr no 8 - TA:	90,995
	80 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	24,675
						Total of Vr no 80 - MIS:	24,675
	81 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	19,470
						Total of Vr no 81 - MIS:	19,470
	82 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	24,308
						Total of Vr no 82 - MIS:	24,308
	85 - MIS	Second	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	2,69,030
						Total of Vr no 85 - MIS:	2,69,030
	86 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary and Printing of Forms	16,54,454
						Total of Vr no 86 - MIS:	16,54,454
	89 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	94,247
						Total of Vr no 89 - MIS:	94,247
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,12,200
						03 Dearness Allowance	65,076
						55 House Rent Allowance	6,300
						Total of Vr no 9 - EST:	1,83,576
	92 - MIS	Second	Voted	No Objection	201102103 03 00	58 Payment for Outsourcing Services	8,12,451
						Total of Vr no 92 - MIS:	8,12,451
	94 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	3,35,556
						Total of Vr no 94 - MIS:	3,35,556
						Total of VIDHAN SABHA (96):	**33,54,91,608**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	67,200
						Total of Vr no 1 - MIS:	67,200
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,12,500
						03 Dearness Allowance	1,23,250
						55 House Rent Allowance	4,770
						Total of Vr no 10 - EST:	3,40,520

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,84,600
						03 Dearness Allowance	1,07,068
						55 House Rent Allowance	14,380
						Total of Vr no 11 - EST:	3,06,048
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,22,700
						03 Dearness Allowance	1,29,166
						55 House Rent Allowance	21,500
						Total of Vr no 12 - EST:	3,73,366
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,60,100
						Total of Vr no 12 - MIS:	2,60,100
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,16,600
						03 Dearness Allowance	3,57,628
						55 House Rent Allowance	52,020
						Total of Vr no 13 - EST:	10,26,248
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	60,126
						Total of Vr no 13 - MIS:	60,126
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	35,80,500
						03 Dearness Allowance	20,76,690
						55 House Rent Allowance	3,04,000
						Total of Vr no 14 - EST:	59,61,190
	14 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	24,780
						Total of Vr no 14 - MIS:	24,780
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,75,300
						03 Dearness Allowance	1,01,674
						55 House Rent Allowance	13,000
						Total of Vr no 15 - EST:	2,89,974
	15 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	54,535
						Total of Vr no 15 - MIS:	54,535
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	5,620
						Total of Vr no 16 - EST:	1,06,898
	16 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,54,101
						Total of Vr no 16 - MIS:	1,54,101
	17 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,94,643
						Total of Vr no 17 - MIS:	1,94,643
	18 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	33,257
						Total of Vr no 18 - MIS:	33,257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	19 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,51,942
						Total of Vr no 19 - MIS:	1,51,942
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	43,006
						Total of Vr no 20 - MIS:	43,006
	28 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	59,643
						Total of Vr no 28 - MIS:	59,643
	36 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,45,748
						Total of Vr no 36 - MIS:	1,45,748
	37 - MIS	Second	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	8,47,888
						Total of Vr no 37 - MIS:	8,47,888
	38 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	9,68,784
						Total of Vr no 38 - MIS:	9,68,784
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,29,000
						03 Dearness Allowance	74,820
						55 House Rent Allowance	2,980
						Total of Vr no 9 - EST:	2,06,800
						Total of AGRA (08):	**1,16,76,797**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,36,500
						03 Dearness Allowance	4,27,170
						06 Other Allowances	80
						55 House Rent Allowance	50,860
						Total of Vr no 1 - EST:	12,14,610
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,20,137
						Total of Vr no 10 - MIS:	1,20,137
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,66,976
						Total of Vr no 11 - MIS:	3,66,976
	13 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	29,180
						Total of Vr no 13 - MIS:	29,180
	14 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	49,490
						Total of Vr no 14 - MIS:	49,490
	15 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	48,730
						Total of Vr no 15 - MIS:	48,730
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	4,73,267
						Total of Vr no 16 - MIS:	4,73,267
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,05,682
						Total of Vr no 19 - MIS:	1,05,682
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	27,89,248
						03 Dearness Allowance	16,17,764
						06 Other Allowances	1,000
						55 House Rent Allowance	2,34,857
						Total of Vr no 2 - EST:	46,42,869
	2 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	42,666
						Total of Vr no 2 - MIS:	42,666
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	90,564
						Total of Vr no 21 - MIS:	90,564
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,875
						Total of Vr no 23 - EST:	49,433
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	1,870
						Total of Vr no 3 - EST:	1,33,958
	3 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	49,923

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	3 - MIS					Total of Vr no 3 - MIS:	49,923
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,20,600
						03 Dearness Allowance	1,85,948
						55 House Rent Allowance	10,400
						Total of Vr no 4 - EST:	5,16,948
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	5,04,320
						Total of Vr no 4 - MIS:	5,04,320
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,34,400
						03 Dearness Allowance	1,35,952
						55 House Rent Allowance	20,120
						Total of Vr no 5 - EST:	3,90,472
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	7,20,434
						Total of Vr no 5 - MIS:	7,20,434
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	57,000
						03 Dearness Allowance	33,060
						55 House Rent Allowance	5,740
						Total of Vr no 6 - EST:	95,800
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	20,000
						Total of Vr no 8 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	21,52,766
						Total of Vr no 9 - MIS:	21,52,766
						Total of ALIGARH (06):	**1,18,18,225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						55 House Rent Allowance	6,830
						Total of Vr no 1 - EST:	2,92,494
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 1 - MIS:	31,000
	14 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	99,900
						Total of Vr no 14 - MIS:	99,900
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	53,498
						Total of Vr no 15 - MIS:	53,498
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,61,100
						03 Dearness Allowance	2,09,438
						55 House Rent Allowance	16,830
						Total of Vr no 2 - EST:	5,87,368
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,59,600
						03 Dearness Allowance	1,50,568
						55 House Rent Allowance	6,410
						Total of Vr no 3 - EST:	4,16,578
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	58,202
						Total of Vr no 3 - MIS:	58,202
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,10,259
						03 Dearness Allowance	4,11,949
						55 House Rent Allowance	24,688
						Total of Vr no 4 - EST:	11,46,896
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,95,400
						03 Dearness Allowance	1,75,392
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	4,73,942
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	600
						Total of Vr no 5 - MIS:	600
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,25,358
						03 Dearness Allowance	3,04,708
						55 House Rent Allowance	8,015
						Total of Vr no 6 - EST:	8,38,081
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	77,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	8 - MIS					Total of Vr no 8 - MIS:	77,270
						Total of AMBEDKAR NAGAR (74):	**40,90,829**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	90,600
						03 Dearness Allowance	52,548
						55 House Rent Allowance	4,140
						Total of Vr no 1 - EST:	1,47,288
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	2,810
						Total of Vr no 10 - EST:	3,29,080
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	56,884
						Total of Vr no 10 - MIS:	56,884
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,14,600
						03 Dearness Allowance	4,14,468
						55 House Rent Allowance	22,540
						Total of Vr no 11 - EST:	11,51,608
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	80,588
						Total of Vr no 11 - MIS:	80,588
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,97,800
						03 Dearness Allowance	2,88,724
						55 House Rent Allowance	14,160
						Total of Vr no 12 - EST:	8,00,684
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,95,490
						Total of Vr no 12 - MIS:	2,95,490
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						Total of Vr no 13 - EST:	66,834
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	29,95,722
						03 Dearness Allowance	17,35,780
						55 House Rent Allowance	1,14,100
						Total of Vr no 15 - EST:	48,45,602
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,32,100
						03 Dearness Allowance	3,08,618
						55 House Rent Allowance	13,890
						Total of Vr no 7 - EST:	8,54,608
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,00,471
						Total of Vr no 7 - MIS:	1,00,471
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	2,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004634	8 - EST					Total of Vr no 8 - EST:	2,82,392
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,79,500
						Total of Vr no 8 - MIS:	1,79,500
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,16,200
						03 Dearness Allowance	1,25,396
						55 House Rent Allowance	5,660
						Total of Vr no 9 - EST:	3,47,256
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	26,891
						Total of Vr no 9 - MIS:	26,891

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004634	14 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						55 House Rent Allowance	1,660
						Total of Vr no 14 - EST:	56,802
						Total of AZAMGARH (34):	**96,21,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	17,908
						Total of Vr no 1 - MIS:	17,908
	12 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,95,960
						Total of Vr no 13 - MIS:	1,95,960
	14 - CON	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	5,852
						Total of Vr no 14 - CON:	5,852
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,10,507
						Total of Vr no 15 - MIS:	3,10,507
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,41,590
						Total of Vr no 16 - MIS:	2,41,590
	17 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	57,000
						Total of Vr no 17 - CON:	57,000
	18 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,990
						Total of Vr no 18 - MIS:	1,990
	19 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 19 - CON:	85,000
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,61,910
						Total of Vr no 2 - MIS:	2,61,910
	20 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 20 - CON:	85,000
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,14,300
						Total of Vr no 23 - MIS:	1,14,300
	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	54,743
						Total of Vr no 24 - MIS:	54,743
	25 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	72,865
						Total of Vr no 25 - MIS:	72,865
	27 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	85,594
						Total of Vr no 27 - MIS:	85,594
	28 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	20,346
						Total of Vr no 28 - MIS:	20,346

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	29 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	54,743
						Total of Vr no 29 - MIS:	54,743
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,36,400
						03 Dearness Allowance	1,95,112
						55 House Rent Allowance	12,630
						Total of Vr no 3 - EST:	5,44,142
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	4,39,878
						Total of Vr no 3 - MIS:	4,39,878
	4 - CON	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	26,880
						Total of Vr no 4 - CON:	26,880
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,17,000
						03 Dearness Allowance	2,41,860
						55 House Rent Allowance	14,740
						Total of Vr no 4 - EST:	6,73,600
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,38,900
						03 Dearness Allowance	1,96,562
						55 House Rent Allowance	8,040
						Total of Vr no 5 - EST:	5,43,502
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	11,021
						Total of Vr no 5 - MIS:	11,021
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,56,500
						03 Dearness Allowance	1,48,770
						55 House Rent Allowance	2,320
						Total of Vr no 6 - EST:	4,07,590
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	10,173
						Total of Vr no 6 - MIS:	10,173
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 7 - EST:	1,42,200
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	10,173
						Total of Vr no 7 - MIS:	10,173
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,59,400
						03 Dearness Allowance	3,24,452
						55 House Rent Allowance	12,180
						Total of Vr no 8 - EST:	8,96,032
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,38,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	9 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	80,272
						55 House Rent Allowance	6,250
						Total of Vr no 9 - EST:	2,24,922
						Total of BADAUN (13):	**56,15,421**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,25,932
						03 Dearness Allowance	2,47,041
						55 House Rent Allowance	15,459
						Total of Vr no 1 - EST:	6,88,432
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	32,651
						03 Dearness Allowance	16,395
						55 House Rent Allowance	15,397
						Total of Vr no 10 - EST:	64,443
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,29,371
						03 Dearness Allowance	38,183
						Total of Vr no 11 - EST:	1,67,554
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,57,882
						Total of Vr no 15 - MIS:	2,57,882
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,15,026
						Total of Vr no 16 - MIS:	1,15,026
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,49,306
						03 Dearness Allowance	7,82,598
						06 Other Allowances	240
						55 House Rent Allowance	59,620
						Total of Vr no 17 - EST:	21,91,764
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	55,657
						Total of Vr no 17 - MIS:	55,657
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,86,200
						03 Dearness Allowance	2,81,996
						06 Other Allowances	120
						55 House Rent Allowance	18,270
						Total of Vr no 18 - EST:	7,86,586
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	90,500
						Total of Vr no 18 - MIS:	90,500
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,110
						Total of Vr no 19 - EST:	61,308
	2 - CON	First	Voted	No Objection	223003003 03 00	02 Wages	4,944
						Total of Vr no 2 - CON:	4,944
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,94,500
						03 Dearness Allowance	2,28,810
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	2 - EST	First	Voted	No Objection	223003003 03 00	55 House Rent Allowance	13,580
						Total of Vr no 2 - EST:	6,36,930
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,97,700
						03 Dearness Allowance	2,30,666
						06 Other Allowances	40
						55 House Rent Allowance	13,580
						Total of Vr no 20 - EST:	6,41,986
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,32,700
						03 Dearness Allowance	2,50,966
						55 House Rent Allowance	14,448
						Total of Vr no 21 - EST:	6,98,114
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	61,000
						Total of Vr no 21 - MIS:	61,000
	23 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 23 - MIS:	62,000
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,200
						Total of Vr no 25 - MIS:	3,200
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	34,950
						Total of Vr no 26 - MIS:	34,950
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	5,30,815
						Total of Vr no 27 - MIS:	5,30,815
	3 - CON	First	Voted	No Objection	223003003 03 00	02 Wages	9,888
						Total of Vr no 3 - CON:	9,888
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,84,800
						03 Dearness Allowance	2,81,184
						06 Other Allowances	120
						55 House Rent Allowance	18,270
						Total of Vr no 3 - EST:	7,84,374
	31 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	19,364
						Total of Vr no 31 - CON:	19,364
	32 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	22,660
						Total of Vr no 32 - CON:	22,660
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,24,777
						03 Dearness Allowance	7,68,371
						06 Other Allowances	240
						55 House Rent Allowance	60,206
						Total of Vr no 4 - EST:	21,53,594
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	18,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	4 - MIS					Total of Vr no 4 - MIS:	18,880
	5 - CON	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	78,960
						Total of Vr no 5 - CON:	78,960
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	57,513
						Total of Vr no 6 - MIS:	57,513
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	34,258
						Total of Vr no 7 - EST:	34,258
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	61,000
						Total of Vr no 7 - MIS:	61,000
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	59,570
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,15,026
						Total of Vr no 8 - MIS:	1,15,026
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,900
						03 Dearness Allowance	29,898
						55 House Rent Allowance	13,920
						Total of Vr no 9 - EST:	1,16,718
	9 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,58,809
						Total of Vr no 9 - MIS:	2,58,809
						Total of BAHRAICH (51):	**1,09,43,705**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004634	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	23,580
						Total of Vr no 1 - MIS:	23,580
	10 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,111
						Total of Vr no 10 - TA:	2,111
	11 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,48,400
						Total of Vr no 11 - MIS:	1,48,400
	19 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	48,720
						Total of Vr no 19 - MIS:	48,720
	2 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	49,800
						Total of Vr no 2 - MIS:	49,800
	3 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	17,250
						Total of Vr no 3 - MIS:	17,250
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 4 - MIS:	15,500
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	77,500
						Total of Vr no 5 - MIS:	77,500
	6 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,34,400
						Total of Vr no 6 - MIS:	1,34,400
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	28,250
						Total of Vr no 7 - MIS:	28,250
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	5,950
						Total of Vr no 8 - MIS:	5,950
	9 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,440
						Total of Vr no 9 - TA:	1,440
						Total of BALLIA (31):	**5,52,901**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BALRAMPUR (79)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,90,700
						03 Dearness Allowance	4,00,606
						55 House Rent Allowance	8,370
						Total of Vr no 1 - EST:	10,99,676
	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	62,817
						Total of Vr no 1 - MIS:	62,817
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,69,400
						03 Dearness Allowance	3,36,052
						55 House Rent Allowance	14,960
						Total of Vr no 2 - EST:	9,20,412
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,58,900
						03 Dearness Allowance	4,98,162
						55 House Rent Allowance	21,430
						Total of Vr no 3 - EST:	13,78,492
	8 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	59,046
						Total of Vr no 8 - MIS:	59,046
						Total of BALRAMPUR (79):	35,20,443

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,20,258
						03 Dearness Allowance	3,59,750
						55 House Rent Allowance	18,180
						Total of Vr no 1 - EST:	9,98,188
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,386
						Total of Vr no 10 - EST:	1,386
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	8,780
						Total of Vr no 11 - EST:	8,780
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,61,800
						03 Dearness Allowance	2,12,744
						06 Other Allowances	60
						55 House Rent Allowance	5,170
						Total of Vr no 15 - EST:	5,79,774
	15 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,056
						Total of Vr no 15 - TA:	4,056
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,22,900
						03 Dearness Allowance	5,93,282
						06 Other Allowances	120
						55 House Rent Allowance	33,150
						Total of Vr no 16 - EST:	16,49,452
	16 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	5,408
						Total of Vr no 16 - TA:	5,408
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 17 - EST:	38,804
	17 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	6,340
						Total of Vr no 17 - TA:	6,340
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,86,900
						03 Dearness Allowance	1,08,402
						55 House Rent Allowance	7,630
						Total of Vr no 18 - EST:	3,02,932
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	60,596
						Total of Vr no 18 - MIS:	60,596
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,28,100
						03 Dearness Allowance	3,64,298
						55 House Rent Allowance	18,180
						Total of Vr no 19 - EST:	10,10,578
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,32,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,82,966
						55 House Rent Allowance	27,520
						Total of Vr no 20 - EST:	13,43,186
	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,16,405
						Total of Vr no 24 - MIS:	1,16,405
	25 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	28,000
						Total of Vr no 25 - MIS:	28,000
	32 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	21,800
						Total of Vr no 32 - MIS:	21,800
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	9,432
						Total of Vr no 34 - MIS:	9,432
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	14,646
						Total of Vr no 35 - MIS:	14,646
	36 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	60,596
						Total of Vr no 36 - MIS:	60,596
	37 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,59,422
						Total of Vr no 37 - MIS:	1,59,422
	38 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	18,000
						Total of Vr no 38 - MIS:	18,000
	40 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,16,405
						Total of Vr no 40 - MIS:	1,16,405
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	32,103
						Total of Vr no 5 - MIS:	32,103
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	15,790
						Total of Vr no 6 - MIS:	15,790
	7 - CON	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 7 - CON:	42,000
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,07,060
						Total of Vr no 8 - MIS:	1,07,060
						Total of BANDA (26):	**67,51,139**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,35,236
						03 Dearness Allowance	67,454
						55 House Rent Allowance	12,623
						Total of Vr no 1 - EST:	2,15,313
	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	18,182
						Total of Vr no 1 - MIS:	18,182
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,91,010
						03 Dearness Allowance	4,58,786
						55 House Rent Allowance	32,700
						Total of Vr no 10 - EST:	12,82,496
	10 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,32,809
						Total of Vr no 10 - MIS:	2,32,809
	11 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,61,910
						Total of Vr no 11 - MIS:	2,61,910
	12 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	7,954
						Total of Vr no 12 - MIS:	7,954
	13 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	58,356
						Total of Vr no 13 - MIS:	58,356
	19 - EST	Second	Voted	No Objection	223003003 03 00	55 House Rent Allowance	525
						Total of Vr no 19 - EST:	525
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	34,258
						03 Dearness Allowance	19,870
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	56,148
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	44,601
						Total of Vr no 2 - MIS:	44,601
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	2,020
						Total of Vr no 20 - EST:	57,952
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	2,020
						Total of Vr no 21 - EST:	57,952
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,40,500
						03 Dearness Allowance	81,490
						55 House Rent Allowance	5,170

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	22 - EST					Total of Vr no 22 - EST:	2,27,160
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,09,935
						Total of Vr no 22 - MIS:	3,09,935
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,80,000
						03 Dearness Allowance	1,04,400
						55 House Rent Allowance	4,200
						Total of Vr no 23 - EST:	2,88,600
	23 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	21,703
						Total of Vr no 23 - MIS:	21,703
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,36,900
						03 Dearness Allowance	1,37,402
						55 House Rent Allowance	9,060
						Total of Vr no 24 - EST:	3,83,362
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,38,016
						Total of Vr no 24 - MIS:	2,38,016
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 25 - EST:	1,41,242
	25 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	54,972
						Total of Vr no 25 - MIS:	54,972
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,96,300
						03 Dearness Allowance	4,61,854
						55 House Rent Allowance	32,700
						Total of Vr no 26 - EST:	12,90,854
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,74,100
						03 Dearness Allowance	6,80,978
						55 House Rent Allowance	34,570
						Total of Vr no 27 - EST:	18,89,648
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,28,200
						03 Dearness Allowance	4,22,356
						55 House Rent Allowance	35,470
						Total of Vr no 28 - EST:	11,86,026
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,47,700
						03 Dearness Allowance	3,17,666
						55 House Rent Allowance	22,990
						Total of Vr no 29 - EST:	8,88,356
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,36,400
						03 Dearness Allowance	79,112

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	3 - EST	First	Voted	No Objection	223003003 03 00	55 House Rent Allowance	5,170
						Total of Vr no 3 - EST:	2,20,682
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 3 - MIS:	15,500
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 30 - EST:	75,016
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,277
						03 Dearness Allowance	5,961
						55 House Rent Allowance	586
						Total of Vr no 31 - EST:	16,824
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	4,200
						Total of Vr no 4 - EST:	2,80,384
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	46,515
						Total of Vr no 4 - MIS:	46,515
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,31,700
						03 Dearness Allowance	1,34,386
						55 House Rent Allowance	9,060
						Total of Vr no 5 - EST:	3,75,146
	5 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	49,998
						Total of Vr no 5 - MIS:	49,998
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	1,41,242
	6 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	47,015
						Total of Vr no 6 - MIS:	47,015
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,71,000
						03 Dearness Allowance	6,79,180
						55 House Rent Allowance	34,570
						Total of Vr no 7 - EST:	18,84,750
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	4,47,490
						Total of Vr no 7 - MIS:	4,47,490
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,24,600
						03 Dearness Allowance	4,20,268

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	8 - EST	First	Voted	No Objection	223003003 03 00	55 House Rent Allowance	35,470
						Total of Vr no 8 - EST:	11,80,338
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 8 - MIS:	15,500
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,73,300
						03 Dearness Allowance	3,32,514
						55 House Rent Allowance	24,650
						Total of Vr no 9 - EST:	9,30,464
	9 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	85,065
						Total of Vr no 9 - MIS:	85,065
						Total of BARABANKY (54):	**1,50,26,001**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,16,405
						Total of Vr no 10 - MIS:	1,16,405
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 12 - EST:	38,898
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,68,240
						03 Dearness Allowance	1,00,572
						55 House Rent Allowance	13,000
						Total of Vr no 13 - EST:	2,81,812
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,37,700
						03 Dearness Allowance	7,77,142
						06 Other Allowances	140
						55 House Rent Allowance	74,120
						Total of Vr no 14 - EST:	21,89,102
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,66,345
						Total of Vr no 15 - MIS:	1,66,345
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,26,600
						03 Dearness Allowance	4,21,428
						55 House Rent Allowance	67,000
						Total of Vr no 16 - EST:	12,15,028
	16 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	84,996
						Total of Vr no 16 - MIS:	84,996
	17 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 17 - EST:	1,44,392
	17 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	54,890
						Total of Vr no 17 - MIS:	54,890
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	34,54,356
						03 Dearness Allowance	20,03,909
						06 Other Allowances	1,040
						55 House Rent Allowance	2,60,519
						Total of Vr no 18 - EST:	57,19,824
	18 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	50,000
						Total of Vr no 18 - MIS:	50,000
	19 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	59,998

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	19 - MIS					Total of Vr no 19 - MIS:	59,998
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	27,440
						Total of Vr no 2 - MIS:	27,440
	20 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,20,500
						03 Dearness Allowance	2,43,890
						06 Other Allowances	1,100
						55 House Rent Allowance	33,720
						Total of Vr no 20 - EST:	6,99,210
	20 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	59,099
						Total of Vr no 20 - MIS:	59,099
	21 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 21 - EST:	77,036
	23 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	20,020
						03 Dearness Allowance	11,011
						55 House Rent Allowance	2,080
						Total of Vr no 23 - EST:	33,111
	24 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	25 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	46,819
						03 Dearness Allowance	27,155
						55 House Rent Allowance	5,343
						Total of Vr no 25 - EST:	79,317
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	11,720
						Total of Vr no 28 - MIS:	11,720
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,171
						Total of Vr no 29 - MIS:	3,171
	30 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	48,250
						Total of Vr no 30 - MIS:	48,250
	31 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	99,996
						Total of Vr no 31 - MIS:	99,996
	32 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	69,799
						Total of Vr no 32 - MIS:	69,799
	33 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,999
						Total of Vr no 33 - MIS:	4,999
	34 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	17,575

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	34 - MIS					Total of Vr no 34 - MIS:	17,575
	35 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	38,080
						Total of Vr no 35 - MIS:	38,080
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	67,350
						03 Dearness Allowance	39,063
						Total of Vr no 36 - EST:	1,06,413
	36 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	14,000
						Total of Vr no 36 - MIS:	14,000
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	5,473
						Total of Vr no 38 - MIS:	5,473
	39 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	4,300
						Total of Vr no 39 - MIS:	4,300
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	2,81,244
						Total of Vr no 4 - MIS:	2,81,244
	42 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	53,290
						Total of Vr no 42 - MIS:	53,290
	43 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,850
						Total of Vr no 43 - MIS:	19,850
	44 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	30,660
						Total of Vr no 44 - MIS:	30,660
	45 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	94,780
						Total of Vr no 45 - MIS:	94,780
	46 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	59,445
						Total of Vr no 46 - MIS:	59,445
	47 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	59,900
						Total of Vr no 47 - MIS:	59,900
	48 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	28,351
						Total of Vr no 48 - MIS:	28,351
	49 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	73,957
						Total of Vr no 49 - MIS:	73,957
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,37,983
						Total of Vr no 5 - MIS:	1,37,983
	50 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	19,994
						Total of Vr no 50 - MIS:	19,994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	51 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,13,439
						Total of Vr no 51 - MIS:	1,13,439
	52 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	40,677
						Total of Vr no 52 - MIS:	40,677
	53 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	79,595
						Total of Vr no 53 - MIS:	79,595
	54 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	50,000
						Total of Vr no 54 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,15,181
						Total of Vr no 6 - MIS:	1,15,181
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	29,101
						Total of Vr no 7 - MIS:	29,101
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,45,506
						Total of Vr no 8 - MIS:	1,45,506

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	15 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 15 - EST:	75,072
						Total of BAREILLY (11):	**1,30,35,612**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,64,000
						03 Dearness Allowance	4,43,120
						55 House Rent Allowance	23,530
						Total of Vr no 1 - EST:	12,30,650
	10 - CON	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	54,450
						Total of Vr no 10 - CON:	54,450
	11 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	54,520
						Total of Vr no 11 - MIS:	54,520
	12 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	70,000
						Total of Vr no 12 - MIS:	70,000
	13 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 13 - MIS:	50,000
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	57,097
						03 Dearness Allowance	33,116
						55 House Rent Allowance	2,161
						Total of Vr no 17 - EST:	92,374
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,135
						03 Dearness Allowance	5,024
						55 House Rent Allowance	346
						Total of Vr no 18 - EST:	14,505
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	89,071
						03 Dearness Allowance	48,989
						55 House Rent Allowance	3,372
						Total of Vr no 19 - EST:	1,41,432
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,33,606
						03 Dearness Allowance	74,545
						55 House Rent Allowance	5,057
						Total of Vr no 20 - EST:	2,13,208
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	89,250
						Total of Vr no 26 - MIS:	89,250
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	6,174
						Total of Vr no 27 - MIS:	6,174
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	7,524
						Total of Vr no 3 - EST:	7,524
	32 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	8,400
						Total of Vr no 32 - CON:	8,400
	4 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	49,596

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004634	4 - EST					Total of Vr no 4 - EST:	49,596
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	58,388
						Total of Vr no 5 - EST:	58,388
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	77,500
						Total of Vr no 5 - MIS:	77,500
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,38,348
						Total of Vr no 6 - EST:	1,38,348
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 6 - MIS:	46,500
	7 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	14,000
						Total of Vr no 7 - CON:	14,000
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	56,367
						Total of Vr no 7 - EST:	56,367
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,743
						Total of Vr no 8 - EST:	22,743
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,56,335
						Total of Vr no 8 - MIS:	3,56,335
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,410
						Total of Vr no 9 - EST:	4,410
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,43,960
						Total of Vr no 9 - MIS:	1,43,960
						Total of BASTI (33):	**30,47,134**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004634	19 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	14,996
						Total of Vr no 19 - MIS:	14,996
	20 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	14,913
						Total of Vr no 21 - MIS:	14,913
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,65,871
						Total of Vr no 22 - MIS:	2,65,871
	23 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	49,980
						Total of Vr no 23 - CON:	49,980
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,31,472
						Total of Vr no 24 - MIS:	3,31,472
	25 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 25 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	13,000
						Total of Vr no 26 - MIS:	13,000
	27 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	14,995
						Total of Vr no 27 - MIS:	14,995
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	4,00,003
						Total of Vr no 28 - MIS:	4,00,003
	29 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	1,00,740
						Total of Vr no 29 - CON:	1,00,740
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	56,000
						Total of Vr no 3 - MIS:	56,000
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	2,02,720
						Total of Vr no 5 - MIS:	2,02,720
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 6 - MIS:	15,500

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME BIJNORE (12)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	07	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004634	1 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
						Total of BIJNORE (12):	**19,46,690**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,06,700
						03 Dearness Allowance	4,09,886
						55 House Rent Allowance	34,360
						Total of Vr no 10 - EST:	11,50,946
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,11,800
						03 Dearness Allowance	64,844
						55 House Rent Allowance	4,020
						Total of Vr no 11 - EST:	1,80,664
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,83,160
						Total of Vr no 12 - MIS:	1,83,160
	14 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,015
						Total of Vr no 14 - TA:	4,015
	15 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,485
						Total of Vr no 15 - TA:	3,485
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,41,264
						03 Dearness Allowance	1,45,000
						55 House Rent Allowance	10,130
						Total of Vr no 16 - EST:	3,96,394
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 16 - MIS:	46,500
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,100
						03 Dearness Allowance	7,018
						55 House Rent Allowance	550
						Total of Vr no 17 - EST:	19,668
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	7,800
						Total of Vr no 17 - MIS:	7,800
	18 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	14,361
						Total of Vr no 18 - EST:	14,361
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 18 - MIS:	31,000
	19 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	8,125
						Total of Vr no 19 - CON:	8,125
	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,429
						Total of Vr no 19 - EST:	3,429
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	71,743
						Total of Vr no 2 - MIS:	71,743
	20 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	8,125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	20 - CON					Total of Vr no 20 - CON:	8,125
	20 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	9,207
						Total of Vr no 20 - EST:	9,207
	21 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,500
						Total of Vr no 21 - EST:	22,500
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 21 - MIS:	46,500
	22 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	26,757
						Total of Vr no 22 - EST:	26,757
	23 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,91,721
						Total of Vr no 23 - EST:	1,91,721
	24 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	23,724
						Total of Vr no 24 - EST:	23,724
	25 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	55,655
						Total of Vr no 25 - EST:	55,655
	26 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	6,503
						Total of Vr no 26 - EST:	6,503
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,35,072
						Total of Vr no 26 - MIS:	1,35,072
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,848
						03 Dearness Allowance	7,067
						Total of Vr no 27 - EST:	19,915
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,50,528
						Total of Vr no 27 - MIS:	1,50,528
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,03,530
						Total of Vr no 28 - MIS:	1,03,530
	29 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	82,976
						Total of Vr no 29 - MIS:	82,976
	3 - CON	First	Voted	No Objection	223003003 03 00	02 Wages	21,525
						Total of Vr no 3 - CON:	21,525
	30 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,703
						Total of Vr no 30 - MIS:	13,703
	31 - CON	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	5,895
						Total of Vr no 31 - CON:	5,895
	37 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	37 - MIS					Total of Vr no 37 - MIS:	10,000
	38 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	1,00,000
						Total of Vr no 38 - CON:	1,00,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,02,300
						03 Dearness Allowance	59,334
						55 House Rent Allowance	4,420
						Total of Vr no 4 - EST:	1,66,054
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	61,858
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,55,900
						03 Dearness Allowance	92,278
						55 House Rent Allowance	6,300
						Total of Vr no 6 - EST:	2,54,478
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,91,800
						03 Dearness Allowance	1,72,434
						55 House Rent Allowance	5,170
						Total of Vr no 7 - EST:	4,69,404
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	21,90,200
						03 Dearness Allowance	12,70,316
						06 Other Allowances	4,000
						55 House Rent Allowance	99,480
						Total of Vr no 8 - EST:	35,63,996
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,71,200
						03 Dearness Allowance	1,57,296
						55 House Rent Allowance	12,810
						Total of Vr no 9 - EST:	4,41,306
						Total of BULANDSHAHAR (05):	**81,12,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	5,00,071
						Total of Vr no 1 - MIS:	5,00,071
	10 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	70,004
						Total of Vr no 10 - MIS:	70,004
	11 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	12,004
						Total of Vr no 11 - MIS:	12,004
	13 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,81,690
						Total of Vr no 13 - MIS:	1,81,690
	15 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 15 - MIS:	50,000
	16 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 17 - MIS:	50,000
	18 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,20,002
						Total of Vr no 18 - MIS:	1,20,002
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,00,002
						Total of Vr no 19 - MIS:	3,00,002
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	81,077
						03 Dearness Allowance	47,025
						55 House Rent Allowance	3,069
						Total of Vr no 2 - EST:	1,31,171
	20 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	1,40,012
						Total of Vr no 20 - MIS:	1,40,012
	21 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	50,000
						Total of Vr no 21 - MIS:	50,000
	23 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	68,880
						Total of Vr no 23 - MIS:	68,880
	24 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,080
						Total of Vr no 24 - TA:	3,080
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,677
						Total of Vr no 3 - MIS:	15,677
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	4 - EST					Total of Vr no 4 - EST:	48,668
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,820
						Total of Vr no 5 - MIS:	49,820
	6 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	49,996
						Total of Vr no 7 - MIS:	49,996
	8 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	49,920
						Total of Vr no 8 - MIS:	49,920
	9 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	70,008
						Total of Vr no 9 - MIS:	70,008
						Total of CHATRAPATI S M NAGAR (89):	**22,17,913**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	15,600
						03 Dearness Allowance	8,424
						Total of Vr no 1 - EST:	24,024
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,36,500
						Total of Vr no 11 - MIS:	1,36,500
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,21,192
						Total of Vr no 5 - MIS:	1,21,192
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,16,405
						Total of Vr no 6 - MIS:	1,16,405
	9 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	62,353
						Total of Vr no 9 - MIS:	62,353
						Total of CHITRAKOOT (87):	**4,60,474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,32,809
						Total of Vr no 1 - MIS:	2,32,809
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,08,100
						03 Dearness Allowance	1,20,698
						06 Other Allowances	60
						55 House Rent Allowance	4,010
						Total of Vr no 10 - EST:	3,32,868
	10 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	15,600
						Total of Vr no 10 - MIS:	15,600
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	60
						55 House Rent Allowance	1,110
						Total of Vr no 11 - EST:	66,898
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	23,364
						Total of Vr no 11 - MIS:	23,364
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	23,364
						Total of Vr no 12 - MIS:	23,364
	13 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	23,364
						Total of Vr no 13 - MIS:	23,364
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 16 - EST:	75,016
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 17 - EST:	75,016
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,22,400
						03 Dearness Allowance	6,50,992
						55 House Rent Allowance	59,740
						Total of Vr no 18 - EST:	18,33,132
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,16,405
						Total of Vr no 18 - MIS:	1,16,405
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	21,03,200
						03 Dearness Allowance	12,19,856
						06 Other Allowances	3,020
						55 House Rent Allowance	66,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	19 - EST					Total of Vr no 19 - EST:	33,92,176
	19 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,300
						Total of Vr no 19 - MIS:	7,300
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,19,100
						03 Dearness Allowance	6,49,078
						55 House Rent Allowance	59,740
						Total of Vr no 2 - EST:	18,27,918
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,40,000
						Total of Vr no 2 - MIS:	1,40,000
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,20,600
						03 Dearness Allowance	4,75,948
						06 Other Allowances	300
						55 House Rent Allowance	27,370
						Total of Vr no 20 - EST:	13,24,218
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,52,498
						Total of Vr no 20 - MIS:	1,52,498
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	67,091
						Total of Vr no 21 - MIS:	67,091
	22 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	11,686
						Total of Vr no 22 - MIS:	11,686
	23 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	9,980
						Total of Vr no 23 - MIS:	9,980
	24 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,630
						Total of Vr no 24 - MIS:	53,630
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,06,956
						Total of Vr no 25 - MIS:	1,06,956
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	39,750
						Total of Vr no 26 - MIS:	39,750
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	28,139
						Total of Vr no 27 - MIS:	28,139
	28 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,494
						Total of Vr no 28 - TA:	2,494
	29 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,494
						Total of Vr no 29 - TA:	2,494
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,95,400
						03 Dearness Allowance	5,19,332
						06 Other Allowances	300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	3 - EST	First	Voted	No Objection	223003003 03 00	55 House Rent Allowance	28,420
						Total of Vr no 3 - EST:	14,43,452
	3 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	5,129
						Total of Vr no 3 - TA:	5,129
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	62,300
						Total of Vr no 35 - MIS:	62,300
	36 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,000
						Total of Vr no 36 - MIS:	2,000
	37 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	42,439
						Total of Vr no 37 - MIS:	42,439
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	9,010
						Total of Vr no 38 - MIS:	9,010
	39 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,000
						Total of Vr no 39 - MIS:	2,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	20,90,900
						03 Dearness Allowance	12,12,722
						06 Other Allowances	3,020
						55 House Rent Allowance	66,100
						Total of Vr no 4 - EST:	33,72,742
	40 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	740
						Total of Vr no 40 - MIS:	740
	41 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	25,025
						Total of Vr no 41 - MIS:	25,025
	42 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	7,390
						Total of Vr no 42 - MIS:	7,390
	43 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,434
						Total of Vr no 43 - MIS:	3,434
	44 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	247
						Total of Vr no 44 - MIS:	247
	45 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	4,844
						Total of Vr no 45 - MIS:	4,844
	46 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	25,886
						Total of Vr no 46 - MIS:	25,886
	47 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	21,390
						Total of Vr no 47 - MIS:	21,390
	48 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	8,202
						Total of Vr no 48 - MIS:	8,202

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	49 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	35,895
						Total of Vr no 49 - MIS:	35,895
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,42,742
						03 Dearness Allowance	82,791
						55 House Rent Allowance	8,145
						Total of Vr no 5 - EST:	2,33,678
	50 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,362
						Total of Vr no 50 - MIS:	2,362
	51 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,72,596
						Total of Vr no 51 - MIS:	1,72,596
	52 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	25,916
						Total of Vr no 52 - MIS:	25,916
	53 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	25,245
						Total of Vr no 53 - MIS:	25,245
	54 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	5,187
						Total of Vr no 54 - MIS:	5,187
	58 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 58 - MIS:	15,500
	59 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,23,200
						Total of Vr no 59 - MIS:	1,23,200
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	69,658
						03 Dearness Allowance	40,402
						55 House Rent Allowance	1,297
						Total of Vr no 8 - EST:	1,11,357
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 8 - MIS:	46,500
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	30,600
						03 Dearness Allowance	17,748
						06 Other Allowances	60
						55 House Rent Allowance	730
						Total of Vr no 9 - EST:	49,138
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	43,137
						Total of Vr no 9 - MIS:	43,137
						Total of DEORIA (35):	**1,59,10,107**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	58,803
						Total of Vr no 10 - MIS:	58,803
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	69,014
						Total of Vr no 11 - MIS:	69,014
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	92,146
						Total of Vr no 16 - MIS:	92,146
	17 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	29,958
						Total of Vr no 17 - MIS:	29,958
	18 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	49,985
						Total of Vr no 18 - MIS:	49,985
	25 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,000
						Total of Vr no 25 - MIS:	15,000
	26 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	53,550
						Total of Vr no 26 - MIS:	53,550
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	59,235
						Total of Vr no 27 - MIS:	59,235
	28 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,61,280
						Total of Vr no 28 - MIS:	1,61,280
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,85,900
						03 Dearness Allowance	2,81,822
						06 Other Allowances	1,000
						55 House Rent Allowance	16,910
						Total of Vr no 4 - EST:	7,85,632
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,43,000
						03 Dearness Allowance	7,78,940
						06 Other Allowances	1,000
						55 House Rent Allowance	49,750
						Total of Vr no 5 - EST:	21,72,690
	5 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	30,430
						Total of Vr no 5 - MIS:	30,430
	6 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,61,280
						Total of Vr no 6 - MIS:	1,61,280
	7 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	46,433

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004634	7 - MIS					Total of Vr no 7 - MIS:	46,433
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	29,734
						03 Dearness Allowance	17,246
						55 House Rent Allowance	1,804
						Total of Vr no 8 - EST:	48,784
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,66,586
						Total of Vr no 8 - MIS:	1,66,586
	9 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	39,990
						Total of Vr no 9 - MIS:	39,990
						Total of ETAH (10):	**40,87,296**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	70,800
						03 Dearness Allowance	41,064
						55 House Rent Allowance	2,680
						Total of Vr no 1 - EST:	1,14,544
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	28,028
						Total of Vr no 10 - MIS:	28,028
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,12,112
						Total of Vr no 11 - MIS:	1,12,112
	15 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	46,144
						Total of Vr no 15 - CON:	46,144
	16 - CON	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	5,035
						Total of Vr no 16 - CON:	5,035
	2 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	24,660
						Total of Vr no 2 - EST:	24,660
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	15,732
						Total of Vr no 3 - EST:	15,732
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 6 - MIS:	31,000
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 7 - MIS:	46,500
	8 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	20,600
						Total of Vr no 8 - CON:	20,600
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	60,134
						Total of Vr no 8 - EST:	60,134
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	33,398
						Total of Vr no 9 - EST:	33,398
						Total of ETAWAH (19):	**5,37,887**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	18,175
						Total of Vr no 14 - MIS:	18,175
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,78,500
						Total of Vr no 15 - MIS:	1,78,500
	16 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	51,520
						Total of Vr no 16 - MIS:	51,520
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	27,983
						Total of Vr no 17 - MIS:	27,983
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	13,346
						Total of Vr no 19 - MIS:	13,346
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,36,100
						03 Dearness Allowance	13,54,938
						06 Other Allowances	1,000
						55 House Rent Allowance	78,620
						Total of Vr no 29 - EST:	37,70,658
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,16,600
						03 Dearness Allowance	1,25,628
						55 House Rent Allowance	3,150
						Total of Vr no 30 - EST:	3,45,378
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,10,400
						03 Dearness Allowance	2,96,032
						06 Other Allowances	570
						55 House Rent Allowance	10,920
						Total of Vr no 31 - EST:	8,17,922
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,15,700
						03 Dearness Allowance	5,31,106
						55 House Rent Allowance	19,668
						Total of Vr no 32 - EST:	14,66,474
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 33 - EST:	1,44,300
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						Total of Vr no 34 - EST:	53,562
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,135
						03 Dearness Allowance	5,298
						55 House Rent Allowance	521

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	35 - EST					Total of Vr no 35 - EST:	14,954
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,419
						03 Dearness Allowance	6,623
						55 House Rent Allowance	652
						Total of Vr no 36 - EST:	18,694
	43 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	82,087
						Total of Vr no 43 - MIS:	82,087
						Total of FAIZABAD (49):	**70,03,553**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,25,900
						03 Dearness Allowance	1,89,022
						55 House Rent Allowance	12,510
						Total of Vr no 1 - EST:	5,27,432
	1 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	34,020
						Total of Vr no 1 - MIS:	34,020
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	15,21,100
						03 Dearness Allowance	8,82,238
						55 House Rent Allowance	62,390
						Total of Vr no 2 - EST:	24,65,728
	2 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	55,000
						Total of Vr no 2 - MIS:	55,000
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,19,000
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	5,310
						Total of Vr no 3 - EST:	3,51,330
	3 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,19,975
						Total of Vr no 3 - MIS:	1,19,975
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,76,300
						03 Dearness Allowance	3,34,254
						55 House Rent Allowance	19,290
						Total of Vr no 4 - EST:	9,29,844
	5 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 5 - MIS:	85,000
	6 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	5,432
						Total of Vr no 6 - TA:	5,432
	8 - TA	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - TA:	2,000
						Total of FATEHGARH (18):	**45,75,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FATEHPUR (21)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	19,44,200
						03 Dearness Allowance	11,27,636
						06 Other Allowances	1,600
						55 House Rent Allowance	66,300
						Total of Vr no 1 - EST:	31,39,736
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	32,565
						Total of Vr no 10 - MIS:	32,565
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,70,400
						03 Dearness Allowance	2,14,832
						06 Other Allowances	40
						55 House Rent Allowance	16,890
						Total of Vr no 2 - EST:	6,02,162
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,20,900
						03 Dearness Allowance	4,18,122
						55 House Rent Allowance	20,860
						Total of Vr no 3 - EST:	11,59,882
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	94,790
						Total of Vr no 3 - MIS:	94,790
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,94,985
						Total of Vr no 4 - MIS:	2,94,985
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						Total of Vr no 5 - EST:	64,938
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,67,106
						Total of Vr no 5 - MIS:	1,67,106
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	12,92,700
						03 Dearness Allowance	7,49,766
						55 House Rent Allowance	33,070
						Total of Vr no 6 - EST:	20,75,536
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,61,826
						Total of Vr no 6 - MIS:	1,61,826
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,32,289
						Total of Vr no 7 - MIS:	1,32,289
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	15,677
						03 Dearness Allowance	9,093
						55 House Rent Allowance	958
						Total of Vr no 8 - EST:	25,728
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	27,150
						Total of Vr no 8 - MIS:	27,150

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME FATEHPUR (21)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004634	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,51,308
						03 Dearness Allowance	87,228
						55 House Rent Allowance	8,625
						Total of Vr no 9 - EST:	2,47,161
	9 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	48,000
						Total of Vr no 9 - MIS:	48,000
						Total of FATEHPUR (21):	**82,73,854**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004634	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	9,450
						Total of Vr no 1 - MIS:	9,450
	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	8,964
						Total of Vr no 10 - EST:	8,964
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	7,524
						Total of Vr no 11 - EST:	7,524
	12 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	13,860
						Total of Vr no 12 - EST:	13,860
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 13 - EST:	1,41,242
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,65,600
						03 Dearness Allowance	2,69,642
						06 Other Allowances	1,000
						55 House Rent Allowance	15,250
						Total of Vr no 14 - EST:	7,51,492
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,54,000
						03 Dearness Allowance	89,320
						55 House Rent Allowance	1,470
						Total of Vr no 15 - EST:	2,44,790
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,70,800
						03 Dearness Allowance	3,89,064
						55 House Rent Allowance	30,080
						Total of Vr no 16 - EST:	10,89,944
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	50,640
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	20,892
						Total of Vr no 5 - EST:	20,892
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	23,426
						Total of Vr no 6 - EST:	23,426
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	36,231
						Total of Vr no 7 - EST:	36,231
	7 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	9,960
						Total of Vr no 7 - MIS:	9,960
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	42,634
						Total of Vr no 8 - EST:	42,634

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004634	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,872
						Total of Vr no 9 - EST:	4,872
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	88,820
						Total of Vr no 9 - MIS:	88,820
						Total of FIROZABAD (68):	**25,49,741**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	98,616
						Total of Vr no 1 - MIS:	98,616
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	77,868
						03 Dearness Allowance	38,266
						06 Other Allowances	12,316
						Total of Vr no 10 - EST:	1,28,450
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,92,300
						03 Dearness Allowance	1,11,534
						06 Other Allowances	3,000
						55 House Rent Allowance	16,860
						Total of Vr no 13 - EST:	3,23,694
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	5,769
						Total of Vr no 15 - EST:	5,769
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	5,520
						Total of Vr no 16 - EST:	95,422
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,63,100
						03 Dearness Allowance	94,598
						55 House Rent Allowance	14,520
						Total of Vr no 19 - EST:	2,72,218
	2 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	31,800
						Total of Vr no 2 - MIS:	31,800
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,48,400
						03 Dearness Allowance	2,60,072
						06 Other Allowances	1,000
						55 House Rent Allowance	37,900
						Total of Vr no 20 - EST:	7,47,372
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,38,600
						03 Dearness Allowance	1,38,388
						55 House Rent Allowance	9,090
						Total of Vr no 21 - EST:	3,86,078
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,33,300
						03 Dearness Allowance	4,25,314
						06 Other Allowances	1,000
						55 House Rent Allowance	33,010
						Total of Vr no 22 - EST:	11,92,624

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	5,620
						Total of Vr no 23 - EST:	1,23,014
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,01,500
						03 Dearness Allowance	4,64,290
						55 House Rent Allowance	68,130
						Total of Vr no 24 - EST:	13,33,920
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,89,800
						03 Dearness Allowance	2,26,084
						55 House Rent Allowance	33,220
						Total of Vr no 25 - EST:	6,49,104
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	16,42,000
						03 Dearness Allowance	9,52,360
						55 House Rent Allowance	1,41,920
						Total of Vr no 26 - EST:	27,36,280
	28 - MIS	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,527
						Total of Vr no 28 - MIS:	4,527
	29 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	30,828
						Total of Vr no 29 - MIS:	30,828
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	54,000
						Total of Vr no 3 - MIS:	54,000
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,93,003
						Total of Vr no 30 - MIS:	1,93,003
	31 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,74,223
						Total of Vr no 31 - MIS:	3,74,223
	32 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 32 - MIS:	25,000
	33 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 33 - MIS:	15,000
	34 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	26,358
						Total of Vr no 34 - MIS:	26,358
	35 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	25,500
						Total of Vr no 35 - MIS:	25,500
	36 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	27,500
						Total of Vr no 36 - MIS:	27,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	44,561
						Total of Vr no 5 - MIS:	44,561
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,47,800
						03 Dearness Allowance	1,43,724
						06 Other Allowances	22,220
						Total of Vr no 8 - EST:	4,13,744
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	86,285
						Total of Vr no 8 - MIS:	86,285

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	07	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	1 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	1,99,180
						Total of Vr no 1 - MIS:	1,99,180
						Total of GAUTAM BUDHA NAGAR (76):	**96,50,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAZIPUR (30)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,50,100
						03 Dearness Allowance	87,058
						55 House Rent Allowance	4,060
						Total of Vr no 1 - EST:	2,41,218
	10 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	53,760
						Total of Vr no 10 - MIS:	53,760
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	57,842
						Total of Vr no 11 - MIS:	57,842
	12 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,88,464
						Total of Vr no 12 - MIS:	1,88,464
	13 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	6,625
						Total of Vr no 13 - MIS:	6,625
	14 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,414
						Total of Vr no 14 - TA:	2,414
	15 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	34,250
						Total of Vr no 15 - MIS:	34,250
	16 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	74,261
						Total of Vr no 16 - MIS:	74,261
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,16,145
						03 Dearness Allowance	4,73,364
						55 House Rent Allowance	25,152
						Total of Vr no 2 - EST:	13,14,661
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,46,200
						03 Dearness Allowance	10,12,796
						06 Other Allowances	1,040
						55 House Rent Allowance	65,300
						Total of Vr no 3 - EST:	28,25,336
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,01,400
						03 Dearness Allowance	2,32,812
						06 Other Allowances	120
						55 House Rent Allowance	13,850
						Total of Vr no 4 - EST:	6,48,182
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	6,06,790
						Total of Vr no 4 - MIS:	6,06,790
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						55 House Rent Allowance	5,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAZIPUR (30)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004634	5 - EST					Total of Vr no 5 - EST:	2,20,400
	5 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	9,999
						Total of Vr no 5 - MIS:	9,999
	6 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,19,970
						Total of Vr no 6 - MIS:	1,19,970
	7 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,498
						Total of Vr no 7 - MIS:	24,498
	8 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	63,372
						Total of Vr no 8 - MIS:	63,372
	9 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	15,797
						Total of Vr no 9 - MIS:	15,797
						Total of GAZIPUR (30):	**65,07,839**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004634	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,428
						Total of Vr no 10 - EST:	1,428
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,66,900
						03 Dearness Allowance	7,34,802
						55 House Rent Allowance	88,780
						Total of Vr no 12 - EST:	20,90,482
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	8,960
						Total of Vr no 13 - EST:	1,57,164
	13 - LTC	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 13 - LTC:	31,000
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,09,300
						03 Dearness Allowance	2,37,394
						55 House Rent Allowance	27,660
						Total of Vr no 14 - EST:	6,74,354

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004634	15 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 15 - EST:	1,44,392
						Total of GHAZIABAD (59):	**30,98,820**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	1 - CON	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	22,960
						Total of Vr no 1 - CON:	22,960
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,17,558
						03 Dearness Allowance	2,42,184
						55 House Rent Allowance	13,320
						Total of Vr no 10 - EST:	6,73,062
	10 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related Expenses for Training	99,996
						Total of Vr no 10 - MIS:	99,996
	11 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	91,345
						Total of Vr no 11 - CON:	91,345
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	30,720
						03 Dearness Allowance	17,818
						55 House Rent Allowance	1,763
						Total of Vr no 11 - EST:	50,301
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,284
						03 Dearness Allowance	1,324
						Total of Vr no 12 - EST:	3,608
	12 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	7,065
						Total of Vr no 12 - MIS:	7,065
	13 - CON	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	57,533
						Total of Vr no 13 - CON:	57,533
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	35,400
						Total of Vr no 13 - EST:	35,400
	14 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	74,900
						Total of Vr no 14 - CON:	74,900
	15 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	45,520
						Total of Vr no 15 - MIS:	45,520
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,12,290
						Total of Vr no 16 - MIS:	1,12,290
	17 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	4,500
						Total of Vr no 17 - MIS:	4,500
	18 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,200
						Total of Vr no 18 - MIS:	12,200
	19 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	54,972
						Total of Vr no 19 - CON:	54,972

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	2 - MIS	First	Voted	No Objection	223003003 03 00	44 Travelling and other related Expenses for Training	99,996
						Total of Vr no 2 - MIS:	99,996
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,85,000
						03 Dearness Allowance	2,81,300
						06 Other Allowances	1,240
						55 House Rent Allowance	17,160
						Total of Vr no 20 - EST:	7,84,700
	20 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,550
						Total of Vr no 20 - MIS:	29,550
	21 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	52,200
						Total of Vr no 21 - CON:	52,200
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	16,97,700
						03 Dearness Allowance	9,84,666
						06 Other Allowances	1,000
						55 House Rent Allowance	63,920
						Total of Vr no 21 - EST:	27,47,286
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	1,870
						Total of Vr no 22 - EST:	1,19,264
	22 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	85,524
						Total of Vr no 22 - MIS:	85,524
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,69,300
						03 Dearness Allowance	1,56,194
						55 House Rent Allowance	9,650
						Total of Vr no 23 - EST:	4,35,144
	23 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	33,557
						Total of Vr no 23 - MIS:	33,557
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,20,500
						03 Dearness Allowance	2,43,890
						55 House Rent Allowance	13,320
						Total of Vr no 24 - EST:	6,77,710
	24 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	7,638
						Total of Vr no 24 - TA:	7,638
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,96,300
						03 Dearness Allowance	1,71,854
						55 House Rent Allowance	7,050
						Total of Vr no 25 - EST:	4,75,204

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,61,300
						03 Dearness Allowance	3,25,554
						55 House Rent Allowance	14,200
						Total of Vr no 26 - EST:	9,01,054
	27 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related Expenses for Training	99,996
						Total of Vr no 27 - MIS:	99,996
	28 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 28 - MIS:	10,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,30,897
						03 Dearness Allowance	3,07,920
						06 Other Allowances	1,240
						55 House Rent Allowance	19,180
						Total of Vr no 4 - EST:	8,59,237
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	15,57,364
						03 Dearness Allowance	9,03,272
						06 Other Allowances	1,000
						55 House Rent Allowance	60,740
						Total of Vr no 5 - EST:	25,22,376
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,69,300
						03 Dearness Allowance	1,56,194
						55 House Rent Allowance	9,650
						Total of Vr no 6 - EST:	4,35,144
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,90,000
						03 Dearness Allowance	1,68,200
						55 House Rent Allowance	7,050
						Total of Vr no 7 - EST:	4,65,250
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,57,600
						03 Dearness Allowance	3,23,408
						55 House Rent Allowance	14,200
						Total of Vr no 8 - EST:	8,95,208
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	1,870
						Total of Vr no 9 - EST:	1,19,264

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	07	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME GONDA (50)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	07	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	1 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,00,145
						Total of Vr no 1 - MIS:	2,00,145
						Total of GONDA (50):	**1,34,01,099**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	83,830
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	6,000
						Total of Vr no 1 - MIS:	6,000
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,77,100
						03 Dearness Allowance	1,02,718
						55 House Rent Allowance	4,040
						Total of Vr no 10 - EST:	2,83,858
	10 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,800
						Total of Vr no 10 - MIS:	2,800
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,14,700
						03 Dearness Allowance	1,24,526
						55 House Rent Allowance	16,620
						Total of Vr no 11 - EST:	3,55,846
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	9,774
						Total of Vr no 11 - MIS:	9,774
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,86,900
						03 Dearness Allowance	1,66,402
						55 House Rent Allowance	21,080
						Total of Vr no 12 - EST:	4,74,382
	12 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	71,287
						Total of Vr no 12 - MIS:	71,287
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,07,900
						03 Dearness Allowance	9,78,551
						06 Other Allowances	1,000
						55 House Rent Allowance	1,16,100
						Total of Vr no 13 - EST:	27,03,551
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	25,28,172
						03 Dearness Allowance	14,66,254
						06 Other Allowances	2,000
						55 House Rent Allowance	2,32,128
						Total of Vr no 14 - EST:	42,28,554
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						55 House Rent Allowance	9,640
						Total of Vr no 15 - EST:	2,15,356
	19 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,908

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	19 - EST					Total of Vr no 19 - EST:	6,908
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,24,871
						03 Dearness Allowance	5,36,425
						55 House Rent Allowance	81,805
	2 - MIS	First	Voted	No Objection	223003003 03 00	Total of Vr no 2 - EST:	15,43,101
						58 Payment for Outsourcing Services	30,000
	20 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 2 - MIS:	30,000
						01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	3,340
	24 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 20 - EST:	65,276
						01 Pay	2,63,148
						03 Dearness Allowance	93,835
						06 Other Allowances	2,122
						55 House Rent Allowance	32,249
	26 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 24 - EST:	3,91,354
						42 Other Expense	6,756
	27 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 26 - MIS:	6,756
						42 Other Expense	6,756
	28 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 27 - MIS:	6,756
						42 Other Expense	13,415
	29 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 28 - MIS:	13,415
						42 Other Expense	13,512
	3 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 29 - MIS:	13,512
						01 Pay	1,79,600
						03 Dearness Allowance	1,04,168
						55 House Rent Allowance	12,980
	3 - MIS	First	Voted	No Objection	223003003 03 00	Total of Vr no 3 - EST:	2,96,748
						58 Payment for Outsourcing Services	45,000
	30 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 3 - MIS:	45,000
						58 Payment for Outsourcing Services	15,500
	31 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 30 - MIS:	15,500
						58 Payment for Outsourcing Services	15,500
	32 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 31 - MIS:	15,500
						58 Payment for Outsourcing Services	31,000
						Total of Vr no 32 - MIS:	31,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,82,200
						03 Dearness Allowance	1,05,676
						55 House Rent Allowance	12,980
						Total of Vr no 33 - EST:	3,00,856
	33 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	43,000
						Total of Vr no 33 - MIS:	43,000
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,03,400
						03 Dearness Allowance	1,75,972
						55 House Rent Allowance	29,160
						Total of Vr no 34 - EST:	5,08,532
	34 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	6,756
						Total of Vr no 34 - MIS:	6,756
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	21,080
						Total of Vr no 35 - EST:	3,47,350
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	5,34,326
						Total of Vr no 35 - MIS:	5,34,326
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,23,700
						03 Dearness Allowance	1,87,746
						55 House Rent Allowance	25,480
						Total of Vr no 36 - EST:	5,36,926
	37 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,17,300
						03 Dearness Allowance	1,26,034
						55 House Rent Allowance	16,620
						Total of Vr no 37 - EST:	3,59,954
	38 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,42,700
						03 Dearness Allowance	1,98,766
						55 House Rent Allowance	32,240
						Total of Vr no 38 - EST:	5,73,706
	39 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,95,700
						03 Dearness Allowance	2,87,506
						55 House Rent Allowance	39,540
						Total of Vr no 39 - EST:	8,22,746
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,99,916
						03 Dearness Allowance	1,73,951
						55 House Rent Allowance	28,900
						Total of Vr no 4 - EST:	5,02,767
	40 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,90,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	40 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,68,722
						55 House Rent Allowance	21,080
						Total of Vr no 40 - EST:	4,80,702
	41 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	98,000
						03 Dearness Allowance	56,840
						55 House Rent Allowance	8,960
						Total of Vr no 41 - EST:	1,63,800
	42 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,78,600
						03 Dearness Allowance	1,03,588
						55 House Rent Allowance	4,040
						Total of Vr no 42 - EST:	2,86,228
	43 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						55 House Rent Allowance	9,640
						Total of Vr no 43 - EST:	2,15,356
	44 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	16,23,468
						03 Dearness Allowance	9,87,580
						06 Other Allowances	1,000
						55 House Rent Allowance	1,19,040
						Total of Vr no 44 - EST:	27,31,088
	45 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	25,77,750
						03 Dearness Allowance	14,95,008
						06 Other Allowances	2,000
						55 House Rent Allowance	2,35,468
						Total of Vr no 45 - EST:	43,10,226
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,19,900
						03 Dearness Allowance	1,85,542
						55 House Rent Allowance	25,480
						Total of Vr no 5 - EST:	5,30,922
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	64,272
						Total of Vr no 5 - MIS:	64,272
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,97,365
						03 Dearness Allowance	1,14,471
						55 House Rent Allowance	20,037
						Total of Vr no 6 - EST:	3,31,873
	6 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	15,750
						Total of Vr no 6 - MIS:	15,750
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,39,500
						03 Dearness Allowance	1,96,910
						55 House Rent Allowance	32,240

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	7 - EST					Total of Vr no 7 - EST:	5,68,650
	7 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	27,200
						Total of Vr no 7 - MIS:	27,200
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,90,800
						03 Dearness Allowance	2,84,664
						55 House Rent Allowance	39,540
						Total of Vr no 8 - EST:	8,15,004
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	11,964
						Total of Vr no 8 - MIS:	11,964
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	97,000
						03 Dearness Allowance	56,260
						55 House Rent Allowance	8,960
						Total of Vr no 9 - EST:	1,62,220
	9 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,599
						Total of Vr no 9 - MIS:	1,599
						Total of GORAKHPUR (32):	2,61,69,837

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,36,100
						03 Dearness Allowance	4,26,938
						55 House Rent Allowance	20,890
						Total of Vr no 12 - EST:	11,83,928
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,18,303
						Total of Vr no 14 - MIS:	1,18,303
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	87,546
						Total of Vr no 15 - MIS:	87,546
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,42,400
						03 Dearness Allowance	3,14,592
						55 House Rent Allowance	26,068
						Total of Vr no 4 - EST:	8,83,060
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	1,340
						Total of Vr no 5 - EST:	74,336
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	1,37,292
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,48,300
						03 Dearness Allowance	1,44,014
						55 House Rent Allowance	2,820
						Total of Vr no 7 - EST:	3,95,134
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 8 - EST:	1,42,200
						Total of HAMIRPUR (25):	**30,21,799**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	66,300
						Total of Vr no 1 - MIS:	66,300
	11 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,395
						Total of Vr no 11 - TA:	3,395
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,32,000
						03 Dearness Allowance	3,66,560
						55 House Rent Allowance	20,480
						Total of Vr no 2 - EST:	10,19,040
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	18,955
						Total of Vr no 2 - MIS:	18,955
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	4,550
						Total of Vr no 3 - EST:	2,93,216
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	15,830
						Total of Vr no 3 - MIS:	15,830
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,01,416
						03 Dearness Allowance	2,90,821
						55 House Rent Allowance	16,794
						Total of Vr no 4 - EST:	8,09,031
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	41,035
						Total of Vr no 4 - MIS:	41,035
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						55 House Rent Allowance	1,340
						Total of Vr no 5 - EST:	68,174
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,10,310
						Total of Vr no 5 - MIS:	1,10,310
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,61,700
						03 Dearness Allowance	93,786
						55 House Rent Allowance	3,970
						Total of Vr no 6 - EST:	2,59,456
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	36,388
						Total of Vr no 6 - MIS:	36,388
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,69,800
						03 Dearness Allowance	3,88,484
						55 House Rent Allowance	20,590
						Total of Vr no 7 - EST:	10,78,874
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	60,956

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	7 - MIS					Total of Vr no 7 - MIS:	60,956
	8 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	6,372
						Total of Vr no 8 - MIS:	6,372
	9 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of HAPUR (90):	**38,92,332**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,29,736
						Total of Vr no 1 - MIS:	1,29,736
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,21,100
						03 Dearness Allowance	3,02,238
						55 House Rent Allowance	19,230
						Total of Vr no 12 - EST:	8,42,568
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,77,500
						03 Dearness Allowance	6,82,950
						06 Other Allowances	1,000
						55 House Rent Allowance	48,640
						Total of Vr no 13 - EST:	19,10,090
	13 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	16,684
						Total of Vr no 13 - MIS:	16,684
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,03,800
						03 Dearness Allowance	1,76,204
						55 House Rent Allowance	7,280
						Total of Vr no 14 - EST:	4,87,284
	14 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	2,59,200
						Total of Vr no 14 - MIS:	2,59,200
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,98,100
						03 Dearness Allowance	2,30,898
						55 House Rent Allowance	14,200
						Total of Vr no 15 - EST:	6,43,198
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	4,200
						Total of Vr no 16 - EST:	2,80,384
	16 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	6,984
						Total of Vr no 16 - MIS:	6,984
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,93,300
						03 Dearness Allowance	2,86,114
						55 House Rent Allowance	14,200
						Total of Vr no 17 - EST:	7,93,614
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	31,816
						Total of Vr no 3 - MIS:	31,816
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,81,974
						03 Dearness Allowance	2,79,545
						55 House Rent Allowance	13,841
						Total of Vr no 4 - EST:	7,75,360

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	15,132
						Total of Vr no 4 - MIS:	15,132
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	4,200
						Total of Vr no 5 - EST:	2,80,384
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,62,000
						03 Dearness Allowance	2,09,960
						55 House Rent Allowance	12,860
						Total of Vr no 6 - EST:	5,84,820
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,98,600
						03 Dearness Allowance	1,73,188
						55 House Rent Allowance	7,280
						Total of Vr no 7 - EST:	4,79,068
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	76,000
						Total of Vr no 7 - MIS:	76,000
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,33,100
						03 Dearness Allowance	6,57,198
						06 Other Allowances	1,000
						55 House Rent Allowance	46,620
						Total of Vr no 8 - EST:	18,37,918
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	71,500
						Total of Vr no 8 - MIS:	71,500
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,15,900
						03 Dearness Allowance	2,99,222
						55 House Rent Allowance	19,230
						Total of Vr no 9 - EST:	8,34,352

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	12 - MIS	Second	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	90,432
						Total of Vr no 12 - MIS:	90,432
						Total of HARDOI (47):	**1,04,46,524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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TREASURY NAME HATHRAS (78)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,066
						03 Dearness Allowance	618
						55 House Rent Allowance	154
						Total of Vr no 1 - EST:	1,838
	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	21,350
						Total of Vr no 1 - MIS:	21,350
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	61,858
						Total of HATHRAS (78):	**85,046**

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TREASURY NAME JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 1 - MIS:	15,500
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,19,806
						03 Dearness Allowance	6,49,487
						55 House Rent Allowance	45,096
						Total of Vr no 10 - EST:	18,14,389
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,18,291
						Total of Vr no 10 - MIS:	1,18,291
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	91,478
						Total of Vr no 11 - MIS:	91,478
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,14,808
						Total of Vr no 12 - MIS:	1,14,808
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	75,913
						Total of Vr no 13 - MIS:	75,913
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,14,808
						Total of Vr no 14 - MIS:	1,14,808
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	30,000
						Total of Vr no 15 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,31,750
						Total of Vr no 17 - MIS:	1,31,750
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	91,478
						Total of Vr no 18 - MIS:	91,478
	2 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	4,130
						Total of Vr no 2 - MIS:	4,130
	27 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	75,913
						Total of Vr no 27 - MIS:	75,913
	28 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	42,972
						Total of Vr no 28 - MIS:	42,972
	29 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	10,252
						Total of Vr no 29 - MIS:	10,252
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,95,098
						Total of Vr no 30 - MIS:	1,95,098

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004634	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,66,600
						03 Dearness Allowance	2,12,628
						55 House Rent Allowance	12,280
						Total of Vr no 7 - EST:	5,91,508
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,26,509
						03 Dearness Allowance	4,21,375
						55 House Rent Allowance	25,666
						Total of Vr no 8 - EST:	11,73,550
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,69,800
						03 Dearness Allowance	1,56,484
						55 House Rent Allowance	9,250
						Total of Vr no 9 - EST:	4,35,534
						Total of JALAUN (24):	**51,27,372**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,89,400
						03 Dearness Allowance	1,67,852
						55 House Rent Allowance	7,650
						Total of Vr no 1 - EST:	4,64,902
	1 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,99,918
						Total of Vr no 1 - MIS:	1,99,918
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,18,600
						03 Dearness Allowance	3,00,788
						55 House Rent Allowance	17,280
						Total of Vr no 2 - EST:	8,36,668
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	4,300
						Total of Vr no 2 - MIS:	4,300
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,90,432
						03 Dearness Allowance	4,58,451
						55 House Rent Allowance	22,970
						Total of Vr no 3 - EST:	12,71,853
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,61,723
						03 Dearness Allowance	10,21,799
						55 House Rent Allowance	46,330
						Total of Vr no 4 - EST:	28,29,852
						Total of JAUNPUR (29):	**56,07,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 13 - MIS:	31,000
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,28,500
						03 Dearness Allowance	74,530
						55 House Rent Allowance	9,660
						Total of Vr no 14 - EST:	2,12,690
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	87,380
						Total of Vr no 14 - MIS:	87,380
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,38,600
						03 Dearness Allowance	1,96,388
						55 House Rent Allowance	29,480
						Total of Vr no 15 - EST:	5,64,468
	15 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	50,000
						Total of Vr no 15 - MIS:	50,000
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,50,100
						03 Dearness Allowance	1,45,058
						55 House Rent Allowance	18,620
						Total of Vr no 16 - EST:	4,13,778
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	44,805
						Total of Vr no 16 - MIS:	44,805
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,08,600
						03 Dearness Allowance	3,52,988
						55 House Rent Allowance	16,300
						Total of Vr no 17 - EST:	9,77,888
	17 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	28,500
						Total of Vr no 17 - MIS:	28,500
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	1,870
						Total of Vr no 18 - EST:	1,33,958
	18 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	13,418
						Total of Vr no 18 - MIS:	13,418
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,05,900
						03 Dearness Allowance	2,93,422
						06 Other Allowances	1,000
						55 House Rent Allowance	16,030
						Total of Vr no 19 - EST:	8,16,352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,56,202
						Total of Vr no 21 - MIS:	2,56,202
	22 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	28,702
						Total of Vr no 22 - MIS:	28,702
	23 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,14,809
						Total of Vr no 23 - MIS:	1,14,809
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,91,400
						03 Dearness Allowance	3,43,012
						55 House Rent Allowance	38,780
						Total of Vr no 24 - EST:	9,73,192
	24 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	64,130
						Total of Vr no 24 - MIS:	64,130
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	27,90,500
						03 Dearness Allowance	16,18,490
						06 Other Allowances	850
						55 House Rent Allowance	2,20,780
						Total of Vr no 25 - EST:	46,30,620
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	90,973
						Total of Vr no 6 - MIS:	90,973
	7 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,573
						Total of Vr no 7 - MIS:	14,573
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	56,733
						03 Dearness Allowance	32,905
						55 House Rent Allowance	5,120
						Total of Vr no 8 - EST:	94,758
						Total of JHANSI (23):	**96,42,196**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	18,082
						Total of Vr no 1 - MIS:	18,082
	10 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	81,385
						Total of Vr no 10 - MIS:	81,385
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	49,760
						Total of Vr no 12 - MIS:	49,760
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	32,434
						Total of Vr no 14 - MIS:	32,434
	16 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	32,600
						Total of Vr no 16 - MIS:	32,600
	17 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	50,500
						Total of Vr no 17 - MIS:	50,500
	18 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 18 - MIS:	3,800
	19 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	70,000
						Total of Vr no 19 - MIS:	70,000
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	18,082
						Total of Vr no 2 - MIS:	18,082
	20 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	28,200
						Total of Vr no 20 - MIS:	28,200
	21 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	36,400
						Total of Vr no 21 - MIS:	36,400
	22 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,239
						Total of Vr no 22 - MIS:	1,239
	23 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	2,300
						Total of Vr no 23 - MIS:	2,300
	24 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	10,502
						Total of Vr no 24 - MIS:	10,502
	25 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 25 - MIS:	15,000
	26 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	15,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	26 - MIS					Total of Vr no 26 - MIS:	15,000
	27 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	17,400
						Total of Vr no 27 - MIS:	17,400
	28 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	26,280
						Total of Vr no 28 - MIS:	26,280
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	83,435
						Total of Vr no 29 - MIS:	83,435
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,21,500
						03 Dearness Allowance	70,470
						55 House Rent Allowance	5,510
						Total of Vr no 3 - EST:	1,97,480
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	58,202
						Total of Vr no 3 - MIS:	58,202
	37 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,250
						Total of Vr no 37 - MIS:	3,250
	38 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	25,000
						Total of Vr no 38 - MIS:	25,000
	39 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,30,240
						Total of Vr no 39 - MIS:	1,30,240
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,45,800
						03 Dearness Allowance	1,42,564
						06 Other Allowances	40
						55 House Rent Allowance	8,360
						Total of Vr no 4 - EST:	3,96,764
	40 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,64,387
						Total of Vr no 40 - MIS:	1,64,387
	41 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,72,540
						Total of Vr no 41 - MIS:	2,72,540
	42 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,34,739
						Total of Vr no 42 - MIS:	3,34,739
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,39,900
						03 Dearness Allowance	1,39,142
						55 House Rent Allowance	13,820
						Total of Vr no 5 - EST:	3,92,862
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,81,600
						03 Dearness Allowance	4,53,328
						06 Other Allowances	1,800
						55 House Rent Allowance	33,180

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	6 - EST					Total of Vr no 6 - EST:	12,69,908
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	44,640
						Total of Vr no 6 - MIS:	44,640
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,800
						03 Dearness Allowance	42,224
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	1,16,494
	7 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	49,100
						Total of Vr no 7 - MIS:	49,100
	8 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	56,800
						Total of Vr no 8 - MIS:	56,800
	9 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	53,585
						Total of Vr no 9 - MIS:	53,585
						Total of JYOTIBA FULLE NAGAR (86):	**41,58,390**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANNAUJ (84)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,81,600
						03 Dearness Allowance	3,37,328
						55 House Rent Allowance	14,010
						Total of Vr no 1 - EST:	9,32,938
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	26,880
						Total of Vr no 1 - MIS:	26,880
	10 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	36,270
						Total of Vr no 10 - MIS:	36,270
	17 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	60,156
						Total of Vr no 17 - MIS:	60,156
	18 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,600
						Total of Vr no 18 - MIS:	43,600
	19 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	40,100
						Total of Vr no 19 - MIS:	40,100
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	14,410
						Total of Vr no 2 - MIS:	14,410
	20 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	9,356
						Total of Vr no 20 - MIS:	9,356
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	50,000
						Total of Vr no 21 - MIS:	50,000
	22 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	63,999
						Total of Vr no 22 - MIS:	63,999
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,98,200
						03 Dearness Allowance	1,14,956
						55 House Rent Allowance	7,330
						Total of Vr no 5 - EST:	3,20,486
	6 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	48,659
						Total of Vr no 6 - MIS:	48,659
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	9,984
						Total of Vr no 7 - MIS:	9,984
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,01,115
						Total of Vr no 8 - MIS:	1,01,115
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,67,786
						Total of Vr no 9 - MIS:	1,67,786
						Total of KANNAUJ (84):	**19,25,739**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	83,000
						03 Dearness Allowance	48,140
						55 House Rent Allowance	2,680
						Total of Vr no 16 - EST:	1,33,820
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 16 - MIS:	15,500
	22 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 22 - MIS:	9,000
	23 - CON	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	14,928
						Total of Vr no 23 - CON:	14,928
	24 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 24 - CON:	15,000
	25 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	15,000
						Total of Vr no 25 - MIS:	15,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	83,000
						03 Dearness Allowance	48,140
						55 House Rent Allowance	2,680
						Total of Vr no 3 - EST:	1,33,820
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,68,500
						Total of Vr no 5 - MIS:	1,68,500
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	4,200
						Total of Vr no 7 - EST:	2,80,384
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,50,506
						03 Dearness Allowance	3,77,294
						55 House Rent Allowance	21,440
						Total of Vr no 8 - EST:	10,49,240
						Total of KANPUR DEHAT (62):	**18,35,192**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004634	10 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	49,610
						Total of Vr no 10 - MIS:	49,610
	11 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,26,685
						Total of Vr no 11 - MIS:	1,26,685
	12 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,03,999
						Total of Vr no 12 - MIS:	1,03,999
	41 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	5,436
						Total of Vr no 41 - EST:	5,436
	42 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,884
						Total of Vr no 42 - EST:	16,884
	43 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,54,470
						Total of Vr no 43 - EST:	1,54,470
	44 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,65,625
						Total of Vr no 44 - EST:	4,65,625
	50 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,13,051
						03 Dearness Allowance	65,570
						55 House Rent Allowance	12,902
						Total of Vr no 50 - EST:	1,91,523
	64 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	12,024
						Total of Vr no 64 - EST:	12,024
	65 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	67,475
						Total of Vr no 65 - EST:	67,475
	68 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	2,36,880
						Total of Vr no 68 - MIS:	2,36,880
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,35,120
						Total of Vr no 7 - MIS:	1,35,120
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,17,025
						Total of Vr no 8 - MIS:	1,17,025
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,24,020
						Total of Vr no 9 - MIS:	1,24,020
	98 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	82,910
						Total of Vr no 98 - MIS:	82,910
	99 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	90,000
						Total of Vr no 99 - MIS:	90,000
						Total of KANPUR NAGAR (20):	**19,79,686**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	10 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	23,661
						Total of Vr no 10 - EST:	23,661
	13 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	236
						Total of Vr no 13 - MIS:	236
	14 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,150
						Total of Vr no 14 - MIS:	1,150
	15 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	7,510
						Total of Vr no 15 - MIS:	7,510
	16 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	3,749
						Total of Vr no 16 - MIS:	3,749
	17 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	15,000
						Total of Vr no 17 - MIS:	15,000
	18 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	12,250
						Total of Vr no 18 - MIS:	12,250
	19 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	12,990
						Total of Vr no 19 - MIS:	12,990
	20 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	39,996
						Total of Vr no 20 - MIS:	39,996
	21 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	19,025
						Total of Vr no 21 - MIS:	19,025
	22 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	41,360
						Total of Vr no 22 - MIS:	41,360
	23 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	52,140
						Total of Vr no 23 - MIS:	52,140
	24 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	12,380
						Total of Vr no 24 - MIS:	12,380
	25 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,556
						Total of Vr no 25 - MIS:	3,556
	26 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	1,546
						Total of Vr no 26 - MIS:	1,546
	27 - CON	First	Voted	No Objection	223003003 03 00	02 Wages	8,750
						Total of Vr no 27 - CON:	8,750
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	62,400
						03 Dearness Allowance	36,844
						55 House Rent Allowance	3,680
						Total of Vr no 3 - EST:	1,02,924

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	38 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	86,730
						Total of Vr no 38 - MIS:	86,730
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	65,000
						03 Dearness Allowance	35,750
						Total of Vr no 4 - EST:	1,00,750
	42 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	18,880
						Total of Vr no 42 - MIS:	18,880
	43 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	7,788
						Total of Vr no 43 - MIS:	7,788
	44 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	729
						Total of Vr no 44 - MIS:	729
	45 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,644
						Total of Vr no 45 - MIS:	2,644
	46 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,225
						Total of Vr no 46 - TA:	1,225
	47 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	41,800
						Total of Vr no 47 - MIS:	41,800
	48 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,07,850
						Total of Vr no 48 - MIS:	1,07,850
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	69,361
						Total of Vr no 7 - EST:	69,361
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,233
						Total of Vr no 8 - EST:	1,233
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,950
						Total of Vr no 9 - EST:	1,950
						Total of KAUSHAMBI (82):	**7,99,163**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	48,000
						Total of Vr no 1 - MIS:	48,000
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						55 House Rent Allowance	1,110
						Total of Vr no 10 - EST:	56,252
	10 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	45,500
						Total of Vr no 10 - MIS:	45,500
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,87,300
						03 Dearness Allowance	1,66,054
						55 House Rent Allowance	9,370
						Total of Vr no 11 - EST:	4,62,724
	11 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	79,000
						Total of Vr no 11 - MIS:	79,000
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,19,700
						03 Dearness Allowance	1,85,426
						55 House Rent Allowance	12,060
						Total of Vr no 12 - EST:	5,17,186
	12 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	36,000
						Total of Vr no 12 - MIS:	36,000
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,77,800
						03 Dearness Allowance	2,19,124
						55 House Rent Allowance	12,860
						Total of Vr no 13 - EST:	6,09,784
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,73,600
						03 Dearness Allowance	3,32,688
						55 House Rent Allowance	18,170
						Total of Vr no 14 - EST:	9,24,458
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,32,700
						03 Dearness Allowance	1,34,966
						55 House Rent Allowance	8,040
						Total of Vr no 15 - EST:	3,75,706
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,86,966
						Total of Vr no 2 - MIS:	1,86,966
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	86,516
						Total of Vr no 3 - MIS:	86,516

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004634	4 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	18,054
						Total of Vr no 4 - EST:	18,054
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,45,130
						Total of Vr no 4 - MIS:	1,45,130
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	50,102
						Total of Vr no 5 - MIS:	50,102
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	14,410
						Total of Vr no 6 - MIS:	14,410
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	43,308
						Total of Vr no 7 - MIS:	43,308
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,35,200
						03 Dearness Allowance	4,84,416
						55 House Rent Allowance	36,580
						Total of Vr no 8 - EST:	13,56,196
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	65,208
						Total of Vr no 8 - MIS:	65,208
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,43,300
						03 Dearness Allowance	3,15,114
						55 House Rent Allowance	12,720
						Total of Vr no 9 - EST:	8,71,134
	9 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	60,500
						Total of Vr no 9 - MIS:	60,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	3 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	49,218
	7 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	69	Vocational Education Department

TREASURY NAME	KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	7 - EST					Total of Vr no 7 - EST:	49,218
						Total of KHERI (48):	**61,50,570**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	32,250
						Total of Vr no 1 - MIS:	32,250
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,28,100
						03 Dearness Allowance	74,298
						55 House Rent Allowance	1,110
						Total of Vr no 10 - EST:	2,03,508
	14 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,22,000
						Total of Vr no 14 - MIS:	1,22,000
	15 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	95,598
						Total of Vr no 15 - MIS:	95,598
	16 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	3,75,114
						Total of Vr no 16 - MIS:	3,75,114
	18 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	12,504
						Total of Vr no 18 - MIS:	12,504
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	28,000
						Total of Vr no 2 - MIS:	28,000
	29 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,100
						Total of Vr no 29 - MIS:	18,100
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 3 - MIS:	31,000
	30 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	30,000
						Total of Vr no 30 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,14,808
						Total of Vr no 4 - MIS:	1,14,808
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	81,600
						03 Dearness Allowance	47,328
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	1,30,398
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	43,000
						Total of Vr no 5 - MIS:	43,000
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,35,800
						03 Dearness Allowance	4,26,764
						55 House Rent Allowance	7,690
						Total of Vr no 6 - EST:	11,70,254

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004634	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,22,000
						Total of Vr no 6 - MIS:	1,22,000
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,86,600
						03 Dearness Allowance	3,40,228
						55 House Rent Allowance	16,330
						Total of Vr no 7 - EST:	9,43,158
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,07,500
						Total of Vr no 7 - MIS:	1,07,500
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	1,870
						Total of Vr no 8 - EST:	1,33,958
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,73,400
						03 Dearness Allowance	3,32,572
						55 House Rent Allowance	11,250
						Total of Vr no 9 - EST:	9,17,222
						Total of LALITPUR (58):	**46,30,372**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	12,320
						Total of Vr no 1 - MIS:	12,320
	17 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	13,440
						Total of Vr no 17 - MIS:	13,440
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	99,400
						Total of Vr no 18 - MIS:	99,400
	19 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	14,000
						Total of Vr no 19 - MIS:	14,000
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	80,257
						Total of Vr no 2 - MIS:	80,257
	20 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 20 - MIS:	31,000
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	63,193
						Total of Vr no 21 - MIS:	63,193
	25 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	76,440
						Total of Vr no 25 - MIS:	76,440
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,67,051
						Total of Vr no 26 - MIS:	3,67,051
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,78,870
						Total of Vr no 27 - MIS:	1,78,870
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,07,234
						Total of Vr no 28 - MIS:	3,07,234
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,19,492
						Total of Vr no 29 - MIS:	3,19,492
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,39,089
						Total of Vr no 3 - MIS:	1,39,089
	30 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	83,351
						Total of Vr no 30 - MIS:	83,351
	31 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	38,210
						Total of Vr no 31 - MIS:	38,210
	32 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	84,000
						Total of Vr no 32 - MIS:	84,000
	33 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/	95,620

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	33 - MIS	Second	Voted	No Objection	223003003 03 00	Software	
						Total of Vr no 33 - MIS:	95,620
	34 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	1,48,200
						Total of Vr no 34 - MIS:	1,48,200
	35 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	1,02,050
						Total of Vr no 35 - MIS:	1,02,050
	36 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	24,930
						Total of Vr no 36 - MIS:	24,930
	37 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,06,510
						Total of Vr no 37 - MIS:	1,06,510
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	7,37,578
						Total of Vr no 38 - MIS:	7,37,578
	39 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	27,440
						Total of Vr no 39 - MIS:	27,440
	40 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	25,995
						Total of Vr no 40 - MIS:	25,995
	41 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	18,000
						Total of Vr no 41 - MIS:	18,000
	42 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	31,050
						Total of Vr no 42 - MIS:	31,050
	43 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,35,695
						Total of Vr no 43 - MIS:	1,35,695
	44 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	46,070
						Total of Vr no 44 - MIS:	46,070
	45 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,600
						Total of Vr no 45 - MIS:	41,600
	46 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	38,448
						Total of Vr no 46 - TA:	38,448
	48 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 48 - MIS:	31,000
	49 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	91,000
						Total of Vr no 49 - MIS:	91,000
	50 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	49,725
						Total of Vr no 50 - MIS:	49,725
	51 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	6,595
						Total of Vr no 51 - MIS:	6,595

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	69	Vocational Education Department

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	36,64,853

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	18 - MIS	Second	Voted	No Objection	223003001 03 00	02 Not Available	46,500
						Total of Vr no 18 - MIS:	46,500
	8 - MIS	First	Voted	No Objection	223003001 03 00	02 Not Available	72,905
						Total of Vr no 8 - MIS:	72,905

Sub Head	03	Operation of Training Division of Directorate of Training and Service Planning	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	5,990
						03 Dearness Allowance	3,475
						Total of Vr no 1 - EST:	9,465
	1 - MIS	First	Voted	No Objection	223003001 03 00	12 Office Furniture and Instrument	94,340
						Total of Vr no 1 - MIS:	94,340
	10 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	26,07,400
						03 Dearness Allowance	15,12,292
						06 Other Allowances	180
						55 House Rent Allowance	1,80,480
						Total of Vr no 10 - EST:	43,00,352
	10 - MIS	Second	Voted	No Objection	223003001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,08,354
						Total of Vr no 10 - MIS:	2,08,354
	15 - MIS	Second	Voted	No Objection	223003001 03 00	42 Other Expense	3,33,567
						Total of Vr no 15 - MIS:	3,33,567
	16 - MIS	Second	Voted	No Objection	223003001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	92,000
						Total of Vr no 16 - MIS:	92,000
	2 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	6,500
						03 Dearness Allowance	3,770
						55 House Rent Allowance	3,400
						Total of Vr no 2 - EST:	13,670
	2 - MIS	First	Voted	No Objection	223003001 03 00	11 Stationary and Printing of Forms	36,000
						Total of Vr no 2 - MIS:	36,000
	21 - MIS	Second	Voted	No Objection	223003001 03 00	13 Expenditure on Telephone	15,882
						Total of Vr no 21 - MIS:	15,882
	26 - TA	Second	Voted	No Objection	223003001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,202
						Total of Vr no 26 - TA:	14,202
	3 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	4,351
						03 Dearness Allowance	2,523

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	001 Direction and Administration
Sub Head	03	Operation of Training Division of Directorate of Training and Service Planning	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	3 - EST					Total of Vr no 3 - EST:	6,874
	3 - MIS	First	Voted	No Objection	223003001 03 00	08 Office Expenditure	92,914
						Total of Vr no 3 - MIS:	92,914
	4 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	5,709
						03 Dearness Allowance	3,311
						Total of Vr no 4 - EST:	9,020
	5 - MIS	First	Voted	No Objection	223003001 03 00	08 Office Expenditure	1,54,985
						Total of Vr no 5 - MIS:	1,54,985
	7 - MIS	First	Voted	No Objection	223003001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,03,800
						Total of Vr no 7 - MIS:	1,03,800
	9 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	14,01,000
						03 Dearness Allowance	8,13,740
						06 Other Allowances	60
						55 House Rent Allowance	1,26,300
						Total of Vr no 9 - EST:	23,41,100
	9 - MIS	First	Voted	No Objection	223003001 03 00	05 Transfer Travelling Expenses	55,771
						Total of Vr no 9 - MIS:	55,771

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						Total of Vr no 7 - EST:	35,392

Sub Head	15	Administrative expenses for running the Skill Development Mission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	17 - GIA	Second	Voted	No Objection	223003003 15 00	20 Subsidiary Grant-General (non pay)	2,00,00,000
						Total of Vr no 17 - GIA:	2,00,00,000
	29 - GIA	Second	Voted	No Objection	223003003 15 00	31 Subsidiary Grant-General (Pay)	15,00,00,000
						Total of Vr no 29 - GIA:	15,00,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	8 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	1,64,000
						03 Dearness Allowance	95,120
						55 House Rent Allowance	13,600
						Total of Vr no 8 - EST:	2,72,720

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	03	Establishment of Government Industrial Training Institute in minority dominated development blocks and other areas.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	3 - MIS	First	Voted	No Objection	425000203 03 00	24 Major Construction Works	25,13,000
						Total of Vr no 3 - MIS:	25,13,000

Sub Head	05	Building construction of government industrial training institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	9,36,57,000
						Total of Vr no 1 - MIS:	9,36,57,000

Sub Head	14	Opening of additional business/unit in Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	2 - MIS	First	Voted	No Objection	425000203 14 00	24 Major Construction Works	1,99,99,000
						Total of Vr no 2 - MIS:	1,99,99,000
						Total of LUCKNOW-2 (60):	**29,44,78,813**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 1 - MIS:	31,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,38,200
						03 Dearness Allowance	1,96,156
						55 House Rent Allowance	7,730
						Total of Vr no 5 - EST:	5,42,086
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,81,900
						03 Dearness Allowance	1,63,502
						55 House Rent Allowance	5,360
						Total of Vr no 6 - EST:	4,50,762
						Total of MAHARAJGANJ (70):	**10,23,848**

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TREASURY NAME MAHOBA (71)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004634	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,30,148
						03 Dearness Allowance	2,49,486
						06 Other Allowances	1,000
						55 House Rent Allowance	13,560
						Total of Vr no 3 - EST:	6,94,194
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	980
						Total of Vr no 4 - EST:	58,492
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,05,300
						03 Dearness Allowance	2,35,074
						55 House Rent Allowance	6,160
						Total of Vr no 5 - EST:	6,46,534
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,87,600
						03 Dearness Allowance	3,98,808
						55 House Rent Allowance	13,320
						Total of Vr no 6 - EST:	10,99,728
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	70,908
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,63,700
						03 Dearness Allowance	3,26,946
						55 House Rent Allowance	7,220
						Total of Vr no 8 - EST:	8,97,866
						Total of MAHOBA (71):	**34,67,722**

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TREASURY NAME MAINPURI (09)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004634	19 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	3,53,965
						Total of Vr no 19 - MIS:	3,53,965
	20 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,51,767
						Total of Vr no 20 - MIS:	1,51,767
	22 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	56,955
						Total of Vr no 22 - MIS:	56,955
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,12,940
						Total of Vr no 23 - MIS:	1,12,940
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,33,823
						Total of Vr no 24 - MIS:	1,33,823
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,62,020
						Total of Vr no 25 - MIS:	2,62,020
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	66,368
						Total of Vr no 26 - MIS:	66,368
	27 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	1,00,000
						Total of Vr no 27 - MIS:	1,00,000
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,02,250
						Total of Vr no 28 - MIS:	1,02,250
	7 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	53,760
						Total of Vr no 7 - MIS:	53,760
						Total of MAINPURI (09):	**13,93,848**

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TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	11 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	13,850
						Total of Vr no 11 - MIS:	13,850
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	20,650
						Total of Vr no 12 - MIS:	20,650
	13 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	86,800
						Total of Vr no 13 - MIS:	86,800
	27 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	45,000
						Total of Vr no 27 - MIS:	45,000
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,69,900
						03 Dearness Allowance	2,14,542
						55 House Rent Allowance	10,580
						Total of Vr no 7 - EST:	5,95,022
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	19,98,500
						03 Dearness Allowance	11,58,666
						55 House Rent Allowance	87,746
						Total of Vr no 8 - EST:	32,44,912
						Total of MATHURA (07):	**40,06,234**

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TREASURY NAME MAU (66)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	57,763
						Total of Vr no 1 - MIS:	57,763
	11 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	17,442
						Total of Vr no 11 - EST:	17,442
	12 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	37,413
						Total of Vr no 12 - EST:	37,413
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,38,300
						03 Dearness Allowance	83,114
						Total of Vr no 19 - EST:	2,21,414
	2 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	8,950
						Total of Vr no 2 - MIS:	8,950
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,17,900
						03 Dearness Allowance	2,44,412
						55 House Rent Allowance	4,040
						Total of Vr no 20 - EST:	6,66,352
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,88,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 3 - EST:	3,01,204
	3 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	5,219
						Total of Vr no 3 - MIS:	5,219
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,16,000
						03 Dearness Allowance	2,43,310
						55 House Rent Allowance	4,040
						Total of Vr no 4 - EST:	6,63,350
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	4,79,940
						Total of Vr no 4 - MIS:	4,79,940
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	30,600
						Total of Vr no 6 - MIS:	30,600
	7 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	95,750
						Total of Vr no 7 - MIS:	95,750
						Total of MAU (66):	**25,85,397**

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	5,620
						Total of Vr no 18 - EST:	1,06,898
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,41,800
						03 Dearness Allowance	10,10,244
						06 Other Allowances	36
						55 House Rent Allowance	1,19,040
						Total of Vr no 19 - EST:	28,71,120
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,69,500
						03 Dearness Allowance	1,56,310
						55 House Rent Allowance	22,560
						Total of Vr no 20 - EST:	4,48,370
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	2,400
						Total of Vr no 22 - EST:	40,004
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	37,21,900
						03 Dearness Allowance	21,58,702
						06 Other Allowances	3,800
						55 House Rent Allowance	2,95,840
						Total of Vr no 23 - EST:	61,80,242
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	24,000
						Total of Vr no 3 - MIS:	24,000
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						55 House Rent Allowance	15,540
						Total of Vr no 32 - EST:	3,55,082
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,22,600
						03 Dearness Allowance	5,35,108
						06 Other Allowances	1,000
						55 House Rent Allowance	75,600
						Total of Vr no 33 - EST:	15,34,308
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,00,700
						03 Dearness Allowance	5,80,406
						06 Other Allowances	3,000
						55 House Rent Allowance	93,680
						Total of Vr no 34 - EST:	16,77,786
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,80,900
						03 Dearness Allowance	1,62,922

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	35 - EST	Second	Voted	No Objection	223003003 03 00	55 House Rent Allowance	18,480
						Total of Vr no 35 - EST:	4,62,302
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	5,620
						Total of Vr no 36 - EST:	1,37,708
	37 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,29,100
						03 Dearness Allowance	3,06,878
						55 House Rent Allowance	48,420
						Total of Vr no 37 - EST:	8,84,398
	38 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,47,000
						03 Dearness Allowance	2,01,260
						55 House Rent Allowance	24,920
						Total of Vr no 38 - EST:	5,73,180
	39 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,98,200
						03 Dearness Allowance	1,14,956
						06 Other Allowances	1,000
						55 House Rent Allowance	10,320
						Total of Vr no 39 - EST:	3,24,476
	49 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 49 - MIS:	31,000
	5 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	23,520
						Total of Vr no 5 - MIS:	23,520
	50 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,79,968
						Total of Vr no 50 - MIS:	1,79,968
	51 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	67,260
						Total of Vr no 51 - CON:	67,260
	52 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	87,537
						Total of Vr no 52 - MIS:	87,537
	53 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	80,192
						Total of Vr no 53 - MIS:	80,192
	54 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 54 - MIS:	31,000
	55 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	91,215
						Total of Vr no 55 - MIS:	91,215
	56 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	8,136

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	56 - MIS					Total of Vr no 56 - MIS:	8,136
	58 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 58 - MIS:	46,500
	59 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 59 - MIS:	31,000
	6 - CON	First	Voted	No Objection	223003003 03 00	02 Wages	49,500
						Total of Vr no 6 - CON:	49,500
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	2,09,088
						Total of Vr no 7 - MIS:	2,09,088

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	21 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	5,520
						Total of Vr no 21 - EST:	95,422
						Total of MEERUT (04):	**1,66,51,212**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	59,500
						Total of Vr no 1 - MIS:	59,500
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,339
						03 Dearness Allowance	1,937
						55 House Rent Allowance	130
						Total of Vr no 10 - EST:	5,406
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,677
						03 Dearness Allowance	3,873
						55 House Rent Allowance	259
						Total of Vr no 11 - EST:	10,809
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,21,100
						03 Dearness Allowance	6,52,964
						55 House Rent Allowance	41,340
						Total of Vr no 18 - EST:	18,15,404
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,54,400
						03 Dearness Allowance	13,65,552
						06 Other Allowances	1,000
						55 House Rent Allowance	1,04,160
						Total of Vr no 19 - EST:	38,25,112
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 2 - MIS:	62,000
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 20 - EST:	72,962
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,72,900
						03 Dearness Allowance	1,00,282
						55 House Rent Allowance	6,590
						Total of Vr no 21 - EST:	2,79,772
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,67,100
						03 Dearness Allowance	5,02,918
						55 House Rent Allowance	28,390
						Total of Vr no 22 - EST:	13,98,408
	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,582
						Total of Vr no 24 - MIS:	46,582
	26 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	77,000
						Total of Vr no 26 - MIS:	77,000
	27 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing	70,443

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	27 - MIS	Second	Voted	No Objection	223003003 03 00	Services	
						Total of Vr no 27 - MIS:	70,443
	28 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	4,04,740
						Total of Vr no 28 - MIS:	4,04,740
	4 - CON	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	80,640
						Total of Vr no 4 - CON:	80,640
						Total of MIRZAPUR (28):	**82,08,778**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,15,400
						03 Dearness Allowance	1,82,932
						55 House Rent Allowance	7,270
						Total of Vr no 10 - EST:	5,05,602
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,41,700
						03 Dearness Allowance	1,98,186
						55 House Rent Allowance	11,190
						Total of Vr no 11 - EST:	5,51,076
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,47,600
						03 Dearness Allowance	2,01,608
						55 House Rent Allowance	11,510
						Total of Vr no 12 - EST:	5,60,718
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,41,000
						03 Dearness Allowance	81,780
						55 House Rent Allowance	1,340
						Total of Vr no 13 - EST:	2,24,120
	13 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	40,770
						Total of Vr no 13 - MIS:	40,770
	14 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	51,230
						Total of Vr no 14 - MIS:	51,230
	15 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	53,000
						Total of Vr no 15 - MIS:	53,000
	16 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	93,344
						Total of Vr no 16 - MIS:	93,344
	17 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,23,445
						Total of Vr no 17 - MIS:	1,23,445
	18 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,79,220
						Total of Vr no 18 - MIS:	1,79,220
	19 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	18,280
						Total of Vr no 19 - MIS:	18,280
	2 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	20 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	23,565
						Total of Vr no 20 - MIS:	23,565
	21 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	53,340

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	21 - MIS					Total of Vr no 21 - MIS:	53,340
	22 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,490
						Total of Vr no 22 - MIS:	6,490
	23 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	62,044
						Total of Vr no 23 - MIS:	62,044
	24 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	62,005
						Total of Vr no 24 - MIS:	62,005
	25 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	60,200
						Total of Vr no 25 - MIS:	60,200
	26 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	24,171
						Total of Vr no 26 - MIS:	24,171
	27 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	5,950
						Total of Vr no 27 - MIS:	5,950
	28 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	55,140
						Total of Vr no 28 - MIS:	55,140
	29 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,288
						Total of Vr no 29 - MIS:	12,288
	30 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	64,470
						Total of Vr no 30 - MIS:	64,470
	31 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	57,105
						Total of Vr no 31 - MIS:	57,105
	32 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	24,875
						Total of Vr no 32 - MIS:	24,875
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	5,82,024
						Total of Vr no 4 - MIS:	5,82,024
	42 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	11,800
						Total of Vr no 42 - MIS:	11,800
	43 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 43 - MIS:	20,000
	44 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	23,045
						Total of Vr no 44 - MIS:	23,045
	45 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	39,000
						Total of Vr no 45 - MIS:	39,000
	46 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	49,694

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	46 - MIS					Total of Vr no 46 - MIS:	49,694
	47 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	64,450
						Total of Vr no 47 - MIS:	64,450
	48 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	48,565
						Total of Vr no 48 - MIS:	48,565
	49 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	7,500
						Total of Vr no 49 - MIS:	7,500
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,32,810
						Total of Vr no 5 - MIS:	2,32,810
	50 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	4,500
						Total of Vr no 50 - MIS:	4,500
	51 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,000
						Total of Vr no 51 - MIS:	15,000
	52 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,21,000
						Total of Vr no 52 - MIS:	1,21,000
	53 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	16,16,405
						Total of Vr no 53 - MIS:	16,16,405
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,60,200
						03 Dearness Allowance	3,82,916
						55 House Rent Allowance	52,380
						Total of Vr no 6 - EST:	10,95,496
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,89,000
						03 Dearness Allowance	5,15,620
						06 Other Allowances	1,000
						55 House Rent Allowance	76,500
						Total of Vr no 7 - EST:	14,82,120
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,14,100
						03 Dearness Allowance	2,40,178
						55 House Rent Allowance	42,840
						Total of Vr no 8 - EST:	6,97,118
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,68,100
						03 Dearness Allowance	1,55,498
						55 House Rent Allowance	21,060
						Total of Vr no 9 - EST:	4,44,658

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	69	Vocational Education Department

TREASURY NAME	MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	3 - MIS	First	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	1,11,360
						Total of Vr no 3 - MIS:	1,11,360
						Total of MORADABAD (14):	95,86,993

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	38,23,800
						03 Dearness Allowance	22,17,804
						06 Other Allowances	2,000
						55 House Rent Allowance	1,67,660
						Total of Vr no 1 - EST:	62,11,264
	10 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,196
						Total of Vr no 10 - TA:	1,196
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,61,910
						Total of Vr no 14 - MIS:	2,61,910
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	45,000
						Total of Vr no 15 - MIS:	45,000
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,23,109
						Total of Vr no 16 - MIS:	2,23,109
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,32,809
						Total of Vr no 17 - MIS:	2,32,809
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	60,000
						Total of Vr no 18 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 19 - MIS:	62,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	10,09,500
						03 Dearness Allowance	5,85,510
						06 Other Allowances	40
						55 House Rent Allowance	29,710
						Total of Vr no 2 - EST:	16,24,760
	20 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,68,701
						Total of Vr no 20 - MIS:	2,68,701
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,88,195
						Total of Vr no 21 - MIS:	2,88,195
	22 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 22 - MIS:	46,500
	23 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	48,500
						Total of Vr no 23 - MIS:	48,500
	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	55,000

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004634	24 - MIS					Total of Vr no 24 - MIS:	55,000
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,31,812
						03 Dearness Allowance	1,34,452
						55 House Rent Allowance	13,228
						Total of Vr no 5 - EST:	3,79,492
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	38,54,300
						03 Dearness Allowance	22,35,494
						06 Other Allowances	2,000
						55 House Rent Allowance	1,67,660
						Total of Vr no 6 - EST:	62,59,454
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,24,800
						03 Dearness Allowance	5,94,384
						06 Other Allowances	40
						55 House Rent Allowance	29,710
						Total of Vr no 7 - EST:	16,48,934
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,15,912
						Total of Vr no 7 - MIS:	2,15,912
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	25,819
						Total of Vr no 8 - MIS:	25,819
	9 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,245
						Total of Vr no 9 - TA:	3,245
						Total of MUZAFFARNAGAR (03):	**1,79,61,800**

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TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	1 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	10,300
						Total of Vr no 1 - MIS:	10,300
	16 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	3,70,410
						Total of Vr no 16 - MIS:	3,70,410
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,110
						Total of Vr no 2 - EST:	59,570
	2 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	57,426
						Total of Vr no 2 - MIS:	57,426
	3 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	59,541
						Total of Vr no 3 - MIS:	59,541
	4 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	48,898
						Total of Vr no 4 - MIS:	48,898
	5 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,810
						Total of Vr no 5 - MIS:	47,810
						Total of PADRAUNA (73):	**6,53,955**

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TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	1 - CON	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,06,960
						Total of Vr no 1 - CON:	1,06,960
	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,95,400
						03 Dearness Allowance	3,45,332
						55 House Rent Allowance	15,170
						Total of Vr no 1 - EST:	9,55,902
	11 - CON	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	8,755
						Total of Vr no 11 - CON:	8,755
	13 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	88,322
						Total of Vr no 13 - MIS:	88,322
	14 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	91,000
						Total of Vr no 14 - MIS:	91,000
	15 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 15 - MIS:	46,500
	16 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	8,496
						Total of Vr no 16 - MIS:	8,496
	17 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	82,290
						Total of Vr no 17 - MIS:	82,290
	18 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	48,144
						Total of Vr no 18 - MIS:	48,144
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,87,900
						03 Dearness Allowance	5,72,982
						06 Other Allowances	1,000
						55 House Rent Allowance	30,840
						Total of Vr no 2 - EST:	15,92,722
	2 - MIS	First	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	1,87,802
						Total of Vr no 2 - MIS:	1,87,802
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,54,500
						03 Dearness Allowance	2,63,610
						55 House Rent Allowance	12,120
						Total of Vr no 3 - EST:	7,30,230
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	58,202
						Total of Vr no 3 - MIS:	58,202
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,16,405

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	4 - MIS					Total of Vr no 4 - MIS:	1,16,405
	7 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	97,814
						Total of Vr no 7 - MIS:	97,814
	8 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	52,130
						Total of Vr no 8 - MIS:	52,130
						Total of PILIBHIT (16):	**42,71,674**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004634	12 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	26,880
						Total of Vr no 12 - MIS:	26,880
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,63,100
						03 Dearness Allowance	1,52,598
						55 House Rent Allowance	2,680
						Total of Vr no 4 - EST:	4,18,378
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,83,500
						03 Dearness Allowance	1,06,430
						55 House Rent Allowance	4,320
						Total of Vr no 5 - EST:	2,94,250
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,15,100
						03 Dearness Allowance	66,758
						06 Other Allowances	80
						55 House Rent Allowance	3,300
						Total of Vr no 6 - EST:	1,85,238
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,25,900
						03 Dearness Allowance	1,89,022
						55 House Rent Allowance	10,670
						Total of Vr no 7 - EST:	5,25,592
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	16,42,180
						03 Dearness Allowance	9,51,838
						06 Other Allowances	2,240
						55 House Rent Allowance	68,140
						Total of Vr no 8 - EST:	26,64,398
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,04,240
						03 Dearness Allowance	1,78,176
						55 House Rent Allowance	7,980
						Total of Vr no 9 - EST:	4,90,396
						Total of PRATAPGARH (53):	**46,05,132**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,68,700
						03 Dearness Allowance	2,13,846
						Total of Vr no 1 - EST:	5,82,546
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	19,97,100
						03 Dearness Allowance	11,59,478
						06 Other Allowances	200
						55 House Rent Allowance	1,34,100
						Total of Vr no 10 - EST:	32,90,878
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	70,045
						Total of Vr no 10 - MIS:	70,045
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	49,75,200
						03 Dearness Allowance	28,87,356
						06 Other Allowances	2,280
						55 House Rent Allowance	4,42,229
						Total of Vr no 11 - EST:	83,07,065
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	44,352
						Total of Vr no 11 - MIS:	44,352
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	86,625
						Total of Vr no 12 - MIS:	86,625
	13 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	84,560
						Total of Vr no 13 - MIS:	84,560
	14 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	3,21,333
						Total of Vr no 14 - MIS:	3,21,333
	15 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,52,999
						Total of Vr no 15 - MIS:	1,52,999
	16 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	93,066
						Total of Vr no 16 - MIS:	93,066
	17 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	2,08,008
						Total of Vr no 17 - MIS:	2,08,008
	19 - MIS	Second	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	5,14,000
						Total of Vr no 19 - MIS:	5,14,000
	20 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	240
						Total of Vr no 20 - MIS:	240
	21 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	1,405
						Total of Vr no 21 - MIS:	1,405
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	19,000
						Total of Vr no 22 - MIS:	19,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	23 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,214
						Total of Vr no 23 - MIS:	34,214
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	15,150
						Total of Vr no 24 - MIS:	15,150
	25 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	2,818
						Total of Vr no 25 - MIS:	2,818
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	78,959
						Total of Vr no 26 - MIS:	78,959
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	95,845
						Total of Vr no 27 - MIS:	95,845
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	72,570
						Total of Vr no 28 - MIS:	72,570
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	49,680
						Total of Vr no 29 - MIS:	49,680
	30 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,15,989
						Total of Vr no 30 - MIS:	1,15,989
	31 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 31 - MIS:	15,000
	34 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,572
						Total of Vr no 34 - MIS:	15,572
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	20,000
						Total of Vr no 35 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,68,500
						03 Dearness Allowance	97,730
						55 House Rent Allowance	12,980
						Total of Vr no 4 - EST:	2,79,210
	41 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	26,782
						Total of Vr no 41 - MIS:	26,782
	42 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	26,801
						Total of Vr no 42 - MIS:	26,801
	43 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	14,531
						Total of Vr no 43 - MIS:	14,531
	44 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	4,400
						Total of Vr no 44 - MIS:	4,400
	45 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	35,315

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	45 - MIS					Total of Vr no 45 - MIS:	35,315
	46 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	9,760
						Total of Vr no 46 - MIS:	9,760
	47 - CON	Second	Voted	No Objection	223003003 03 00	02 Wages	52,500
						Total of Vr no 47 - CON:	52,500
	48 - CON	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	35,014
						Total of Vr no 48 - CON:	35,014
	49 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	28,910
						Total of Vr no 49 - MIS:	28,910
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,14,800
						03 Dearness Allowance	2,40,584
						06 Other Allowances	1,000
						55 House Rent Allowance	38,600
						Total of Vr no 5 - EST:	6,94,984
	51 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	52,249
						Total of Vr no 51 - MIS:	52,249
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,32,800
						03 Dearness Allowance	1,94,184
						06 Other Allowances	1,080
						55 House Rent Allowance	23,980
						Total of Vr no 6 - EST:	5,52,044
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	15,638
						Total of Vr no 6 - MIS:	15,638
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,27,900
						03 Dearness Allowance	3,06,182
						06 Other Allowances	800
						55 House Rent Allowance	39,140
						Total of Vr no 7 - EST:	8,74,022
	7 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	9,223
						Total of Vr no 7 - MIS:	9,223
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,55,700
						03 Dearness Allowance	1,49,466
						55 House Rent Allowance	10,340
						Total of Vr no 8 - EST:	4,15,506
	8 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	9,995
						Total of Vr no 8 - MIS:	9,995
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	29,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	16,936
						55 House Rent Allowance	3,340
						Total of Vr no 9 - EST:	49,476
	9 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	94,770
						Total of Vr no 9 - MIS:	94,770

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	5 - MIS	First	Voted	No Objection	223003102 03 00	21 Scholarship and Stipend	28,000
						Total of Vr no 5 - MIS:	28,000
						Total of PRAYAGRAJ-2 (64):	**1,76,01,049**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	51,387
						03 Dearness Allowance	29,804
						55 House Rent Allowance	1,945
						Total of Vr no 1 - EST:	83,136
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	78,700
						03 Dearness Allowance	45,646
						55 House Rent Allowance	1,340
						Total of Vr no 10 - EST:	1,25,686
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,23,200
						03 Dearness Allowance	1,87,456
						55 House Rent Allowance	8,980
						Total of Vr no 11 - EST:	5,19,636
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,27,800
						03 Dearness Allowance	74,124
						55 House Rent Allowance	4,810
						Total of Vr no 12 - EST:	2,06,734
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,55,100
						03 Dearness Allowance	2,63,958
						55 House Rent Allowance	21,450
						Total of Vr no 13 - EST:	7,40,508
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,01,100
						03 Dearness Allowance	3,48,638
						55 House Rent Allowance	18,090
						Total of Vr no 14 - EST:	9,67,828
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,19,000
						03 Dearness Allowance	9,97,020
						55 House Rent Allowance	65,410
						Total of Vr no 15 - EST:	27,81,430
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 15 - MIS:	46,500
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,71,900
						03 Dearness Allowance	4,47,702
						55 House Rent Allowance	25,940
						Total of Vr no 16 - EST:	12,45,542
	16 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	13,500
						Total of Vr no 16 - MIS:	13,500
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100

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TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	17 - EST					Total of Vr no 17 - EST:	1,40,192
	17 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,75,135
						Total of Vr no 17 - MIS:	1,75,135
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,52,500
						Total of Vr no 18 - MIS:	1,52,500
	19 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	60,838
						Total of Vr no 19 - MIS:	60,838
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	3,320
						Total of Vr no 2 - EST:	1,23,716
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,29,400
						03 Dearness Allowance	67,242
						Total of Vr no 20 - EST:	1,96,642
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	9,170
						Total of Vr no 20 - MIS:	9,170
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	15,150
						Total of Vr no 21 - MIS:	15,150
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	41,550
						Total of Vr no 22 - MIS:	41,550
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	59,800
						Total of Vr no 23 - MIS:	59,800
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,000
						Total of Vr no 24 - MIS:	2,000
	25 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	56,355
						Total of Vr no 25 - MIS:	56,355
	26 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	390
						Total of Vr no 26 - MIS:	390
	27 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	4,800
						Total of Vr no 27 - MIS:	4,800
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	8,439
						Total of Vr no 34 - MIS:	8,439
	35 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,000
						Total of Vr no 35 - MIS:	49,000
	36 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 36 - MIS:	15,500

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TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	37 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	27,900
						Total of Vr no 37 - MIS:	27,900
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,723
						03 Dearness Allowance	3,305
						Total of Vr no 5 - EST:	9,028
	5 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	40,320
						Total of Vr no 5 - MIS:	40,320
	50 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	456
						Total of Vr no 50 - MIS:	456
	51 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	13,195
						Total of Vr no 51 - MIS:	13,195
	52 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,913
						Total of Vr no 52 - MIS:	4,913
	7 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	61,400
						Total of Vr no 7 - MIS:	61,400
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 8 - MIS:	62,000
						Total of RAIBAREILLY (45):	**80,60,889**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,07,520
						Total of Vr no 1 - MIS:	1,07,520
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,09,400
						03 Dearness Allowance	3,54,902
						55 House Rent Allowance	14,030
						Total of Vr no 13 - EST:	9,78,332
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	16,62,800
						03 Dearness Allowance	9,64,424
						55 House Rent Allowance	48,040
						Total of Vr no 14 - EST:	26,75,264
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,56,312
						Total of Vr no 15 - MIS:	1,56,312
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,840
						Total of Vr no 16 - EST:	81,630
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	77,905
						Total of Vr no 16 - MIS:	77,905
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,75,400
						03 Dearness Allowance	1,59,732
						55 House Rent Allowance	4,550
						Total of Vr no 17 - EST:	4,39,682
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	57,226
						Total of Vr no 17 - MIS:	57,226
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	1,49,699
						Total of Vr no 18 - MIS:	1,49,699
	19 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	69,950
						Total of Vr no 19 - MIS:	69,950
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	62,310
						Total of Vr no 20 - MIS:	62,310
	21 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,799
						Total of Vr no 21 - MIS:	41,799
	22 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	30,097
						Total of Vr no 22 - MIS:	30,097
	23 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,86,000
						Total of Vr no 23 - MIS:	1,86,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,16,405
						Total of Vr no 24 - MIS:	1,16,405
	28 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	1,40,000
						Total of Vr no 28 - MIS:	1,40,000
	29 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	53,150
						Total of Vr no 29 - MIS:	53,150
	3 - CON	First	Voted	No Objection	223003003 03 00	02 Wages	38,925
						Total of Vr no 3 - CON:	38,925
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,08,100
						03 Dearness Allowance	3,54,148
						55 House Rent Allowance	14,030
						Total of Vr no 3 - EST:	9,76,278
	32 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	46,657
						Total of Vr no 32 - MIS:	46,657
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,10,600
						03 Dearness Allowance	9,34,148
						55 House Rent Allowance	48,040
						Total of Vr no 4 - EST:	25,92,788
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	1,840
						Total of Vr no 6 - EST:	79,260
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,38,100
						03 Dearness Allowance	1,38,098
						55 House Rent Allowance	4,550
						Total of Vr no 7 - EST:	3,80,748

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	15 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 15 - EST:	1,45,350
	5 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	87,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	5 - EST	First	Voted	No Objection	223003102 03 00	03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,41,242
						Total of RAMPUR (17):	**98,24,529**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004634	1 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	First	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	74,880
						Total of Vr no 10 - MIS:	74,880
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	5,00,046
						Total of Vr no 11 - MIS:	5,00,046
	13 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	1,15,175
						Total of Vr no 14 - MIS:	1,15,175
	15 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,650
						Total of Vr no 15 - MIS:	41,650
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,40,100
						03 Dearness Allowance	1,39,200
						55 House Rent Allowance	14,580
						Total of Vr no 16 - EST:	3,93,880
	16 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	76,000
						Total of Vr no 16 - MIS:	76,000
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,00,600
						03 Dearness Allowance	2,31,768
						55 House Rent Allowance	35,940
						Total of Vr no 17 - EST:	6,68,308
	17 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	19,000
						Total of Vr no 17 - MIS:	19,000
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						55 House Rent Allowance	10,340
						Total of Vr no 18 - EST:	2,17,478
	18 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	11,500
						Total of Vr no 18 - MIS:	11,500
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,21,500
						03 Dearness Allowance	3,02,470
						55 House Rent Allowance	24,930
						Total of Vr no 19 - EST:	8,48,900
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,68,955

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004634	19 - MIS					Total of Vr no 19 - MIS:	3,68,955
	2 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	65,420
						Total of Vr no 2 - MIS:	65,420
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,64,800
						03 Dearness Allowance	1,53,584
						55 House Rent Allowance	9,450
						Total of Vr no 20 - EST:	4,27,834
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,07,455
						Total of Vr no 20 - MIS:	2,07,455
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,11,400
						03 Dearness Allowance	3,54,612
						55 House Rent Allowance	47,480
						Total of Vr no 21 - EST:	10,13,492
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	24,65,700
						03 Dearness Allowance	14,30,106
						06 Other Allowances	2,000
						55 House Rent Allowance	1,67,610
						Total of Vr no 22 - EST:	40,65,416
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	2,400
						Total of Vr no 23 - EST:	40,004
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	5,50,781
						Total of Vr no 3 - MIS:	5,50,781
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	3,88,750
						Total of Vr no 4 - MIS:	3,88,750
	5 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	39,800
						Total of Vr no 5 - MIS:	39,800
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	7,97,673
						Total of Vr no 6 - MIS:	7,97,673
	7 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	64,960
						Total of Vr no 7 - MIS:	64,960
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	4,63,360
						Total of Vr no 8 - MIS:	4,63,360
	9 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	74,920
						Total of Vr no 9 - MIS:	74,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME SAHARANPUR (02)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	07	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004634	1 - MIS	First	Voted	No Objection	425000203 07 00	25 Minor Construction Works	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
						Total of SAHARANPUR (02):	**1,19,50,637**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	47,796
	1 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	29,700
						Total of Vr no 1 - MIS:	29,700
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,810
						Total of Vr no 10 - EST:	98,242
	10 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,20,960
						Total of Vr no 10 - MIS:	1,20,960
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	44,900
						03 Dearness Allowance	24,695
						55 House Rent Allowance	1,340
						Total of Vr no 11 - EST:	70,935
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	31,446
						Total of Vr no 11 - MIS:	31,446
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	44,900
						03 Dearness Allowance	24,695
						55 House Rent Allowance	1,340
						Total of Vr no 12 - EST:	70,935
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	47,097
						Total of Vr no 12 - MIS:	47,097
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	44,900
						03 Dearness Allowance	24,695
						55 House Rent Allowance	1,340
						Total of Vr no 13 - EST:	70,935
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	63,835
						Total of Vr no 13 - MIS:	63,835
	14 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,953
						Total of Vr no 14 - EST:	1,953
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	29,101
						Total of Vr no 14 - MIS:	29,101
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,27,700
						03 Dearness Allowance	74,066

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004634	15 - EST	Second	Voted	No Objection	223003003 03 00	55 House Rent Allowance	4,810
						Total of Vr no 15 - EST:	2,06,576
	15 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	99,147
						Total of Vr no 15 - MIS:	99,147
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,52,500
						03 Dearness Allowance	2,04,450
						55 House Rent Allowance	12,040
						Total of Vr no 16 - EST:	5,68,990
	16 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,44,200
						03 Dearness Allowance	3,73,636
						06 Other Allowances	320
						55 House Rent Allowance	18,240
						Total of Vr no 17 - EST:	10,36,396
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,26,700
						03 Dearness Allowance	2,47,486
						06 Other Allowances	80
						55 House Rent Allowance	10,270
						Total of Vr no 18 - EST:	6,84,536
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	1,340
						Total of Vr no 19 - EST:	66,278
	2 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	11,493
						Total of Vr no 2 - EST:	11,493
	2 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 2 - MIS:	20,000
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,30,600
						03 Dearness Allowance	1,91,748
						55 House Rent Allowance	3,170
						Total of Vr no 20 - EST:	5,25,518
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	22,731
						Total of Vr no 3 - EST:	22,731
	3 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	49,992
						Total of Vr no 3 - MIS:	49,992
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	50,772
						Total of Vr no 4 - MIS:	50,772

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004634	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	34,532
						Total of Vr no 5 - EST:	34,532
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	9,96,470
						Total of Vr no 5 - MIS:	9,96,470
	6 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	3,591
						Total of Vr no 6 - EST:	3,591
	6 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	40,550
						Total of Vr no 6 - MIS:	40,550
	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	25,507
						Total of Vr no 7 - EST:	25,507
	7 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	49,599
						Total of Vr no 7 - MIS:	49,599
	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,775
						Total of Vr no 8 - EST:	2,775
	8 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	62,663
						Total of Vr no 9 - EST:	62,663
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	9,30,053
						Total of Vr no 9 - MIS:	9,30,053

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	07	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004634	1 - MIS	First	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	2,39,394
						Total of Vr no 2 - MIS:	2,39,394
						Total of SAMBHAL (92):	**67,10,498**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,72,700
						03 Dearness Allowance	1,00,166
						55 House Rent Allowance	3,080
						Total of Vr no 1 - EST:	2,75,946
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,83,900
						03 Dearness Allowance	2,22,430
						55 House Rent Allowance	12,560
						Total of Vr no 2 - EST:	6,18,890
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,23,500
						03 Dearness Allowance	71,630
						55 House Rent Allowance	2,870
						Total of Vr no 3 - EST:	1,98,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,19,268
						03 Dearness Allowance	3,01,175
						55 House Rent Allowance	18,933
						Total of Vr no 4 - EST:	8,39,376
						Total of SANT KABIR NAGAR (80):	19,32,212

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	2 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	1,775
						Total of Vr no 2 - MIS:	1,775
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,88,511
						Total of Vr no 3 - MIS:	2,88,511
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,70,700
						03 Dearness Allowance	2,15,006
						55 House Rent Allowance	19,150
						Total of Vr no 4 - EST:	6,04,856
	4 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	48,295
						Total of Vr no 4 - MIS:	48,295
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,670
						Total of Vr no 5 - EST:	67,398
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	90,785
						Total of Vr no 5 - MIS:	90,785
	6 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	39,996
						Total of Vr no 6 - MIS:	39,996
	7 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,900
						Total of Vr no 7 - MIS:	20,900
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	14,450
						Total of Vr no 8 - MIS:	14,450
	9 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	14,838
						Total of Vr no 9 - MIS:	14,838

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	07	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	1 - MIS	Second	Voted	No Objection	425000203 07 00	25 Minor Construction Works	89,276
						Total of Vr no 1 - MIS:	89,276
						Total of SANT RAVIDAS NAGAR (72):	**12,81,080**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,98,800
						03 Dearness Allowance	8,10,840
						55 House Rent Allowance	52,790
						Total of Vr no 1 - EST:	22,62,430
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 10 - MIS:	46,500
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,52,400
						03 Dearness Allowance	1,46,392
						55 House Rent Allowance	5,700
						Total of Vr no 2 - EST:	4,04,492
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,18,200
						03 Dearness Allowance	1,26,556
						55 House Rent Allowance	5,310
						Total of Vr no 3 - EST:	3,50,066
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,71,200
						03 Dearness Allowance	3,31,296
						55 House Rent Allowance	10,410
						Total of Vr no 4 - EST:	9,12,906
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	58,382
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	58,600
						03 Dearness Allowance	31,058
						55 House Rent Allowance	1,840
						Total of Vr no 8 - EST:	91,498
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	2,03,708
						Total of Vr no 8 - MIS:	2,03,708
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	75,500
						Total of Vr no 9 - MIS:	75,500
						Total of SHAHJAHANPUR (15):	**44,05,482**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,41,242
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,01,400
						03 Dearness Allowance	4,06,812
						55 House Rent Allowance	35,820
						Total of Vr no 2 - EST:	11,44,032
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,09,300
						03 Dearness Allowance	4,69,394
						55 House Rent Allowance	36,650
						Total of Vr no 4 - EST:	13,15,344
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	59,396
						Total of Vr no 5 - MIS:	59,396
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	60,120
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	25,734
						Total of Vr no 6 - MIS:	25,734
						Total of SHAMLI (91):	**27,45,868**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,52,300
						03 Dearness Allowance	3,20,334
						55 House Rent Allowance	16,650
						Total of Vr no 1 - EST:	8,89,284
	1 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	49,680
						Total of Vr no 1 - MIS:	49,680
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 10 - EST:	1,42,200
	10 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	24,080
						Total of Vr no 10 - MIS:	24,080
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,89,100
						03 Dearness Allowance	3,41,678
						55 House Rent Allowance	17,990
						Total of Vr no 11 - EST:	9,48,768
	11 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	24,700
						Total of Vr no 11 - MIS:	24,700
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,52,400
						03 Dearness Allowance	2,62,392
						55 House Rent Allowance	16,650
						Total of Vr no 12 - EST:	7,31,442
	12 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	24,705
						Total of Vr no 12 - MIS:	24,705
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 13 - EST:	1,44,300
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	6,99,705
						Total of Vr no 13 - MIS:	6,99,705
	14 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	26,696
						Total of Vr no 14 - MIS:	26,696
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	34,258
						03 Dearness Allowance	19,870
						55 House Rent Allowance	1,297
						Total of Vr no 2 - EST:	55,425
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,84,112
						Total of Vr no 2 - MIS:	2,84,112
	3 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	5,649

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004634	3 - EST					Total of Vr no 3 - EST:	5,649
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	9,975
						Total of Vr no 3 - MIS:	9,975
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	2,44,194
						Total of Vr no 4 - MIS:	2,44,194
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,43,700
						03 Dearness Allowance	83,346
						55 House Rent Allowance	3,580
						Total of Vr no 6 - EST:	2,30,626
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,08,700
						03 Dearness Allowance	1,21,046
						55 House Rent Allowance	6,270
						Total of Vr no 7 - EST:	3,36,016
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,23,700
						03 Dearness Allowance	1,29,746
						55 House Rent Allowance	9,250
						Total of Vr no 8 - EST:	3,62,696
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,07,800
						03 Dearness Allowance	2,94,524
						55 House Rent Allowance	25,370
						Total of Vr no 9 - EST:	8,27,694
						Total of SIDDHARTH NAGAR (67):	**60,61,947**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,60,458
						03 Dearness Allowance	7,89,066
						55 House Rent Allowance	49,320
						Total of Vr no 10 - EST:	21,98,844
	10 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	29,850
						Total of Vr no 10 - MIS:	29,850
	11 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	8,180
						Total of Vr no 11 - MIS:	8,180
	12 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	300
						Total of Vr no 13 - MIS:	300
	14 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	7,080
						Total of Vr no 14 - MIS:	7,080
	15 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	9,450
						Total of Vr no 15 - MIS:	9,450
	16 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	13,440
						Total of Vr no 16 - MIS:	13,440
	19 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	28,700
						Total of Vr no 19 - MIS:	28,700
	2 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	11,760
						Total of Vr no 2 - MIS:	11,760
	30 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	4,250
						Total of Vr no 30 - MIS:	4,250
	31 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	15,530
						Total of Vr no 31 - MIS:	15,530
	32 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	9,700
						Total of Vr no 32 - MIS:	9,700
	33 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	7,493
						Total of Vr no 33 - MIS:	7,493
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	76,790
						Total of Vr no 34 - MIS:	76,790
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	98,204
						Total of Vr no 35 - MIS:	98,204
	36 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	39,575

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	36 - MIS					Total of Vr no 36 - MIS:	39,575
	37 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,40,214
						Total of Vr no 37 - MIS:	3,40,214
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	33,360
						Total of Vr no 38 - MIS:	33,360
	39 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	3,565
						Total of Vr no 39 - MIS:	3,565
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	91,922
	40 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	96,000
						Total of Vr no 40 - MIS:	96,000
	41 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	62,054
						Total of Vr no 41 - MIS:	62,054
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,61,190
						03 Dearness Allowance	2,67,490
						55 House Rent Allowance	5,920
						Total of Vr no 5 - EST:	7,34,600
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						Total of Vr no 6 - EST:	2,76,184
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,97,693
						03 Dearness Allowance	1,14,661
						55 House Rent Allowance	6,660
						Total of Vr no 7 - EST:	3,19,014
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						Total of Vr no 8 - EST:	1,32,088
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,09,200
						03 Dearness Allowance	2,95,336
						55 House Rent Allowance	19,360
						Total of Vr no 9 - EST:	8,23,896
						Total of SITAPUR (46):	**54,81,043**

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TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	80,240
						03 Dearness Allowance	46,539
						55 House Rent Allowance	3,037
						Total of Vr no 2 - EST:	1,29,816
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,58,000
						03 Dearness Allowance	2,07,640
						55 House Rent Allowance	7,640
						Total of Vr no 6 - EST:	5,73,280
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	14,38,300
						03 Dearness Allowance	8,34,214
						55 House Rent Allowance	29,900
						Total of Vr no 7 - EST:	23,02,414
						Total of SONBHADRA (69):	**30,05,510**

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TREASURY NAME SRAVASTI (85)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	12,411
						Total of Vr no 10 - MIS:	12,411
	14 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	7,611
						Total of Vr no 14 - MIS:	7,611
	15 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	10,948
						Total of Vr no 15 - TA:	10,948
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	44,605
						03 Dearness Allowance	20,530
						Total of Vr no 3 - EST:	65,135
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	47,246
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 5 - EST:	1,42,200
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,74,000
						03 Dearness Allowance	2,74,920
						06 Other Allowances	200
						55 House Rent Allowance	14,020
						Total of Vr no 6 - EST:	7,63,140
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 7 - EST:	96,854
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,15,026
						Total of Vr no 8 - MIS:	1,15,026
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 9 - MIS:	46,500
						Total of SRAVASTI (85):	**13,07,071**

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TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	12,98,722
						03 Dearness Allowance	7,55,115
						55 House Rent Allowance	42,876
						Total of Vr no 10 - EST:	20,96,713
	10 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture and Instrument	58,500
						Total of Vr no 10 - MIS:	58,500
	11 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	54,985
						Total of Vr no 11 - MIS:	54,985
	12 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	59,963
						Total of Vr no 12 - MIS:	59,963
	2 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	1,49,209
						Total of Vr no 2 - MIS:	1,49,209
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	1,49,600
						Total of Vr no 3 - MIS:	1,49,600
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 5 - EST:	1,40,192
	5 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	54,975
						Total of Vr no 5 - MIS:	54,975
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,73,600
						03 Dearness Allowance	3,38,488
						55 House Rent Allowance	21,610
						Total of Vr no 6 - EST:	9,33,698
	6 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	31,000
						Total of Vr no 6 - MIS:	31,000
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 7 - EST:	66,838
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	91,000
						Total of Vr no 7 - MIS:	91,000
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,40,200
						03 Dearness Allowance	1,97,316

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TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004634	8 - EST	First	Voted	No Objection	223003003 03 00	55 House Rent Allowance	10,320
						Total of Vr no 8 - EST:	5,47,836
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,03,500
						Total of Vr no 8 - MIS:	1,03,500
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,13,300
						03 Dearness Allowance	4,13,714
						06 Other Allowances	1,000
						55 House Rent Allowance	24,880
						Total of Vr no 9 - EST:	11,52,894
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	96,790
						Total of Vr no 9 - MIS:	96,790

Sub Head	04	Government Craftsmen Instructor Training Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004632	1 - EST	First	Voted	No Objection	223003003 04 00	01 Pay	5,500
						03 Dearness Allowance	3,190
						Total of Vr no 1 - EST:	8,690
	1 - MIS	First	Voted	No Objection	223003003 04 00	49 Medical Expenses	27,769
						Total of Vr no 1 - MIS:	27,769
	2 - EST	First	Voted	No Objection	223003003 04 00	01 Pay	9,000
						03 Dearness Allowance	5,220
						Total of Vr no 2 - EST:	14,220
	3 - EST	First	Voted	No Objection	223003003 04 00	01 Pay	9,000
						03 Dearness Allowance	5,220
						Total of Vr no 3 - EST:	14,220
	4 - EST	First	Voted	No Objection	223003003 04 00	01 Pay	6,500
						03 Dearness Allowance	3,770
						Total of Vr no 4 - EST:	10,270
						Total of SULTANPUR (52):	**60,12,862**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,23,500
						03 Dearness Allowance	71,630
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	1,96,470
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	68,882
						Total of Vr no 1 - MIS:	68,882
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,40,500
						03 Dearness Allowance	7,77,490
						55 House Rent Allowance	54,136
						Total of Vr no 11 - EST:	21,72,126
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,35,800
						03 Dearness Allowance	1,94,764
						55 House Rent Allowance	11,230
						Total of Vr no 12 - EST:	5,41,794
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,07,058
						03 Dearness Allowance	4,10,094
						55 House Rent Allowance	24,347
						Total of Vr no 2 - EST:	11,41,499
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	28,910
						Total of Vr no 2 - MIS:	28,910
	3 - CON	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	14,000
						Total of Vr no 3 - CON:	14,000
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	1,32,500
						Total of Vr no 4 - MIS:	1,32,500
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,34,000
						03 Dearness Allowance	1,93,720
						55 House Rent Allowance	11,230
						Total of Vr no 5 - EST:	5,38,950
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	46,121
						Total of Vr no 5 - MIS:	46,121
	6 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,612
						Total of Vr no 6 - TA:	1,612
	7 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	36,121
						Total of Vr no 7 - TA:	36,121
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,28,632
						03 Dearness Allowance	7,70,606
						55 House Rent Allowance	54,136

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	8 - EST					Total of Vr no 8 - EST:	21,53,374
	8 - TA	Second	Voted	No Objection	223003003 03 00	04Travelling Allowance	34,105
						Total of Vr no 8 - TA:	34,105
	9 - TA	Second	Voted	No Objection	223003003 03 00	04Travelling Allowance	34,091
						Total of Vr no 9 - TA:	34,091
						Total of UNNAO (44):	**71,40,555**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 Vocational Education Department

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,30,200
						03 Dearness Allowance	1,91,516
						55 House Rent Allowance	26,120
						Total of Vr no 1 - EST:	5,47,836
	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	40,320
						Total of Vr no 1 - MIS:	40,320
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,24,800
						03 Dearness Allowance	4,20,384
						55 House Rent Allowance	64,900
						Total of Vr no 2 - EST:	12,10,084
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,39,500
						03 Dearness Allowance	1,96,910
						55 House Rent Allowance	19,960
						Total of Vr no 3 - EST:	5,56,370
	35 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary and Printing of Forms	48,810
						Total of Vr no 35 - MIS:	48,810
	36 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	44,572
						Total of Vr no 36 - MIS:	44,572
	37 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expense	1,70,866
						Total of Vr no 37 - MIS:	1,70,866
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,52,000
						03 Dearness Allowance	4,93,580
						06 Other Allowances	800
						55 House Rent Allowance	78,720
						Total of Vr no 4 - EST:	14,25,100
	43 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	29,500
						Total of Vr no 43 - MIS:	29,500
	44 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	23,000
						Total of Vr no 44 - MIS:	23,000
	45 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expense	19,765
						Total of Vr no 45 - MIS:	19,765
	46 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	22,500
						Total of Vr no 46 - MIS:	22,500
	47 - MIS	Second	Voted	No Objection	223003003 03 00	58 Payment for Outsourcing Services	53,000
						Total of Vr no 47 - MIS:	53,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,81,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Artisan Training Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	5 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	8,59,386
						06 Other Allowances	120
						55 House Rent Allowance	92,220
						Total of Vr no 5 - EST:	24,33,426
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	39,44,981
						03 Dearness Allowance	22,88,088
						06 Other Allowances	1,200
						55 House Rent Allowance	3,02,980
						Total of Vr no 7 - EST:	65,37,249

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	apprentice training scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	6 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	5,620
						Total of Vr no 6 - EST:	1,23,014
						Total of VARANASI (27):	**1,32,85,412**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 70 **Science and Technology Department**

TREASURY NAME LUCKNOW (43)

Major Head	2810	New and Renewable Energy	Sub Mj Head	00	Not Available	Minor Head	101 Grid Interactive and Distributed Renewable Power
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	1 - GIA	Second	Voted	No Objection	281000101 07 00	20 Not Available	5,00,00,00,000
						Total of Vr no 1 - GIA:	5,00,00,00,000

Major Head	2810	New and Renewable Energy	Sub Mj Head	00	Not Available	Minor Head	102 Renewable energy for rural applications
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	3 - GIA	Second	Voted	No Objection	281000102 04 00	35 Not Available	10,00,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 70 **Science and Technology Department**

TREASURY NAME LUCKNOW (43)

Major Head	2810	New and Renewable Energy	Sub Mj Head	00	Not Available	Minor Head	102	Renewable energy for rural applications
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	3 - GIA					Total of Vr no 3 - GIA:	10,00,00,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	2 - GIA	Second	Voted	No Objection	281000102 06 00	20 Not Available	55,00,00,000
						Total of Vr no 2 - GIA:	55,00,00,000

Major Head	2810	New and Renewable Energy	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	4 - GIA	Second	Voted	No Objection	281000800 06 00	20 Not Available	1,87,50,000
						Total of Vr no 4 - GIA:	1,87,50,000

Major Head	3425	Other Scientific Research	Sub Mj Head	60	Others	Minor Head	200	Assistance to other Scientific bodies
Sub Head	03	Grants-in-aid to State Council of Science and Technology	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006023	1 - GIA	First	Voted	No Objection	342560200 03 00	31 Subsidiary Grant-General (Pay)	4,06,53,000
						Total of Vr no 1 - GIA:	4,06,53,000
						Total of LUCKNOW (43):	**5,70,94,03,000**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 **Education Department (Primary Education)**

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	593 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,27,76,151
						Total of Vr no 593 - PEN:	7,27,76,151
	594 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,00,86,137
						Total of Vr no 594 - PEN:	1,00,86,137

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	593 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,27,76,151
						Total of Vr no 593 - PEN:	7,27,76,151
	594 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,86,137
						Total of Vr no 594 - PEN:	1,00,86,137

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	50 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	4,307
						Total of Vr no 50 - MIS:	4,307
	51 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,096
						Total of Vr no 51 - MIS:	4,096

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,66,902
						Total of Vr no 37 - GIA:	35,66,902
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,63,12,416
						Total of Vr no 38 - GIA:	2,63,12,416
	44 - MIS	Second	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	7,00,000
						Total of Vr no 44 - MIS:	7,00,000
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,10,51,232
						Total of Vr no 45 - GIA:	4,10,51,232
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,65,00,240
						Total of Vr no 46 - GIA:	2,65,00,240
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,56,11,919
						Total of Vr no 5 - GIA:	15,56,11,919
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,23,08,292
						Total of Vr no 6 - GIA:	11,23,08,292
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,29,84,913

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	7 - GIA					Total of Vr no 7 - GIA:	48,29,84,913

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	61 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	62,56,868
						Total of Vr no 61 - GIA:	62,56,868

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	62 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	93,18,000
						Total of Vr no 62 - GIA:	93,18,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	64 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	89,088
						Total of Vr no 64 - GIA:	89,088

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	46 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	2,38,000
						Total of Vr no 46 - MIS:	2,38,000
						Total of AGRA (08):	**1,03,06,70,849**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	559 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,48,43,779
						Total of Vr no 559 - PEN:	3,48,43,779
	560 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,50,01,923
						Total of Vr no 560 - PEN:	3,50,01,923

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	559 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,48,43,779
						Total of Vr no 559 - PEN:	3,48,43,779
	560 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,01,923
						Total of Vr no 560 - PEN:	3,50,01,923

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	13 - MIS	First	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	24,100
						Total of Vr no 13 - MIS:	24,100
	16 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	9,000
						Total of Vr no 16 - MIS:	9,000
	28 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,26,900
						03 Dearness Allowance	1,89,602
						55 House Rent Allowance	25,200
						Total of Vr no 28 - EST:	5,41,702
	29 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,78,300
						03 Dearness Allowance	1,03,414
						06 Other Allowances	800
						55 House Rent Allowance	16,917
						Total of Vr no 29 - EST:	2,99,431

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,59,13,308
						Total of Vr no 1 - GIA:	24,59,13,308
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,76,91,809
						Total of Vr no 4 - GIA:	39,76,91,809

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,13,901
						Total of Vr no 17 - GIA:	8,13,901
	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,93,305
						Total of Vr no 18 - GIA:	6,93,305
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	83,78,078
						Total of Vr no 8 - GIA:	83,78,078
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,14,39,615
						Total of Vr no 9 - GIA:	1,14,39,615

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	19 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	84,54,571
						Total of Vr no 19 - GIA:	84,54,571

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,23,700
						03 Dearness Allowance	1,87,746
						55 House Rent Allowance	12,540
						Total of Vr no 21 - EST:	5,23,986
	35 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,26,000
						03 Dearness Allowance	4,79,080
						55 House Rent Allowance	57,280
						Total of Vr no 35 - EST:	13,62,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **ALIGARH (06)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	66 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	65,74,688
						Total of Vr no 66 - GIA:	65,74,688

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	6 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	78,26,000
						Total of Vr no 6 - GIA:	78,26,000
						Total of ALIGARH (06):	**83,02,37,258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	26 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 26 - EST:	92,662
	27 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 27 - EST:	97,160

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,02,45,125
						Total of Vr no 1 - GIA:	24,02,45,125
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,87,43,255
						Total of Vr no 2 - GIA:	29,87,43,255

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,21,96,494
						Total of Vr no 3 - GIA:	2,21,96,494
	36 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	38,04,022
						Total of Vr no 36 - GIA:	38,04,022
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,45,93,985
						Total of Vr no 4 - GIA:	1,45,93,985
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,26,004
						Total of Vr no 5 - GIA:	11,26,004
	53 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,21,854
						Total of Vr no 53 - GIA:	2,21,854
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,81,932
						Total of Vr no 6 - GIA:	15,81,932

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	29 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	46,62,000
						Total of Vr no 29 - GIA:	46,62,000
	50 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,78,000
						Total of Vr no 50 - GIA:	12,78,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	45 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,23,616
						Total of Vr no 45 - GIA:	4,23,616

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,90,000
						03 Dearness Allowance	4,58,200
						06 Other Allowances	80
						55 House Rent Allowance	25,540
						Total of Vr no 24 - EST:	12,73,820
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,36,400
						03 Dearness Allowance	3,11,112
						06 Other Allowances	40
						55 House Rent Allowance	23,710
						Total of Vr no 25 - EST:	8,71,262

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	24 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,80,20,000
						Total of Vr no 24 - GIA:	1,80,20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	43 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	55,680
						Total of Vr no 43 - GIA:	55,680

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	2 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	52,600
						Total of Vr no 2 - MIS:	52,600
						Total of AMBEDKAR NAGAR (74):	**60,93,39,471**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	100 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,99,989
						Total of Vr no 100 - PEN:	7,99,989
	97 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,49,28,079
						Total of Vr no 97 - PEN:	1,49,28,079
	98 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,99,989
						Total of Vr no 98 - PEN:	7,99,989
	99 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,50,05,033
						Total of Vr no 99 - PEN:	1,50,05,033

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	100 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,99,989
						Total of Vr no 100 - PEN:	7,99,989
	97 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,28,079
						Total of Vr no 97 - PEN:	1,49,28,079
	98 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,99,989
						Total of Vr no 98 - PEN:	7,99,989
	99 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,05,033
						Total of Vr no 99 - PEN:	1,50,05,033

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	4,040
						Total of Vr no 17 - EST:	1,70,888
	18 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	18 - EST					Total of Vr no 18 - EST:	97,160
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	1,70,888
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	97,160

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	7 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	66,250

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,91,289
						Total of Vr no 1 - GIA:	27,91,289
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	82,436
						Total of Vr no 26 - GIA:	82,436
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,85,794
						Total of Vr no 31 - GIA:	16,85,794
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,18,76,479
						Total of Vr no 6 - GIA:	27,18,76,479
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,92,63,696
						Total of Vr no 7 - GIA:	10,92,63,696

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,78,91,861
						Total of Vr no 4 - GIA:	1,78,91,861
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	58,35,583
						Total of Vr no 5 - GIA:	58,35,583

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	1 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	36,072
						Total of Vr no 1 - EST:	36,072
	13 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	8,000
						Total of Vr no 13 - MIS:	8,000
	14 - MIS	First	Voted	No Objection	220201104 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 14 - MIS:	2,000
	15 - MIS	First	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 15 - MIS:	2,000
	2 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	17,718
						Total of Vr no 2 - EST:	17,718
	3 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	13,728
						Total of Vr no 3 - EST:	13,728
	4 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	20,682
						Total of Vr no 4 - EST:	20,682
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,29,800
						03 Dearness Allowance	1,33,284
						55 House Rent Allowance	9,560
						Total of Vr no 8 - EST:	3,72,644
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,91,900
						03 Dearness Allowance	2,85,302
						55 House Rent Allowance	16,380
						Total of Vr no 9 - EST:	7,93,582

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	3 - GIA	First	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	15,51,000
						Total of Vr no 3 - GIA:	15,51,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	36 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,28,56,110
						Total of Vr no 36 - GIA:	1,28,56,110

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	2 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	44,544
						Total of Vr no 2 - GIA:	44,544

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	1 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	42,080
						Total of Vr no 1 - MIS:	42,080
						Total of AURAIYA (81):	**48,88,55,824**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	25 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	36,96,861
						Total of Vr no 25 - PEN:	36,96,861
	30 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,57,81,210
						Total of Vr no 30 - PEN:	7,57,81,210
	686 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,61,53,717
						Total of Vr no 686 - PEN:	7,61,53,717

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	25 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,96,861
						Total of Vr no 25 - PEN:	36,96,861
	30 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,57,81,210
						Total of Vr no 30 - PEN:	7,57,81,210
	686 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,61,53,717
						Total of Vr no 686 - PEN:	7,61,53,717

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,89,000
						03 Dearness Allowance	2,25,620
						55 House Rent Allowance	14,800
						Total of Vr no 1 - EST:	6,29,420
	101 - LTC	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	25,716
						Total of Vr no 101 - LTC:	25,716
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,26,920
	20 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,96,800
						03 Dearness Allowance	2,30,144

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	20 - EST	Second	Voted	No Objection	220201001 04 00	55 House Rent Allowance	14,800
						Total of Vr no 20 - EST:	6,41,744
	21 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	80,300
						03 Dearness Allowance	46,574
						55 House Rent Allowance	3,680
						Total of Vr no 21 - EST:	1,30,554
	89 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	12,510
						Total of Vr no 89 - MIS:	12,510
	90 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	10,380
						Total of Vr no 90 - MIS:	10,380
	91 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	46,300
						Total of Vr no 91 - MIS:	46,300

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	102 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,000
						Total of Vr no 102 - GIA:	2,000
	108 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 108 - GIA:	48,356
	115 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,40,86,002
						Total of Vr no 115 - GIA:	26,40,86,002
	116 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,63,65,881
						Total of Vr no 116 - GIA:	55,63,65,881
	117 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,05,13,956
						Total of Vr no 117 - GIA:	22,05,13,956
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,43,02,952
						Total of Vr no 3 - GIA:	26,43,02,952
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,33,95,829
						Total of Vr no 4 - GIA:	55,33,95,829
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,17,20,614
						Total of Vr no 5 - GIA:	22,17,20,614
	88 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,16,60,009
						Total of Vr no 88 - GIA:	1,16,60,009

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,29,70,278
						Total of Vr no 1 - GIA:	2,29,70,278
	103 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,72,28,645
						Total of Vr no 103 - GIA:	2,72,28,645
	109 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	3,83,917
						Total of Vr no 109 - MIS:	3,83,917
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,70,36,129
						Total of Vr no 2 - GIA:	2,70,36,129
	83 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,67,197
						Total of Vr no 83 - GIA:	20,67,197
	85 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,58,829
						Total of Vr no 85 - GIA:	47,58,829
	93 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,743
						Total of Vr no 93 - GIA:	34,743

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	1,870
						Total of Vr no 11 - EST:	86,558
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	13,16,700
						03 Dearness Allowance	7,63,686
						55 House Rent Allowance	41,330
						Total of Vr no 3 - EST:	21,21,716
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,75,300
						03 Dearness Allowance	3,91,674
						55 House Rent Allowance	21,340
						Total of Vr no 4 - EST:	10,88,314
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,50,700
						03 Dearness Allowance	87,406
						55 House Rent Allowance	4,480
						Total of Vr no 5 - EST:	2,42,586

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						Total of Vr no 6 - EST:	69,678
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	114 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	2,00,54,256
						Total of Vr no 114 - GIA:	2,00,54,256

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	45 - GIA	First	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	38,81,000
						Total of Vr no 45 - GIA:	38,81,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	43 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	2,75,76,667
						Total of Vr no 43 - GIA:	2,75,76,667

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	92 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	1,28,064
						Total of Vr no 92 - GIA:	1,28,064

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	22 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	47,380
						Total of Vr no 22 - MIS:	47,380
	23 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	73,600
						Total of Vr no 23 - MIS:	73,600
						Total of AZAMGARH (34):	**2,54,48,46,092**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	260 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,00,00,000
						Total of Vr no 260 - PEN:	3,00,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	260 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,00,000
						Total of Vr no 260 - PEN:	3,00,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	12 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	3,120
						Total of Vr no 12 - EST:	3,120
	13 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	12,924
						Total of Vr no 13 - EST:	12,924
	14 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	3,384
						Total of Vr no 14 - EST:	3,384
	18 - MIS	First	Voted	No Objection	220201001 04 00	58 Payment for Outsourcing Services	12,053
						Total of Vr no 18 - MIS:	12,053
	29 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,43,600
						03 Dearness Allowance	83,288
						55 House Rent Allowance	5,170
						Total of Vr no 29 - EST:	2,32,058
	30 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	75,200
						03 Dearness Allowance	43,616
						55 House Rent Allowance	4,040
						Total of Vr no 30 - EST:	1,22,856

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	82,85,168
						Total of Vr no 10 - GIA:	82,85,168
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,70,358
						Total of Vr no 26 - GIA:	9,70,358
	27 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	57,500
						Total of Vr no 27 - GIA:	57,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	17 - CON	First	Voted	No Objection	220201104 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 17 - CON:	2,000
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,91,200
						03 Dearness Allowance	5,74,896
						55 House Rent Allowance	28,710
						Total of Vr no 20 - EST:	15,94,806
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,79,800
						03 Dearness Allowance	2,78,284
						06 Other Allowances	1,000
						55 House Rent Allowance	18,980
						Total of Vr no 21 - EST:	7,78,064
	8 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - MIS	First	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 9 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	33 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,67,23,448
						Total of Vr no 33 - GIA:	1,67,23,448

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	16 - GIA	First	Voted	No Objection	220201112 06 00 20	Subsidiary Grant-General (non pay)	30,28,000
						Total of Vr no 16 - GIA:	30,28,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	15 - GIA	First	Voted	No Objection	220201112 07 00 20	Subsidiary Grant-General (non pay)	2,10,59,136
						Total of Vr no 15 - GIA:	2,10,59,136
						Total of BADAUN (13):	**11,28,94,875**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	178 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	2,39,62,219
						Total of Vr no 178 - PEN:	2,39,62,219

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	178 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,39,62,219
						Total of Vr no 178 - PEN:	2,39,62,219

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	33 - TA	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	28,000
						Total of Vr no 33 - TA:	28,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,82,26,680
						Total of Vr no 19 - GIA:	17,82,26,680
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,58,304
						Total of Vr no 20 - GIA:	41,58,304
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,71,99,344
						Total of Vr no 21 - GIA:	3,71,99,344
	39 - MIS	Second	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	41,142
						Total of Vr no 39 - MIS:	41,142

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	56,76,490
						Total of Vr no 2 - GIA:	56,76,490
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	32,19,785
						Total of Vr no 4 - GIA:	32,19,785
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,83,375
						Total of Vr no 41 - GIA:	1,83,375
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,05,682
						Total of Vr no 42 - GIA:	4,05,682

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	37 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	89,919
						Total of Vr no 37 - GIA:	89,919
	38 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	83,569
						Total of Vr no 38 - GIA:	83,569

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,84,800
						03 Dearness Allowance	3,97,184
						55 House Rent Allowance	19,620
						Total of Vr no 16 - EST:	11,01,604

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	28 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	40,35,440
						Total of Vr no 28 - GIA:	40,35,440
	30 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	5,27,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	30 - GIA					Total of Vr no 30 - GIA:	5,27,976

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	29 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	7,75,000
						Total of Vr no 29 - GIA:	7,75,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	32 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	38,976
						Total of Vr no 32 - GIA:	38,976

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	3 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	68,020
						Total of Vr no 3 - MIS:	68,020
						Total of BAGPAT (83):	**28,37,83,744**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	150 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	5,25,979
						Total of Vr no 150 - PEN:	5,25,979
	230 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	3,79,34,034
						Total of Vr no 230 - PEN:	3,79,34,034

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	150 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,25,979
						Total of Vr no 150 - PEN:	5,25,979
	230 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,79,34,034
						Total of Vr no 230 - PEN:	3,79,34,034

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	43 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	6,603
						Total of Vr no 43 - TA:	6,603
	44 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	27,370
						Total of Vr no 44 - MIS:	27,370
	45 - CON	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 45 - CON:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,97,16,258
						Total of Vr no 2 - GIA:	23,97,16,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,61,18,847
						Total of Vr no 3 - GIA:	27,61,18,847
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,25,365
						Total of Vr no 34 - GIA:	22,25,365
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,67,20,380
						Total of Vr no 4 - GIA:	9,67,20,380
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,81,885
						Total of Vr no 46 - GIA:	5,81,885

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	25,78,104
						Total of Vr no 1 - GIA:	25,78,104
	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,07,562
						Total of Vr no 14 - GIA:	11,07,562
	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	38,28,448
						Total of Vr no 15 - GIA:	38,28,448
	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,77,017
						Total of Vr no 40 - GIA:	3,77,017

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	36 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,00,74,000
						Total of Vr no 36 - GIA:	1,00,74,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,14,400
						03 Dearness Allowance	1,24,352
						55 House Rent Allowance	7,480
						Total of Vr no 19 - EST:	3,46,232
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,23,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	3 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	4,77,572
						06 Other Allowances	800
						55 House Rent Allowance	24,900
						Total of Vr no 3 - EST:	13,26,672
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,20,300
						03 Dearness Allowance	3,01,774
						55 House Rent Allowance	18,020
						Total of Vr no 6 - EST:	8,40,094

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	47 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	36,81,451
						Total of Vr no 47 - GIA:	36,81,451
	48 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	75,31,434
						Total of Vr no 48 - GIA:	75,31,434

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	41 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	2,54,02,107
						Total of Vr no 41 - GIA:	2,54,02,107
						Total of BAHRAICH (51):	**74,94,14,855**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	145 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,43,00,000
						Total of Vr no 145 - PEN:	4,43,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	145 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,00,000
						Total of Vr no 145 - PEN:	4,43,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	69 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	1,17,417
						Total of Vr no 69 - MIS:	1,17,417
	75 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,485
						Total of Vr no 75 - TA:	7,485

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	41 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,26,461
						Total of Vr no 41 - GIA:	2,26,461
	42 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,68,721
						Total of Vr no 42 - GIA:	46,68,721
	63 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,02,800
						Total of Vr no 63 - GIA:	1,02,800

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	51 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,09,58,481
						Total of Vr no 51 - GIA:	1,09,58,481
	52 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	63,99,553
						Total of Vr no 52 - GIA:	63,99,553
	72 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	4,03,755
						Total of Vr no 72 - MIS:	4,03,755
	73 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,87,087
						Total of Vr no 73 - GIA:	2,87,087
	74 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,19,900
						Total of Vr no 74 - GIA:	4,19,900

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	70 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,96,620
						Total of Vr no 70 - GIA:	5,96,620

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	40 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	98,19,640
						Total of Vr no 40 - GIA:	98,19,640

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	54 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	31,49,500
						Total of Vr no 54 - GIA:	31,49,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	38 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non	98,04,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BALLIA (31)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	38 - GIA	First	Voted	No Objection	220201112 07 00	pay)	
						Total of Vr no 38 - GIA:	98,04,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	83 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	1,00,224
						Total of Vr no 83 - GIA:	1,00,224
						Total of BALLIA (31):	**13,56,61,644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	248 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,96,08,627
						Total of Vr no 248 - PEN:	2,96,08,627

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	248 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,08,627
						Total of Vr no 248 - PEN:	2,96,08,627

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	67,388
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	61,428
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	97,160

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	143 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,89,334
						Total of Vr no 143 - GIA:	10,89,334
	144 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,63,28,602

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	144 - GIA					Total of Vr no 144 - GIA:	1,63,28,602
	145 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,98,720
						Total of Vr no 145 - GIA:	42,98,720
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,92,09,302
						Total of Vr no 2 - GIA:	36,92,09,302

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	55,11,535
						Total of Vr no 1 - GIA:	55,11,535
	112 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,07,725
						Total of Vr no 112 - GIA:	3,07,725
	113 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,09,774
						Total of Vr no 113 - GIA:	2,09,774
	62 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,07,572
						Total of Vr no 62 - GIA:	4,07,572

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	27 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	6,30,218
						Total of Vr no 27 - GIA:	6,30,218

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	27 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,08,600
						03 Dearness Allowance	2,36,988
						55 House Rent Allowance	13,760
						Total of Vr no 27 - EST:	6,59,348
	28 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,96,000
						03 Dearness Allowance	3,45,680
						55 House Rent Allowance	20,860
						Total of Vr no 28 - EST:	9,62,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	29 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,21,700
						03 Dearness Allowance	70,586
						06 Other Allowances	120
						55 House Rent Allowance	4,480
						Total of Vr no 29 - EST:	1,96,886
	34 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 34 - EST:	96,854

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	120 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	37,39,486
						Total of Vr no 120 - GIA:	37,39,486

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	110 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	55,680
						Total of Vr no 110 - GIA:	55,680

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	13 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	30,860
						Total of Vr no 13 - MIS:	30,860
	14 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	45,000
						Total of Vr no 14 - MIS:	45,000
						Total of BALRAMPUR (79):	**46,32,22,666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	261 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,90,00,000
						Total of Vr no 261 - PEN:	3,90,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	261 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,90,00,000
						Total of Vr no 261 - PEN:	3,90,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	48,916
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,95,484
						03 Dearness Allowance	1,13,381
						55 House Rent Allowance	7,010
						Total of Vr no 4 - EST:	3,15,875
	80 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	6,002
						55 House Rent Allowance	499
						Total of Vr no 80 - EST:	6,501
	84 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	2,718
						Total of Vr no 84 - EST:	2,718

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	1 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	1 - EST	First	Voted	No Objection	220201101 03 00	55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	60,720
	2 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	34,000
						03 Dearness Allowance	19,720
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	54,880

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,65,52,781
						Total of Vr no 10 - GIA:	29,65,52,781
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,30,15,033
						Total of Vr no 11 - GIA:	9,30,15,033
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,59,67,318
						Total of Vr no 9 - GIA:	4,59,67,318

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	164 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,26,146
						Total of Vr no 164 - GIA:	8,26,146
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	53,41,976
						Total of Vr no 7 - GIA:	53,41,976
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,95,762
						Total of Vr no 8 - GIA:	20,95,762

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	55,000
						03 Dearness Allowance	31,900
						55 House Rent Allowance	2,760

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	7 - EST					Total of Vr no 7 - EST:	89,660
	74 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,34,200
						03 Dearness Allowance	3,67,836
						06 Other Allowances	60
						55 House Rent Allowance	17,590
						Total of Vr no 74 - EST:	10,19,686
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,57,400
						03 Dearness Allowance	1,49,292
						55 House Rent Allowance	11,840
						Total of Vr no 8 - EST:	4,18,532

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	12 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	34,52,130
						Total of Vr no 12 - GIA:	34,52,130
	13 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	29,79,500
						Total of Vr no 13 - GIA:	29,79,500
						Total of BANDA (26):	**53,02,48,134**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	156 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	34,06,659
						Total of Vr no 156 - PEN:	34,06,659
	157 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	6,04,44,393
						Total of Vr no 157 - PEN:	6,04,44,393

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	156 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	34,06,659
						Total of Vr no 156 - PEN:	34,06,659
	157 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,04,44,393
						Total of Vr no 157 - PEN:	6,04,44,393

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	16 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,57,100
						03 Dearness Allowance	91,118
						55 House Rent Allowance	6,250
						Total of Vr no 16 - EST:	2,54,468
	20 - MIS	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	1,682
						Total of Vr no 20 - MIS:	1,682
	21 - MIS	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	1,802
						Total of Vr no 21 - MIS:	1,802
	23 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,590
						Total of Vr no 23 - MIS:	4,590
	32 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	13,650
						Total of Vr no 32 - MIS:	13,650
	45 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	30,000
						Total of Vr no 45 - MIS:	30,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,00,11,165
						Total of Vr no 2 - GIA:	33,00,11,165
	22 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	13,490
						Total of Vr no 22 - GIA:	13,490
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	44,04,02,712
						Total of Vr no 3 - GIA:	44,04,02,712
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,43,27,413
						Total of Vr no 4 - GIA:	2,43,27,413
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,84,42,038
						Total of Vr no 5 - GIA:	1,84,42,038

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	16,29,900
						03 Dearness Allowance	9,45,342
						06 Other Allowances	2,960
						55 House Rent Allowance	47,790
						Total of Vr no 1 - EST:	26,25,992
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,44,100
						03 Dearness Allowance	3,15,578
						06 Other Allowances	240
						55 House Rent Allowance	16,950
						Total of Vr no 2 - EST:	8,76,868
	7 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	6,030
						Total of Vr no 7 - EST:	6,030

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	44 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,03,67,820
						Total of Vr no 44 - GIA:	1,03,67,820

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	38 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	36,32,000
						Total of Vr no 38 - GIA:	36,32,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	42 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	59,31,572
						Total of Vr no 42 - GIA:	59,31,572
	47 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	59,38,673
						Total of Vr no 47 - GIA:	59,38,673

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	43 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	88,688
						Total of Vr no 43 - GIA:	88,688
	46 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	89,088
						Total of Vr no 46 - GIA:	89,088

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	4 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	84,160
						Total of Vr no 4 - MIS:	84,160
						Total of BARABANKY (54):	**97,08,46,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	363 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,21,07,053
						Total of Vr no 363 - PEN:	5,21,07,053
	373 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,77,746
						Total of Vr no 373 - PEN:	23,77,746

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	363 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,21,07,053
						Total of Vr no 363 - PEN:	5,21,07,053
	373 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,77,746
						Total of Vr no 373 - PEN:	23,77,746

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	1,37,708
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,62,400
						03 Dearness Allowance	94,192
						55 House Rent Allowance	15,540
						Total of Vr no 2 - EST:	2,72,132

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	29 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,22,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	29 - GIA					Total of Vr no 29 - GIA:	1,22,750
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,11,671
						Total of Vr no 42 - GIA:	17,11,671
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	59,94,67,273
						Total of Vr no 5 - GIA:	59,94,67,273
	54 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,12,857
						Total of Vr no 54 - GIA:	10,12,857
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,43,29,506
						Total of Vr no 6 - GIA:	16,43,29,506

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	24,15,432
						Total of Vr no 12 - GIA:	24,15,432
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	83,28,110
						Total of Vr no 13 - GIA:	83,28,110

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	24 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	7,78,188
						Total of Vr no 24 - GIA:	7,78,188
	63 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	10,94,336
						Total of Vr no 63 - GIA:	10,94,336

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	29 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						06 Other Allowances	1,000
						55 House Rent Allowance	6,300
						Total of Vr no 29 - EST:	1,41,758
	66 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,93,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	66 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	5,18,056
						06 Other Allowances	60
						55 House Rent Allowance	46,460
						Total of Vr no 66 - EST:	14,57,776
	67 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,97,100
						03 Dearness Allowance	3,46,318
						55 House Rent Allowance	45,190
						Total of Vr no 67 - EST:	9,88,608

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenses of Project Officer/Assistant Project Officer under non-formal education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	90 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	18,12,178
						03 Dearness Allowance	4,89,383
						Total of Vr no 90 - EST:	23,01,561

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	31 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	50,85,580
						Total of Vr no 31 - GIA:	50,85,580
	34 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	50,84,700
						Total of Vr no 34 - GIA:	50,84,700
						Total of BAREILLY (11):	**90,36,99,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	236 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	20,40,465
						Total of Vr no 236 - PEN:	20,40,465
	238 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,69,93,897
						Total of Vr no 238 - PEN:	4,69,93,897
	370 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,30,866
						Total of Vr no 370 - PEN:	8,30,866

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	236 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,40,465
						Total of Vr no 236 - PEN:	20,40,465
	238 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,69,93,897
						Total of Vr no 238 - PEN:	4,69,93,897
	370 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,30,866
						Total of Vr no 370 - PEN:	8,30,866

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	40 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,26,400
						03 Dearness Allowance	1,31,312
						06 Other Allowances	40
						55 House Rent Allowance	9,580
						Total of Vr no 40 - EST:	3,67,332
	57 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,320
						Total of Vr no 57 - TA:	7,320
	60 - CON	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	8,000
						Total of Vr no 60 - CON:	8,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,97,882
						Total of Vr no 4 - GIA:	43,97,882
	48 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,12,000
						Total of Vr no 48 - GIA:	1,12,000
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,09,194
						Total of Vr no 65 - GIA:	17,09,194
	67 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	59,449
						Total of Vr no 67 - GIA:	59,449
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,23,25,158
						Total of Vr no 72 - GIA:	14,23,25,158

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	55 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,44,917
						Total of Vr no 55 - GIA:	4,44,917
	56 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,83,436
						Total of Vr no 56 - GIA:	1,83,436
	66 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,21,640
						Total of Vr no 66 - GIA:	5,21,640
	71 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,50,54,677
						Total of Vr no 71 - GIA:	2,50,54,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	46 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	49,44,742
						Total of Vr no 46 - GIA:	49,44,742
						Total of BASTI (33):	**27,98,66,203**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	227 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	18,76,816
						Total of Vr no 227 - PEN:	18,76,816
	228 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,22,04,863
						Total of Vr no 228 - PEN:	5,22,04,863

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	227 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	18,76,816
						Total of Vr no 227 - PEN:	18,76,816
	228 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,22,04,863
						Total of Vr no 228 - PEN:	5,22,04,863

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,70,600
						03 Dearness Allowance	98,948
						55 House Rent Allowance	7,910
						Total of Vr no 1 - EST:	2,77,458
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,05,900
						03 Dearness Allowance	1,77,422
						55 House Rent Allowance	11,950
						Total of Vr no 2 - EST:	4,95,272
	28 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,466
						Total of Vr no 28 - TA:	2,466

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	89 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	80,800
						03 Dearness Allowance	46,864
						55 House Rent Allowance	2,820
						Total of Vr no 89 - EST:	1,30,484
	90 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	80,800
						03 Dearness Allowance	46,864
						55 House Rent Allowance	2,820
						Total of Vr no 90 - EST:	1,30,484

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,65,76,057
						Total of Vr no 10 - GIA:	33,65,76,057
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,90,403
						Total of Vr no 27 - GIA:	36,90,403
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,72,90,299
						Total of Vr no 32 - GIA:	3,72,90,299
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,98,76,124
						Total of Vr no 9 - GIA:	27,98,76,124

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	30 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,05,46,671
						Total of Vr no 30 - GIA:	2,05,46,671
	31 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,40,572
						Total of Vr no 31 - GIA:	13,40,572

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	14,51,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	3 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	8,42,044
						55 House Rent Allowance	50,240
						Total of Vr no 3 - EST:	23,44,084
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,34,100
						03 Dearness Allowance	1,35,778
						55 House Rent Allowance	10,710
						Total of Vr no 4 - EST:	3,80,588

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	48 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,87,08,000
						Total of Vr no 48 - GIA:	1,87,08,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	58 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	66,702
						Total of Vr no 58 - GIA:	66,702

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	6 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	63,120
						Total of Vr no 6 - MIS:	63,120
						Total of BIJNORE (12):	**81,00,82,142**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	261 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,89,89,174
						Total of Vr no 261 - PEN:	3,89,89,174

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	261 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,89,174
						Total of Vr no 261 - PEN:	3,89,89,174

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	25 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,43,600
						03 Dearness Allowance	83,288
						55 House Rent Allowance	5,510
						Total of Vr no 25 - EST:	2,32,398
	29 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	97,600
						03 Dearness Allowance	56,608
						55 House Rent Allowance	5,200
						Total of Vr no 29 - EST:	1,59,408

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	26 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,65,200
						03 Dearness Allowance	95,816
						55 House Rent Allowance	5,790
						Total of Vr no 26 - EST:	2,66,806

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,39,41,614
						Total of Vr no 10 - GIA:	23,39,41,614
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,55,37,827
						Total of Vr no 11 - GIA:	27,55,37,827
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,12,92,064
						Total of Vr no 12 - GIA:	12,12,92,064
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,18,805
						Total of Vr no 45 - GIA:	1,18,805

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,91,14,307
						Total of Vr no 9 - GIA:	1,91,14,307

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	48 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,95,206
						Total of Vr no 48 - GIA:	5,95,206

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	27 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,56,080
						03 Dearness Allowance	6,10,334
						55 House Rent Allowance	31,710
						Total of Vr no 27 - EST:	16,98,124
	28 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,16,000
						03 Dearness Allowance	4,73,280
						55 House Rent Allowance	28,450
						Total of Vr no 28 - EST:	13,17,730
	53 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						Total of Vr no 53 - EST:	1,19,132

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	54 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	1,870
						Total of Vr no 54 - EST:	86,558

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	46 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	40,43,000
						Total of Vr no 46 - GIA:	40,43,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	34 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	89,088
						Total of Vr no 34 - GIA:	89,088

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	16 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	84,160
						Total of Vr no 16 - MIS:	84,160
						Total of BULANDSHAHAR (05):	**73,66,74,575**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	118 - MIS	Second	Voted	No Objection	220201001 04 00	58 Payment for Outsourcing Services	13,874
						Total of Vr no 118 - MIS:	13,874
	121 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 121 - MIS:	3,000
	122 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	3,200
						Total of Vr no 122 - MIS:	3,200
	123 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	7,000
						Total of Vr no 123 - MIS:	7,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	95 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,05,49,836
						Total of Vr no 95 - GIA:	27,05,49,836
	96 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,44,16,502
						Total of Vr no 96 - GIA:	7,44,16,502
	97 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,88,86,582
						Total of Vr no 97 - GIA:	7,88,86,582

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	120 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,39,30,840
						Total of Vr no 120 - GIA:	1,39,30,840

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	28 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,24,600
						03 Dearness Allowance	3,04,268
						55 House Rent Allowance	19,280

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	28 - EST					Total of Vr no 28 - EST:	8,48,148
	29 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,77,100
						03 Dearness Allowance	2,76,718
						55 House Rent Allowance	13,480
						Total of Vr no 29 - EST:	7,67,298
	46 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,110
						Total of Vr no 46 - EST:	72,842

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	119 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	19,63,000
						Total of Vr no 119 - GIA:	19,63,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	115 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	78,50,937
						Total of Vr no 115 - GIA:	78,50,937
						Total of CHANDAULI (77):	**44,93,13,059**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	114 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,98,792
						Total of Vr no 114 - PEN:	11,98,792
	148 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,16,35,185
						Total of Vr no 148 - PEN:	3,16,35,185
	150 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,17,33,943
						Total of Vr no 150 - PEN:	3,17,33,943

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	114 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,98,792
						Total of Vr no 114 - PEN:	11,98,792
	148 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,16,35,185
						Total of Vr no 148 - PEN:	3,16,35,185
	150 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,17,33,943
						Total of Vr no 150 - PEN:	3,17,33,943

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	13 - MIS	Second	Voted	No Objection	220201001 04 00	46 Purchase of Computer Hardware/ Software	17,600
						Total of Vr no 13 - MIS:	17,600
	15 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,355
						Total of Vr no 15 - MIS:	11,355
	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	18,000
						03 Dearness Allowance	10,072
						Total of Vr no 17 - EST:	28,072
	18 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	5,996
						Total of Vr no 18 - MIS:	5,996
	21 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,12,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	21 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	65,018
						55 House Rent Allowance	4,780
						Total of Vr no 21 - EST:	1,81,898
	22 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 22 - EST:	97,160
	34 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	5,241
						Total of Vr no 34 - TA:	5,241

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,17,26,518
						Total of Vr no 1 - GIA:	23,17,26,518
	14 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 14 - GIA:	56,000
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,23,129
						Total of Vr no 16 - GIA:	20,23,129
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,43,88,929
						Total of Vr no 2 - GIA:	11,43,88,929
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,93,25,770
						Total of Vr no 22 - GIA:	1,93,25,770

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	23 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	15,05,294
						Total of Vr no 23 - GIA:	15,05,294

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	27 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	25,72,856
						Total of Vr no 27 - GIA:	25,72,856
	28 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	29,53,336
						Total of Vr no 28 - GIA:	29,53,336

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	29 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	19,47,000
						Total of Vr no 29 - GIA:	19,47,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	30 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	30,41,626
						Total of Vr no 30 - GIA:	30,41,626
	32 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	30,39,943
						Total of Vr no 32 - GIA:	30,39,943
						Total of CHATRAPATI S M NAGAR (89):	**51,20,63,563**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	143 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,81,13,763
						Total of Vr no 143 - PEN:	2,81,13,763
	154 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,80,48,642
						Total of Vr no 154 - PEN:	2,80,48,642

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	143 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,13,763
						Total of Vr no 143 - PEN:	2,81,13,763
	154 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,48,642
						Total of Vr no 154 - PEN:	2,80,48,642

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	20 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	19,253
						Total of Vr no 20 - MIS:	19,253
	36 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	87,100
						03 Dearness Allowance	50,518
						55 House Rent Allowance	4,350
						Total of Vr no 36 - EST:	1,41,968
	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,760
						Total of Vr no 37 - EST:	1,13,360

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,84,08,952
						Total of Vr no 1 - GIA:	4,84,08,952
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,05,956
						Total of Vr no 11 - GIA:	10,05,956
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,45,005
						Total of Vr no 12 - GIA:	6,45,005
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,29,527
						Total of Vr no 15 - GIA:	8,29,527
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,48,08,108
						Total of Vr no 2 - GIA:	7,48,08,108
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,37,72,205
						Total of Vr no 3 - GIA:	20,37,72,205

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	17 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	34,84,800
						Total of Vr no 17 - MIS:	34,84,800
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	35,68,508
						Total of Vr no 8 - GIA:	35,68,508
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,81,463
						Total of Vr no 9 - GIA:	15,81,463

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	10 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 10 - GIA:	6,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	45 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	3,56,455
						Total of Vr no 45 - GIA:	3,56,455

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,98,000
						03 Dearness Allowance	1,14,840
						55 House Rent Allowance	7,270
						Total of Vr no 1 - EST:	3,20,110
	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,658
						03 Dearness Allowance	3,112
						Total of Vr no 26 - EST:	8,770
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,587
						03 Dearness Allowance	1,423
						Total of Vr no 27 - EST:	4,010
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,26,400
						03 Dearness Allowance	4,21,312
						55 House Rent Allowance	19,810
						Total of Vr no 29 - EST:	11,67,522
	38 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,32,900
						03 Dearness Allowance	4,25,082
						55 House Rent Allowance	17,710
						Total of Vr no 38 - EST:	11,75,692

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	16 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	33,408
						Total of Vr no 16 - GIA:	33,408
						Total of CHITRAKOOT (87):	**45,37,75,882**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	Nav Bharat Literacy Program (K.60/R.40-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004372	102 - MIS	First	Voted	No Objection	220201105 01 01	42 Other Expense	18,880
						Total of Vr no 102 - MIS:	18,880
	156 - MIS	Second	Voted	No Objection	220201105 01 01	42 Other Expense	7,79,906
						Total of Vr no 156 - MIS:	7,79,906
	157 - MIS	Second	Voted	No Objection	220201105 01 01	42 Other Expense	2,42,111
						Total of Vr no 157 - MIS:	2,42,111

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	1 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	2,19,800
						Total of Vr no 1 - GIA:	2,19,800
	10 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,82,163
						Total of Vr no 10 - GIA:	12,82,163
	100 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,70,709
						Total of Vr no 100 - GIA:	10,70,709
	101 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,30,058
						Total of Vr no 101 - GIA:	12,30,058
	103 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,45,031
						Total of Vr no 103 - GIA:	17,45,031
	104 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	18,68,301
						Total of Vr no 104 - GIA:	18,68,301
	105 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	7,29,385
						Total of Vr no 105 - GIA:	7,29,385
	106 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	62,83,203
						Total of Vr no 106 - GIA:	62,83,203
	107 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	18,37,603
						Total of Vr no 107 - GIA:	18,37,603
	108 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,36,267
						Total of Vr no 108 - GIA:	11,36,267

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	109 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,64,632
						Total of Vr no 109 - GIA:	10,64,632
	11 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,84,246
						Total of Vr no 11 - GIA:	12,84,246
	110 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,26,026
						Total of Vr no 110 - GIA:	14,26,026
	111 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,68,830
						Total of Vr no 111 - GIA:	14,68,830
	112 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	4,13,165
						Total of Vr no 112 - GIA:	4,13,165
	113 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	19,30,411
						Total of Vr no 113 - GIA:	19,30,411
	114 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,52,580
						Total of Vr no 114 - GIA:	11,52,580
	115 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,21,802
						Total of Vr no 115 - GIA:	15,21,802
	116 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,68,523
						Total of Vr no 116 - GIA:	12,68,523
	117 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,51,236
						Total of Vr no 117 - GIA:	10,51,236
	118 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,34,986
						Total of Vr no 118 - GIA:	12,34,986
	119 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,46,766
						Total of Vr no 119 - GIA:	15,46,766
	12 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,41,619
						Total of Vr no 12 - GIA:	13,41,619
	120 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,19,431
						Total of Vr no 120 - GIA:	13,19,431
	121 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	25,15,037
						Total of Vr no 121 - GIA:	25,15,037

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	122 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	5,15,793
						Total of Vr no 122 - GIA:	5,15,793
	123 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	52,100
						Total of Vr no 123 - GIA:	52,100
	124 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	2,81,919
						Total of Vr no 124 - GIA:	2,81,919
	125 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,50,823
						Total of Vr no 125 - GIA:	10,50,823
	126 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,31,184
						Total of Vr no 126 - GIA:	12,31,184
	127 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,37,752
						Total of Vr no 127 - GIA:	13,37,752
	128 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,77,889
						Total of Vr no 128 - GIA:	14,77,889
	129 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	20,35,730
						Total of Vr no 129 - GIA:	20,35,730
	13 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,45,944
						Total of Vr no 13 - GIA:	13,45,944
	130 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,75,953
						Total of Vr no 130 - GIA:	13,75,953
	131 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,59,621
						Total of Vr no 131 - GIA:	10,59,621
	132 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,60,222
						Total of Vr no 132 - GIA:	13,60,222
	133 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,04,704
						Total of Vr no 133 - GIA:	14,04,704
	134 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,75,811
						Total of Vr no 134 - GIA:	17,75,811
	135 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,88,299
						Total of Vr no 135 - GIA:	14,88,299

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	136 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,87,760
						Total of Vr no 136 - GIA:	12,87,760
	137 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,85,506
						Total of Vr no 137 - GIA:	12,85,506
	138 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,32,262
						Total of Vr no 138 - GIA:	10,32,262
	139 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	5,81,740
						Total of Vr no 139 - GIA:	5,81,740
	14 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,54,429
						Total of Vr no 14 - GIA:	13,54,429
	140 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,84,682
						Total of Vr no 140 - GIA:	17,84,682
	141 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,93,256
						Total of Vr no 141 - GIA:	11,93,256
	142 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,33,472
						Total of Vr no 142 - GIA:	11,33,472
	144 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	3,67,296
						Total of Vr no 144 - GIA:	3,67,296
	145 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	4,69,412
						Total of Vr no 145 - GIA:	4,69,412
	146 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,49,890
						Total of Vr no 146 - GIA:	11,49,890
	147 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,79,022
						Total of Vr no 147 - GIA:	11,79,022
	148 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,71,332
						Total of Vr no 148 - GIA:	12,71,332
	149 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,01,127
						Total of Vr no 149 - GIA:	13,01,127
	15 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,64,777
						Total of Vr no 15 - GIA:	13,64,777

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	150 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,68,401
						Total of Vr no 150 - GIA:	13,68,401
	151 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,28,052
						Total of Vr no 151 - GIA:	14,28,052
	152 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,52,784
						Total of Vr no 152 - GIA:	17,52,784
	153 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	18,53,965
						Total of Vr no 153 - GIA:	18,53,965
	154 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	19,55,285
						Total of Vr no 154 - GIA:	19,55,285
	155 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	19,62,216
						Total of Vr no 155 - GIA:	19,62,216
	16 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,69,220
						Total of Vr no 16 - GIA:	13,69,220
	160 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	53,500
						Total of Vr no 160 - GIA:	53,500
	161 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	2,76,954
						Total of Vr no 161 - GIA:	2,76,954
	162 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	6,54,367
						Total of Vr no 162 - GIA:	6,54,367
	163 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	6,65,161
						Total of Vr no 163 - GIA:	6,65,161
	164 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,64,163
						Total of Vr no 164 - GIA:	11,64,163
	165 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,95,783
						Total of Vr no 165 - GIA:	15,95,783
	166 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,45,488
						Total of Vr no 166 - GIA:	12,45,488
	167 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	25,51,300
						Total of Vr no 167 - GIA:	25,51,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	168 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,46,073
						Total of Vr no 168 - GIA:	12,46,073
	169 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,87,063
						Total of Vr no 169 - GIA:	12,87,063
	17 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,81,159
						Total of Vr no 17 - GIA:	13,81,159
	170 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,15,291
						Total of Vr no 170 - GIA:	14,15,291
	171 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,76,299
						Total of Vr no 171 - GIA:	14,76,299
	172 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,60,932
						Total of Vr no 172 - GIA:	15,60,932
	173 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,30,044
						Total of Vr no 173 - GIA:	16,30,044
	174 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,28,332
						Total of Vr no 174 - GIA:	17,28,332
	175 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	32,74,684
						Total of Vr no 175 - GIA:	32,74,684
	176 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,77,989
						Total of Vr no 176 - GIA:	10,77,989
	177 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,83,600
						Total of Vr no 177 - GIA:	10,83,600
	178 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,27,825
						Total of Vr no 178 - GIA:	11,27,825
	179 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,05,529
						Total of Vr no 179 - GIA:	12,05,529
	18 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,82,908
						Total of Vr no 18 - GIA:	13,82,908
	180 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,29,983
						Total of Vr no 180 - GIA:	13,29,983

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	181 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,71,953
						Total of Vr no 181 - GIA:	13,71,953
	182 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	4,74,347
						Total of Vr no 182 - GIA:	4,74,347
	183 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,89,359
						Total of Vr no 183 - GIA:	14,89,359
	184 - GIA	Second	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,58,066
						Total of Vr no 184 - GIA:	16,58,066
	19 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,07,866
						Total of Vr no 19 - GIA:	14,07,866
	2 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	3,75,138
						Total of Vr no 2 - GIA:	3,75,138
	20 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,24,042
						Total of Vr no 20 - GIA:	14,24,042
	21 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,72,990
						Total of Vr no 21 - GIA:	14,72,990
	22 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,84,976
						Total of Vr no 22 - GIA:	14,84,976
	23 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,06,265
						Total of Vr no 23 - GIA:	15,06,265
	24 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,25,349
						Total of Vr no 24 - GIA:	15,25,349
	25 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,29,333
						Total of Vr no 25 - GIA:	15,29,333
	26 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,32,436
						Total of Vr no 26 - GIA:	15,32,436
	27 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,34,083
						Total of Vr no 27 - GIA:	15,34,083
	28 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,63,222
						Total of Vr no 28 - GIA:	15,63,222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	29 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,68,200
						Total of Vr no 29 - GIA:	15,68,200
	3 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	6,34,730
						Total of Vr no 3 - GIA:	6,34,730
	30 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,70,939
						Total of Vr no 30 - GIA:	15,70,939
	31 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,95,533
						Total of Vr no 31 - GIA:	15,95,533
	32 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,47,059
						Total of Vr no 32 - GIA:	16,47,059
	33 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,61,702
						Total of Vr no 33 - GIA:	16,61,702
	34 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,78,928
						Total of Vr no 34 - GIA:	16,78,928
	35 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	18,77,576
						Total of Vr no 35 - GIA:	18,77,576
	36 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	19,34,675
						Total of Vr no 36 - GIA:	19,34,675
	38 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	7,50,719
						Total of Vr no 38 - GIA:	7,50,719
	39 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	1,88,162
						Total of Vr no 39 - GIA:	1,88,162
	4 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,97,249
						Total of Vr no 4 - GIA:	10,97,249
	40 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,38,583
						Total of Vr no 40 - GIA:	10,38,583
	41 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,15,282
						Total of Vr no 41 - GIA:	12,15,282
	42 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,71,803
						Total of Vr no 42 - GIA:	12,71,803

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	43 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,88,127
						Total of Vr no 43 - GIA:	12,88,127
	44 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,50,791
						Total of Vr no 44 - GIA:	13,50,791
	45 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,84,503
						Total of Vr no 45 - GIA:	13,84,503
	46 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,85,473
						Total of Vr no 46 - GIA:	13,85,473
	47 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,93,704
						Total of Vr no 47 - GIA:	13,93,704
	48 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,38,657
						Total of Vr no 48 - GIA:	14,38,657
	49 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,42,756
						Total of Vr no 49 - GIA:	14,42,756
	5 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,54,375
						Total of Vr no 5 - GIA:	11,54,375
	50 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,47,871
						Total of Vr no 50 - GIA:	14,47,871
	51 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,56,661
						Total of Vr no 51 - GIA:	14,56,661
	52 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,59,833
						Total of Vr no 52 - GIA:	14,59,833
	53 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,65,528
						Total of Vr no 53 - GIA:	14,65,528
	54 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,69,075
						Total of Vr no 54 - GIA:	14,69,075
	55 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,75,081
						Total of Vr no 55 - GIA:	14,75,081
	56 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,78,160
						Total of Vr no 56 - GIA:	14,78,160

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	57 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,83,582
						Total of Vr no 57 - GIA:	14,83,582
	58 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,03,882
						Total of Vr no 58 - GIA:	15,03,882
	59 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,18,607
						Total of Vr no 59 - GIA:	15,18,607
	6 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,69,448
						Total of Vr no 6 - GIA:	11,69,448
	60 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,42,141
						Total of Vr no 60 - GIA:	16,42,141
	61 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,01,116
						Total of Vr no 61 - GIA:	17,01,116
	62 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,68,768
						Total of Vr no 62 - GIA:	17,68,768
	63 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	18,46,311
						Total of Vr no 63 - GIA:	18,46,311
	64 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	21,40,972
						Total of Vr no 64 - GIA:	21,40,972
	65 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	18,15,605
						Total of Vr no 65 - GIA:	18,15,605
	67 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,34,143
						Total of Vr no 67 - GIA:	12,34,143
	68 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,50,991
						Total of Vr no 68 - GIA:	15,50,991
	69 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,97,471
						Total of Vr no 69 - GIA:	16,97,471
	7 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,48,296
						Total of Vr no 7 - GIA:	12,48,296
	70 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,56,654
						Total of Vr no 70 - GIA:	12,56,654

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	71 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,72,755
						Total of Vr no 71 - GIA:	13,72,755
	72 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,58,187
						Total of Vr no 72 - GIA:	12,58,187
	73 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,02,294
						Total of Vr no 73 - GIA:	17,02,294
	74 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,40,741
						Total of Vr no 74 - GIA:	14,40,741
	75 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,77,968
						Total of Vr no 75 - GIA:	15,77,968
	76 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,06,866
						Total of Vr no 76 - GIA:	14,06,866
	77 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,83,060
						Total of Vr no 77 - GIA:	11,83,060
	78 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	18,73,693
						Total of Vr no 78 - GIA:	18,73,693
	79 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,74,174
						Total of Vr no 79 - GIA:	14,74,174
	8 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,53,604
						Total of Vr no 8 - GIA:	12,53,604
	80 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	11,06,502
						Total of Vr no 80 - GIA:	11,06,502
	81 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	2,12,511
						Total of Vr no 81 - GIA:	2,12,511
	82 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,61,727
						Total of Vr no 82 - GIA:	15,61,727
	83 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,20,687
						Total of Vr no 83 - GIA:	15,20,687
	84 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,41,819
						Total of Vr no 84 - GIA:	16,41,819

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	85 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	5,67,514
						Total of Vr no 85 - GIA:	5,67,514
	88 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,12,938
						Total of Vr no 88 - GIA:	16,12,938
	89 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	10,35,652
						Total of Vr no 89 - GIA:	10,35,652
	9 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,81,150
						Total of Vr no 9 - GIA:	12,81,150
	90 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	17,71,228
						Total of Vr no 90 - GIA:	17,71,228
	91 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,58,934
						Total of Vr no 91 - GIA:	15,58,934
	92 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	16,52,667
						Total of Vr no 92 - GIA:	16,52,667
	93 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,21,522
						Total of Vr no 93 - GIA:	12,21,522
	94 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,12,550
						Total of Vr no 94 - GIA:	15,12,550
	95 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,86,173
						Total of Vr no 95 - GIA:	12,86,173
	96 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	15,63,872
						Total of Vr no 96 - GIA:	15,63,872
	97 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	14,22,240
						Total of Vr no 97 - GIA:	14,22,240
	98 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	13,79,945
						Total of Vr no 98 - GIA:	13,79,945
	99 - GIA	First	Voted	No Objection	220201800 01 10	20 Subsidiary Grant-General (non pay)	12,84,749
						Total of Vr no 99 - GIA:	12,84,749

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201 Elementary Education Buildings

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201 Elementary Education Buildings
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	1 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	5,33,749
						Total of Vr no 1 - MIS:	5,33,749
	10 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	30,00,109
						Total of Vr no 10 - MIS:	30,00,109
	11 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	30,38,957
						Total of Vr no 11 - MIS:	30,38,957
	12 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	27,55,127
						Total of Vr no 12 - MIS:	27,55,127
	14 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	31,44,831
						Total of Vr no 14 - MIS:	31,44,831
	2 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	26,62,793
						Total of Vr no 2 - MIS:	26,62,793
	20 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	1,28,15,264
						Total of Vr no 20 - MIS:	1,28,15,264
	21 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	40,61,697
						Total of Vr no 21 - MIS:	40,61,697
	22 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	43,50,648
						Total of Vr no 22 - MIS:	43,50,648
	23 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	44,54,451
						Total of Vr no 23 - MIS:	44,54,451
	24 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	44,90,378
						Total of Vr no 24 - MIS:	44,90,378
	25 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	65,54,779
						Total of Vr no 25 - MIS:	65,54,779
	26 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	94,19,136
						Total of Vr no 26 - MIS:	94,19,136
	27 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	1,21,90,263
						Total of Vr no 27 - MIS:	1,21,90,263
	28 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	51,73,082
						Total of Vr no 28 - MIS:	51,73,082
	29 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	80,93,016
						Total of Vr no 29 - MIS:	80,93,016
	3 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	29,91,855
						Total of Vr no 3 - MIS:	29,91,855
	30 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	1,11,47,837
						Total of Vr no 30 - MIS:	1,11,47,837
	31 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	55,34,876

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201 Elementary Education Buildings
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	31 - MIS					Total of Vr no 31 - MIS:	55,34,876
	32 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	43,69,395
						Total of Vr no 32 - MIS:	43,69,395
	33 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	52,63,567
						Total of Vr no 33 - MIS:	52,63,567
	34 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	31,01,542
						Total of Vr no 34 - MIS:	31,01,542
	35 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	27,24,922
						Total of Vr no 35 - MIS:	27,24,922
	36 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	12,81,929
						Total of Vr no 36 - MIS:	12,81,929
	37 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	64,64,517
						Total of Vr no 37 - MIS:	64,64,517
	38 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	54,45,831
						Total of Vr no 38 - MIS:	54,45,831
	39 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	18,98,855
						Total of Vr no 39 - MIS:	18,98,855
	4 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	33,59,034
						Total of Vr no 4 - MIS:	33,59,034
	40 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	43,62,532
						Total of Vr no 40 - MIS:	43,62,532
	41 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	28,06,139
						Total of Vr no 41 - MIS:	28,06,139
	42 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	52,75,000
						Total of Vr no 42 - MIS:	52,75,000
	46 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	62,27,975
						Total of Vr no 46 - MIS:	62,27,975
	47 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	34,11,575
						Total of Vr no 47 - MIS:	34,11,575
	48 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	10,89,566
						Total of Vr no 48 - MIS:	10,89,566
	5 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	37,05,060
						Total of Vr no 5 - MIS:	37,05,060
	50 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	22,26,357
						Total of Vr no 50 - MIS:	22,26,357
	51 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	40,06,142
						Total of Vr no 51 - MIS:	40,06,142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201 Elementary Education Buildings
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	52 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	50,62,130
						Total of Vr no 52 - MIS:	50,62,130
	53 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	11,39,410
						Total of Vr no 53 - MIS:	11,39,410
	55 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	54,80,952
						Total of Vr no 55 - MIS:	54,80,952
	56 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	28,64,844
						Total of Vr no 56 - MIS:	28,64,844
	57 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	45,28,051
						Total of Vr no 57 - MIS:	45,28,051
	58 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	31,52,017
						Total of Vr no 58 - MIS:	31,52,017
	59 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	53,24,230
						Total of Vr no 59 - MIS:	53,24,230
	6 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	42,58,783
						Total of Vr no 6 - MIS:	42,58,783
	60 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	56,19,626
						Total of Vr no 60 - MIS:	56,19,626
	61 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	57,17,819
						Total of Vr no 61 - MIS:	57,17,819
	62 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	63,85,291
						Total of Vr no 62 - MIS:	63,85,291
	63 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	65,50,321
						Total of Vr no 63 - MIS:	65,50,321
	64 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	68,91,754
						Total of Vr no 64 - MIS:	68,91,754
	65 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	87,84,748
						Total of Vr no 65 - MIS:	87,84,748
	66 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	69,35,019
						Total of Vr no 66 - MIS:	69,35,019
	67 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	68,37,148
						Total of Vr no 67 - MIS:	68,37,148
	68 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	44,40,276
						Total of Vr no 68 - MIS:	44,40,276
	69 - MIS	Second	Voted	No Objection	420201201 01 10	24 Major Construction Works	67,47,309
						Total of Vr no 69 - MIS:	67,47,309
	8 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	48,41,504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **CYBER TREASURY UTTAR PRADESH (01)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201 Elementary Education Buildings
Sub Head	01	Centrally Sponsored Schemes	Detail Head	10	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	8 - MIS					Total of Vr no 8 - MIS:	48,41,504
	9 - MIS	First	Voted	No Objection	420201201 01 10	24 Major Construction Works	43,47,712
						Total of Vr no 9 - MIS:	43,47,712
						Total of CYBER TREASURY UTTAR PRADESH (01):	**51,94,65,363**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	104 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 104 - MIS:	15,000
	105 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	17,005
						Total of Vr no 105 - MIS:	17,005
	106 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 106 - MIS:	18,000
	107 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 107 - MIS:	15,000
	108 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	15,000
						Total of Vr no 108 - MIS:	15,000
	109 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 109 - MIS:	15,000
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,41,930
						03 Dearness Allowance	41,095
						Total of Vr no 5 - EST:	1,83,025
	93 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,48,600
						03 Dearness Allowance	86,188
						55 House Rent Allowance	5,520
						Total of Vr no 93 - EST:	2,40,308
	93 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	16,000
						Total of Vr no 93 - TA:	16,000
	94 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						55 House Rent Allowance	9,120
						Total of Vr no 94 - EST:	3,13,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	15 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	29,700
						03 Dearness Allowance	17,226
						55 House Rent Allowance	730
						Total of Vr no 15 - EST:	47,656
	16 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	33,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	16 - EST	First	Voted	No Objection	220201101 03 00	03 Dearness Allowance	19,372
						06 Other Allowances	400
						55 House Rent Allowance	730
						Total of Vr no 16 - EST:	53,902

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,89,85,896
						Total of Vr no 1 - GIA:	15,89,85,896
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,77,164
						Total of Vr no 11 - GIA:	8,77,164
	110 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	73,73,713
						Total of Vr no 110 - GIA:	73,73,713
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,43,16,573
						Total of Vr no 2 - GIA:	41,43,16,573
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,22,10,281
						Total of Vr no 3 - GIA:	3,22,10,281

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	113 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	26,22,387
						Total of Vr no 113 - MIS:	26,22,387
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,72,52,857
						Total of Vr no 4 - GIA:	2,72,52,857
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,38,53,862
						Total of Vr no 5 - GIA:	1,38,53,862
	98 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,99,302
						Total of Vr no 98 - GIA:	19,99,302
	99 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,76,320
						Total of Vr no 99 - GIA:	2,76,320

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	35 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 35 - GIA:	6,50,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	94 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,51,415
						Total of Vr no 94 - GIA:	5,51,415

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,26,500
						03 Dearness Allowance	73,370
						55 House Rent Allowance	5,390
						Total of Vr no 1 - EST:	2,05,260
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,62,200
						03 Dearness Allowance	1,52,076
						55 House Rent Allowance	9,930
						Total of Vr no 2 - EST:	4,24,206
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,18,800
						03 Dearness Allowance	5,32,904
						55 House Rent Allowance	26,920
						Total of Vr no 3 - EST:	14,78,624
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,50,800
						03 Dearness Allowance	2,61,464
						55 House Rent Allowance	15,510
						Total of Vr no 4 - EST:	7,27,774
	52 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,810
						Total of Vr no 52 - EST:	87,498

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	101 - GIA	Second	Voted	No Objection	220201112 04 00 20	Subsidiary Grant-General (non pay)	1,37,55,438
						Total of Vr no 101 - GIA:	1,37,55,438

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	100 - GIA	Second	Voted	No Objection	220201112 06 00 20	Subsidiary Grant-General (non pay)	29,93,000
						Total of Vr no 100 - GIA:	29,93,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	7 - GIA	First	Voted	No Objection	220201112 07 00 20	Subsidiary Grant-General (non pay)	1,56,80,227
						Total of Vr no 7 - GIA:	1,56,80,227
	8 - GIA	First	Voted	No Objection	220201112 07 00 20	Subsidiary Grant-General (non pay)	6,35,918
						Total of Vr no 8 - GIA:	6,35,918

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	92 - GIA	Second	Voted	No Objection	220201800 06 00 20	Subsidiary Grant-General (non pay)	89,088
						Total of Vr no 92 - GIA:	89,088

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	19 - TA	Second	Voted	No Objection	220400101 04 00 42	Other Expense	84,160
						Total of Vr no 19 - TA:	84,160
						Total of DEORIA (35):	**69,80,80,287**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	81 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,88,99,131
						Total of Vr no 81 - PEN:	1,88,99,131

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	81 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,99,131
						Total of Vr no 81 - PEN:	1,88,99,131

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,33,544
						Total of Vr no 12 - GIA:	42,33,544
	20 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,27,578
						Total of Vr no 20 - GIA:	2,27,578
	21 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	64,300
						Total of Vr no 21 - GIA:	64,300
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,56,13,882
						Total of Vr no 6 - GIA:	30,56,13,882
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,39,68,879
						Total of Vr no 7 - GIA:	9,39,68,879

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	28,50,779
						Total of Vr no 17 - GIA:	28,50,779
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,79,72,749
						Total of Vr no 4 - GIA:	1,79,72,749
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,67,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	5 - GIA					Total of Vr no 5 - GIA:	21,67,792

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	8 - GIA	First	Voted	No Objection	220201112 07 00 20	Subsidiary Grant-General (non pay)	1,54,70,000
						Total of Vr no 8 - GIA:	1,54,70,000
						Total of ETAH (10):	**48,03,67,765**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	250 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	44,06,346
						Total of Vr no 250 - PEN:	44,06,346
	71 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	2,97,58,065
						Total of Vr no 71 - PEN:	2,97,58,065

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	250 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,06,346
						Total of Vr no 250 - PEN:	44,06,346
	71 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,58,065
						Total of Vr no 71 - PEN:	2,97,58,065

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	41 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,61,200
						03 Dearness Allowance	93,496
						55 House Rent Allowance	6,440
						Total of Vr no 41 - EST:	2,61,136

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,79,539
						Total of Vr no 8 - GIA:	24,79,539
	9 - MIS	First	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	1,15,668
						Total of Vr no 9 - MIS:	1,15,668

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	31 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	69,923
						Total of Vr no 31 - MIS:	69,923
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,67,486
						Total of Vr no 37 - GIA:	52,67,486
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,62,98,658
						Total of Vr no 38 - GIA:	1,62,98,658

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,49,000
						03 Dearness Allowance	2,60,420
						55 House Rent Allowance	16,330
						Total of Vr no 1 - EST:	7,25,750
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,56,900
						03 Dearness Allowance	3,23,002
						55 House Rent Allowance	21,140
						Total of Vr no 2 - EST:	9,01,042
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,53,400
						03 Dearness Allowance	2,62,972
						55 House Rent Allowance	16,330
						Total of Vr no 39 - EST:	7,32,702
	40 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,66,300
						03 Dearness Allowance	3,28,454
						55 House Rent Allowance	21,140
						Total of Vr no 40 - EST:	9,15,894

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	20 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	21,78,016
						Total of Vr no 20 - GIA:	21,78,016

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	21 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,49,73,000
						Total of Vr no 21 - GIA:	1,49,73,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	30 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	55,655
						Total of Vr no 30 - GIA:	55,655

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	4 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	60,688
						Total of Vr no 4 - MIS:	60,688
	5 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	54,926
						Total of Vr no 5 - MIS:	54,926
						Total of ETAWAH (19):	**11,34,18,905**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	244 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,48,28,926
						Total of Vr no 244 - PEN:	2,48,28,926
	297 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,48,91,563
						Total of Vr no 297 - PEN:	2,48,91,563

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	244 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,28,926
						Total of Vr no 244 - PEN:	2,48,28,926
	297 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,91,563
						Total of Vr no 297 - PEN:	2,48,91,563

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	1 - MIS	First	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 1 - MIS:	3,400
	109 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,550
						Total of Vr no 109 - MIS:	6,550
	38 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,515
						Total of Vr no 38 - MIS:	4,515
	39 - MIS	First	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 39 - MIS:	2,000
	40 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	1,351
						Total of Vr no 40 - TA:	1,351
	57 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	24,912
						Total of Vr no 57 - EST:	24,912
	65 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,69,000
						03 Dearness Allowance	98,020

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	65 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	1,000
						55 House Rent Allowance	8,030
						Total of Vr no 65 - EST:	2,76,050
	66 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,79,600
						03 Dearness Allowance	1,62,168
						55 House Rent Allowance	11,410
						Total of Vr no 66 - EST:	4,53,178
	71 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 71 - MIS:	2,000
	99 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	47,000
						Total of Vr no 99 - MIS:	47,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	101 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,081
						Total of Vr no 101 - GIA:	14,081
	102 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	96,305
						Total of Vr no 102 - GIA:	96,305
	105 - MIS	Second	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	1,05,322
						Total of Vr no 105 - MIS:	1,05,322
	106 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	77,000
						Total of Vr no 106 - GIA:	77,000
	107 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,30,107
						Total of Vr no 107 - GIA:	6,30,107
	110 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,320
						Total of Vr no 110 - GIA:	13,320
	111 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	59,920
						Total of Vr no 111 - GIA:	59,920
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,57,12,718
						Total of Vr no 13 - GIA:	27,57,12,718
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,58,16,556
						Total of Vr no 14 - GIA:	18,58,16,556
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,43,83,609

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	15 - GIA					Total of Vr no 15 - GIA:	10,43,83,609
	2 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,000
						Total of Vr no 2 - GIA:	2,000
	3 - MIS	First	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	1,94,678
						Total of Vr no 3 - MIS:	1,94,678
	43 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,50,441
						Total of Vr no 43 - GIA:	1,50,441
	45 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,88,964
						Total of Vr no 45 - GIA:	1,88,964
	46 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,31,417
						Total of Vr no 46 - GIA:	29,31,417
	47 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,33,972
						Total of Vr no 47 - GIA:	30,33,972
	48 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,35,370
						Total of Vr no 48 - GIA:	27,35,370
	54 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,56,661
						Total of Vr no 54 - GIA:	20,56,661
	55 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,27,457
						Total of Vr no 55 - GIA:	29,27,457
	56 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,90,824
						Total of Vr no 56 - GIA:	22,90,824
	57 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,19,132
						Total of Vr no 57 - GIA:	38,19,132
	58 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,90,467
						Total of Vr no 58 - GIA:	28,90,467
	63 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 63 - GIA:	1,86,516
	64 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,90,700
						Total of Vr no 64 - GIA:	29,90,700
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 72 - GIA:	41,448
	73 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,95,703
						Total of Vr no 73 - GIA:	30,95,703
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,77,549
						Total of Vr no 84 - GIA:	3,77,549
	85 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,51,513

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	85 - GIA					Total of Vr no 85 - GIA:	8,51,513
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,29,213
						Total of Vr no 91 - GIA:	1,29,213
	92 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,76,132
						Total of Vr no 92 - GIA:	26,76,132

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	103 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,24,274
						Total of Vr no 103 - GIA:	13,24,274
	104 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	2,16,069
						Total of Vr no 104 - MIS:	2,16,069
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,68,80,245
						Total of Vr no 16 - GIA:	1,68,80,245
	83 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,84,343
						Total of Vr no 83 - GIA:	3,84,343

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	112 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	43,54,236
						Total of Vr no 112 - GIA:	43,54,236

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	42 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	3,780
						Total of Vr no 42 - EST:	1,51,984
	53 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	31,662
						Total of Vr no 53 - EST:	31,662
	54 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	93,951

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	54 - EST					Total of Vr no 54 - EST:	93,951
	55 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	21,186
						Total of Vr no 55 - EST:	21,186
	56 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	26,721
						Total of Vr no 56 - EST:	26,721
	69 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,37,200
						03 Dearness Allowance	1,37,576
						55 House Rent Allowance	10,220
						Total of Vr no 69 - EST:	3,84,996
	70 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,00,100
						03 Dearness Allowance	1,74,058
						55 House Rent Allowance	10,370
						Total of Vr no 70 - EST:	4,84,528

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	108 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	66,816
						Total of Vr no 108 - GIA:	66,816

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	46 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	24,720
						Total of Vr no 46 - MIS:	24,720
						Total of FAIZABAD (49):	**72,51,86,760**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	116 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	2,76,64,000
						Total of Vr no 116 - PEN:	2,76,64,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	116 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,64,000
						Total of Vr no 116 - PEN:	2,76,64,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	8 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 8 - EST:	1,07,040
	9 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	73,500
						03 Dearness Allowance	42,630
						55 House Rent Allowance	3,130
						Total of Vr no 9 - EST:	1,19,260

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	21 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	47,230
						Total of Vr no 21 - GIA:	47,230

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,32,79,071
						Total of Vr no 1 - GIA:	2,32,79,071

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	20 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,47,900
						Total of Vr no 20 - GIA:	4,47,900

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,91,994
						03 Dearness Allowance	1,11,356
						55 House Rent Allowance	10,030
						Total of Vr no 1 - EST:	3,13,380
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,79,100
						03 Dearness Allowance	2,77,878
						55 House Rent Allowance	7,000
						Total of Vr no 2 - EST:	7,63,978
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,29,500
						03 Dearness Allowance	1,33,110
						06 Other Allowances	80
						55 House Rent Allowance	10,120
	5 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 3 - EST:	3,72,810
						01 Pay	1,94,194
						03 Dearness Allowance	1,12,632
						55 House Rent Allowance	10,030
	6 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 5 - EST:	3,16,856
						01 Pay	2,31,200
						03 Dearness Allowance	1,34,096
						06 Other Allowances	80
						55 House Rent Allowance	10,120
	7 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 6 - EST:	3,75,496
						01 Pay	4,85,500
						03 Dearness Allowance	2,81,590
						55 House Rent Allowance	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	7 - EST					Total of Vr no 7 - EST:	7,74,090

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	26 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	20,97,500
						Total of Vr no 26 - GIA:	20,97,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	22 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,16,89,591
						Total of Vr no 22 - GIA:	1,16,89,591
	23 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	39,01,370
						Total of Vr no 23 - GIA:	39,01,370

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	16 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	50,112
						Total of Vr no 16 - GIA:	50,112
						Total of FATEHGARH (18):	**9,99,83,684**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	307 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	11,89,581
						Total of Vr no 307 - PEN:	11,89,581
	308 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	5,02,08,536
						Total of Vr no 308 - PEN:	5,02,08,536

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	307 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,89,581
						Total of Vr no 307 - PEN:	11,89,581
	308 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,02,08,536
						Total of Vr no 308 - PEN:	5,02,08,536

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	29 - MIS	First	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 29 - MIS:	2,900
	40 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	21,727
						Total of Vr no 40 - MIS:	21,727
	41 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	3,389
						Total of Vr no 41 - MIS:	3,389
	42 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	49,990
						Total of Vr no 42 - MIS:	49,990
	43 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	3,650
						Total of Vr no 43 - MIS:	3,650
	5 - MIS	First	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 5 - MIS:	2,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	16 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,15,600
						03 Dearness Allowance	67,048
						55 House Rent Allowance	4,600
						Total of Vr no 16 - EST:	1,87,248

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,36,78,999
						Total of Vr no 1 - GIA:	11,36,78,999
	12 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 12 - GIA:	25,000
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,25,67,090
						Total of Vr no 17 - GIA:	2,25,67,090
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,81,38,358
						Total of Vr no 18 - GIA:	2,81,38,358
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,28,123
						Total of Vr no 2 - GIA:	7,28,123
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,56,35,158
						Total of Vr no 3 - GIA:	33,56,35,158
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,13,885
						Total of Vr no 30 - GIA:	21,13,885
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,33,80,003
						Total of Vr no 4 - GIA:	11,33,80,003

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,753
						Total of Vr no 37 - GIA:	17,753

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	28 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non	11,04,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	28 - GIA	First	Voted	No Objection	220201102 23 00	pay)	
						Total of Vr no 28 - GIA:	11,04,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	45 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,90,806
						Total of Vr no 45 - GIA:	5,90,806

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	108 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 108 - EST:	66,838
	109 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 109 - EST:	66,838

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	14 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,73,46,751
						Total of Vr no 14 - GIA:	1,73,46,751

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	15 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,94,18,000
						Total of Vr no 15 - GIA:	1,94,18,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	44 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	77,952
						Total of Vr no 44 - GIA:	77,952

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	14 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	63,000
						Total of Vr no 14 - MIS:	63,000
	15 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	72,044
						Total of Vr no 15 - MIS:	72,044
						Total of FATEHPUR (21):	**75,81,58,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	13 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,30,700
						03 Dearness Allowance	75,806
						55 House Rent Allowance	10,720
						Total of Vr no 13 - EST:	2,17,226

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	14 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	65,100
						03 Dearness Allowance	37,758
						55 House Rent Allowance	1,780
						Total of Vr no 14 - EST:	1,04,638
	17 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,69,000
						03 Dearness Allowance	1,56,020
						55 House Rent Allowance	19,280
						Total of Vr no 17 - EST:	4,44,300

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,19,62,309
						Total of Vr no 12 - GIA:	23,19,62,309
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,22,65,863
						Total of Vr no 27 - GIA:	1,22,65,863
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,20,24,187
						Total of Vr no 7 - GIA:	12,20,24,187
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,91,868
						Total of Vr no 8 - GIA:	1,91,868
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,89,23,504
						Total of Vr no 9 - GIA:	15,89,23,504

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,68,55,279
						Total of Vr no 10 - GIA:	1,68,55,279
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	26,99,525
						Total of Vr no 11 - GIA:	26,99,525

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	33 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	3,76,132
						Total of Vr no 33 - GIA:	3,76,132

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,77,900
						03 Dearness Allowance	4,51,182
						06 Other Allowances	40
						55 House Rent Allowance	41,560
						Total of Vr no 15 - EST:	12,70,682
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,38,800
						03 Dearness Allowance	1,96,504
						55 House Rent Allowance	16,190
						Total of Vr no 16 - EST:	5,51,494

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	29 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	72,09,000
						Total of Vr no 29 - GIA:	72,09,000
						Total of FIROZABAD (68):	**55,50,96,007**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	13 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 13 - EST:	61,428
	18 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	5,320
						Total of Vr no 18 - TA:	5,320
	32 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,74,400
						03 Dearness Allowance	1,01,152
						55 House Rent Allowance	7,820
						Total of Vr no 32 - EST:	2,83,372
	33 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 33 - EST:	61,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,79,95,371
						Total of Vr no 2 - GIA:	8,79,95,371
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,18,77,443
						Total of Vr no 3 - GIA:	15,18,77,443

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,48,152
						Total of Vr no 23 - GIA:	6,48,152
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	48,28,598
						Total of Vr no 24 - GIA:	48,28,598

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,27,800
						03 Dearness Allowance	74,124
						55 House Rent Allowance	6,370
						Total of Vr no 3 - EST:	2,08,294
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,40,200
						03 Dearness Allowance	1,97,316
						55 House Rent Allowance	15,420
						Total of Vr no 4 - EST:	5,52,936

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	11 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	2,64,000
						Total of Vr no 11 - GIA:	2,64,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	19 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	22,272
						Total of Vr no 19 - GIA:	22,272

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	20 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	21,040
						Total of Vr no 20 - MIS:	21,040
						Total of GAUTAM BUDHA NAGAR (76):	**24,68,29,654**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	151 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	6,67,79,712
						Total of Vr no 151 - PEN:	6,67,79,712

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	151 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,67,79,712
						Total of Vr no 151 - PEN:	6,67,79,712

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	54,82,691
						Total of Vr no 21 - GIA:	54,82,691

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	71 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,48,727
						Total of Vr no 71 - GIA:	6,48,727

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	20 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,81,032
						Total of Vr no 20 - GIA:	1,81,032

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	54 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,60,400
						03 Dearness Allowance	93,032
						55 House Rent Allowance	4,200
						Total of Vr no 54 - EST:	2,57,632

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	22 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	94,656
						Total of Vr no 22 - GIA:	94,656

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	4 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	89,420
						Total of Vr no 4 - MIS:	89,420
						Total of GAZIPUR (30):	**14,03,13,582**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	356 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,39,00,000
						Total of Vr no 356 - PEN:	2,39,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	356 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,39,00,000
						Total of Vr no 356 - PEN:	2,39,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	17 - MIS	First	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,068
						Total of Vr no 17 - MIS:	3,068
	49 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,17,100
						03 Dearness Allowance	67,918
						06 Other Allowances	160
						55 House Rent Allowance	8,860
						Total of Vr no 49 - EST:	1,94,038
	66 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	8,000
						Total of Vr no 66 - TA:	8,000
	76 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	50,000
						Total of Vr no 76 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	46 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	16,193
						Total of Vr no 46 - GIA:	16,193

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	64 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,58,117
						Total of Vr no 64 - GIA:	7,58,117
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,98,188
						Total of Vr no 71 - GIA:	47,98,188
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,07,790
						Total of Vr no 72 - GIA:	31,07,790
	73 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,27,124
						Total of Vr no 73 - GIA:	50,27,124
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	76,16,853
						Total of Vr no 74 - GIA:	76,16,853

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	41,53,915
						Total of Vr no 15 - GIA:	41,53,915
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	83,80,196
						Total of Vr no 16 - GIA:	83,80,196

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						Total of Vr no 23 - EST:	82,160
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,32,500
						03 Dearness Allowance	4,24,850
						06 Other Allowances	320
						55 House Rent Allowance	57,680
						Total of Vr no 25 - EST:	12,15,350
	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,05,900
						03 Dearness Allowance	61,422
						55 House Rent Allowance	8,960
						Total of Vr no 26 - EST:	1,76,282
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,05,900
						03 Dearness Allowance	61,422

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	27 - EST	Second	Voted	No Objection	220201104 03 00	55 House Rent Allowance	8,960
						Total of Vr no 27 - EST:	1,76,282
	43 - MIS	First	Voted	No Objection	220201104 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 43 - MIS:	2,000
	44 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	5,000
						Total of Vr no 44 - MIS:	5,000
	45 - MIS	First	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 45 - MIS:	2,000
	47 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,17,300
						03 Dearness Allowance	1,84,034
						55 House Rent Allowance	23,840
						Total of Vr no 47 - EST:	5,25,174
	48 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,40,600
						03 Dearness Allowance	4,29,548
						06 Other Allowances	320
						55 House Rent Allowance	57,680
						Total of Vr no 48 - EST:	12,28,148
	68 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	3,776
						Total of Vr no 68 - TA:	3,776
	75 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	5,868
						Total of Vr no 75 - TA:	5,868

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	67 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	47,11,368
						Total of Vr no 67 - GIA:	47,11,368

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	65 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	45,48,000
						Total of Vr no 65 - GIA:	45,48,000
						Total of GHAZIABAD (59):	**9,45,94,890**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	524 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,21,80,948
						Total of Vr no 524 - PEN:	2,21,80,948

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	524 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,80,948
						Total of Vr no 524 - PEN:	2,21,80,948

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	83,800
						03 Dearness Allowance	48,604
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	1,36,444
	54 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	95,800
						03 Dearness Allowance	55,564
						55 House Rent Allowance	3,680
						Total of Vr no 54 - EST:	1,55,044

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,39,048
						Total of Vr no 18 - GIA:	32,39,048
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,17,64,240
						Total of Vr no 19 - GIA:	16,17,64,240
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,17,71,934
						Total of Vr no 20 - GIA:	10,17,71,934

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,32,97,014
						Total of Vr no 21 - GIA:	20,32,97,014
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,59,83,905
						Total of Vr no 22 - GIA:	19,59,83,905
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	78,640
						Total of Vr no 50 - GIA:	78,640
	53 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,78,500
						Total of Vr no 53 - GIA:	1,78,500

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,11,37,739
						Total of Vr no 16 - GIA:	2,11,37,739
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,49,51,585
						Total of Vr no 17 - GIA:	5,49,51,585
	55 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,17,84,442
						Total of Vr no 55 - GIA:	2,17,84,442

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	51 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	8,65,375
						Total of Vr no 51 - GIA:	8,65,375

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	58 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,53,800
						03 Dearness Allowance	3,79,204
						55 House Rent Allowance	23,200
						Total of Vr no 58 - EST:	10,56,204
	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,21,700
						03 Dearness Allowance	5,34,586
						06 Other Allowances	24

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	59 - EST	Second	Voted	No Objection	220201104 03 00	55 House Rent Allowance	30,520
						Total of Vr no 59 - EST:	14,86,830

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	39 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	36,44,500
						Total of Vr no 39 - GIA:	36,44,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	40 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,15,58,393
						Total of Vr no 40 - GIA:	1,15,58,393
	49 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	57,66,916
						Total of Vr no 49 - GIA:	57,66,916

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	52 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	94,656
						Total of Vr no 52 - GIA:	94,656

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	11 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	2,06,920
						Total of Vr no 11 - MIS:	2,06,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	GONDA (50)

Total of GONDA (50):	83,35,20,225

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	1095 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	55,39,301
						Total of Vr no 1095 - PEN:	55,39,301
	824 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,97,22,518
						Total of Vr no 824 - PEN:	7,97,22,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	1095 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	55,39,301
						Total of Vr no 1095 - PEN:	55,39,301
	824 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,97,22,518
						Total of Vr no 824 - PEN:	7,97,22,518

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	106 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 106 - MIS:	10,000
	122 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,100
						Total of Vr no 122 - MIS:	10,100
	123 - MIS	Second	Voted	No Objection	220201001 04 00	46 Purchase of Computer Hardware/ Software	19,901
						Total of Vr no 123 - MIS:	19,901
	18 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	6,632
						Total of Vr no 18 - TA:	6,632
	84 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,85,400
						03 Dearness Allowance	1,07,532
						55 House Rent Allowance	10,720
						Total of Vr no 84 - EST:	3,03,652
	85 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,18,577
						03 Dearness Allowance	1,26,775
						55 House Rent Allowance	21,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	85 - EST					Total of Vr no 85 - EST:	3,67,172

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	1 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	42,200
						03 Dearness Allowance	24,476
						55 House Rent Allowance	980
						Total of Vr no 1 - EST:	67,656
	2 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	60,492
	26 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 26 - EST:	75,112
	3 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						06 Other Allowances	40
						55 House Rent Allowance	2,320
						Total of Vr no 3 - EST:	51,498
	83 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 83 - EST:	75,112

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	59,74,25,789
						Total of Vr no 1 - GIA:	59,74,25,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	111 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,72,368
						Total of Vr no 111 - GIA:	11,72,368
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	95,335
						Total of Vr no 19 - GIA:	95,335
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,87,87,338
						Total of Vr no 2 - GIA:	25,87,87,338
	63 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 63 - GIA:	20,000

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	107 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	39,909
						Total of Vr no 107 - GIA:	39,909
	16 - MIS	First	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	61,11,010
						Total of Vr no 16 - MIS:	61,11,010
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,57,55,616
						Total of Vr no 17 - GIA:	2,57,55,616
	51 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,87,586
						Total of Vr no 51 - GIA:	2,87,586
	52 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	51,169
						Total of Vr no 52 - GIA:	51,169
	61 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	22,19,849
						Total of Vr no 61 - GIA:	22,19,849
	85 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,98,049
						Total of Vr no 85 - GIA:	2,98,049
	97 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,31,095
						Total of Vr no 97 - GIA:	12,31,095

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	84 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 84 - GIA:	4,80,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	83 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	6,64,199
						Total of Vr no 83 - GIA:	6,64,199

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	27 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,04,500
						03 Dearness Allowance	1,18,610
						06 Other Allowances	40
						55 House Rent Allowance	17,520
						Total of Vr no 27 - EST:	3,40,670
	28 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,34,100
						03 Dearness Allowance	1,35,778
						55 House Rent Allowance	15,140
						Total of Vr no 28 - EST:	3,85,018
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,09,530
						03 Dearness Allowance	2,37,510
						06 Other Allowances	40
						55 House Rent Allowance	27,280
						Total of Vr no 4 - EST:	6,74,360
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,38,100
						03 Dearness Allowance	80,098
						55 House Rent Allowance	13,680
						Total of Vr no 5 - EST:	2,31,878
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,00,900
						03 Dearness Allowance	1,74,522
						06 Other Allowances	280
						55 House Rent Allowance	21,150
						Total of Vr no 6 - EST:	4,96,852
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,48,200
						03 Dearness Allowance	6,07,956
						55 House Rent Allowance	87,690
						Total of Vr no 7 - EST:	17,43,846
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,09,300
						03 Dearness Allowance	2,37,394
						55 House Rent Allowance	31,100
						Total of Vr no 8 - EST:	6,77,794

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	86 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,07,700
						03 Dearness Allowance	1,20,466
						06 Other Allowances	40
						55 House Rent Allowance	17,520
						Total of Vr no 86 - EST:	3,45,726
	87 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,38,000
						03 Dearness Allowance	1,38,040
						55 House Rent Allowance	15,140
						Total of Vr no 87 - EST:	3,91,180
	88 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,68,430
						03 Dearness Allowance	2,13,672
						06 Other Allowances	40
						55 House Rent Allowance	27,280
						Total of Vr no 88 - EST:	6,09,422
	89 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,40,600
						03 Dearness Allowance	81,548
						55 House Rent Allowance	13,680
						Total of Vr no 89 - EST:	2,35,828
	90 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,04,800
						03 Dearness Allowance	1,76,784
						06 Other Allowances	280
						55 House Rent Allowance	21,150
						Total of Vr no 90 - EST:	5,03,014

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	56 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	56,48,685
						Total of Vr no 56 - GIA:	56,48,685
	59 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,04,01,695
						Total of Vr no 59 - GIA:	1,04,01,695

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	57 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non	94,52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **GORAKHPUR (32)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	57 - GIA	First	Voted	No Objection	220201112 07 00	pay)	
						Total of Vr no 57 - GIA:	94,52,000
	96 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	13,02,000
						Total of Vr no 96 - GIA:	13,02,000
						Total of GORAKHPUR (32):	**1,09,96,50,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	101 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	2,16,45,269
						Total of Vr no 101 - PEN:	2,16,45,269
	99 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	4,86,909
						Total of Vr no 99 - PEN:	4,86,909

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	101 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,45,269
						Total of Vr no 101 - PEN:	2,16,45,269
	99 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,86,909
						Total of Vr no 99 - PEN:	4,86,909

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	18 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	19,990
						Total of Vr no 20 - MIS:	19,990
	21 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	19,990
						Total of Vr no 21 - MIS:	19,990
	22 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,000
						Total of Vr no 22 - TA:	3,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	9,558
						Total of Vr no 11 - GIA:	9,558
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,11,749
						Total of Vr no 16 - GIA:	2,11,749
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,07,917
						Total of Vr no 23 - GIA:	15,07,917
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,47,883
						Total of Vr no 3 - GIA:	15,47,883
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,41,415
						Total of Vr no 6 - GIA:	9,41,415

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	35,111
						Total of Vr no 10 - GIA:	35,111
	17 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	2,59,742
						Total of Vr no 17 - MIS:	2,59,742
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,29,479
						Total of Vr no 4 - GIA:	47,29,479
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	35,45,377
						Total of Vr no 5 - GIA:	35,45,377
	8 - MIS	First	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	23,93,770
						Total of Vr no 8 - MIS:	23,93,770
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,82,108
						Total of Vr no 9 - GIA:	2,82,108

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	31 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	2,83,430
						Total of Vr no 31 - GIA:	2,83,430

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	38 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	29,58,244
						Total of Vr no 38 - GIA:	29,58,244

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	24 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	66,46,131
						Total of Vr no 24 - GIA:	66,46,131

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	5 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	42,080
						Total of Vr no 5 - MIS:	42,080
						Total of HAMIRPUR (25):	**6,97,11,330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	14 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	11 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 12 - EST:	43,544
	13 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	20,500
						03 Dearness Allowance	11,890
						55 House Rent Allowance	770
						Total of Vr no 13 - EST:	33,160

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,16,31,478
						Total of Vr no 2 - GIA:	12,16,31,478
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,03,769
						Total of Vr no 3 - GIA:	1,03,769
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,09,15,340
						Total of Vr no 6 - GIA:	3,09,15,340
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,90,76,190
						Total of Vr no 7 - GIA:	3,90,76,190

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	33,98,474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	18 - GIA					Total of Vr no 18 - GIA:	33,98,474
	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	48,16,450
						Total of Vr no 19 - GIA:	48,16,450

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	76,774
						03 Dearness Allowance	42,226
						55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,21,100

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	34 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	8,22,766
						Total of Vr no 34 - GIA:	8,22,766

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	30 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	18,73,248
						Total of Vr no 30 - GIA:	18,73,248
	31 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	18,78,066
						Total of Vr no 31 - GIA:	18,78,066
						Total of HAPUR (90):	**20,47,41,217**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	660 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	4,59,01,817
						Total of Vr no 660 - PEN:	4,59,01,817

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	660 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,59,01,817
						Total of Vr no 660 - PEN:	4,59,01,817

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	66 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	3,780
						Total of Vr no 66 - EST:	1,27,810
	67 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,41,100
						03 Dearness Allowance	1,39,838
						06 Other Allowances	860
						55 House Rent Allowance	9,260
						Total of Vr no 67 - EST:	3,91,058

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	80,60,934
						Total of Vr no 19 - GIA:	80,60,934
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,66,85,604
						Total of Vr no 26 - GIA:	2,66,85,604
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,17,92,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	27 - GIA					Total of Vr no 27 - GIA:	1,17,92,898
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	75,52,586
						Total of Vr no 28 - GIA:	75,52,586
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,34,32,764
						Total of Vr no 3 - GIA:	47,34,32,764
	32 - MIS	Second	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	9,99,804
						Total of Vr no 32 - MIS:	9,99,804
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,11,287
						Total of Vr no 35 - GIA:	29,11,287
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,96,347
						Total of Vr no 36 - GIA:	22,96,347
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,14,21,629
						Total of Vr no 4 - GIA:	34,14,21,629

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,23,09,660
						Total of Vr no 1 - GIA:	1,23,09,660
	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,64,864
						Total of Vr no 18 - GIA:	4,64,864
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	70,04,482
						Total of Vr no 2 - GIA:	70,04,482

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	20 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	10,24,300
						Total of Vr no 20 - GIA:	10,24,300

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,33,450

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	25 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	6,57,401
						55 House Rent Allowance	37,610
						Total of Vr no 25 - EST:	18,28,461
	37 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,31,500
						03 Dearness Allowance	2,50,270
						55 House Rent Allowance	16,030
						Total of Vr no 37 - EST:	6,97,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	17 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	2,29,90,444
						Total of Vr no 17 - GIA:	2,29,90,444

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	34 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	68,56,203
						Total of Vr no 34 - GIA:	68,56,203
	6 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	68,65,543
						Total of Vr no 6 - GIA:	68,65,543
	8 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	68,63,338
						Total of Vr no 8 - GIA:	68,63,338

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	25 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	1,11,360
						Total of Vr no 25 - GIA:	1,11,360

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	HARDOI (47)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	3 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	1,05,200
						Total of Vr no 3 - MIS:	1,05,200
						Total of HARDOI (47):	1,03,45,98,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	92 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,10,14,844
						Total of Vr no 92 - PEN:	1,10,14,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	92 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,14,844
						Total of Vr no 92 - PEN:	1,10,14,844

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	14 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	64,205
						Total of Vr no 14 - MIS:	64,205
	17 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	4,824
						Total of Vr no 17 - EST:	4,824
	24 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,28,700
						03 Dearness Allowance	74,646
						55 House Rent Allowance	6,640
						Total of Vr no 24 - EST:	2,09,986
	27 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,537
						Total of Vr no 27 - TA:	3,537
	28 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 28 - EST:	86,708
	28 - TA	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	20,200
						Total of Vr no 28 - TA:	20,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,36,41,577
						Total of Vr no 11 - GIA:	1,36,41,577
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,52,34,714
						Total of Vr no 12 - GIA:	1,52,34,714
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,01,22,562
						Total of Vr no 13 - GIA:	3,01,22,562
	25 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	85,300
						Total of Vr no 25 - GIA:	85,300
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,86,748
						Total of Vr no 29 - GIA:	79,86,748
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,23,36,582
						Total of Vr no 36 - GIA:	7,23,36,582
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,08,76,491
						Total of Vr no 38 - GIA:	8,08,76,491
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,60,82,652
						Total of Vr no 39 - GIA:	23,60,82,652

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,42,21,187
						Total of Vr no 37 - GIA:	2,42,21,187

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	50,46,000
						Total of Vr no 1 - GIA:	50,46,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,88,900
						03 Dearness Allowance	1,09,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	15 - EST	First	Voted	No Objection	220201104 03 00	55 House Rent Allowance	9,640
						Total of Vr no 15 - EST:	3,08,102
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,74,600
						03 Dearness Allowance	2,17,268
						55 House Rent Allowance	15,250
						Total of Vr no 25 - EST:	6,07,118
	26 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	26,296
						Total of Vr no 26 - EST:	26,296
	27 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	50,233
						Total of Vr no 27 - EST:	50,233

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	26 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	38,976
						Total of Vr no 26 - GIA:	38,976

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	11 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	47,340
						Total of Vr no 11 - MIS:	47,340
						Total of HATHRAS (78):	**50,91,31,026**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	387 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	3,85,82,551
						Total of Vr no 387 - PEN:	3,85,82,551

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	387 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,85,82,551
						Total of Vr no 387 - PEN:	3,85,82,551

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	53 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 53 - EST:	1,20,204
	54 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						55 House Rent Allowance	1,200
						Total of Vr no 54 - EST:	48,916

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	59 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						55 House Rent Allowance	1,870
						Total of Vr no 59 - EST:	1,37,908
	60 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	60 - EST					Total of Vr no 60 - EST:	71,338

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,14,56,052
						Total of Vr no 1 - GIA:	39,14,56,052
	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	66,500
						Total of Vr no 16 - GIA:	66,500
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,77,099
						Total of Vr no 37 - GIA:	22,77,099

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	54,70,283
						Total of Vr no 6 - GIA:	54,70,283
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,20,43,302
						Total of Vr no 7 - GIA:	1,20,43,302

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	36 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	59,38,000
						Total of Vr no 36 - GIA:	59,38,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	55 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,63,400
						03 Dearness Allowance	5,00,772
						06 Other Allowances	1,120

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	55 - EST	First	Voted	No Objection	220201104 03 00	55 House Rent Allowance	27,210
						Total of Vr no 55 - EST:	13,92,502
	56 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,67,500
						03 Dearness Allowance	2,13,150
						06 Other Allowances	530
						55 House Rent Allowance	7,000
						Total of Vr no 56 - EST:	5,88,180
	67 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	20,724
						Total of Vr no 67 - EST:	20,724
	68 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	41,448
						Total of Vr no 68 - EST:	41,448
	69 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	77,706
						Total of Vr no 69 - EST:	77,706
	70 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	33,075
						Total of Vr no 70 - EST:	33,075

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	25 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	82,49,270
						Total of Vr no 25 - GIA:	82,49,270
						Total of JALAUN (24):	**50,51,97,609**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	282 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,99,05,668
						Total of Vr no 282 - PEN:	8,99,05,668
	283 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,33,326
						Total of Vr no 283 - PEN:	44,33,326

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	282 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,99,05,668
						Total of Vr no 282 - PEN:	8,99,05,668
	283 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,33,326
						Total of Vr no 283 - PEN:	44,33,326

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	82 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	29,310
						Total of Vr no 82 - MIS:	29,310
	83 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	5,567
						Total of Vr no 83 - TA:	5,567
	84 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,697
						Total of Vr no 84 - TA:	2,697

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	141 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,76,249
						Total of Vr no 141 - GIA:	21,76,249

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,27,422
						Total of Vr no 12 - GIA:	7,27,422
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,23,602
						Total of Vr no 13 - GIA:	12,23,602

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	11 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,68,000
						Total of Vr no 11 - GIA:	1,68,000
	79 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 79 - GIA:	7,00,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	80 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	8,89,780
						Total of Vr no 80 - GIA:	8,89,780

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	26 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						55 House Rent Allowance	4,350
						Total of Vr no 26 - EST:	1,57,768

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	145 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	32,23,415

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	145 - GIA					Total of Vr no 145 - GIA:	32,23,415
	146 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	65,63,286
						Total of Vr no 146 - GIA:	65,63,286
	147 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	32,46,589
						Total of Vr no 147 - GIA:	32,46,589

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	95 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	8,50,000
						Total of Vr no 95 - GIA:	8,50,000
	96 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	8,50,000
						Total of Vr no 96 - GIA:	8,50,000
	97 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	8,50,000
						Total of Vr no 97 - GIA:	8,50,000
	98 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	7,64,500
						Total of Vr no 98 - GIA:	7,64,500
	99 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	8,50,000
						Total of Vr no 99 - GIA:	8,50,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	92 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	59,77,334
						Total of Vr no 92 - GIA:	59,77,334
	93 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	27,45,542
						Total of Vr no 93 - GIA:	27,45,542

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	86 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	1,22,496
						Total of Vr no 86 - GIA:	1,22,496

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	10 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	1,15,720
						Total of Vr no 10 - MIS:	1,15,720
						Total of JAUNPUR (29):	**22,09,17,265**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	448 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,56,94,865
						Total of Vr no 448 - PEN:	3,56,94,865

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	448 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,56,94,865
						Total of Vr no 448 - PEN:	3,56,94,865

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,86,600
						03 Dearness Allowance	1,08,228
						06 Other Allowances	40
						55 House Rent Allowance	17,700
						Total of Vr no 1 - EST:	3,12,568
	42 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,922
						Total of Vr no 42 - TA:	3,922
	43 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,944
						Total of Vr no 43 - TA:	3,944
	44 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,378
						Total of Vr no 44 - TA:	3,378
	83 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,88,700
						03 Dearness Allowance	1,09,446
						06 Other Allowances	40
						55 House Rent Allowance	17,700
						Total of Vr no 83 - EST:	3,15,886

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	21 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						06 Other Allowances	40
						55 House Rent Allowance	13,020
						Total of Vr no 21 - EST:	2,69,494
	73 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	41,226
						03 Dearness Allowance	23,911
						55 House Rent Allowance	5,039
						Total of Vr no 73 - EST:	70,176
	76 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	12,400
						03 Dearness Allowance	7,192
						Total of Vr no 76 - EST:	19,592

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,11,78,154
						Total of Vr no 2 - GIA:	7,11,78,154
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	49,11,588
						Total of Vr no 25 - GIA:	49,11,588
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,95,15,100
						Total of Vr no 26 - GIA:	1,95,15,100
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,02,469
						Total of Vr no 45 - GIA:	3,02,469

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	94,13,858
						Total of Vr no 1 - GIA:	94,13,858

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	18 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,06,285

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	18 - GIA					Total of Vr no 18 - GIA:	7,06,285
	27 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,02,000
						Total of Vr no 27 - GIA:	7,02,000
	28 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,74,857
						Total of Vr no 28 - GIA:	1,74,857
	29 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	8,05,428
						Total of Vr no 29 - GIA:	8,05,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,100
						03 Dearness Allowance	5,555
						55 House Rent Allowance	3,780
						Total of Vr no 2 - EST:	19,435
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	12,51,300
						03 Dearness Allowance	7,25,754
						06 Other Allowances	280
						55 House Rent Allowance	48,690
						Total of Vr no 22 - EST:	20,26,024
	72 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	23,400
						03 Dearness Allowance	12,474
						55 House Rent Allowance	5,200
						Total of Vr no 72 - EST:	41,074
						Total of JHANSI (23):	**18,21,84,962**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	133 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	2,84,38,088
						Total of Vr no 133 - PEN:	2,84,38,088

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	133 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,38,088
						Total of Vr no 133 - PEN:	2,84,38,088

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	77,228
	13 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	69,600
						03 Dearness Allowance	40,368
						55 House Rent Allowance	3,220
						Total of Vr no 13 - EST:	1,13,188
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	36,000
						03 Dearness Allowance	20,880
						Total of Vr no 2 - EST:	56,880
	38 - MIS	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	29,057
						Total of Vr no 38 - MIS:	29,057

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	3 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	3 - EST	First	Voted	No Objection	220201101 03 00	55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,38,848

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	72,71,189
						Total of Vr no 1 - GIA:	72,71,189
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,00,930
						Total of Vr no 15 - GIA:	24,00,930
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,96,61,524
						Total of Vr no 2 - GIA:	14,96,61,524
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,40,66,662
						Total of Vr no 3 - GIA:	20,40,66,662
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,97,625
						Total of Vr no 33 - GIA:	37,97,625
	35 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	30,852
						Total of Vr no 35 - GIA:	30,852

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	34 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	17,10,000
						Total of Vr no 34 - GIA:	17,10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,80,000
						03 Dearness Allowance	2,78,400
						55 House Rent Allowance	18,440
						Total of Vr no 14 - EST:	7,76,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,94,361
						03 Dearness Allowance	1,70,730
						55 House Rent Allowance	14,030
						Total of Vr no 15 - EST:	4,79,121

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	39 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	44,344
						Total of Vr no 39 - GIA:	44,344
						Total of JYOTIBA FULLE NAGAR (86):	**42,75,30,464**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	1 - MIS	First	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	35,000
						Total of Vr no 1 - MIS:	35,000
	25 - MIS	Second	Voted	No Objection	220201001 04 00	58 Payment for Outsourcing Services	46,787
						Total of Vr no 25 - MIS:	46,787
	31 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	8,600
						Total of Vr no 31 - TA:	8,600

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	10 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	99,100
						Total of Vr no 10 - GIA:	99,100
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	98,82,477
						Total of Vr no 13 - GIA:	98,82,477
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,37,206
						Total of Vr no 32 - GIA:	26,37,206
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,51,375
						Total of Vr no 34 - GIA:	15,51,375

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,35,69,356
						Total of Vr no 22 - GIA:	1,35,69,356
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	65,72,122
						Total of Vr no 23 - GIA:	65,72,122

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	45,06,000
						Total of Vr no 21 - GIA:	45,06,000
	35 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	48,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	35 - GIA					Total of Vr no 35 - GIA:	48,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	36 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	3,79,036
						Total of Vr no 36 - GIA:	3,79,036

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	12 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	3,780
						Total of Vr no 12 - EST:	1,51,984
	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,96,300
						03 Dearness Allowance	2,87,854
						55 House Rent Allowance	14,360
						Total of Vr no 13 - EST:	7,98,514
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,92,700
						03 Dearness Allowance	1,11,766
						55 House Rent Allowance	6,820
						Total of Vr no 14 - EST:	3,11,286

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	29 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	29,93,723
						Total of Vr no 29 - GIA:	29,93,723
	8 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	2,06,73,997
						Total of Vr no 8 - GIA:	2,06,73,997
						Total of KANNAUJ (84):	**6,42,64,563**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,39,80,447
						Total of Vr no 29 - PEN:	3,39,80,447

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,39,80,447
						Total of Vr no 29 - PEN:	3,39,80,447

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	16 - CON	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	20,000
						Total of Vr no 16 - CON:	20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,43,308
						Total of Vr no 18 - GIA:	43,43,308

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,07,091
						Total of Vr no 17 - GIA:	21,07,091
	2 - MIS	First	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	10,45,257
						Total of Vr no 2 - MIS:	10,45,257

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,23,800
						03 Dearness Allowance	2,45,804
						06 Other Allowances	120
						55 House Rent Allowance	15,260
						Total of Vr no 5 - EST:	6,84,984
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,13,600
						03 Dearness Allowance	2,39,888
						55 House Rent Allowance	10,230
						Total of Vr no 6 - EST:	6,63,718
						Total of KANPUR DEHAT (62):	**7,68,25,252**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,53,400
						03 Dearness Allowance	88,972
						55 House Rent Allowance	14,860
						Total of Vr no 1 - EST:	2,57,232
	119 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,56,700
						03 Dearness Allowance	90,886
						55 House Rent Allowance	14,860
						Total of Vr no 119 - EST:	2,62,446
	120 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,62,600
						03 Dearness Allowance	1,52,308
						55 House Rent Allowance	19,260
						Total of Vr no 120 - EST:	4,34,168
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,59,600
						03 Dearness Allowance	1,50,568
						55 House Rent Allowance	19,260
						Total of Vr no 2 - EST:	4,29,428
	22 - MIS	First	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	22,361
						Total of Vr no 22 - MIS:	22,361
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,51,268
						03 Dearness Allowance	80,996
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	2,36,304
	82 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	92,400
						03 Dearness Allowance	50,820
						55 House Rent Allowance	8,080
						Total of Vr no 82 - EST:	1,51,300
	82 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	7,130
						Total of Vr no 82 - MIS:	7,130
	83 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	1,750
						Total of Vr no 83 - MIS:	1,750
	84 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,870
						Total of Vr no 84 - MIS:	4,870

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	3 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	61,100
						03 Dearness Allowance	35,438
						06 Other Allowances	80
						55 House Rent Allowance	5,260
						Total of Vr no 3 - EST:	1,01,878

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,90,442
						Total of Vr no 1 - GIA:	33,90,442
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,26,56,088
						Total of Vr no 19 - GIA:	39,26,56,088
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,73,30,799
						Total of Vr no 20 - GIA:	21,73,30,799
	37 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 37 - GIA:	3,000
	52 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,12,000
						Total of Vr no 52 - GIA:	1,12,000
	92 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,33,922
						Total of Vr no 92 - GIA:	34,33,922

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	98,48,490
						Total of Vr no 17 - GIA:	98,48,490
	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,74,68,128
						Total of Vr no 18 - GIA:	1,74,68,128

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	46 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	3,47,557

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	46 - GIA					Total of Vr no 46 - GIA:	3,47,557
	69 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,08,320
						Total of Vr no 69 - GIA:	5,08,320

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	121 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,87,600
						03 Dearness Allowance	5,14,808
						06 Other Allowances	1,000
						55 House Rent Allowance	50,680
						Total of Vr no 121 - EST:	14,54,088
	122 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	77,800
						03 Dearness Allowance	45,124
						06 Other Allowances	80
						55 House Rent Allowance	5,260
	123 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 122 - EST:	1,28,264
						01 Pay	2,98,900
						03 Dearness Allowance	1,73,362
						06 Other Allowances	1,680
						55 House Rent Allowance	24,700
	124 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 123 - EST:	4,98,642
						01 Pay	2,62,600
						03 Dearness Allowance	1,52,308
						55 House Rent Allowance	15,210
	125 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 124 - EST:	4,30,118
						01 Pay	63,100
						03 Dearness Allowance	36,598
	126 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 125 - EST:	99,698
						01 Pay	1,24,800
						03 Dearness Allowance	72,384
						06 Other Allowances	480
						55 House Rent Allowance	12,340
	48 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 126 - EST:	2,10,004
						01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	48 - EST					Total of Vr no 48 - EST:	63,538
	49 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,86,400
						03 Dearness Allowance	1,08,112
						06 Other Allowances	40
						55 House Rent Allowance	15,540
						Total of Vr no 49 - EST:	3,10,092
	50 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,81,300
						03 Dearness Allowance	1,05,154
						55 House Rent Allowance	15,120
						Total of Vr no 50 - EST:	3,01,574
	51 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	77,800
						03 Dearness Allowance	45,124
						06 Other Allowances	80
						55 House Rent Allowance	5,260
						Total of Vr no 51 - EST:	1,28,264
	52 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 52 - EST:	99,698
	53 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,24,800
						03 Dearness Allowance	72,384
						06 Other Allowances	480
						55 House Rent Allowance	12,340
						Total of Vr no 53 - EST:	2,10,004
	54 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,96,000
						03 Dearness Allowance	1,71,680
						06 Other Allowances	1,680
						55 House Rent Allowance	24,700
						Total of Vr no 54 - EST:	4,94,060
	55 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,37,500
						03 Dearness Allowance	4,27,750
						06 Other Allowances	1,000
						55 House Rent Allowance	37,500
						Total of Vr no 55 - EST:	12,03,750
	56 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,85,100
						03 Dearness Allowance	1,07,358
						55 House Rent Allowance	13,340
						Total of Vr no 56 - EST:	3,05,798

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	23 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	16,19,836
						Total of Vr no 23 - GIA:	16,19,836
	24 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	41,04,208
						Total of Vr no 24 - GIA:	41,04,208

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	15 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,32,76,000
						Total of Vr no 15 - GIA:	1,32,76,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	2 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	61,248
						Total of Vr no 2 - GIA:	61,248

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	2 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	57,860
						Total of Vr no 2 - MIS:	57,860
						Total of KANPUR NAGAR (20):	**67,20,64,357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	119 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	1,96,79,787
						Total of Vr no 119 - PEN:	1,96,79,787

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	119 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,79,787
						Total of Vr no 119 - PEN:	1,96,79,787

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,23,680
	13 - MIS	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,286
						Total of Vr no 13 - MIS:	3,286
	14 - MIS	Second	Voted	No Objection	220201001 04 00	46 Purchase of Computer Hardware/ Software	27,200
						Total of Vr no 14 - MIS:	27,200
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	1,55,438
	6 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,26,05,201
						Total of Vr no 1 - GIA:	16,26,05,201
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,34,24,266
						Total of Vr no 2 - GIA:	14,34,24,266
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	51,63,638
						Total of Vr no 21 - GIA:	51,63,638

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	38,42,964
						Total of Vr no 18 - GIA:	38,42,964
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,12,03,655
						Total of Vr no 9 - GIA:	1,12,03,655

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,53,000
						03 Dearness Allowance	2,04,740
						55 House Rent Allowance	13,010
						Total of Vr no 30 - EST:	5,70,750
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,15,900
						03 Dearness Allowance	2,41,222
						55 House Rent Allowance	15,570
						Total of Vr no 31 - EST:	6,72,692
	32 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	96,000
						03 Dearness Allowance	50,880
						55 House Rent Allowance	3,600
						Total of Vr no 32 - EST:	1,50,480

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **KANSHIRAM NAGAR (88)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	24 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	40,22,980
						Total of Vr no 24 - GIA:	40,22,980
	25 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	15,00,896
						Total of Vr no 25 - GIA:	15,00,896
						Total of KANSHIRAM NAGAR (88):	**37,28,36,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	296 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,10,27,558
						Total of Vr no 296 - PEN:	3,10,27,558

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	296 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,27,558
						Total of Vr no 296 - PEN:	3,10,27,558

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	29 - LTC	First	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	26,800
						Total of Vr no 29 - LTC:	26,800
	33 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,47,500
						03 Dearness Allowance	85,550
						55 House Rent Allowance	3,490
						Total of Vr no 33 - EST:	2,36,540
	34 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	48,075
						03 Dearness Allowance	27,884
						55 House Rent Allowance	2,760
						Total of Vr no 34 - EST:	78,719
	44 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,700
						Total of Vr no 44 - MIS:	8,700

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,66,066
						Total of Vr no 1 - GIA:	1,66,066

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	80,72,171
						Total of Vr no 30 - GIA:	80,72,171
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	90,244
						Total of Vr no 45 - GIA:	90,244
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,92,708
						Total of Vr no 70 - GIA:	13,92,708
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,50,975
						Total of Vr no 71 - GIA:	16,50,975

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	34 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,31,030
						Total of Vr no 34 - GIA:	4,31,030

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,05,900
						03 Dearness Allowance	1,77,422
						55 House Rent Allowance	5,180
						Total of Vr no 1 - EST:	4,88,502
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,01,400
						03 Dearness Allowance	4,06,812
						55 House Rent Allowance	10,850
						Total of Vr no 2 - EST:	11,19,062
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	34,800
						03 Dearness Allowance	18,792
						Total of Vr no 23 - EST:	53,592
	3 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	7,950
						Total of Vr no 3 - EST:	7,950
	4 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	37,008
						Total of Vr no 4 - EST:	37,008
	5 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	24,633
						Total of Vr no 5 - EST:	24,633

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	6 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	63,018
						Total of Vr no 6 - EST:	63,018

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	35 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	35,44,136
						Total of Vr no 35 - GIA:	35,44,136
						Total of KAUSHAMBI (82):	**7,95,46,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	86,708
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,47,100
						03 Dearness Allowance	85,318
						55 House Rent Allowance	7,270
						Total of Vr no 3 - EST:	2,39,688
	34 - CON	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	10,500
						Total of Vr no 34 - CON:	10,500
	42 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	8,000
						Total of Vr no 42 - TA:	8,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	53,940
						Total of Vr no 1 - GIA:	53,940
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	66,70,86,608
						Total of Vr no 2 - GIA:	66,70,86,608
	21 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,33,000
						Total of Vr no 21 - GIA:	1,33,000
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,14,848
						Total of Vr no 35 - GIA:	41,14,848

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	59,55,393
						Total of Vr no 3 - GIA:	59,55,393

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,92,700
						03 Dearness Allowance	3,43,766
						55 House Rent Allowance	18,660
						Total of Vr no 1 - EST:	9,55,126
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,88,700
						03 Dearness Allowance	6,31,446
						55 House Rent Allowance	35,230
						Total of Vr no 4 - EST:	17,55,376

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	13 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	89,088
						Total of Vr no 13 - GIA:	89,088

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	1 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	84,160
						Total of Vr no 1 - MIS:	84,160
						Total of KHERI (48):	**68,05,72,435**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	122 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,37,60,574
						Total of Vr no 122 - PEN:	2,37,60,574
	175 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	94,23,469
						Total of Vr no 175 - PEN:	94,23,469

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	122 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,60,574
						Total of Vr no 122 - PEN:	2,37,60,574
	175 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	94,23,469
						Total of Vr no 175 - PEN:	94,23,469

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	25 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	15,700
						Total of Vr no 25 - MIS:	15,700
	26 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	7,000
						Total of Vr no 26 - MIS:	7,000
	27 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	8,000
						Total of Vr no 27 - MIS:	8,000
	28 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	19,900
						Total of Vr no 28 - MIS:	19,900
	34 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	5,628
						Total of Vr no 34 - TA:	5,628
	35 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	2,517
						Total of Vr no 35 - MIS:	2,517

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,165
						Total of Vr no 19 - GIA:	6,165
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,84,52,989
						Total of Vr no 2 - GIA:	22,84,52,989
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,18,527
						Total of Vr no 20 - GIA:	19,18,527
	32 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	39,943
						Total of Vr no 32 - GIA:	39,943
	33 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,600
						Total of Vr no 33 - GIA:	3,600
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,84,87,930
						Total of Vr no 6 - GIA:	9,84,87,930

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	85,499
						Total of Vr no 1 - GIA:	85,499
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,47,748
						Total of Vr no 3 - GIA:	2,47,748
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,61,536
						Total of Vr no 4 - GIA:	6,61,536
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	27,712
						Total of Vr no 5 - GIA:	27,712

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	21 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	3,600
						Total of Vr no 21 - TA:	3,600
	47 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,25,900
						03 Dearness Allowance	1,89,022
						55 House Rent Allowance	13,170
						Total of Vr no 47 - EST:	5,28,092

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	48 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,75,100
						03 Dearness Allowance	3,90,978
						55 House Rent Allowance	20,530
						Total of Vr no 48 - EST:	10,86,608

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	36 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	34,32,932
						Total of Vr no 36 - GIA:	34,32,932

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	22 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	17,76,000
						Total of Vr no 22 - GIA:	17,76,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	18 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	30,57,000
						Total of Vr no 18 - GIA:	30,57,000
	29 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	30,49,000
						Total of Vr no 29 - GIA:	30,49,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	12 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	38,976
						Total of Vr no 12 - GIA:	38,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 **Education Department (Primary Education)**

TREASURY NAME LALITPUR (58)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	2 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	36,820
						Total of Vr no 2 - MIS:	36,820
						Total of LALITPUR (58):	**40,93,67,508**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	1053 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,61,987
						Total of Vr no 1053 - PEN:	20,61,987
	1054 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,49,71,317
						Total of Vr no 1054 - PEN:	3,49,71,317
	1494 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,37,080
						Total of Vr no 1494 - PEN:	2,37,080

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	1053 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,61,987
						Total of Vr no 1053 - PEN:	20,61,987
	1054 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,71,317
						Total of Vr no 1054 - PEN:	3,49,71,317
	1494 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,080
						Total of Vr no 1494 - PEN:	2,37,080

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	100 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	75,611
						Total of Vr no 100 - MIS:	75,611
	101 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	95,560
						Total of Vr no 101 - MIS:	95,560
	195 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,29,500
						03 Dearness Allowance	1,91,110
						06 Other Allowances	160
						55 House Rent Allowance	25,020
						Total of Vr no 195 - EST:	5,45,790
	196 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	94,500
						03 Dearness Allowance	54,810
						06 Other Allowances	220

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	196 - EST	Second	Voted	No Objection	220201001 04 00	55 House Rent Allowance	6,360
						Total of Vr no 196 - EST:	1,55,890
	77 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	92,800
						03 Dearness Allowance	53,824
						06 Other Allowances	220
						55 House Rent Allowance	6,360
						Total of Vr no 77 - EST:	1,53,204
	80 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,25,000
						03 Dearness Allowance	1,88,500
						06 Other Allowances	160
						55 House Rent Allowance	25,020
						Total of Vr no 80 - EST:	5,38,680

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,84,36,929
						Total of Vr no 5 - GIA:	25,84,36,929
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,50,29,311
						Total of Vr no 6 - GIA:	26,50,29,311
	71 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,04,062
						Total of Vr no 71 - GIA:	1,04,062

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	142 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,59,69,461
						Total of Vr no 142 - GIA:	1,59,69,461
	143 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	40,40,594
						Total of Vr no 143 - GIA:	40,40,594
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	40,40,594
						Total of Vr no 3 - GIA:	40,40,594
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,56,49,366
						Total of Vr no 4 - GIA:	1,56,49,366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	193 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,03,700
						03 Dearness Allowance	60,146
						55 House Rent Allowance	9,780
						Total of Vr no 193 - EST:	1,73,626
	194 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,58,500
						03 Dearness Allowance	2,65,930
						06 Other Allowances	1,000
						55 House Rent Allowance	38,620
						Total of Vr no 194 - EST:	7,64,050
	78 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,02,600
						03 Dearness Allowance	59,508
						55 House Rent Allowance	9,780
						Total of Vr no 78 - EST:	1,71,888
	82 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,52,000
						03 Dearness Allowance	2,62,160
						06 Other Allowances	1,000
						55 House Rent Allowance	38,620
						Total of Vr no 82 - EST:	7,53,780
	84 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,70,200
						03 Dearness Allowance	1,56,716
						06 Other Allowances	120
						55 House Rent Allowance	23,520
						Total of Vr no 84 - EST:	4,50,556
	86 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,87,200
						03 Dearness Allowance	6,88,576
						06 Other Allowances	160
						55 House Rent Allowance	94,740
						Total of Vr no 86 - EST:	19,70,676
	91 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						55 House Rent Allowance	5,620
						Total of Vr no 91 - EST:	1,54,298

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	62 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	77,41,676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	62 - GIA					Total of Vr no 62 - GIA:	77,41,676

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	43 - GIA	First	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	17,55,000
						Total of Vr no 43 - GIA:	17,55,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	73 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	76,35,000
						Total of Vr no 73 - GIA:	76,35,000

Total of LUCKNOW (43):	66,09,46,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Directorate Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004368	17 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	7,95,300
						03 Dearness Allowance	4,61,274
						06 Other Allowances	40
						55 House Rent Allowance	59,340
						Total of Vr no 17 - EST:	13,15,954
	18 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	6,17,700
						03 Dearness Allowance	3,58,266
						55 House Rent Allowance	29,760
						Total of Vr no 18 - EST:	10,05,726
	19 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	13,87,400
						03 Dearness Allowance	8,04,692
						06 Other Allowances	1,270
						55 House Rent Allowance	83,180
						Total of Vr no 19 - EST:	22,76,542
	20 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	2,37,900
						03 Dearness Allowance	1,37,982
						55 House Rent Allowance	19,380
						Total of Vr no 20 - EST:	3,95,262
	21 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	7,96,700
						03 Dearness Allowance	4,62,086
						06 Other Allowances	40
						55 House Rent Allowance	59,340
						Total of Vr no 21 - EST:	13,18,166
	42 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	918
						Total of Vr no 42 - MIS:	918

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105 Non-Formal Education
Sub Head	11	Literate India Mission- 2012	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	10 - EST	Second	Voted	No Objection	220201105 11 00	01 Pay	54,000
						03 Dearness Allowance	31,320
						55 House Rent Allowance	2,200
						Total of Vr no 10 - EST:	87,520
	2 - MIS	First	Voted	No Objection	220201105 11 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,093
						Total of Vr no 2 - MIS:	25,093
	26 - MIS	Second	Voted	No Objection	220201105 11 00	09 Electrical Dues	40,072
						Total of Vr no 26 - MIS:	40,072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105 Non-Formal Education
Sub Head	11	Literate India Mission- 2012	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	27 - MIS	Second	Voted	No Objection	220201105 11 00	49 Medical Expenses	88,980
						Total of Vr no 27 - MIS:	88,980
	28 - MIS	Second	Voted	No Objection	220201105 11 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,093
						Total of Vr no 28 - MIS:	25,093
	29 - MIS	Second	Voted	No Objection	220201105 11 00	08 Office Expenditure	8,435
						Total of Vr no 29 - MIS:	8,435
	3 - MIS	First	Voted	No Objection	220201105 11 00	08 Office Expenditure	10,739
						Total of Vr no 3 - MIS:	10,739
	4 - MIS	First	Voted	No Objection	220201105 11 00	09 Electrical Dues	40,072
						Total of Vr no 4 - MIS:	40,072
	5 - MIS	First	Voted	No Objection	220201105 11 00	02 Wages	9,743
						Total of Vr no 5 - MIS:	9,743

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201 Elementary Education Buildings
Sub Head	04	Development of infrastructure facilities in primary and upper primary schools run by Basic Education Council.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004368	14 - MIS	Second	Voted	No Objection	420201201 04 00	24 Major Construction Works	12,08,53,500
						Total of Vr no 14 - MIS:	12,08,53,500
	15 - MIS	Second	Voted	No Objection	420201201 04 00	24 Major Construction Works	1,12,42,200
						Total of Vr no 15 - MIS:	1,12,42,200
	16 - MIS	Second	Voted	No Objection	420201201 04 00	24 Major Construction Works	11,49,52,500
						Total of Vr no 16 - MIS:	11,49,52,500
	17 - MIS	Second	Voted	No Objection	420201201 04 00	24 Major Construction Works	9,35,55,000
						Total of Vr no 17 - MIS:	9,35,55,000
	18 - MIS	Second	Voted	No Objection	420201201 04 00	24 Major Construction Works	10,72,81,300
						Total of Vr no 18 - MIS:	10,72,81,300
						Total of LUCKNOW-2 (60):	**45,45,32,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	187 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	3,88,31,632
						Total of Vr no 187 - PEN:	3,88,31,632
	188 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	12,53,846
						Total of Vr no 188 - PEN:	12,53,846
	249 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	14,51,555
						Total of Vr no 249 - PEN:	14,51,555

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	187 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,31,632
						Total of Vr no 187 - PEN:	3,88,31,632
	188 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,53,846
						Total of Vr no 188 - PEN:	12,53,846
	249 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,51,555
						Total of Vr no 249 - PEN:	14,51,555

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	40 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,00,400
						03 Dearness Allowance	58,232
						55 House Rent Allowance	4,230
						Total of Vr no 40 - EST:	1,62,862
	41 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,04,600
						03 Dearness Allowance	60,668
						55 House Rent Allowance	5,170
						Total of Vr no 41 - EST:	1,70,438
	47 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	75,000
						Total of Vr no 47 - MIS:	75,000
	57 - MIS	First	Voted	No Objection	220201001 04 00	58 Payment for Outsourcing Services	15,874

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	57 - MIS					Total of Vr no 57 - MIS:	15,874
	76 - MIS	Second	Voted	No Objection	220201001 04 00	46 Purchase of Computer Hardware/ Software	90,000
						Total of Vr no 76 - MIS:	90,000
	81 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,201
						Total of Vr no 81 - TA:	2,201
	82 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	705
						Total of Vr no 82 - TA:	705
	83 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,201
						Total of Vr no 83 - TA:	2,201
	84 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,321
						Total of Vr no 84 - TA:	2,321
	9 - TA	First	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	15,040
						Total of Vr no 9 - TA:	15,040

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,55,28,920
						Total of Vr no 1 - GIA:	14,55,28,920
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,27,84,123
						Total of Vr no 2 - GIA:	28,27,84,123
	64 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	7,500
						Total of Vr no 64 - GIA:	7,500
	78 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,60,158
						Total of Vr no 78 - GIA:	2,60,158
	79 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,66,236
						Total of Vr no 79 - GIA:	15,66,236

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	95,60,305
						Total of Vr no 10 - GIA:	95,60,305
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,23,61,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	11 - GIA					Total of Vr no 11 - GIA:	1,23,61,650
	55 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,694
						Total of Vr no 55 - GIA:	20,694
	56 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	31,656
						Total of Vr no 56 - GIA:	31,656
	63 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,40,992
						Total of Vr no 63 - GIA:	2,40,992
	74 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,09,979
						Total of Vr no 74 - GIA:	2,09,979
	75 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,74,434
						Total of Vr no 75 - GIA:	3,74,434

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	46 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,17,300
						03 Dearness Allowance	4,74,034
						06 Other Allowances	400
						55 House Rent Allowance	26,030
						Total of Vr no 46 - EST:	13,17,764
	47 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,94,100
						03 Dearness Allowance	2,28,578
						55 House Rent Allowance	11,600
						Total of Vr no 47 - EST:	6,34,278

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	66 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	50,08,032
						Total of Vr no 66 - GIA:	50,08,032
	67 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	95,19,356
						Total of Vr no 67 - GIA:	95,19,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	58 - GIA	First	Voted	No Objection	220201112 06 00 20	Subsidiary Grant-General (non pay)	25,44,500
						Total of Vr no 58 - GIA:	25,44,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	69 - GIA	Second	Voted	No Objection	220201112 07 00 20	Subsidiary Grant-General (non pay)	1,83,56,579
						Total of Vr no 69 - GIA:	1,83,56,579

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	65 - GIA	Second	Voted	No Objection	220201800 06 00 20	Subsidiary Grant-General (non pay)	66,816
						Total of Vr no 65 - GIA:	66,816
						Total of MAHARAJGANJ (70):	**57,40,04,680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	15 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,934
						Total of Vr no 15 - MIS:	4,934
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	62,300
						03 Dearness Allowance	36,134
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	1,00,894
	21 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	6,234
						Total of Vr no 21 - TA:	6,234
	60 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	63,200
						03 Dearness Allowance	36,656
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 60 - EST:	1,02,316

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	53,62,662
						Total of Vr no 20 - GIA:	53,62,662
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,85,825
						Total of Vr no 22 - GIA:	8,85,825
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,01,64,609
						Total of Vr no 23 - GIA:	1,01,64,609
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,05,850
						Total of Vr no 24 - GIA:	27,05,850
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,76,52,104
						Total of Vr no 3 - GIA:	4,76,52,104
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,27,03,535
						Total of Vr no 4 - GIA:	18,27,03,535
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,58,35,153
						Total of Vr no 5 - GIA:	1,58,35,153

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	29,43,294
						Total of Vr no 1 - GIA:	29,43,294
	16 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,38,492
						Total of Vr no 16 - GIA:	3,38,492
	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,63,911
						Total of Vr no 17 - GIA:	1,63,911
	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,02,990
						Total of Vr no 18 - GIA:	1,02,990
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,85,573
						Total of Vr no 2 - GIA:	17,85,573

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,84,200
						03 Dearness Allowance	1,64,836
						55 House Rent Allowance	10,620
						Total of Vr no 1 - EST:	4,59,656
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,28,739
						03 Dearness Allowance	1,32,668
						55 House Rent Allowance	7,820
						Total of Vr no 3 - EST:	3,69,227
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	19,776
						Total of Vr no 51 - EST:	19,776

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	13 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	52,34,312
						Total of Vr no 13 - GIA:	52,34,312

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	14 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 14 - GIA:	8,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	5 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	26,012
						Total of Vr no 5 - MIS:	26,012
						Total of MAHOBA (71):	**27,69,75,359**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	101 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	3,41,06,700
						Total of Vr no 101 - PEN:	3,41,06,700
	80 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	8,44,486
						Total of Vr no 80 - PEN:	8,44,486

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	101 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,06,700
						Total of Vr no 101 - PEN:	3,41,06,700
	80 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,44,486
						Total of Vr no 80 - PEN:	8,44,486

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	57 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	95,200
						03 Dearness Allowance	55,216
						55 House Rent Allowance	3,680
						Total of Vr no 57 - EST:	1,54,096
	58 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 58 - EST:	61,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,69,98,147
						Total of Vr no 10 - GIA:	11,69,98,147

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,74,17,488
						Total of Vr no 9 - GIA:	34,74,17,488

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	62,85,555
						Total of Vr no 2 - GIA:	62,85,555
	21 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	2,70,327
						Total of Vr no 21 - MIS:	2,70,327
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	76,80,948
						Total of Vr no 3 - GIA:	76,80,948

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	33 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,00,572
						Total of Vr no 33 - GIA:	7,00,572

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	31 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,75,900
						03 Dearness Allowance	3,91,442
						06 Other Allowances	240
						55 House Rent Allowance	18,720
						Total of Vr no 31 - EST:	10,86,302
	32 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,71,000
						03 Dearness Allowance	2,15,180
						06 Other Allowances	60
						55 House Rent Allowance	11,070
						Total of Vr no 32 - EST:	5,97,310
	53 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	28,566
						Total of Vr no 53 - EST:	28,566
	54 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	60,687

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	54 - EST					Total of Vr no 54 - EST:	60,687

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	4 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	34,52,323
						Total of Vr no 4 - GIA:	34,52,323

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	35 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	20,68,000
						Total of Vr no 35 - GIA:	20,68,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	36 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	37,80,000
						Total of Vr no 36 - GIA:	37,80,000
	5 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	37,83,000
						Total of Vr no 5 - GIA:	37,83,000
						Total of MAINPURI (09):	**56,43,27,121**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	117 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	10,40,64,264
						Total of Vr no 117 - PEN:	10,40,64,264

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	117 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,40,64,264
						Total of Vr no 117 - PEN:	10,40,64,264

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	8 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	94,600
						03 Dearness Allowance	54,868
						55 House Rent Allowance	3,400
						Total of Vr no 8 - EST:	1,52,868
	9 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,37,000
						03 Dearness Allowance	79,460
						55 House Rent Allowance	1,470
						Total of Vr no 9 - EST:	2,17,930

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	10 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,160
						Total of Vr no 10 - EST:	43,504
	11 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	7,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	11 - EST					Total of Vr no 11 - EST:	3,42,098
	12 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,53,900
						03 Dearness Allowance	1,47,262
						06 Other Allowances	40
						55 House Rent Allowance	9,790
	31 - EST	First	Voted	No Objection	220201101 03 00	Total of Vr no 12 - EST:	4,10,992
						01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
	32 - EST	First	Voted	No Objection	220201101 03 00	Total of Vr no 31 - EST:	69,284
						01 Pay	1,27,200
						03 Dearness Allowance	73,776
						06 Other Allowances	40
						55 House Rent Allowance	4,620
	6 - EST	First	Voted	No Objection	220201101 03 00	Total of Vr no 32 - EST:	2,05,636
						01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	42,280

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,04,66,828
						Total of Vr no 1 - GIA:	12,04,66,828
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,04,00,495
						Total of Vr no 2 - GIA:	18,04,00,495
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,77,021
						Total of Vr no 23 - GIA:	1,77,021
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,95,44,802
						Total of Vr no 3 - GIA:	23,95,44,802
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 9 - GIA:	1,63,260

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	80,07,213
						Total of Vr no 10 - GIA:	80,07,213
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	50,49,102
						Total of Vr no 11 - GIA:	50,49,102

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	7 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,02,000
						Total of Vr no 7 - GIA:	1,02,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,22,200
						03 Dearness Allowance	2,44,876
						06 Other Allowances	40
						55 House Rent Allowance	14,440
						Total of Vr no 7 - EST:	6,81,556

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	17 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 17 - GIA:	6,000
						Total of MATHURA (07):	**76,42,11,397**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	89 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,61,20,226
						Total of Vr no 89 - PEN:	7,61,20,226
	90 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,66,190
						Total of Vr no 90 - PEN:	41,66,190

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	89 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,61,20,226
						Total of Vr no 89 - PEN:	7,61,20,226
	90 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,66,190
						Total of Vr no 90 - PEN:	41,66,190

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	18 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,04,600
						03 Dearness Allowance	60,668
						55 House Rent Allowance	2,020
						Total of Vr no 18 - EST:	1,67,288
	50 - MIS	Second	Voted	No Objection	220201001 04 00	46 Purchase of Computer Hardware/ Software	99,939
						Total of Vr no 50 - MIS:	99,939

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	19 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	76,400
						03 Dearness Allowance	44,312
						55 House Rent Allowance	2,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	19 - EST					Total of Vr no 19 - EST:	1,22,802

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	1 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	15,32,34,581
						Total of Vr no 1 - GIA:	15,32,34,581
	2 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	27,80,86,859
						Total of Vr no 2 - GIA:	27,80,86,859
	47 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	28,39,641
						Total of Vr no 47 - GIA:	28,39,641
	73 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	27,90,32,225
						Total of Vr no 73 - GIA:	27,90,32,225
	74 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	15,30,15,072
						Total of Vr no 74 - GIA:	15,30,15,072

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	34 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	14,98,561
						Total of Vr no 34 - GIA:	14,98,561
	4 - GIA	First	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	6,08,330
						Total of Vr no 4 - GIA:	6,08,330
	48 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	41,57,607
						Total of Vr no 48 - GIA:	41,57,607
	49 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	1,82,740
						Total of Vr no 49 - GIA:	1,82,740
	53 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	69,428
						Total of Vr no 53 - GIA:	69,428
	75 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	3,13,88,549
						Total of Vr no 75 - GIA:	3,13,88,549
	76 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	1,55,39,552
						Total of Vr no 76 - GIA:	1,55,39,552
	77 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	1,54,09,474
						Total of Vr no 77 - GIA:	1,54,09,474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	5 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	3,70,364
						Total of Vr no 5 - GIA:	3,70,364

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	40 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,70,200
						03 Dearness Allowance	2,72,716
						55 House Rent Allowance	14,530
						Total of Vr no 40 - EST:	7,57,446
	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,45,550
						03 Dearness Allowance	3,74,419
						06 Other Allowances	750
						55 House Rent Allowance	18,430
						Total of Vr no 41 - EST:	10,39,149
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,65,100
						03 Dearness Allowance	1,51,211
						06 Other Allowances	750
						55 House Rent Allowance	6,950
						Total of Vr no 6 - EST:	4,24,011
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,54,100
						03 Dearness Allowance	2,63,378
						55 House Rent Allowance	15,430
						Total of Vr no 7 - EST:	7,32,908

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	6 - GIA	First	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	19,65,500
						Total of Vr no 6 - GIA:	19,65,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MAU (66)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	52 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,63,75,000
						Total of Vr no 52 - GIA:	1,63,75,000
						Total of MAU (66):	**1,11,76,89,858**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	174 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	3,35,43,048
						Total of Vr no 174 - PEN:	3,35,43,048
	369 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	3,38,11,405
						Total of Vr no 369 - PEN:	3,38,11,405

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	174 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,35,43,048
						Total of Vr no 174 - PEN:	3,35,43,048
	369 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,11,405
						Total of Vr no 369 - PEN:	3,38,11,405

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	123 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	29,613
						03 Dearness Allowance	17,175
						Total of Vr no 123 - EST:	46,788
	16 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	4,40,700
						03 Dearness Allowance	2,55,606
						55 House Rent Allowance	34,400
						Total of Vr no 16 - EST:	7,30,706
	17 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	6,300
						Total of Vr no 17 - EST:	97,624
	20 - LTC	First	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	30,720
						Total of Vr no 20 - LTC:	30,720
	30 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,499
						Total of Vr no 30 - TA:	3,499
	31 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	31 - TA					Total of Vr no 31 - TA:	7,075
	32 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,434
						Total of Vr no 32 - TA:	3,434
	34 - MIS	First	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 34 - MIS:	3,000
	52 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	12,890
						03 Dearness Allowance	7,420
						55 House Rent Allowance	590
						Total of Vr no 52 - EST:	20,900
	91 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	19,990
						Total of Vr no 91 - MIS:	19,990
	97 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,380
						Total of Vr no 97 - MIS:	6,380

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	143 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	46,494
						Total of Vr no 143 - EST:	46,494
	144 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	2,484
						Total of Vr no 144 - EST:	2,484
	145 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	4,293
						Total of Vr no 145 - EST:	4,293
	146 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	3,744
						Total of Vr no 146 - EST:	3,744
	147 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	20,088
						Total of Vr no 147 - EST:	20,088
	18 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,23,200
						03 Dearness Allowance	1,29,456
						55 House Rent Allowance	7,620
						Total of Vr no 18 - EST:	3,60,276
	19 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	19 - EST					Total of Vr no 19 - EST:	44,808
	20 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	47,700
						03 Dearness Allowance	27,666
						55 House Rent Allowance	4,400
						Total of Vr no 20 - EST:	79,766
	21 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 21 - EST:	66,838
	23 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	5,16,600
						03 Dearness Allowance	2,99,628
						55 House Rent Allowance	33,720
						Total of Vr no 23 - EST:	8,49,948

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	105 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	60,400
						Total of Vr no 105 - GIA:	60,400
	121 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,25,214
						Total of Vr no 121 - GIA:	22,25,214
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,03,96,398
						Total of Vr no 6 - GIA:	43,03,96,398

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	33 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,63,196
						Total of Vr no 33 - GIA:	12,63,196
	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,04,449
						Total of Vr no 52 - GIA:	3,04,449
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,13,36,818
						Total of Vr no 7 - GIA:	3,13,36,818
	90 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,52,914
						Total of Vr no 90 - GIA:	4,52,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	92 - GIA	Second	Voted	No Objection	220201102 31 01 20	Subsidiary Grant-General (non pay)	3,00,075
						Total of Vr no 92 - GIA:	3,00,075

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	140 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	52,371
						Total of Vr no 140 - EST:	52,371
	141 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	67,788
						Total of Vr no 141 - EST:	67,788
	142 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	3,051
						Total of Vr no 142 - EST:	3,051
	148 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	33,570
						Total of Vr no 148 - EST:	33,570
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,33,200
						03 Dearness Allowance	5,41,256
						06 Other Allowances	40
						55 House Rent Allowance	68,320
						Total of Vr no 22 - EST:	15,42,816
	29 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,73,000
						03 Dearness Allowance	2,16,340
						55 House Rent Allowance	29,560
						Total of Vr no 29 - EST:	6,18,900
	30 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						55 House Rent Allowance	3,340
						Total of Vr no 30 - EST:	56,902
	51 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,85,300
						03 Dearness Allowance	3,39,474
						55 House Rent Allowance	47,520
						Total of Vr no 51 - EST:	9,72,294

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MEERUT (04)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	127 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	26,53,000
						Total of Vr no 127 - GIA:	26,53,000
						Total of MEERUT (04):	**60,94,97,917**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	266 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	3,08,76,071
						Total of Vr no 266 - PEN:	3,08,76,071

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	266 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,08,76,071
						Total of Vr no 266 - PEN:	3,08,76,071

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	54 - CON	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	1,760
						Total of Vr no 54 - CON:	1,760
	55 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 55 - MIS:	2,200
	57 - CON	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	6,000
						Total of Vr no 57 - CON:	6,000
	58 - CON	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	10,400
						Total of Vr no 58 - CON:	10,400
	59 - MIS	Second	Voted	No Objection	220201001 04 00	58 Payment for Outsourcing Services	31,526
						Total of Vr no 59 - MIS:	31,526

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	7 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	7 - EST					Total of Vr no 7 - EST:	41,178

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,62,71,438
						Total of Vr no 17 - GIA:	12,62,71,438
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,46,80,144
						Total of Vr no 18 - GIA:	13,46,80,144
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	97,785
						Total of Vr no 19 - GIA:	97,785
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,10,86,896
						Total of Vr no 20 - GIA:	22,10,86,896
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,42,865
						Total of Vr no 27 - GIA:	2,42,865
	39 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,68,18,430
						Total of Vr no 39 - GIA:	2,68,18,430
	40 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,71,967
						Total of Vr no 40 - GIA:	6,71,967
	56 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,614
						Total of Vr no 56 - GIA:	4,614

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,78,957
						Total of Vr no 14 - GIA:	1,78,957
	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	40,59,161
						Total of Vr no 15 - GIA:	40,59,161
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	49,13,025
						Total of Vr no 16 - GIA:	49,13,025
	44 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,83,546
						Total of Vr no 44 - GIA:	1,83,546
	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,34,878
						Total of Vr no 45 - GIA:	2,34,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	53 - MIS	Second	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	1,75,546
						Total of Vr no 53 - MIS:	1,75,546

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,74,550
						03 Dearness Allowance	3,91,239
						06 Other Allowances	160
						55 House Rent Allowance	25,640
						Total of Vr no 16 - EST:	10,91,589
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	19,720
						03 Dearness Allowance	11,514
						55 House Rent Allowance	7,317
						Total of Vr no 31 - EST:	38,551

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	1 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	1,43,380
						Total of Vr no 1 - MIS:	1,43,380
						Total of MIRZAPUR (28):	**58,27,37,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	353 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,25,79,042
						Total of Vr no 353 - PEN:	11,25,79,042

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	353 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,25,79,042
						Total of Vr no 353 - PEN:	11,25,79,042

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	23 - MIS	First	Voted	No Objection	220201001 04 00	58 Payment for Outsourcing Services	15,798
						Total of Vr no 23 - MIS:	15,798
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,58,300
						03 Dearness Allowance	91,814
						06 Other Allowances	40
						55 House Rent Allowance	12,240
						Total of Vr no 4 - EST:	2,62,394
	47 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	1,548
						Total of Vr no 47 - TA:	1,548
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						55 House Rent Allowance	2,320
						Total of Vr no 5 - EST:	50,036

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	2 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,10,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	2 - EST	First	Voted	No Objection	220201101 03 00	03 Dearness Allowance	1,22,264
						06 Other Allowances	40
						55 House Rent Allowance	11,240
						Total of Vr no 2 - EST:	3,44,344
	3 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	43,480

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,97,09,800
						Total of Vr no 2 - GIA:	22,97,09,800
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,93,72,453
						Total of Vr no 3 - GIA:	27,93,72,453
	53 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	10,994
						Total of Vr no 53 - GIA:	10,994

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	73,19,230
						Total of Vr no 4 - GIA:	73,19,230
	44 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,05,353
						Total of Vr no 44 - GIA:	7,05,353
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	70,80,717
						Total of Vr no 5 - GIA:	70,80,717
	56 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,250
						Total of Vr no 56 - GIA:	20,250
	57 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	83,160
						Total of Vr no 57 - GIA:	83,160

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	55 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,13,147
						Total of Vr no 55 - GIA:	4,13,147

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	40 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,35,900
						03 Dearness Allowance	5,42,822
						06 Other Allowances	120
						55 House Rent Allowance	67,480
						Total of Vr no 40 - EST:	15,46,322
	41 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,10,000
						03 Dearness Allowance	1,79,800
						55 House Rent Allowance	16,180
						Total of Vr no 41 - EST:	5,05,980
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,92,800
						03 Dearness Allowance	2,27,824
						55 House Rent Allowance	34,380
						Total of Vr no 6 - EST:	6,55,004
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,74,200
						03 Dearness Allowance	1,01,036
						55 House Rent Allowance	16,020
						Total of Vr no 7 - EST:	2,91,256
	97 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	19,794
						Total of Vr no 97 - EST:	19,794
	98 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	10,146
						Total of Vr no 98 - EST:	10,146

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	48 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	17,45,500
						Total of Vr no 48 - GIA:	17,45,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MORADABAD (14)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	50 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,10,00,000
						Total of Vr no 50 - GIA:	1,10,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	24 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	50,112
						Total of Vr no 24 - GIA:	50,112
						Total of MORADABAD (14):	**76,64,14,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	49 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,44,200
						03 Dearness Allowance	1,99,462
						55 House Rent Allowance	13,850
						Total of Vr no 49 - EST:	5,57,512
	5 - MIS	First	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	2,009
						Total of Vr no 5 - MIS:	2,009
	6 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	5,050
						Total of Vr no 6 - MIS:	5,050

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,98,98,985
						Total of Vr no 2 - GIA:	36,98,98,985
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 8 - GIA:	35,000

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,06,40,023
						Total of Vr no 1 - GIA:	2,06,40,023

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,33,500
						03 Dearness Allowance	3,67,430
						55 House Rent Allowance	18,640
						Total of Vr no 1 - EST:	10,19,570
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,25,600
						03 Dearness Allowance	2,46,848
						06 Other Allowances	2,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	2 - EST	First	Voted	No Objection	220201104 03 00	55 House Rent Allowance	15,100
						Total of Vr no 2 - EST:	6,89,888
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,73,600
						03 Dearness Allowance	1,00,688
						55 House Rent Allowance	6,440
						Total of Vr no 3 - EST:	2,80,728
						Total of MUZAFFARNAGAR (03):	**39,31,28,765**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	161 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,53,47,409
						Total of Vr no 161 - PEN:	4,53,47,409

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	161 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,53,47,409
						Total of Vr no 161 - PEN:	4,53,47,409

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	113 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	4,520
						Total of Vr no 113 - TA:	4,520
	114 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,490
						Total of Vr no 114 - TA:	3,490

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,69,64,549
						Total of Vr no 22 - GIA:	32,69,64,549
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,01,92,020
						Total of Vr no 24 - GIA:	25,01,92,020

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	75 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,80,761
						Total of Vr no 75 - GIA:	9,80,761

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	31	free and compulsory education	Detail Head	05	Assistance towards expenses on education of children of classes 1 to 8 belonging to disadvantaged groups and weaker sections studying in non-government primary / upper primary schools.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	158 - GIA	Second	Voted	No Objection	220201102 31 05	20 Subsidiary Grant-General (non pay)	77,76,000
						Total of Vr no 158 - GIA:	77,76,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,01,000
						03 Dearness Allowance	5,22,580
						55 House Rent Allowance	28,170
						Total of Vr no 13 - EST:	14,51,750
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,01,000
						03 Dearness Allowance	5,22,580
						55 House Rent Allowance	28,170
						Total of Vr no 14 - EST:	14,51,750

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	125 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	50,62,172
						Total of Vr no 125 - GIA:	50,62,172
	126 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,12,90,464
						Total of Vr no 126 - GIA:	1,12,90,464

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	106 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	76,47,404
						Total of Vr no 106 - GIA:	76,47,404

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	123 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	77,952
						Total of Vr no 123 - GIA:	77,952

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	7 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	73,640
						Total of Vr no 7 - MIS:	73,640
						Total of PADRAUNA (73):	**70,36,71,290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	290 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,35,20,000
						Total of Vr no 290 - PEN:	1,35,20,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	290 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,20,000
						Total of Vr no 290 - PEN:	1,35,20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	6 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						Total of Vr no 6 - EST:	63,832

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,17,410
						Total of Vr no 10 - GIA:	79,17,410
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	87,72,585
						Total of Vr no 11 - GIA:	87,72,585
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	93,07,669
						Total of Vr no 12 - GIA:	93,07,669
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,02,73,895
						Total of Vr no 13 - GIA:	1,02,73,895
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	73,52,258
						Total of Vr no 14 - GIA:	73,52,258
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,32,89,434

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	15 - GIA					Total of Vr no 15 - GIA:	3,32,89,434
	16 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,46,327
						Total of Vr no 16 - GIA:	3,46,327
	17 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	5,25,739
						Total of Vr no 17 - GIA:	5,25,739
	18 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,07,93,105
						Total of Vr no 18 - GIA:	3,07,93,105
	19 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,19,63,033
						Total of Vr no 19 - GIA:	3,19,63,033
	20 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	6,25,51,107
						Total of Vr no 20 - GIA:	6,25,51,107
	21 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	12,00,322
						Total of Vr no 21 - GIA:	12,00,322
	22 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,44,35,508
						Total of Vr no 22 - GIA:	3,44,35,508
	23 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	24,35,077
						Total of Vr no 23 - GIA:	24,35,077
	4 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	58,43,566
						Total of Vr no 4 - GIA:	58,43,566
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,55,228
						Total of Vr no 44 - GIA:	2,55,228
	5 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,87,167
						Total of Vr no 5 - GIA:	2,87,167
	57 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	58,340
						Total of Vr no 57 - GIA:	58,340
	58 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,34,811
						Total of Vr no 58 - GIA:	1,34,811
	6 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	15,30,028
						Total of Vr no 6 - GIA:	15,30,028
	60 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	4,54,955
						Total of Vr no 60 - GIA:	4,54,955
	7 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,65,34,425
						Total of Vr no 7 - GIA:	1,65,34,425
	8 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,85,10,887
						Total of Vr no 8 - GIA:	2,85,10,887
	9 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,56,30,641
						Total of Vr no 9 - GIA:	3,56,30,641

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	61 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	42,07,117
						Total of Vr no 61 - GIA:	42,07,117

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	59 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,58,000
						Total of Vr no 59 - GIA:	2,58,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	47 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,06,675
						Total of Vr no 47 - GIA:	5,06,675

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	62 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	89,100
						03 Dearness Allowance	51,678
						55 House Rent Allowance	1,200
						Total of Vr no 62 - EST:	1,41,978
	67 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	41,448
						Total of Vr no 67 - EST:	41,448
	68 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 68 - EST:	6,908
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,87,600
						03 Dearness Allowance	1,08,808
						55 House Rent Allowance	9,590
						Total of Vr no 7 - EST:	3,05,998
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,00,800
						03 Dearness Allowance	2,90,464
						06 Other Allowances	120
						55 House Rent Allowance	17,380
						Total of Vr no 8 - EST:	8,08,764

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 9 - EST:	1,02,848

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	55 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	50,112
						Total of Vr no 55 - GIA:	50,112

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	2 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	47,340
						Total of Vr no 2 - MIS:	47,340
						Total of PILIBHIT (16):	**36,39,84,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	356 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,88,57,347
						Total of Vr no 356 - PEN:	3,88,57,347

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	356 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,88,57,347
						Total of Vr no 356 - PEN:	3,88,57,347

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	31 - LTC	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	49,959
						Total of Vr no 31 - LTC:	49,959
	32 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	4,860
						Total of Vr no 32 - TA:	4,860
	33 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,990
						Total of Vr no 33 - TA:	3,990
	34 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	1,418
						Total of Vr no 34 - TA:	1,418
	35 - TA	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,995
						Total of Vr no 35 - TA:	4,995
	36 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	19,600
						Total of Vr no 36 - MIS:	19,600
	82 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,41,600
						03 Dearness Allowance	1,98,128
						55 House Rent Allowance	13,390
						Total of Vr no 82 - EST:	5,53,118

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,73,900
						Total of Vr no 1 - GIA:	2,73,900
	26 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	12,590
						Total of Vr no 26 - GIA:	12,590
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,87,21,504
						Total of Vr no 41 - GIA:	3,87,21,504

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,98,917
						Total of Vr no 24 - GIA:	4,98,917

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	44 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 44 - GIA:	18,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	27 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,24,65,798
						Total of Vr no 27 - GIA:	1,24,65,798

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	13 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	2,41,76,000
						Total of Vr no 13 - GIA:	2,41,76,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **PRATAPGARH (53)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	40 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	1,00,224
						Total of Vr no 40 - GIA:	1,00,224

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	6 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	31,680
						Total of Vr no 6 - MIS:	31,680
						Total of PRATAPGARH (53):	**15,46,51,247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	360 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,03,69,599
						Total of Vr no 360 - PEN:	6,03,69,599

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	151 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	68,436
						Total of Vr no 151 - PEN:	68,436

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	360 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,03,69,599
						Total of Vr no 360 - PEN:	6,03,69,599

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	151 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	68,436
						Total of Vr no 151 - PEN:	68,436

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	03	Directorate Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	267 - MIS	Second	Voted	No Objection	220201001 03 00	09 Electrical Dues	22,204
						Total of Vr no 267 - MIS:	22,204
	27 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	9,76,600
						03 Dearness Allowance	5,66,428
						06 Other Allowances	240
						55 House Rent Allowance	85,800
						Total of Vr no 27 - EST:	16,29,068
	28 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	8,35,135
						03 Dearness Allowance	4,84,379
						06 Other Allowances	120
						55 House Rent Allowance	82,253
						Total of Vr no 28 - EST:	14,01,887
	39 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	98,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Directorate Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	39 - EST	First	Voted	No Objection	220201001 03 00	03 Dearness Allowance	40,963
						55 House Rent Allowance	41,113
						Total of Vr no 39 - EST:	1,80,976
	40 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	63,659
						03 Dearness Allowance	34,911
						55 House Rent Allowance	50,063
						Total of Vr no 40 - EST:	1,48,633
	41 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	19,916
						03 Dearness Allowance	10,843
						55 House Rent Allowance	4,493
						Total of Vr no 41 - EST:	35,252
	42 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	19,916
						03 Dearness Allowance	10,843
						55 House Rent Allowance	4,493
						Total of Vr no 42 - EST:	35,252
	43 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	8,284
						03 Dearness Allowance	4,534
						55 House Rent Allowance	4,280
						Total of Vr no 43 - EST:	17,098
	44 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	24,951
						03 Dearness Allowance	13,155
						55 House Rent Allowance	11,900
						Total of Vr no 44 - EST:	50,006
	66 - EST	Second	Voted	No Objection	220201001 03 00	03 Dearness Allowance	82,125
						Total of Vr no 66 - EST:	82,125
	67 - EST	Second	Voted	No Objection	220201001 03 00	03 Dearness Allowance	76,977
						Total of Vr no 67 - EST:	76,977
	87 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	9,26,000
						03 Dearness Allowance	5,37,080
						06 Other Allowances	240
						55 House Rent Allowance	80,280
						Total of Vr no 87 - EST:	15,43,600
	88 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	8,71,200
						03 Dearness Allowance	5,05,296
						06 Other Allowances	120
						55 House Rent Allowance	84,300
						Total of Vr no 88 - EST:	14,60,916

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	174 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	3,075

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	03	Directorate Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	174 - MIS					Total of Vr no 174 - MIS:	3,075
	189 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	6,43,190
						Total of Vr no 189 - MIS:	6,43,190
	200 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	2,933
						Total of Vr no 200 - MIS:	2,933
	245 - MIS	Second	Voted	No Objection	220201001 03 00	16 Payment for Commercial and Special Services	10,650
						Total of Vr no 245 - MIS:	10,650
	36 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 36 - EST:	1,27,822
	38 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	70,044
						Total of Vr no 38 - MIS:	70,044
	60 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	11,962
						03 Dearness Allowance	6,411
						55 House Rent Allowance	2,658
						Total of Vr no 60 - EST:	21,031
	61 - EST	Second	Voted	No Objection	220201001 03 00	03 Dearness Allowance	10,395
						Total of Vr no 61 - EST:	10,395

Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	229 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,348
						Total of Vr no 229 - TA:	7,348
	230 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	5,100
						Total of Vr no 230 - MIS:	5,100
	231 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 231 - MIS:	10,000
	232 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 232 - MIS:	18,000
	233 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	53,944
						Total of Vr no 233 - MIS:	53,944
	234 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	1,05,799
						Total of Vr no 234 - MIS:	1,05,799
	89 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,62,610
						03 Dearness Allowance	2,68,192
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	89 - EST	Second	Voted	No Objection	220201001 04 00	55 House Rent Allowance	37,540
						Total of Vr no 89 - EST:	7,68,382
	90 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,37,100
						03 Dearness Allowance	79,518
						55 House Rent Allowance	2,400
						Total of Vr no 90 - EST:	2,19,018

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	3 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	83,200
						03 Dearness Allowance	48,256
						06 Other Allowances	20
						55 House Rent Allowance	2,220
						Total of Vr no 3 - EST:	1,33,696
	53 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	30,600
						03 Dearness Allowance	17,748
						06 Other Allowances	70
						55 House Rent Allowance	2,200
						Total of Vr no 53 - EST:	50,618

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	125 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,95,500
						Total of Vr no 125 - GIA:	3,95,500
	126 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	84,38,780
						Total of Vr no 126 - GIA:	84,38,780
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	59,03,46,761
						Total of Vr no 13 - GIA:	59,03,46,761
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,33,49,498
						Total of Vr no 14 - GIA:	46,33,49,498
	181 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,10,964

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	181 - GIA					Total of Vr no 181 - GIA:	41,10,964
	204 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,68,745
						Total of Vr no 204 - GIA:	4,68,745
	205 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,01,498
						Total of Vr no 205 - GIA:	16,01,498
	61 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,26,072
						Total of Vr no 61 - GIA:	1,26,072
	95 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,00,320
						Total of Vr no 95 - GIA:	13,00,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	10 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,500
						Total of Vr no 10 - GIA:	4,500
	100 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,175
						Total of Vr no 100 - GIA:	46,175
	101 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,44,614
						Total of Vr no 101 - GIA:	3,44,614
	102 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	39,900
						Total of Vr no 102 - GIA:	39,900
	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	49,833
						Total of Vr no 11 - GIA:	49,833
	137 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 137 - GIA:	55,000
	145 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	28,795
						Total of Vr no 145 - GIA:	28,795
	146 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	15,617
						Total of Vr no 146 - GIA:	15,617
	182 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	14,220
						Total of Vr no 182 - GIA:	14,220
	183 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 183 - GIA:	25,000
	184 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	184 - GIA					Total of Vr no 184 - GIA:	4,500
	185 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 185 - GIA:	5,000
	186 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	77,000
						Total of Vr no 186 - GIA:	77,000
	187 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 187 - GIA:	70,000
	188 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 188 - GIA:	8,000
	240 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 240 - GIA:	35,000
	241 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 241 - GIA:	55,000
	242 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	77,000
						Total of Vr no 242 - GIA:	77,000
	244 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 244 - GIA:	50,000
	246 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	12,050
						Total of Vr no 246 - GIA:	12,050
	247 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	15,410
						Total of Vr no 247 - GIA:	15,410
	248 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,69,84,304
						Total of Vr no 248 - GIA:	1,69,84,304
	249 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	28,933
						Total of Vr no 249 - GIA:	28,933
	250 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	23,000
						Total of Vr no 250 - GIA:	23,000
	251 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 251 - GIA:	55,000
	252 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	65,000
						Total of Vr no 252 - GIA:	65,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	274 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,47,428
						Total of Vr no 274 - GIA:	2,47,428
	275 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,54,542
						Total of Vr no 275 - GIA:	1,54,542
	276 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,44,812
						Total of Vr no 276 - GIA:	1,44,812
	277 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,26,980
						Total of Vr no 277 - GIA:	1,26,980
	46 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	37,200
						Total of Vr no 46 - GIA:	37,200
	47 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	77,000
						Total of Vr no 47 - GIA:	77,000

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	20 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,56,15,635
						Total of Vr no 20 - GIA:	2,56,15,635
	21 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,49,90,240
						Total of Vr no 21 - GIA:	1,49,90,240
	94 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,65,974
						Total of Vr no 94 - GIA:	13,65,974

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	22 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	9,83,883
						Total of Vr no 22 - GIA:	9,83,883
	63 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,33,565
						Total of Vr no 63 - GIA:	5,33,565
	64 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	9,90,209
						Total of Vr no 64 - GIA:	9,90,209

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,29,800
						03 Dearness Allowance	1,33,284
						55 House Rent Allowance	16,240
						Total of Vr no 4 - EST:	3,79,324
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	14,11,416
						03 Dearness Allowance	8,18,621
						55 House Rent Allowance	62,610
						Total of Vr no 5 - EST:	22,92,647
	50 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	3,852
						Total of Vr no 50 - EST:	3,852
	52 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						Total of Vr no 52 - EST:	1,19,132
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	77,100
						03 Dearness Allowance	44,718
						55 House Rent Allowance	4,050
						Total of Vr no 6 - EST:	1,25,868
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,75,400
						03 Dearness Allowance	3,33,732
						55 House Rent Allowance	31,890
						Total of Vr no 7 - EST:	9,41,022
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,53,600
						03 Dearness Allowance	89,088
						55 House Rent Allowance	4,040
						Total of Vr no 8 - EST:	2,46,728
	91 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,56,900
						03 Dearness Allowance	2,07,002
						55 House Rent Allowance	27,160
						Total of Vr no 91 - EST:	5,91,062
	92 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,44,700
						03 Dearness Allowance	83,926
						55 House Rent Allowance	12,980
						Total of Vr no 92 - EST:	2,41,606

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	62 - GIA	First	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	44,13,000
						Total of Vr no 62 - GIA:	44,13,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	272 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	2,01,83,813
						Total of Vr no 272 - GIA:	2,01,83,813

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	131 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	1,33,632
						Total of Vr no 131 - GIA:	1,33,632

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	1 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	49,440
						Total of Vr no 1 - MIS:	49,440
						Total of PRAYAGRAJ-2 (64):	**1,29,31,36,692**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	95 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	6,77,75,292
						Total of Vr no 95 - PEN:	6,77,75,292

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	95 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,77,75,292
						Total of Vr no 95 - PEN:	6,77,75,292

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	13 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,20,500
						03 Dearness Allowance	1,27,890
						55 House Rent Allowance	4,810
						Total of Vr no 13 - EST:	3,53,200
	16 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,02,600
						03 Dearness Allowance	59,508
						55 House Rent Allowance	5,170
						Total of Vr no 16 - EST:	1,67,278
	17 - EST	Second	Voted	No Objection	220201001 04 00	03 Dearness Allowance	5,598
						Total of Vr no 17 - EST:	5,598
	18 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 18 - EST:	61,428
	20 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 20 - MIS:	50,000
	21 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	2,990
						Total of Vr no 21 - MIS:	2,990
	29 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	5,000
						Total of Vr no 29 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	17 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	87,500
						Total of Vr no 17 - GIA:	87,500
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	59,27,082
						Total of Vr no 22 - GIA:	59,27,082
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	86,40,215
						Total of Vr no 32 - GIA:	86,40,215

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	72,782
						Total of Vr no 33 - GIA:	72,782

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	26 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,96,692
						Total of Vr no 26 - GIA:	5,96,692

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	15,23,300
						03 Dearness Allowance	8,83,514
						06 Other Allowances	320
						55 House Rent Allowance	43,690
						Total of Vr no 5 - EST:	24,50,824
						Total of RAIBAREILLY (45):	**15,39,71,173**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	14 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,53,06,443
						Total of Vr no 14 - PEN:	1,53,06,443
	319 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,54,78,509
						Total of Vr no 319 - PEN:	1,54,78,509

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	14 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,06,443
						Total of Vr no 14 - PEN:	1,53,06,443
	319 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,78,509
						Total of Vr no 319 - PEN:	1,54,78,509

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	38 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 38 - EST:	69,284
	39 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,42,200
						03 Dearness Allowance	82,476
						55 House Rent Allowance	5,170
						Total of Vr no 39 - EST:	2,29,846
	5 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	69,284
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,42,200
						03 Dearness Allowance	82,476
						55 House Rent Allowance	5,170
						Total of Vr no 7 - EST:	2,29,846

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	40 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	2,100
						Total of Vr no 40 - EST:	1,36,558
	6 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	2,100
						Total of Vr no 6 - EST:	1,36,558

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,28,244
						Total of Vr no 18 - GIA:	33,28,244
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,86,432
						Total of Vr no 28 - GIA:	11,86,432
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,39,634
						Total of Vr no 29 - GIA:	19,39,634
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,30,35,079
						Total of Vr no 47 - GIA:	11,30,35,079
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,59,20,021
						Total of Vr no 48 - GIA:	29,59,20,021
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,14,323
						Total of Vr no 49 - GIA:	13,14,323
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,56,98,980
						Total of Vr no 5 - GIA:	29,56,98,980
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,93,583
						Total of Vr no 50 - GIA:	2,93,583
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,17,84,523
						Total of Vr no 6 - GIA:	11,17,84,523

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,97,103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	17 - GIA					Total of Vr no 17 - GIA:	3,97,103
	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	71,462
						Total of Vr no 52 - GIA:	71,462
	53 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	90,31,144
						Total of Vr no 53 - GIA:	90,31,144
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	90,58,016
						Total of Vr no 7 - GIA:	90,58,016

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	16 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	11,64,183
						Total of Vr no 16 - GIA:	11,64,183

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	24 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,40,493
						Total of Vr no 24 - GIA:	4,40,493

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	2,100
						Total of Vr no 25 - EST:	1,36,558
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,93,300
						03 Dearness Allowance	2,28,114
						55 House Rent Allowance	15,250
						Total of Vr no 3 - EST:	6,36,664
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,76,900
						03 Dearness Allowance	2,18,602
						55 House Rent Allowance	9,840
						Total of Vr no 4 - EST:	6,05,342

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	51 - GIA	Second	Voted	No Objection	220201112 06 00 20	Subsidiary Grant-General (non pay)	18,57,000
						Total of Vr no 51 - GIA:	18,57,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	14 - GIA	First	Voted	No Objection	220201112 07 00 20	Subsidiary Grant-General (non pay)	49,52,580
						Total of Vr no 14 - GIA:	49,52,580
						Total of RAMPUR (17):	**91,52,92,644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	347 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,32,77,069
						Total of Vr no 347 - PEN:	5,32,77,069

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	347 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,32,77,069
						Total of Vr no 347 - PEN:	5,32,77,069

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	20 - MIS	First	Voted	No Objection	220201102 07 02	53 Arrear of Revised Salary (State Aid)	23,724
						Total of Vr no 20 - MIS:	23,724
	21 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	16,95,764
						Total of Vr no 21 - GIA:	16,95,764
	22 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,44,384
						Total of Vr no 22 - GIA:	5,44,384
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,46,689
						Total of Vr no 42 - GIA:	11,46,689
	43 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,78,060
						Total of Vr no 43 - GIA:	1,78,060

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	38 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,14,88,710
						Total of Vr no 38 - GIA:	1,14,88,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	37 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,29,00,000
						Total of Vr no 37 - GIA:	1,29,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	39 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	66,816
						Total of Vr no 39 - GIA:	66,816

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101 Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	28 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	1,30,620
						Total of Vr no 28 - MIS:	1,30,620
						Total of SAHARANPUR (02):	**13,47,28,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	189 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,79,85,462
						Total of Vr no 189 - PEN:	1,79,85,462

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	189 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,85,462
						Total of Vr no 189 - PEN:	1,79,85,462

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	12 - MIS	First	Voted	No Objection	220201001 04 00	58 Payment for Outsourcing Services	15,798
						Total of Vr no 12 - MIS:	15,798
	36 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	6,438
						Total of Vr no 36 - MIS:	6,438

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,93,07,475
						Total of Vr no 11 - GIA:	14,93,07,475
	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	22,042
						Total of Vr no 13 - GIA:	22,042
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	91,982
						Total of Vr no 37 - GIA:	91,982
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,67,428
						Total of Vr no 38 - GIA:	22,67,428
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non	70,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	8 - GIA	First	Voted	No Objection	220201102 07 01	pay)	
						Total of Vr no 8 - GIA:	70,000
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,36,87,912
						Total of Vr no 9 - GIA:	15,36,87,912

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	50,83,465
						Total of Vr no 10 - GIA:	50,83,465

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	39 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,43,015
						Total of Vr no 39 - GIA:	4,43,015

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,97,600
						03 Dearness Allowance	1,72,608
						55 House Rent Allowance	8,310
						Total of Vr no 26 - EST:	4,78,518
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,48,300
						03 Dearness Allowance	2,02,014
						55 House Rent Allowance	11,090
						Total of Vr no 27 - EST:	5,61,404

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	32 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non	95,30,074

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	32 - GIA	Second	Voted	No Objection	220201112 04 00	pay)	
						Total of Vr no 32 - GIA:	95,30,074

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	34 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	17,50,000
						Total of Vr no 34 - GIA:	17,50,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	33 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	73,73,000
						Total of Vr no 33 - GIA:	73,73,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	27 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	44,544
						Total of Vr no 27 - GIA:	44,544
						Total of SAMBHAL (92):	**36,67,04,019**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	156 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	2,44,95,004
						Total of Vr no 156 - PEN:	2,44,95,004
	157 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	9,42,000
						Total of Vr no 157 - PEN:	9,42,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	156 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,95,004
						Total of Vr no 156 - PEN:	2,44,95,004
	157 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,42,000
						Total of Vr no 157 - PEN:	9,42,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	3 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	8,809
						Total of Vr no 3 - TA:	8,809
	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 37 - EST:	57,244
	38 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,760
						Total of Vr no 38 - EST:	98,192
	4 - MIS	First	Voted	No Objection	220201001 04 00	16 Payment for Commercial and Special Services	1,09,778
						Total of Vr no 4 - MIS:	1,09,778

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,51,277
						Total of Vr no 15 - GIA:	5,51,277
	32 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	21,770
						Total of Vr no 32 - GIA:	21,770
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,07,251
						Total of Vr no 34 - GIA:	7,07,251
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,58,521
						Total of Vr no 41 - GIA:	6,58,521
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,78,462
						Total of Vr no 42 - GIA:	5,78,462
	43 - MIS	Second	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	6,38,966
						Total of Vr no 43 - MIS:	6,38,966
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	88,620
						Total of Vr no 44 - GIA:	88,620
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,65,85,321
						Total of Vr no 51 - GIA:	4,65,85,321
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,05,38,425
						Total of Vr no 52 - GIA:	18,05,38,425
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,73,78,105
						Total of Vr no 53 - GIA:	4,73,78,105

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,44,200
						03 Dearness Allowance	1,41,636
						55 House Rent Allowance	5,670
						Total of Vr no 30 - EST:	3,91,506
	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,52,900
						03 Dearness Allowance	3,78,682
						55 House Rent Allowance	20,250
						Total of Vr no 36 - EST:	10,51,832
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,52,900
						03 Dearness Allowance	3,78,682
						55 House Rent Allowance	20,250

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	39 - EST						
						Total of Vr no 39 - EST:	10,51,832

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	22 - GIA	First	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	57,98,992
						Total of Vr no 22 - GIA:	57,98,992

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	23 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	20,06,000
						Total of Vr no 23 - GIA:	20,06,000
	24 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	40,12,000
						Total of Vr no 24 - GIA:	40,12,000
						Total of SANT KABIR NAGAR (80):	**34,32,06,911**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	177 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,79,06,129
						Total of Vr no 177 - PEN:	2,79,06,129

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	177 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,06,129
						Total of Vr no 177 - PEN:	2,79,06,129

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	91 - MIS	Second	Voted	No Objection	220201001 04 00	46 Purchase of Computer Hardware/ Software	3,550
						Total of Vr no 91 - MIS:	3,550
	92 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	900
						Total of Vr no 92 - MIS:	900
	93 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 93 - MIS:	1,700
	94 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,553
						Total of Vr no 94 - MIS:	8,553
	95 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,162
						Total of Vr no 95 - MIS:	5,162
	96 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	3,950
						Total of Vr no 96 - MIS:	3,950
	97 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	31,000
						Total of Vr no 97 - MIS:	31,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,50,91,442
						Total of Vr no 1 - GIA:	1,50,91,442
	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,36,28,921
						Total of Vr no 10 - GIA:	4,36,28,921
	119 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,60,572
						Total of Vr no 119 - GIA:	14,60,572
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,37,51,930
						Total of Vr no 2 - GIA:	2,37,51,930
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,08,80,150
						Total of Vr no 3 - GIA:	3,08,80,150
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,05,41,123
						Total of Vr no 4 - GIA:	4,05,41,123
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,83,37,563
						Total of Vr no 5 - GIA:	4,83,37,563
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,72,84,395
						Total of Vr no 6 - GIA:	6,72,84,395
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	95,022
						Total of Vr no 65 - GIA:	95,022
	66 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,11,667
						Total of Vr no 66 - GIA:	24,11,667
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,92,200
						Total of Vr no 67 - GIA:	41,92,200
	68 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,07,418
						Total of Vr no 68 - GIA:	48,07,418
	69 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,31,471
						Total of Vr no 69 - GIA:	20,31,471
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,29,25,965
						Total of Vr no 7 - GIA:	13,29,25,965
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,70,623
						Total of Vr no 70 - GIA:	40,70,623
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,63,907
						Total of Vr no 71 - GIA:	47,63,907
	81 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,45,087
						Total of Vr no 81 - GIA:	7,45,087
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,26,173
						Total of Vr no 84 - GIA:	10,26,173
	88 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	7,588

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	88 - GIA					Total of Vr no 88 - GIA:	7,588
	90 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,234
						Total of Vr no 90 - GIA:	70,234

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	21 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,61,536
						Total of Vr no 21 - GIA:	20,61,536
	22 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,81,680
						Total of Vr no 22 - GIA:	10,81,680

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	8 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 8 - GIA:	13,40,000
	9 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	4,88,002
						Total of Vr no 9 - GIA:	4,88,002

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	86 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,21,248
						Total of Vr no 86 - GIA:	4,21,248

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 43 - EST:	1,02,848
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	44 - EST					Total of Vr no 44 - EST:	6,908
	45 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	27,520
						Total of Vr no 45 - EST:	27,520
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,16,850
						03 Dearness Allowance	67,773
						55 House Rent Allowance	2,100
						Total of Vr no 51 - EST:	1,86,723

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	85 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	90,70,260
						Total of Vr no 85 - GIA:	90,70,260

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	72 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	29,34,000
						Total of Vr no 72 - GIA:	29,34,000
	73 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	29,12,000
						Total of Vr no 73 - GIA:	29,12,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	101 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	38,976
						Total of Vr no 101 - GIA:	38,976
						Total of SANT RAVIDAS NAGAR (72):	**50,46,62,225**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	308 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,88,28,961
						Total of Vr no 308 - PEN:	4,88,28,961

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	308 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,88,28,961
						Total of Vr no 308 - PEN:	4,88,28,961

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	15 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	1,91,828
						Total of Vr no 15 - MIS:	1,91,828
	21 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,53,500
						03 Dearness Allowance	1,47,030
						55 House Rent Allowance	13,080
						Total of Vr no 21 - EST:	4,13,610
	22 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,020
						Total of Vr no 22 - EST:	1,12,620
	29 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 29 - MIS:	10,000
	9 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	61,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	28 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	13,435
						Total of Vr no 28 - GIA:	13,435
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,12,035
						Total of Vr no 32 - GIA:	23,12,035
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,78,858
						Total of Vr no 33 - GIA:	3,78,858
	36 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	16,708
						Total of Vr no 36 - GIA:	16,708
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,37,840
						Total of Vr no 37 - GIA:	1,37,840

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,64,201
						Total of Vr no 25 - GIA:	5,64,201
	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,87,622
						Total of Vr no 26 - GIA:	2,87,622
	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,01,51,399
						Total of Vr no 40 - GIA:	1,01,51,399
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	50,65,522
						Total of Vr no 41 - GIA:	50,65,522

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	14 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	94,656
						Total of Vr no 14 - GIA:	94,656
						Total of SHAHJAHANPUR (15):	**11,74,69,684**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	132 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,06,15,841
						Total of Vr no 132 - PEN:	2,06,15,841
	146 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,04,23,269
						Total of Vr no 146 - PEN:	2,04,23,269
	147 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,71,318
						Total of Vr no 147 - PEN:	11,71,318

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	132 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,15,841
						Total of Vr no 132 - PEN:	2,06,15,841
	146 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,23,269
						Total of Vr no 146 - PEN:	2,04,23,269
	147 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,71,318
						Total of Vr no 147 - PEN:	11,71,318

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,34,300
						03 Dearness Allowance	77,894
						55 House Rent Allowance	5,960
						Total of Vr no 1 - EST:	2,18,154
	17 - MIS	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	6,532
						Total of Vr no 17 - MIS:	6,532
	18 - MIS	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	30,600
						Total of Vr no 18 - MIS:	30,600
	7 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,38,300
						03 Dearness Allowance	80,214
						55 House Rent Allowance	5,960

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	7 - EST					Total of Vr no 7 - EST:	2,24,474

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,40,075
						Total of Vr no 13 - GIA:	16,40,075
	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 16 - GIA:	56,000
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,37,192
						Total of Vr no 24 - GIA:	9,37,192
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	99,26,443
						Total of Vr no 26 - GIA:	99,26,443
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,24,67,569
						Total of Vr no 27 - GIA:	11,24,67,569
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,39,36,416
						Total of Vr no 28 - GIA:	2,39,36,416
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,75,39,451
						Total of Vr no 5 - GIA:	1,75,39,451
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,56,64,962
						Total of Vr no 6 - GIA:	14,56,64,962
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,11,11,875
						Total of Vr no 7 - GIA:	3,11,11,875

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,44,065
						Total of Vr no 15 - GIA:	1,44,065
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	70,60,041
						Total of Vr no 25 - GIA:	70,60,041
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	70,53,081
						Total of Vr no 4 - GIA:	70,53,081

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	14 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	8,000
						Total of Vr no 14 - MIS:	8,000
						Total of SHAMLI (91):	**44,24,45,786**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	102 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,88,64,522
						Total of Vr no 102 - PEN:	4,88,64,522

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	102 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,88,64,522
						Total of Vr no 102 - PEN:	4,88,64,522

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	11 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,216
						Total of Vr no 11 - TA:	3,216
	31 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,52,600
						03 Dearness Allowance	88,508
						06 Other Allowances	40
						55 House Rent Allowance	5,700
						Total of Vr no 31 - EST:	2,46,848
	32 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	3,150
						Total of Vr no 32 - EST:	1,05,850
	33 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 33 - EST:	39,910
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	61,428
	54 - TA	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Expenses	25,240
						Total of Vr no 54 - TA:	25,240

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	55 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,826
						Total of Vr no 55 - TA:	2,826
	56 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture and Instrument	25,000
						Total of Vr no 56 - MIS:	25,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	69,30,813
						Total of Vr no 15 - GIA:	69,30,813
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,87,092
						Total of Vr no 16 - GIA:	79,87,092
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,54,42,742
						Total of Vr no 17 - GIA:	1,54,42,742
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,89,077
						Total of Vr no 18 - GIA:	10,89,077
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,11,047
						Total of Vr no 20 - GIA:	25,11,047
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,53,258
						Total of Vr no 52 - GIA:	12,53,258
	53 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 53 - GIA:	35,000
	59 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,72,730
						Total of Vr no 59 - GIA:	26,72,730
	71 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	65,661
						Total of Vr no 71 - GIA:	65,661
	76 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	49,000
						Total of Vr no 76 - GIA:	49,000
	77 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	53,827
						Total of Vr no 77 - GIA:	53,827
	78 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,01,179
						Total of Vr no 78 - GIA:	2,01,179
	81 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,49,30,237

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	81 - GIA					Total of Vr no 81 - GIA:	7,49,30,237
	82 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,11,32,366
						Total of Vr no 82 - GIA:	19,11,32,366

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	67,17,434
						Total of Vr no 19 - GIA:	67,17,434

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						Total of Vr no 3 - EST:	99,698

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	42 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	52,44,952
						Total of Vr no 42 - GIA:	52,44,952
	43 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,03,54,535
						Total of Vr no 43 - GIA:	1,03,54,535

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	60 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	56,65,057
						Total of Vr no 60 - GIA:	56,65,057
	61 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,12,60,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	61 - GIA					Total of Vr no 61 - GIA:	1,12,60,800
						Total of SIDDHARTH NAGAR (67):	**44,19,35,867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	508 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,19,529
						Total of Vr no 508 - PEN:	30,19,529
	509 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,51,45,497
						Total of Vr no 509 - PEN:	5,51,45,497
	510 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,43,84,144
						Total of Vr no 510 - PEN:	5,43,84,144

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	508 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,19,529
						Total of Vr no 508 - PEN:	30,19,529
	509 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,51,45,497
						Total of Vr no 509 - PEN:	5,51,45,497
	510 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,43,84,144
						Total of Vr no 510 - PEN:	5,43,84,144

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	100 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,73,700
						03 Dearness Allowance	1,00,746
						06 Other Allowances	40
						55 House Rent Allowance	9,030
						Total of Vr no 100 - EST:	2,83,516
	215 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 215 - EST:	62,498

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	7,08,094
						Total of Vr no 1 - GIA:	7,08,094
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,61,434
						Total of Vr no 4 - GIA:	13,61,434
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	69,98,61,520
						Total of Vr no 5 - GIA:	69,98,61,520
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,21,58,407
						Total of Vr no 6 - GIA:	40,21,58,407

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	40 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	14,36,297
						Total of Vr no 40 - GIA:	14,36,297

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	228 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,93,237
						03 Dearness Allowance	82,917
						Total of Vr no 228 - EST:	3,76,154
	229 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,01,770
						03 Dearness Allowance	85,037
						Total of Vr no 229 - EST:	3,86,807

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	46 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	2,60,85,216
						Total of Vr no 46 - GIA:	2,60,85,216

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	38 - GIA	First	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	50,74,500
						Total of Vr no 38 - GIA:	50,74,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	2 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	3,73,95,000
						Total of Vr no 2 - GIA:	3,73,95,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	47 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	1,11,360
						Total of Vr no 47 - GIA:	1,11,360

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	14 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	1,05,200
						Total of Vr no 14 - MIS:	1,05,200
						Total of SITAPUR (46):	**1,40,05,04,343**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	80 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	4,23,81,503
						Total of Vr no 80 - PEN:	4,23,81,503

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	80 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,23,81,503
						Total of Vr no 80 - PEN:	4,23,81,503

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	18 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,000
						Total of Vr no 18 - TA:	7,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,68,46,296
						Total of Vr no 1 - GIA:	36,68,46,296
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,89,912
						Total of Vr no 21 - GIA:	7,89,912

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,27,319
						Total of Vr no 10 - GIA:	10,27,319
	16 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,73,990
						Total of Vr no 16 - GIA:	4,73,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	19 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	74,34,000
						Total of Vr no 19 - GIA:	74,34,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,44,200
						03 Dearness Allowance	1,99,636
						55 House Rent Allowance	12,440
						Total of Vr no 10 - EST:	5,56,276
	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,57,252
						03 Dearness Allowance	1,69,407
						55 House Rent Allowance	43,904
						Total of Vr no 16 - EST:	5,70,563
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,67,800
						03 Dearness Allowance	5,03,324
						55 House Rent Allowance	25,720
						Total of Vr no 3 - EST:	13,96,844

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	12 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,26,65,662
						Total of Vr no 12 - GIA:	1,26,65,662

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	7 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	55,680
						Total of Vr no 7 - GIA:	55,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	SONBHADRA (69)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	4 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	52,600
						Total of Vr no 4 - MIS:	52,600
						Total of SONBHADRA (69):	47,66,39,148

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	168 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,51,768
						Total of Vr no 168 - PEN:	1,51,768
	169 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,19,55,351
						Total of Vr no 169 - PEN:	1,19,55,351

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	168 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,768
						Total of Vr no 168 - PEN:	1,51,768
	169 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,55,351
						Total of Vr no 169 - PEN:	1,19,55,351

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,56,883
						Total of Vr no 20 - GIA:	7,56,883
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,10,70,950
						Total of Vr no 8 - GIA:	18,10,70,950

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	24,83,039
						Total of Vr no 4 - GIA:	24,83,039

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	38 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,23,200
						03 Dearness Allowance	1,87,456
						55 House Rent Allowance	5,010
						Total of Vr no 38 - EST:	5,15,666
	39 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,20,719
						03 Dearness Allowance	1,86,017
						55 House Rent Allowance	10,840
						Total of Vr no 39 - EST:	5,17,576

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	22 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	65,15,004
						Total of Vr no 22 - GIA:	65,15,004

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	21 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	15,46,000
						Total of Vr no 21 - GIA:	15,46,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	27 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	41,82,000
						Total of Vr no 27 - GIA:	41,82,000
	6 - GIA	First	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	62,91,000
						Total of Vr no 6 - GIA:	62,91,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	23 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	27,840
						Total of Vr no 23 - GIA:	27,840

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	3 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expense	26,300
						Total of Vr no 3 - MIS:	26,300
						Total of SRAVASTI (85):	**22,81,46,496**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	310 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	4,82,10,289
						Total of Vr no 310 - PEN:	4,82,10,289
	311 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	24,59,990
						Total of Vr no 311 - PEN:	24,59,990

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I Account for Primary School/Aided Junior High School Teachers/Non-Teaching Personnel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	310 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,82,10,289
						Total of Vr no 310 - PEN:	4,82,10,289
	311 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,59,990
						Total of Vr no 311 - PEN:	24,59,990

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	16 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	78,377
						Total of Vr no 16 - MIS:	78,377
	8 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,03,000
						03 Dearness Allowance	59,740
						55 House Rent Allowance	4,650
						Total of Vr no 8 - EST:	1,67,390
	9 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 9 - EST:	57,244

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	51,41,83,370
						Total of Vr no 11 - GIA:	51,41,83,370
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,94,088
						Total of Vr no 32 - GIA:	5,94,088
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,44,84,884
						Total of Vr no 33 - GIA:	2,44,84,884
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,50,254
						Total of Vr no 42 - GIA:	11,50,254
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,11,41,803
						Total of Vr no 8 - GIA:	16,11,41,803

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,75,18,431
						Total of Vr no 10 - GIA:	1,75,18,431
	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,02,612
						Total of Vr no 15 - GIA:	5,02,612
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	95,56,085
						Total of Vr no 9 - GIA:	95,56,085

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	22 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	6,35,935
						Total of Vr no 22 - GIA:	6,35,935

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	17,472
						03 Dearness Allowance	10,134
						06 Other Allowances	448
						55 House Rent Allowance	910
						Total of Vr no 11 - EST:	28,964

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	17 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	8,000
						Total of Vr no 18 - MIS:	8,000
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						Total of Vr no 19 - EST:	43,608
	19 - MIS	Second	Voted	No Objection	220201104 03 00	51 Uniform expenses	2,000
						Total of Vr no 19 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 20 - MIS:	2,000
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,33,155
						03 Dearness Allowance	1,35,230
						55 House Rent Allowance	6,820
						Total of Vr no 5 - EST:	3,75,205
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,11,000
						03 Dearness Allowance	6,44,380
						55 House Rent Allowance	31,770
						Total of Vr no 6 - EST:	17,87,150
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,36,426
						03 Dearness Allowance	3,11,127
						06 Other Allowances	1,000
						55 House Rent Allowance	21,470
						Total of Vr no 7 - EST:	8,70,023

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	28 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	1,29,33,608
						Total of Vr no 28 - GIA:	1,29,33,608

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	21 - GIA	Second	Voted	No Objection	220201112 06 00 20	Subsidiary Grant-General (non pay)	26,72,500
						Total of Vr no 21 - GIA:	26,72,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	31 - GIA	Second	Voted	No Objection	220201112 07 00 20	Subsidiary Grant-General (non pay)	1,57,65,431
						Total of Vr no 31 - GIA:	1,57,65,431
						Total of SULTANPUR (52):	**86,59,01,520**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	69 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 69 - EST:	84,180
	70 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,99,700
						03 Dearness Allowance	1,15,826
						55 House Rent Allowance	11,393
						Total of Vr no 70 - EST:	3,26,919

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,96,51,678
						Total of Vr no 21 - GIA:	1,96,51,678
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,74,694
						Total of Vr no 22 - GIA:	9,74,694
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	87,642
						Total of Vr no 25 - GIA:	87,642
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	85,66,194
						Total of Vr no 31 - GIA:	85,66,194

Sub Head	23	Payment of honorarium to Shiksha Mitras (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	85,98,000
						Total of Vr no 1 - GIA:	85,98,000

Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	23 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	6,20,247
						Total of Vr no 23 - GIA:	6,20,247

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,87,300
						03 Dearness Allowance	2,24,634
						55 House Rent Allowance	16,280
						Total of Vr no 23 - EST:	6,28,214
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	45,443
						03 Dearness Allowance	10,029
						55 House Rent Allowance	9,815
						Total of Vr no 24 - EST:	65,287
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	57,462
						03 Dearness Allowance	29,212
						55 House Rent Allowance	3,204
						Total of Vr no 25 - EST:	89,878
	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	78,275
						Total of Vr no 26 - EST:	78,275
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	31,202
						Total of Vr no 27 - EST:	31,202
	65 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,20,942
						Total of Vr no 65 - EST:	1,20,942
	66 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	85,980
						Total of Vr no 66 - EST:	85,980
	67 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	44,173
						03 Dearness Allowance	22,203
						55 House Rent Allowance	4,622
						Total of Vr no 67 - EST:	70,998
	68 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	37,780
						03 Dearness Allowance	20,554
						55 House Rent Allowance	6,685
						Total of Vr no 68 - EST:	65,019

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	28 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	39,66,652
						Total of Vr no 28 - GIA:	39,66,652
	29 - GIA	Second	Voted	No Objection	220201112 04 00	20 Subsidiary Grant-General (non pay)	21,53,244

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	04	Fruit distribution to students	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	29 - GIA					Total of Vr no 29 - GIA:	21,53,244

Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	12 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	3,24,000
						Total of Vr no 12 - GIA:	3,24,000
	2 - GIA	First	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	28,11,500
						Total of Vr no 2 - GIA:	28,11,500

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	13 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	72,95,939
						Total of Vr no 13 - GIA:	72,95,939
	30 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	1,24,46,304
						Total of Vr no 30 - GIA:	1,24,46,304

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for scouting programs in primary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	11 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	94,656
						Total of Vr no 11 - GIA:	94,656

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	1 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expense	89,420
						Total of Vr no 1 - MIS:	89,420
						Total of UNNAO (44):	**6,93,27,064**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	25 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,42,600
						03 Dearness Allowance	82,708
						55 House Rent Allowance	11,020
						Total of Vr no 25 - EST:	2,36,328
	26 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 26 - EST:	41,110
	27 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	6,300
						Total of Vr no 27 - EST:	1,12,160
	91 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	6,849
						Total of Vr no 91 - TA:	6,849

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	01	B.Sc. assistance to council schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	115 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,80,992
						Total of Vr no 115 - GIA:	33,80,992
	116 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,000
						Total of Vr no 116 - GIA:	2,000
	117 - MIS	Second	Voted	No Objection	220201102 07 01	53 Arrear of Revised Salary (State Aid)	60,264
						Total of Vr no 117 - MIS:	60,264
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	66,55,05,039
						Total of Vr no 8 - GIA:	66,55,05,039

Sub Head	07	B.S. Council Headquarters / Regional Offices and Pvt. schools and aided	Detail Head	02	Aided Ju.Ha.School and K.G. nursery school support		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	40 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,10,82,241
						Total of Vr no 40 - GIA:	2,10,82,241
	41 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	33,17,336
						Total of Vr no 41 - GIA:	33,17,336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	31	free and compulsory education	Detail Head	01	Reimbursement of examination fees of students of council schools and aided non-government upper primary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	120 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,76,517
						Total of Vr no 120 - GIA:	4,76,517

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,71,300
						03 Dearness Allowance	99,354
						55 House Rent Allowance	13,860
						Total of Vr no 1 - EST:	2,84,514
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,71,300
						03 Dearness Allowance	99,354
						55 House Rent Allowance	13,860
						Total of Vr no 2 - EST:	2,84,514
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,28,500
						03 Dearness Allowance	74,530
						06 Other Allowances	120
						55 House Rent Allowance	10,020
						Total of Vr no 3 - EST:	2,13,170
	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,40,000
						03 Dearness Allowance	2,55,200
						06 Other Allowances	60
						55 House Rent Allowance	32,500
						Total of Vr no 30 - EST:	7,27,760
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,04,500
						03 Dearness Allowance	60,610
						55 House Rent Allowance	2,400
						Total of Vr no 31 - EST:	1,67,510
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,18,250
						03 Dearness Allowance	5,32,150
						55 House Rent Allowance	76,940
						Total of Vr no 4 - EST:	15,27,340
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,44,600
						03 Dearness Allowance	1,99,868
						06 Other Allowances	180
						55 House Rent Allowance	30,620
						Total of Vr no 5 - EST:	5,75,268

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 71 **Education Department (Primary Education)**

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)
Sub Head	06	P.M. Arrangement of kitchen attire, clothes etc. for the cooks in the nutrition scheme.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	94 - GIA	Second	Voted	No Objection	220201112 06 00	20 Subsidiary Grant-General (non pay)	19,08,000
						Total of Vr no 94 - GIA:	19,08,000

Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	95 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	21,69,000
						Total of Vr no 95 - GIA:	21,69,000
	96 - GIA	Second	Voted	No Objection	220201112 07 00	20 Subsidiary Grant-General (non pay)	21,80,000
						Total of Vr no 96 - GIA:	21,80,000
						Total of VARANASI (27):	**70,42,57,912**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 **Education Department (Secondary Education)**

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	180 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	6,00,00,000
						Total of Vr no 180 - PEN:	6,00,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	180 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,00,00,000
						Total of Vr no 180 - PEN:	6,00,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	3 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	54,04,292
						Total of Vr no 3 - GIA:	54,04,292

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	47,91,912
						Total of Vr no 4 - GIA:	47,91,912
	48 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,25,106
						Total of Vr no 48 - GIA:	8,25,106

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	30,271
						03 Dearness Allowance	17,557
						55 House Rent Allowance	2,210
						Total of Vr no 36 - EST:	50,038
	54 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	13,258
						Total of Vr no 54 - TA:	13,258
	57 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	10,000
						Total of Vr no 57 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	37 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	32,390
						03 Dearness Allowance	24,489
						55 House Rent Allowance	7,883
						Total of Vr no 37 - EST:	64,762
	40 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,950
						Total of Vr no 40 - MIS:	24,950

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	47 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,28,952
						03 Dearness Allowance	74,792
						06 Other Allowances	80
						55 House Rent Allowance	9,565
						Total of Vr no 47 - EST:	2,13,389
	48 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,00,403
						03 Dearness Allowance	2,32,234
						55 House Rent Allowance	33,500
						Total of Vr no 48 - EST:	6,66,137
	55 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary and Printing of Forms	6,425
						Total of Vr no 55 - MIS:	6,425
	56 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,000
						Total of Vr no 56 - MIS:	10,000
	58 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	8,631
						Total of Vr no 58 - MIS:	8,631
	59 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	5,100
						Total of Vr no 59 - MIS:	5,100
	60 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 60 - MIS:	4,800

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,78,400
						03 Dearness Allowance	3,35,472
						06 Other Allowances	40
						55 House Rent Allowance	42,920
						Total of Vr no 10 - EST:	9,56,832
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,96,700
						03 Dearness Allowance	6,94,086
						55 House Rent Allowance	1,05,380
						Total of Vr no 11 - EST:	19,96,166
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,29,400
						03 Dearness Allowance	1,91,052
						55 House Rent Allowance	10,060
						Total of Vr no 12 - EST:	5,30,512

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,71,200
						03 Dearness Allowance	99,296
						06 Other Allowances	750
						55 House Rent Allowance	3,970
						Total of Vr no 13 - EST:	2,75,216
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						55 House Rent Allowance	3,440
						Total of Vr no 14 - EST:	2,18,320
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,33,100
						03 Dearness Allowance	3,09,198
						55 House Rent Allowance	15,590
						Total of Vr no 15 - EST:	8,57,888
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 16 - EST:	1,48,566
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,400
						03 Dearness Allowance	1,34,212
						55 House Rent Allowance	7,390
						Total of Vr no 17 - EST:	3,73,002
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						55 House Rent Allowance	4,200
						Total of Vr no 18 - EST:	2,76,592
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						55 House Rent Allowance	6,350
						Total of Vr no 19 - EST:	3,10,658
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,03,200
						03 Dearness Allowance	5,23,856
						55 House Rent Allowance	87,280
						Total of Vr no 2 - EST:	15,14,336
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 22 - EST:	1,52,990
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,03,100
						03 Dearness Allowance	1,75,798
						55 House Rent Allowance	10,030

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	3 - EST					Total of Vr no 3 - EST:	4,88,928
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	61,045
						03 Dearness Allowance	68,979
						55 House Rent Allowance	2,908
						Total of Vr no 38 - EST:	1,32,932
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,600
						03 Dearness Allowance	3,164
						Total of Vr no 39 - EST:	8,764
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,02,400
						03 Dearness Allowance	1,75,392
						55 House Rent Allowance	10,030
						Total of Vr no 4 - EST:	4,87,822
	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,76,010
						Total of Vr no 40 - EST:	1,76,010
	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,71,098
						Total of Vr no 41 - EST:	2,71,098
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,83,228
						Total of Vr no 42 - EST:	2,83,228
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,93,756
						Total of Vr no 43 - EST:	3,93,756
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 44 - EST:	20,724
	45 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,37,108
						Total of Vr no 45 - EST:	2,37,108
	46 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,65,571
						Total of Vr no 46 - EST:	3,65,571
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,18,500
						03 Dearness Allowance	3,00,730
						55 House Rent Allowance	14,120
						Total of Vr no 5 - EST:	8,33,350
	52 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	5,99,700
						Total of Vr no 52 - MIS:	5,99,700
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,77,800
						03 Dearness Allowance	1,61,124
						55 House Rent Allowance	13,680
						Total of Vr no 6 - EST:	4,52,604
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,31,200
						03 Dearness Allowance	3,66,096
						55 House Rent Allowance	39,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	7 - EST					Total of Vr no 7 - EST:	10,37,216
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 8 - EST:	1,44,300
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,06,600
						03 Dearness Allowance	1,19,828
						55 House Rent Allowance	6,350
						Total of Vr no 9 - EST:	3,32,778

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,89,87,141
						Total of Vr no 1 - GIA:	18,89,87,141
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,60,565
						Total of Vr no 13 - GIA:	51,60,565
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,50,577
						Total of Vr no 49 - GIA:	1,28,50,577

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,37,534
						Total of Vr no 2 - GIA:	1,37,534

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,64,700
						03 Dearness Allowance	2,69,526

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	1 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	150
						55 House Rent Allowance	41,660
						Total of Vr no 1 - EST:	7,76,036
	1 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	20,285
						Total of Vr no 1 - MIS:	20,285
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,35,197
						03 Dearness Allowance	78,414
						55 House Rent Allowance	12,220
						Total of Vr no 10 - EST:	2,25,831
	10 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	38,908
						Total of Vr no 10 - MIS:	38,908
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	61,100
						03 Dearness Allowance	35,438
						06 Other Allowances	60
						55 House Rent Allowance	5,340
						Total of Vr no 2 - EST:	1,01,938
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	62,343
						Total of Vr no 2 - MIS:	62,343
	20 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	15,923
						Total of Vr no 20 - MIS:	15,923
	21 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,885
						Total of Vr no 21 - MIS:	1,885
	22 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,323
						Total of Vr no 22 - MIS:	11,323
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,070
						Total of Vr no 23 - MIS:	1,070
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,65,400
						Total of Vr no 24 - MIS:	3,65,400
	25 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	12,990
						Total of Vr no 25 - MIS:	12,990
	26 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	1,00,174
						Total of Vr no 26 - MIS:	1,00,174
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	69,106
						Total of Vr no 27 - MIS:	69,106
	28 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,049
						Total of Vr no 28 - MIS:	1,049

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	29 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,200
						Total of Vr no 29 - MIS:	8,200
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,46,000
						03 Dearness Allowance	2,58,680
						55 House Rent Allowance	33,960
						Total of Vr no 3 - EST:	7,38,640
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	3,184
						Total of Vr no 3 - MIS:	3,184
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,206
						Total of Vr no 30 - MIS:	16,206
	31 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,456
						Total of Vr no 31 - MIS:	50,456
	32 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 32 - MIS:	2,500
	33 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,361
						Total of Vr no 33 - MIS:	2,361
	34 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,049
						Total of Vr no 34 - MIS:	1,049
	35 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	23,076
						Total of Vr no 35 - MIS:	23,076
	36 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,440
						Total of Vr no 36 - MIS:	1,440
	37 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,38,200
						Total of Vr no 37 - MIS:	2,38,200
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	12,788
						Total of Vr no 38 - MIS:	12,788
	39 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,462
						Total of Vr no 39 - MIS:	5,462
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,82,900
						03 Dearness Allowance	1,06,082
						55 House Rent Allowance	15,720
						Total of Vr no 4 - EST:	3,04,702
	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,335
						Total of Vr no 4 - MIS:	50,335
	40 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	13,122

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	40 - MIS					Total of Vr no 40 - MIS:	13,122
	41 - LTC	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	4,034
						Total of Vr no 41 - LTC:	4,034
	42 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	13,82,925
						Total of Vr no 42 - MIS:	13,82,925
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,71,000
						03 Dearness Allowance	2,15,180
						06 Other Allowances	90
						55 House Rent Allowance	23,940
						Total of Vr no 5 - EST:	6,10,210
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	4,02,000
						Total of Vr no 5 - MIS:	4,02,000
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,36,865
						03 Dearness Allowance	79,381
						06 Other Allowances	54
						55 House Rent Allowance	11,680
						Total of Vr no 6 - EST:	2,27,980
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,033
						Total of Vr no 6 - MIS:	8,033
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,42,900
						03 Dearness Allowance	2,56,882
						06 Other Allowances	90
						55 House Rent Allowance	39,080
						Total of Vr no 7 - EST:	7,38,952
	7 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	13,500
						Total of Vr no 7 - MIS:	13,500
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,55,300
						03 Dearness Allowance	90,074
						55 House Rent Allowance	12,980
						Total of Vr no 8 - EST:	2,58,354
	8 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	14,735
						Total of Vr no 8 - MIS:	14,735
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,69,400
						03 Dearness Allowance	1,56,252
						55 House Rent Allowance	25,420
						Total of Vr no 9 - EST:	4,51,072
	9 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,573
						Total of Vr no 9 - MIS:	15,573

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	2 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
						Total of AGRA (08):	**36,05,28,750**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	15 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	19,54,947
						Total of Vr no 15 - GIA:	19,54,947
	51 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	12,42,458
						Total of Vr no 51 - GIA:	12,42,458

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,99,540
						Total of Vr no 20 - GIA:	5,99,540

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	17 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	6,300
						Total of Vr no 17 - EST:	1,09,000
	18 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,22,700
						03 Dearness Allowance	71,166
						06 Other Allowances	1,000
						55 House Rent Allowance	9,560
						Total of Vr no 18 - EST:	2,04,426

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,77,700
						03 Dearness Allowance	1,61,066
						06 Other Allowances	15
						55 House Rent Allowance	27,920
						Total of Vr no 15 - EST:	4,66,701
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,69,400

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TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	16 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,88,252
						06 Other Allowances	45
						55 House Rent Allowance	56,480
						Total of Vr no 16 - EST:	11,14,177
	39 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	29,288
						03 Dearness Allowance	16,425
						Total of Vr no 39 - EST:	45,713

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	32 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 32 - MIS:	11,000
	34 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	15,815
						Total of Vr no 34 - MIS:	15,815
	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,092
						Total of Vr no 35 - MIS:	19,092
	36 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,528
						Total of Vr no 36 - MIS:	21,528
	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,970
						Total of Vr no 37 - MIS:	23,970
	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,010
						Total of Vr no 38 - MIS:	29,010
	39 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	35,128
						Total of Vr no 39 - MIS:	35,128
	40 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	38,060
						Total of Vr no 40 - MIS:	38,060
	41 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,019
						Total of Vr no 41 - MIS:	30,019
	42 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,760
						Total of Vr no 42 - MIS:	22,760

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TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	43 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,443
						Total of Vr no 43 - MIS:	31,443
	44 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,425
						Total of Vr no 44 - MIS:	23,425
	45 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,385
						Total of Vr no 45 - MIS:	31,385
	46 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	32,334
						Total of Vr no 46 - MIS:	32,334
	55 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	32,435
						Total of Vr no 55 - MIS:	32,435
	56 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	36,730
						Total of Vr no 56 - MIS:	36,730
	57 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	38,909
						Total of Vr no 57 - MIS:	38,909
	58 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	42,020
						Total of Vr no 58 - MIS:	42,020
	59 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	46,355
						Total of Vr no 59 - MIS:	46,355
	60 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,160
						Total of Vr no 60 - MIS:	27,160
	61 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	56,615
						Total of Vr no 61 - MIS:	56,615
	62 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	13,994
						Total of Vr no 62 - MIS:	13,994
	63 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	37,120
						Total of Vr no 63 - MIS:	37,120

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	26,31,500
						03 Dearness Allowance	15,26,270
						06 Other Allowances	2,000
						55 House Rent Allowance	1,01,140
						Total of Vr no 13 - EST:	42,60,910
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,09,200
						03 Dearness Allowance	5,85,336
						55 House Rent Allowance	28,980
						Total of Vr no 14 - EST:	16,23,516
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,62,800
						03 Dearness Allowance	53,72,424
						06 Other Allowances	2,000
						55 House Rent Allowance	4,08,650
						Total of Vr no 19 - EST:	1,50,45,874
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,92,500
						03 Dearness Allowance	46,93,650
						06 Other Allowances	1,750
						55 House Rent Allowance	3,72,610
						Total of Vr no 20 - EST:	1,31,60,510
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,916
						03 Dearness Allowance	4,436
						55 House Rent Allowance	607
						Total of Vr no 30 - EST:	15,959
	65 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	39,462
						Total of Vr no 65 - MIS:	39,462

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,29,26,868
						Total of Vr no 10 - GIA:	8,29,26,868
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,35,61,254
						Total of Vr no 11 - GIA:	6,35,61,254
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,70,941
						Total of Vr no 53 - GIA:	1,02,70,941
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,04,38,435
						Total of Vr no 54 - GIA:	2,04,38,435

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TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	21 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,45,921
						Total of Vr no 21 - GIA:	1,45,921
	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,22,134
						Total of Vr no 22 - GIA:	1,22,134
	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,60,140
						Total of Vr no 23 - GIA:	4,60,140
	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,31,852
						Total of Vr no 24 - GIA:	2,31,852

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	51,100
						03 Dearness Allowance	29,638
						55 House Rent Allowance	5,140
						Total of Vr no 1 - EST:	85,878
	1 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,086
						Total of Vr no 1 - MIS:	1,086
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	4,720
						Total of Vr no 10 - EST:	90,356
	10 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	1,35,450
						Total of Vr no 10 - MIS:	1,35,450
	11 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	99,525
						Total of Vr no 11 - MIS:	99,525
	12 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,794
						Total of Vr no 12 - MIS:	65,794
	13 - EST	First	Voted	No Objection	220400102 04 00	55 House Rent Allowance	17,217
						Total of Vr no 13 - EST:	17,217
	13 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,276
						Total of Vr no 13 - MIS:	5,276
	14 - MIS	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	4,518
						Total of Vr no 14 - MIS:	4,518
	15 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing	50,294

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TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	15 - MIS	First	Voted	No Objection	220400102 04 00	Services	
						Total of Vr no 15 - MIS:	50,294
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,03,725
						Total of Vr no 18 - MIS:	1,03,725
	19 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	693
						Total of Vr no 19 - EST:	693
	19 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	9,610
						Total of Vr no 19 - MIS:	9,610
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,18,190
						03 Dearness Allowance	1,26,498
						55 House Rent Allowance	19,860
						Total of Vr no 2 - EST:	3,64,548
	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,970
						Total of Vr no 2 - MIS:	4,970
	20 - MIS	Second	Voted	No Objection	220400102 04 00	44 Travelling and other related Expenses for Training	1,048
						Total of Vr no 20 - MIS:	1,048
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,15,050
						Total of Vr no 21 - MIS:	1,15,050
	22 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	4,655
						Total of Vr no 22 - MIS:	4,655
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	88,950
						Total of Vr no 23 - MIS:	88,950
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,18,200
						Total of Vr no 24 - MIS:	1,18,200
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,306
						Total of Vr no 25 - MIS:	3,306
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 26 - MIS:	3,000
	27 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	62,292
						Total of Vr no 27 - MIS:	62,292
	28 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	25,783
						Total of Vr no 28 - MIS:	25,783
	29 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	475
						Total of Vr no 29 - MIS:	475
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,47,100
						03 Dearness Allowance	2,59,318

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	3 - EST	First	Voted	No Objection	220400102 04 00	06 Other Allowances	60
						55 House Rent Allowance	41,260
						Total of Vr no 3 - EST:	7,47,738
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	18,000
						Total of Vr no 3 - MIS:	18,000
	30 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	23,720
						Total of Vr no 30 - MIS:	23,720
	31 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	22,590
						Total of Vr no 31 - MIS:	22,590
	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,26,450
						Total of Vr no 32 - MIS:	1,26,450
	35 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	40,675
						Total of Vr no 35 - MIS:	40,675
	36 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	25,850
						Total of Vr no 36 - MIS:	25,850
	37 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	964
						Total of Vr no 37 - MIS:	964
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	51,600
						Total of Vr no 38 - MIS:	51,600
	39 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	20,270
						Total of Vr no 39 - MIS:	20,270
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	48,700
						03 Dearness Allowance	28,246
						55 House Rent Allowance	4,600
						Total of Vr no 4 - EST:	81,546
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	62,625
						Total of Vr no 4 - MIS:	62,625
	40 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,000
						Total of Vr no 40 - MIS:	6,000
	41 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 41 - MIS:	5,000
	42 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,37,175
						Total of Vr no 42 - MIS:	1,37,175
	43 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,816
						Total of Vr no 43 - MIS:	7,816

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	44 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	12,000
						Total of Vr no 44 - MIS:	12,000
	45 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	2,810
						Total of Vr no 45 - MIS:	2,810
	46 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	83,629
						Total of Vr no 46 - MIS:	83,629
	47 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	480
						Total of Vr no 47 - MIS:	480
	48 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,440
						Total of Vr no 48 - MIS:	1,440
	49 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,880
						Total of Vr no 49 - MIS:	2,880
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,50,200
						03 Dearness Allowance	1,45,116
						06 Other Allowances	180
						55 House Rent Allowance	22,800
						Total of Vr no 5 - EST:	4,18,296
	51 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,39,275
						Total of Vr no 51 - MIS:	1,39,275
	52 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	480
						Total of Vr no 52 - MIS:	480
	54 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	19,950
						Total of Vr no 54 - MIS:	19,950
	55 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	80,400
						Total of Vr no 55 - MIS:	80,400
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,29,400
						03 Dearness Allowance	1,91,052
						06 Other Allowances	60
						55 House Rent Allowance	27,300
						Total of Vr no 6 - EST:	5,47,812
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,100
						Total of Vr no 7 - EST:	43,444
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,35,900
						03 Dearness Allowance	2,52,822
						06 Other Allowances	120
						55 House Rent Allowance	19,320

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	8 - EST					Total of Vr no 8 - EST:	7,08,162
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,61,210
						03 Dearness Allowance	1,51,496
						06 Other Allowances	120
						55 House Rent Allowance	24,000
						Total of Vr no 9 - EST:	4,36,826
	9 - MIS	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	9,100
						Total of Vr no 9 - MIS:	9,100

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	29,300
						03 Dearness Allowance	16,994
						55 House Rent Allowance	2,320
						Total of Vr no 1 - EST:	48,614

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	26,01,500
						Total of Vr no 1 - MIS:	26,01,500
						Total of ALIGARH (06):	**22,67,33,861**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	98 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	2,25,00,000
						Total of Vr no 98 - PEN:	2,25,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	98 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,00,000
						Total of Vr no 98 - PEN:	2,25,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	31 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,94,188
						Total of Vr no 31 - GIA:	5,94,188

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	30 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,42,312
						Total of Vr no 30 - GIA:	2,42,312
	47 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,20,944
						Total of Vr no 47 - GIA:	6,20,944

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	23,587
						03 Dearness Allowance	12,792
						55 House Rent Allowance	10,248
						Total of Vr no 14 - EST:	46,627
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	20,724
						Total of Vr no 7 - EST:	20,724

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 10 - EST:	34,540
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,90,468
						Total of Vr no 12 - EST:	4,90,468
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,35,536
						Total of Vr no 13 - EST:	6,35,536
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,48,688
						Total of Vr no 16 - EST:	2,48,688
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908

Sub Head	06	Opening of additional sections and inclusion of new subjects in government higher secondary schools (district plan)	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	06	Opening of additional sections and inclusion of new subjects in government higher secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	8 - EST	First	Voted	No Objection	220202109 06 00	01Pay	6,908
						Total of Vr no 8 - EST:	6,908

Sub Head	26	Establishment of Government High School (Boys/Girls) at block level in unserved areas and upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan).	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	11 - EST	First	Voted	No Objection	220202109 26 00	01Pay	1,10,528
						Total of Vr no 11 - EST:	1,10,528
	9 - EST	First	Voted	No Objection	220202109 26 00	01Pay	20,724
						Total of Vr no 9 - EST:	20,724

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,23,989
						Total of Vr no 10 - GIA:	2,23,989
	11 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	72,180
						Total of Vr no 11 - GIA:	72,180
	15 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,71,627
						Total of Vr no 15 - GIA:	14,71,627
	22 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	84,28,904
						Total of Vr no 22 - GIA:	84,28,904
	23 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,30,52,509
						Total of Vr no 23 - GIA:	1,30,52,509
	32 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	33,34,927
						Total of Vr no 32 - GIA:	33,34,927
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,79,940
						Total of Vr no 37 - GIA:	3,79,940
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,06,322
						Total of Vr no 38 - GIA:	5,06,322
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	25,15,232
						Total of Vr no 39 - GIA:	25,15,232
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,11,350

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	41 - GIA					Total of Vr no 41 - GIA:	13,11,350
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,98,283
						Total of Vr no 42 - GIA:	51,98,283
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,64,583
						Total of Vr no 48 - GIA:	39,64,583
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,21,757
						Total of Vr no 49 - GIA:	7,21,757
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,608
						Total of Vr no 51 - GIA:	37,608
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,27,12,550
						Total of Vr no 7 - GIA:	6,27,12,550
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,04,84,787
						Total of Vr no 8 - GIA:	2,04,84,787
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,97,256
						Total of Vr no 9 - GIA:	8,97,256

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	21 - GIA	First	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	2,68,889
						Total of Vr no 21 - GIA:	2,68,889
	40 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	30,00,000
						Total of Vr no 40 - GIA:	30,00,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	12 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,45,000
						Total of Vr no 12 - GIA:	1,45,000
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	74,12,619
						Total of Vr no 14 - GIA:	74,12,619
	33 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 33 - GIA:	25,000

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	34 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,95,620
						Total of Vr no 34 - GIA:	9,95,620
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	26,331
						Total of Vr no 35 - GIA:	26,331
	46 - GIA	Second	Voted	No Objection	220205103 04 00	35 Grant for Creation of Capital Assets	9,50,000
						Total of Vr no 46 - GIA:	9,50,000

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	13 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	43,99,580
						Total of Vr no 13 - GIA:	43,99,580
						Total of AMBEDKAR NAGAR (74):	**19,06,64,294**

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TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	19,21,134
						Total of Vr no 11 - GIA:	19,21,134
	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,92,938
						Total of Vr no 12 - GIA:	7,92,938

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	16 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,280
						Total of Vr no 16 - MIS:	2,280
	17 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,822
						Total of Vr no 17 - MIS:	26,822

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	23 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	13,50,001
						Total of Vr no 23 - CON:	13,50,001
	24 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	78,955
						Total of Vr no 24 - CON:	78,955
	8 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	78,905
						Total of Vr no 8 - TA:	78,905

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,45,600
						03 Dearness Allowance	2,00,448
						55 House Rent Allowance	10,290

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	10 - EST					Total of Vr no 10 - EST:	5,56,338
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,800
						03 Dearness Allowance	52,664
						55 House Rent Allowance	2,220
						Total of Vr no 11 - EST:	1,45,684
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	91,600
						03 Dearness Allowance	53,128
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 12 - EST:	1,45,748
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,16,600
						03 Dearness Allowance	2,99,628
						55 House Rent Allowance	14,550
						Total of Vr no 13 - EST:	8,30,778
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,21,800
						03 Dearness Allowance	1,86,644
						55 House Rent Allowance	8,910
						Total of Vr no 14 - EST:	5,17,354
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,60,000
						03 Dearness Allowance	2,03,400
						55 House Rent Allowance	8,400
						Total of Vr no 15 - EST:	5,71,800
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	1,840
						Total of Vr no 16 - EST:	97,272

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,91,82,103
						Total of Vr no 10 - GIA:	5,91,82,103
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,05,672
						Total of Vr no 20 - GIA:	12,05,672
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,45,381
						Total of Vr no 21 - GIA:	27,45,381
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,09,830

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	25 - GIA					Total of Vr no 25 - GIA:	22,09,830
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,20,59,398
						Total of Vr no 27 - GIA:	2,20,59,398
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,62,447
						Total of Vr no 32 - GIA:	30,62,447
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,55,55,081
						Total of Vr no 9 - GIA:	3,55,55,081

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	22 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 22 - GIA:	75,000
						Total of AURAIYA (81):	**13,32,10,921**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	272 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,47,04,988
						Total of Vr no 272 - PEN:	1,47,04,988
	273 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	87,929
						Total of Vr no 273 - PEN:	87,929
	274 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,09,508
						Total of Vr no 274 - PEN:	7,09,508
	275 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,41,75,482
						Total of Vr no 275 - PEN:	1,41,75,482
	276 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,24,775
						Total of Vr no 276 - PEN:	1,24,775
	277 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,41,86,803
						Total of Vr no 277 - PEN:	1,41,86,803

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	272 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,04,988
						Total of Vr no 272 - PEN:	1,47,04,988
	273 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	87,929
						Total of Vr no 273 - PEN:	87,929
	274 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,09,508
						Total of Vr no 274 - PEN:	7,09,508
	275 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,75,482
						Total of Vr no 275 - PEN:	1,41,75,482
	276 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,775
						Total of Vr no 276 - PEN:	1,24,775
	277 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,86,803
						Total of Vr no 277 - PEN:	1,41,86,803

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools

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TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,25,188
						Total of Vr no 11 - GIA:	3,25,188
	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,46,342
						Total of Vr no 12 - GIA:	2,46,342

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	13 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,23,506
						Total of Vr no 13 - GIA:	1,23,506
	14 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,69,556
						Total of Vr no 14 - GIA:	4,69,556

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,716
						03 Dearness Allowance	4,089
						55 House Rent Allowance	4,392
						Total of Vr no 12 - EST:	16,197
	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	37,809
						03 Dearness Allowance	21,956
						55 House Rent Allowance	1,644
						Total of Vr no 13 - EST:	61,409
	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,85,248
						03 Dearness Allowance	1,72,273
						Total of Vr no 14 - EST:	7,57,521
	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	84,355
						03 Dearness Allowance	45,948
						55 House Rent Allowance	87,678
						Total of Vr no 17 - EST:	2,17,981
	94 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	26,817
						Total of Vr no 94 - MIS:	26,817
	97 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	22,547
						Total of Vr no 97 - MIS:	22,547

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	98 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	70,792
						Total of Vr no 98 - MIS:	70,792
	99 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	44,547
						Total of Vr no 99 - MIS:	44,547

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	21 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	7,44,540
						Total of Vr no 21 - MIS:	7,44,540
	40 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,39,204
						Total of Vr no 40 - MIS:	4,39,204

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	27 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	4,70,500
						Total of Vr no 27 - MIS:	4,70,500
	28 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	4,47,750
						Total of Vr no 28 - MIS:	4,47,750
	29 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	81,750
						Total of Vr no 29 - MIS:	81,750
	30 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	75,000
						Total of Vr no 30 - MIS:	75,000
	46 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	2,62,000
						Total of Vr no 46 - MIS:	2,62,000
	47 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	1,89,000
						Total of Vr no 47 - MIS:	1,89,000
	48 - MIS	First	Voted	No Objection	220202109 03 00	42 Other Expense	2,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	48 - MIS					Total of Vr no 48 - MIS:	2,50,000
	49 - MIS	First	Voted	No Objection	220202109 03 00	46 Purchase of Computer Hardware/ Software	1,95,000
						Total of Vr no 49 - MIS:	1,95,000
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,000
						Total of Vr no 8 - EST:	9,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,23,107
						Total of Vr no 10 - GIA:	36,23,107
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,98,73,953
						Total of Vr no 19 - GIA:	11,98,73,953
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,12,20,798
						Total of Vr no 20 - GIA:	7,12,20,798
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,49,248
						Total of Vr no 36 - GIA:	6,49,248
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,63,933
						Total of Vr no 39 - GIA:	23,63,933
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,27,704
						Total of Vr no 51 - GIA:	37,27,704
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,53,863
						Total of Vr no 95 - GIA:	12,53,863
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,11,941
						Total of Vr no 96 - GIA:	32,11,941

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	15 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	8,20,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	15 - GIA					Total of Vr no 15 - GIA:	8,20,000
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	40,69,805
						Total of Vr no 17 - GIA:	40,69,805
	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	39,40,915
						Total of Vr no 18 - GIA:	39,40,915
	41 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,22,63,487
						Total of Vr no 41 - GIA:	1,22,63,487
	50 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 50 - GIA:	1,00,000
	86 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,44,826
						Total of Vr no 86 - GIA:	13,44,826

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	16 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	14,19,875
						Total of Vr no 16 - GIA:	14,19,875
	42 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,54,406
						Total of Vr no 42 - GIA:	4,54,406

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004476	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 13 - MIS:	1,533
	14 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,029
						Total of Vr no 14 - MIS:	6,029
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 15 - MIS:	1,533
	16 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	49,900
						Total of Vr no 16 - MIS:	49,900
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,460
						Total of Vr no 17 - MIS:	1,460

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004476	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	7,23,500
						03 Dearness Allowance	4,19,630
						55 House Rent Allowance	31,480
						Total of Vr no 2 - EST:	11,74,610
	20 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	19,189
						Total of Vr no 20 - MIS:	19,189
	21 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	31,146
						Total of Vr no 21 - MIS:	31,146
	25 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	12,000
						Total of Vr no 25 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,38,200
						03 Dearness Allowance	80,156
						55 House Rent Allowance	6,230
						Total of Vr no 3 - EST:	2,24,586
	31 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	47,406
						Total of Vr no 31 - MIS:	47,406

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	1 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	3,70,000
						Total of Vr no 1 - MIS:	3,70,000
	11 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	44,59,500
						Total of Vr no 11 - MIS:	44,59,500
	12 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	7,81,700
						Total of Vr no 12 - MIS:	7,81,700
	2 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	2,80,000
						Total of Vr no 2 - MIS:	2,80,000
	24 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	57,64,989
						Total of Vr no 24 - MIS:	57,64,989
	3 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	6,30,000
						Total of Vr no 3 - MIS:	6,30,000
	4 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	7,00,000
						Total of Vr no 4 - MIS:	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	5 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	9,90,000
						Total of Vr no 5 - MIS:	9,90,000
	6 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	9,60,000
						Total of Vr no 6 - MIS:	9,60,000
	7 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	3,83,600
						Total of Vr no 7 - MIS:	3,83,600
	8 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	1,49,500
						Total of Vr no 8 - MIS:	1,49,500
						Total of AZAMGARH (34):	**34,09,08,567**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,72,546
						Total of Vr no 4 - GIA:	8,72,546

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	75,016
						Total of Vr no 28 - GIA:	75,016
	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	23,06,472
						Total of Vr no 3 - GIA:	23,06,472
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,20,030
						Total of Vr no 5 - GIA:	1,20,030

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	26 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	6,300
						Total of Vr no 26 - EST:	6,300

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	27 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	52,011
						Total of Vr no 27 - EST:	52,011
	28 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	15,903
						Total of Vr no 28 - EST:	15,903

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	24 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	5,61,634
						Total of Vr no 24 - CON:	5,61,634
	34 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,88,200
						Total of Vr no 34 - CON:	2,88,200
	35 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,36,296
						Total of Vr no 35 - CON:	2,36,296
	36 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	61,002
						Total of Vr no 36 - CON:	61,002

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,23,800
						03 Dearness Allowance	71,804
						55 House Rent Allowance	3,080
						Total of Vr no 1 - EST:	1,98,684
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	3,150
						Total of Vr no 10 - EST:	1,58,622
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,78,200
						03 Dearness Allowance	1,03,356
						55 House Rent Allowance	9,480
						Total of Vr no 11 - EST:	2,91,036
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,63,800
						03 Dearness Allowance	1,53,004
						06 Other Allowances	40
						55 House Rent Allowance	13,450
						Total of Vr no 15 - EST:	4,30,294
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 16 - EST:	60,760
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,99,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	17 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,15,594
						55 House Rent Allowance	6,580
						Total of Vr no 17 - EST:	3,21,474
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 18 - EST:	2,49,630
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,08,371
						03 Dearness Allowance	1,14,604
						55 House Rent Allowance	8,458
						Total of Vr no 19 - EST:	3,31,433
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	2,47,260
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,500
						03 Dearness Allowance	76,270
						55 House Rent Allowance	3,210
						Total of Vr no 3 - EST:	2,10,980
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	2,49,630
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 5 - EST:	1,40,192
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 6 - EST:	2,49,630
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,34,500
						03 Dearness Allowance	1,36,010
						55 House Rent Allowance	7,620
						Total of Vr no 7 - EST:	3,78,130

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,60,29,892
						Total of Vr no 1 - GIA:	2,60,29,892
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,20,82,173
						Total of Vr no 2 - GIA:	3,20,82,173
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,82,086
						Total of Vr no 22 - GIA:	13,82,086
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,20,012
						Total of Vr no 23 - GIA:	14,20,012
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,62,425
						Total of Vr no 29 - GIA:	37,62,425
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,84,025
						Total of Vr no 30 - GIA:	49,84,025

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,77,618
						Total of Vr no 11 - GIA:	6,77,618
	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,68,918
						Total of Vr no 12 - GIA:	13,68,918
	7 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 7 - GIA:	3,50,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	1 - CON	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	4,00,000
						Total of Vr no 1 - CON:	4,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	10	Regional Staff Inspection Category (Male)	Detail Head	00	Not Available		

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MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BADAUN (13)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	10	Regional Staff Inspection Category (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	3 - MIS	Second	Voted	No Objection	420201202 10 00	25 Minor Construction Works	9,54,039
						Total of Vr no 3 - MIS:	9,54,039
						Total of BADAUN (13):	**8,15,24,353**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	134 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	5,09,71,651
						Total of Vr no 134 - PEN:	5,09,71,651
	98 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	4,74,19,070
						Total of Vr no 98 - PEN:	4,74,19,070
	99 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	3,64,27,416
						Total of Vr no 99 - PEN:	3,64,27,416

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	134 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,09,71,651
						Total of Vr no 134 - PEN:	5,09,71,651
	98 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,74,19,070
						Total of Vr no 98 - PEN:	4,74,19,070
	99 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,64,27,416
						Total of Vr no 99 - PEN:	3,64,27,416

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,67,868
						Total of Vr no 18 - GIA:	10,67,868
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,11,952
						Total of Vr no 8 - GIA:	2,11,952

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,30,200
						Total of Vr no 5 - GIA:	3,30,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 2 - EST:	84,688

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,27,300
						03 Dearness Allowance	1,86,561
						55 House Rent Allowance	8,960
						Total of Vr no 15 - EST:	5,22,821
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,31,600
						03 Dearness Allowance	2,50,328
						06 Other Allowances	80
						55 House Rent Allowance	13,590
						Total of Vr no 4 - EST:	6,95,598

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	10 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,39,878
						Total of Vr no 10 - TA:	1,39,878
	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	71,900
						Total of Vr no 11 - MIS:	71,900
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,57,236
						Total of Vr no 12 - MIS:	2,57,236
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	64,004
						Total of Vr no 13 - MIS:	64,004
	14 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,878
						Total of Vr no 14 - MIS:	23,878
	15 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	18,167

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TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	15 - MIS					Total of Vr no 15 - MIS:	18,167
	16 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,13,196
						Total of Vr no 16 - MIS:	24,13,196
	17 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	30,776
						Total of Vr no 17 - TA:	30,776
	9 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,49,357
						Total of Vr no 9 - MIS:	12,49,357

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,81,200
						03 Dearness Allowance	2,79,096
						55 House Rent Allowance	19,910
	10 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 1 - EST:	7,80,206
						01 Pay	3,57,500
						03 Dearness Allowance	2,07,350
						55 House Rent Allowance	14,730
	11 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 10 - EST:	5,79,580
						01 Pay	7,21,800
						03 Dearness Allowance	4,18,644
						55 House Rent Allowance	21,730
	12 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 11 - EST:	11,62,174
						01 Pay	7,50,700
						03 Dearness Allowance	4,35,406
						55 House Rent Allowance	30,970
	13 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 12 - EST:	12,17,076
						01 Pay	9,06,700
						03 Dearness Allowance	5,25,886
						06 Other Allowances	80
						55 House Rent Allowance	39,520
	14 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 13 - EST:	14,72,186
						01 Pay	5,06,400
						03 Dearness Allowance	2,94,930
						55 House Rent Allowance	22,720
						Total of Vr no 14 - EST:	8,24,050

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,22,140
						55 House Rent Allowance	17,050
						Total of Vr no 18 - EST:	6,22,190
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,13,200
						03 Dearness Allowance	2,39,656
						55 House Rent Allowance	13,140
						Total of Vr no 19 - EST:	6,65,996
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,96,400
						03 Dearness Allowance	2,87,912
						55 House Rent Allowance	14,420
						Total of Vr no 20 - EST:	7,98,732
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,50,020
						03 Dearness Allowance	2,58,738
						55 House Rent Allowance	16,160
						Total of Vr no 21 - EST:	7,24,918
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,28,200
						03 Dearness Allowance	1,90,356
						55 House Rent Allowance	9,460
						Total of Vr no 22 - EST:	5,28,016
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,29,500
						03 Dearness Allowance	2,49,110
						55 House Rent Allowance	11,810
						Total of Vr no 23 - EST:	6,90,420
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,29,500
						03 Dearness Allowance	2,49,110
						55 House Rent Allowance	11,810
						Total of Vr no 25 - EST:	6,90,420
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,29,500
						03 Dearness Allowance	2,49,110
						55 House Rent Allowance	11,810
						Total of Vr no 29 - EST:	6,90,420
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,12,600
						03 Dearness Allowance	1,81,308
						55 House Rent Allowance	12,730
						Total of Vr no 3 - EST:	5,06,638
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,20,300
						03 Dearness Allowance	3,01,774
						55 House Rent Allowance	15,040
						Total of Vr no 5 - EST:	8,37,114

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,23,800
						03 Dearness Allowance	2,45,804
						55 House Rent Allowance	19,520
						Total of Vr no 6 - EST:	6,89,124
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	3,680
						Total of Vr no 7 - EST:	1,45,564
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,51,700
						03 Dearness Allowance	2,03,986
						55 House Rent Allowance	10,260
						Total of Vr no 8 - EST:	5,65,946
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,07,300
						03 Dearness Allowance	2,36,234
						55 House Rent Allowance	18,200
						Total of Vr no 9 - EST:	6,61,734

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,08,70,848
						Total of Vr no 1 - GIA:	5,08,70,848
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,13,710
						Total of Vr no 26 - GIA:	36,13,710
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,36,755
						Total of Vr no 3 - GIA:	15,36,755
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,89,493
						Total of Vr no 34 - GIA:	43,89,493
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,13,665
						Total of Vr no 35 - GIA:	16,13,665
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,406
						Total of Vr no 40 - GIA:	1,02,406
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,35,15,743
						Total of Vr no 6 - GIA:	6,35,15,743

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	19,00,896
						Total of Vr no 7 - GIA:	19,00,896

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	26,913
						Total of Vr no 10 - MIS:	26,913
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,60,800
						03 Dearness Allowance	1,51,264
						55 House Rent Allowance	12,510
						Total of Vr no 2 - EST:	4,24,574
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,52,000
						03 Dearness Allowance	88,160
						06 Other Allowances	270
						55 House Rent Allowance	6,820
						Total of Vr no 3 - EST:	2,47,250
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	43,672
						Total of Vr no 4 - MIS:	43,672
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	59,961
						Total of Vr no 5 - MIS:	59,961
	6 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	93,000
						Total of Vr no 6 - MIS:	93,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	15,361
						Total of Vr no 8 - MIS:	15,361
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	78,650
						Total of Vr no 9 - MIS:	78,650
						Total of BAGPAT (83):	**42,02,05,694**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	31 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	74,162
						Total of Vr no 31 - GIA:	74,162

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	30 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,85,828
						Total of Vr no 30 - GIA:	2,85,828

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	18 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,020
						Total of Vr no 18 - EST:	94,608

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,41,680
						03 Dearness Allowance	1,40,128
						55 House Rent Allowance	7,050
						Total of Vr no 17 - EST:	3,88,858
	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,43,100
						03 Dearness Allowance	2,56,998
						55 House Rent Allowance	13,800
						Total of Vr no 22 - EST:	7,13,898
	38 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	18,323
						Total of Vr no 38 - MIS:	18,323
	52 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	69,000
						Total of Vr no 52 - MIS:	69,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	35 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	8,47,748
						Total of Vr no 35 - CON:	8,47,748
	49 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	75,776
						Total of Vr no 49 - TA:	75,776
	50 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,85,965
						Total of Vr no 50 - CON:	1,85,965
	51 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	11,55,419
						Total of Vr no 51 - CON:	11,55,419

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	10 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,91,013
						Total of Vr no 10 - EST:	4,91,013
	10 - MIS	First	Voted	No Objection	220202109 03 00	42 Other Expense	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	84,762
						Total of Vr no 11 - EST:	84,762
	11 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,85,760
						Total of Vr no 12 - EST:	1,85,760
	12 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	50,000
						Total of Vr no 12 - MIS:	50,000
	13 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,15,098
						Total of Vr no 13 - EST:	5,15,098
	13 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 13 - MIS:	1,00,000
	14 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	91,633
						Total of Vr no 14 - EST:	91,633
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,767
						03 Dearness Allowance	15,272
						Total of Vr no 15 - EST:	43,039
	16 - CON	First	Voted	No Objection	220202109 03 00	12 Office Furniture and	1,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	16 - CON	First	Voted	No Objection	220202109 03 00	Instrument	
						Total of Vr no 16 - CON:	1,50,000
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	29,480
						55 House Rent Allowance	1,870
						Total of Vr no 16 - EST:	84,950
	17 - CON	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,00,000
						Total of Vr no 17 - CON:	2,00,000
	18 - CON	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,00,000
						Total of Vr no 18 - CON:	2,00,000
	19 - CON	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	1,50,000
						Total of Vr no 19 - CON:	1,50,000
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,774
						03 Dearness Allowance	2,076
						55 House Rent Allowance	105
						Total of Vr no 2 - EST:	5,955
	20 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	50,000
						Total of Vr no 20 - MIS:	50,000
	21 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 21 - MIS:	1,00,000
	22 - CON	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	4,50,000
						Total of Vr no 22 - CON:	4,50,000
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	25,250
						03 Dearness Allowance	14,645
						Total of Vr no 4 - EST:	39,895
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						Total of Vr no 5 - EST:	41,080
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,000
						03 Dearness Allowance	2,750
						Total of Vr no 7 - EST:	7,750
	7 - MIS	First	Voted	No Objection	220202109 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	52,014
						Total of Vr no 8 - EST:	52,014
	8 - MIS	First	Voted	No Objection	220202109 03 00	42 Other Expense	50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	8 - MIS					Total of Vr no 8 - MIS:	50,000
	9 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,06,903
						Total of Vr no 9 - EST:	2,06,903
	9 - MIS	First	Voted	No Objection	220202109 03 00	42 Other Expense	50,000
						Total of Vr no 9 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,06,12,982
						Total of Vr no 27 - GIA:	2,06,12,982
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,11,30,984
						Total of Vr no 28 - GIA:	3,11,30,984
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,19,788
						Total of Vr no 5 - GIA:	18,19,788

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	17	Honoring the students who have secured the highest position in High School/Intermediate equivalent examination	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	6 - MIS	First	Voted	No Objection	220202800 17 00	42 Other Expense	22,000
						Total of Vr no 6 - MIS:	22,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	32 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,97,702
						Total of Vr no 32 - GIA:	9,97,702

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	33 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,41,789
						Total of Vr no 33 - GIA:	3,41,789

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	13	Government Secondary School (Boys/Girls)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	1 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	4,81,131
						Total of Vr no 1 - MIS:	4,81,131
	2 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	3,72,683
						Total of Vr no 2 - MIS:	3,72,683
						Total of BAHRAICH (51):	**6,32,38,496**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	195 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,45,843
						Total of Vr no 195 - PEN:	90,45,843
	196 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,09,921
						Total of Vr no 196 - PEN:	21,09,921

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	195 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,45,843
						Total of Vr no 195 - PEN:	90,45,843
	196 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,09,921
						Total of Vr no 196 - PEN:	21,09,921

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	31 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,82,740
						Total of Vr no 31 - GIA:	3,82,740
	32 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,08,528
						Total of Vr no 32 - GIA:	13,08,528

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	8 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,41,400
						03 Dearness Allowance	82,012
						55 House Rent Allowance	5,800
						Total of Vr no 8 - EST:	2,29,212

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	10 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,03,800
						03 Dearness Allowance	60,204
						06 Other Allowances	40
						55 House Rent Allowance	2,670
						Total of Vr no 10 - EST:	1,66,714
	53 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	1,06,085
						Total of Vr no 53 - MIS:	1,06,085
	71 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	34,000
						Total of Vr no 71 - MIS:	34,000
	9 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,15,600
						03 Dearness Allowance	3,57,048
						06 Other Allowances	80
						55 House Rent Allowance	20,510
						Total of Vr no 9 - EST:	9,93,238

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	61 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,995
						Total of Vr no 61 - MIS:	4,995

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,94,088
						Total of Vr no 2 - EST:	5,94,088
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,41,780
						Total of Vr no 3 - EST:	2,41,780
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,90,468
						Total of Vr no 4 - EST:	4,90,468
	44 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	68,250

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	44 - MIS					Total of Vr no 44 - MIS:	68,250
	5 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,940
						Total of Vr no 5 - EST:	2,940

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,484
						Total of Vr no 103 - GIA:	1,83,484
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,62,962
						Total of Vr no 104 - GIA:	2,62,962
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,07,861
						Total of Vr no 105 - GIA:	11,07,861
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,28,778
						Total of Vr no 29 - GIA:	17,28,778
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,97,596
						Total of Vr no 33 - GIA:	3,26,97,596
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,38,849
						Total of Vr no 34 - GIA:	2,42,38,849
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,27,640
						Total of Vr no 35 - GIA:	5,27,640
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,41,842
						Total of Vr no 36 - GIA:	1,41,842
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,90,909
						Total of Vr no 43 - GIA:	3,90,909
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,80,807
						Total of Vr no 55 - GIA:	80,80,807
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,18,272
						Total of Vr no 56 - GIA:	2,18,272
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,46,50,410
						Total of Vr no 57 - GIA:	1,46,50,410
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,60,229
						Total of Vr no 58 - GIA:	2,60,229
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,937
						Total of Vr no 59 - GIA:	73,937

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,61,346
						Total of Vr no 60 - GIA:	1,61,346
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,11,952
						Total of Vr no 62 - GIA:	2,11,952
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,54,006
						Total of Vr no 64 - GIA:	65,54,006
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,05,065
						Total of Vr no 65 - GIA:	53,05,065
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,100
						Total of Vr no 66 - GIA:	1,65,100
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,20,152
						Total of Vr no 67 - GIA:	2,20,152
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,600
						Total of Vr no 68 - GIA:	19,600
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,72,130
						Total of Vr no 76 - GIA:	12,72,130
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,80,811
						Total of Vr no 77 - GIA:	14,80,811
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,484
						Total of Vr no 78 - GIA:	1,83,484
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 79 - GIA:	1,63,260
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,538
						Total of Vr no 80 - GIA:	56,538
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,753
						Total of Vr no 81 - GIA:	93,753
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 82 - GIA:	1,38,160
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,74,244
						Total of Vr no 84 - GIA:	6,74,244

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,40,164

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	27 - GIA					Total of Vr no 27 - GIA:	7,40,164
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,94,862
						Total of Vr no 30 - GIA:	3,94,862
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,84,238
						Total of Vr no 37 - GIA:	27,84,238
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,42,336
						Total of Vr no 50 - GIA:	1,42,336

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	28 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,78,088
						Total of Vr no 28 - GIA:	4,78,088

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,94,300
						03 Dearness Allowance	2,28,694
						06 Other Allowances	330
						55 House Rent Allowance	13,990
						Total of Vr no 1 - EST:	6,37,314
	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,483
						Total of Vr no 1 - MIS:	4,483
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	760
						Total of Vr no 14 - TA:	760
	15 - TA	Second	Voted	No Objection	220400102 04 00	07 Honorarium	1,32,680
						Total of Vr no 15 - TA:	1,32,680
	16 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	7,99,025
						Total of Vr no 16 - TA:	7,99,025
	17 - TA	Second	Voted	No Objection	220400102 04 00	07 Honorarium	18,000
						Total of Vr no 17 - TA:	18,000
	18 - TA	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,999
						Total of Vr no 18 - TA:	4,999

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004476	19 - TA	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,193
						Total of Vr no 19 - TA:	3,193
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,29,900
						03 Dearness Allowance	75,342
						55 House Rent Allowance	6,720
						Total of Vr no 2 - EST:	2,11,962
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,394
						Total of Vr no 2 - MIS:	2,394
	20 - TA	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,050
						Total of Vr no 20 - TA:	3,050
	21 - TA	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,900
						Total of Vr no 21 - TA:	3,900
	22 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	6,12,450
						Total of Vr no 22 - TA:	6,12,450
	23 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,49,825
						Total of Vr no 23 - TA:	2,49,825
	24 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,02,325
						Total of Vr no 24 - TA:	3,02,325
	25 - TA	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,740
						Total of Vr no 25 - TA:	3,740
	26 - TA	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,890
						Total of Vr no 26 - TA:	4,890
	27 - TA	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	9,400
						Total of Vr no 27 - TA:	9,400
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	77,200
						03 Dearness Allowance	44,776
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	1,23,176
	3 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	3,400
						Total of Vr no 3 - MIS:	3,400
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,11,200
						03 Dearness Allowance	2,96,496
						06 Other Allowances	240
						55 House Rent Allowance	13,240
						Total of Vr no 4 - EST:	8,21,176

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004476	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 4 - MIS:	31,000
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,660
						Total of Vr no 5 - MIS:	3,660
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,001
						Total of Vr no 6 - MIS:	4,001
	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	28,116
						Total of Vr no 7 - MIS:	28,116
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	2,65,950
						Total of Vr no 8 - MIS:	2,65,950

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	12 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	1,00,000
						Total of Vr no 12 - MIS:	1,00,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	1 - MIS	First	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	5,657
						Total of Vr no 1 - MIS:	5,657
	2 - MIS	First	Voted	No Objection	220500105 08 00	08 Office Expenditure	2,741
						Total of Vr no 2 - MIS:	2,741

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800 Other expenditure
Sub Head	06	Development of existing government district libraries and establishment of new libraries.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BALLIA (31)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800	Other expenditure
Sub Head	06	Development of existing government district libraries and establishment of new libraries.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	1 - MIS	Second	Voted	No Objection	420201800 06 00	26 Machines and Equipments/Tools and Plant	23,000
						Total of Vr no 1 - MIS:	23,000
						Total of BALLIA (31):	**13,71,60,606**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	171 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,64,563
						Total of Vr no 171 - PEN:	38,64,563
	190 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	86,18,998
						Total of Vr no 190 - PEN:	86,18,998

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	171 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,64,563
						Total of Vr no 171 - PEN:	38,64,563
	190 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	86,18,998
						Total of Vr no 190 - PEN:	86,18,998

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	35 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,67,858
						Total of Vr no 35 - GIA:	2,67,858
	58 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 58 - GIA:	20,724
	81 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,726
						Total of Vr no 81 - GIA:	9,726

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	34 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,43,616
						Total of Vr no 34 - GIA:	3,43,616
	69 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 69 - GIA:	27,632

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	88 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	12,132
						Total of Vr no 88 - GIA:	12,132

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,29,100
						03 Dearness Allowance	74,878
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	2,06,788
	35 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	11,619
						Total of Vr no 35 - EST:	11,619

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	2,53,868
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	26,400
						03 Dearness Allowance	15,312
						06 Other Allowances	40
						55 House Rent Allowance	1,100
						Total of Vr no 2 - EST:	42,852
	36 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	2,376
						Total of Vr no 36 - EST:	2,376
	37 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	14,364
						Total of Vr no 37 - EST:	14,364

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
						Total of Vr no 10 - EST:	3,28,890
	108 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	1,24,609
						Total of Vr no 108 - MIS:	1,24,609
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 11 - EST:	89,056
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,20,700
						03 Dearness Allowance	3,60,006
						06 Other Allowances	80
						55 House Rent Allowance	21,140
						Total of Vr no 12 - EST:	10,01,926
	122 - MIS	Second	Voted	No Objection	220202109 03 00	29 Maintenance	7,40,000
						Total of Vr no 122 - MIS:	7,40,000
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,47,260
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	2,47,260
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 15 - EST:	2,47,260
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 16 - EST:	2,47,260
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
						Total of Vr no 17 - EST:	3,28,890
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,04,900
						03 Dearness Allowance	2,92,842
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	18 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	17,950
						Total of Vr no 18 - EST:	8,15,732
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	7,360
						Total of Vr no 19 - EST:	3,33,630
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 20 - EST:	1,65,630
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 21 - EST:	1,65,630
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						55 House Rent Allowance	7,360
						Total of Vr no 22 - EST:	3,46,902
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 23 - EST:	2,49,630
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 24 - EST:	2,47,260
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,80,200
						03 Dearness Allowance	4,52,516
						06 Other Allowances	80
						55 House Rent Allowance	26,390
						Total of Vr no 25 - EST:	12,59,186
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	1,340
						Total of Vr no 26 - EST:	70,228
	28 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	1,49,377
						Total of Vr no 28 - MIS:	1,49,377
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,600
						03 Dearness Allowance	84,448
						55 House Rent Allowance	3,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	30 - EST					Total of Vr no 30 - EST:	2,33,758
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,98,100
						03 Dearness Allowance	4,04,898
						06 Other Allowances	80
						55 House Rent Allowance	23,430
	38 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 31 - EST:	11,26,508
						01 Pay	1,61,400
						03 Dearness Allowance	93,612
						55 House Rent Allowance	5,520
	4 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	2,60,532
						01 Pay	3,31,700
						03 Dearness Allowance	1,92,386
						55 House Rent Allowance	10,260
	40 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 4 - EST:	5,34,346
						01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
	8 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 40 - EST:	1,65,630
						01 Pay	2,03,500
						03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 8 - EST:	3,28,890
						01 Pay	3,15,900
						03 Dearness Allowance	1,83,222
						55 House Rent Allowance	11,040
						Total of Vr no 9 - EST:	5,10,162

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,626
						Total of Vr no 109 - GIA:	1,24,626
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,46,779
						Total of Vr no 115 - GIA:	29,46,779
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,155
						Total of Vr no 116 - GIA:	3,31,155
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,70,979

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	117 - GIA					Total of Vr no 117 - GIA:	16,70,979
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,29,151
						Total of Vr no 121 - GIA:	22,29,151
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,428
						Total of Vr no 125 - GIA:	61,428
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,450
						Total of Vr no 126 - GIA:	70,450
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,006
						Total of Vr no 127 - GIA:	83,006
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,04,574
						Total of Vr no 128 - GIA:	1,04,574
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,738
						Total of Vr no 129 - GIA:	18,738
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,092
						Total of Vr no 130 - GIA:	35,092
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,27,719
						Total of Vr no 131 - GIA:	1,27,719
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,61,082
						Total of Vr no 132 - GIA:	1,61,082
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,18,782
						Total of Vr no 133 - GIA:	1,18,782
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,513
						Total of Vr no 134 - GIA:	18,513
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,970
						Total of Vr no 135 - GIA:	1,10,970
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,276
						Total of Vr no 136 - GIA:	93,276
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 137 - GIA:	1,17,436
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 138 - GIA:	69,080
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 139 - GIA:	1,65,792
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 140 - GIA:	1,86,516
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 141 - GIA:	1,03,620

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 142 - GIA:	1,58,884
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,746
						Total of Vr no 150 - GIA:	52,746
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,608
						Total of Vr no 151 - GIA:	1,12,608
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,196
						Total of Vr no 152 - GIA:	41,196
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,468
						Total of Vr no 153 - GIA:	81,468
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,61,950
						Total of Vr no 154 - GIA:	3,61,950
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,51,760
						Total of Vr no 155 - GIA:	3,51,760
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,41,820
						Total of Vr no 156 - GIA:	3,41,820
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 157 - GIA:	2,34,872
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,369
						Total of Vr no 158 - GIA:	63,369
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,60,434
						Total of Vr no 159 - GIA:	1,60,434
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,09,680
						Total of Vr no 161 - GIA:	1,09,680
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,78,445
						Total of Vr no 31 - GIA:	52,78,445
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,44,471
						Total of Vr no 32 - GIA:	21,44,471
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,52,633
						Total of Vr no 33 - GIA:	14,52,633
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,17,096
						Total of Vr no 39 - GIA:	21,17,096
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,29,682
						Total of Vr no 40 - GIA:	11,29,682
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,01,609
						Total of Vr no 41 - GIA:	7,01,609
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,27,444

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	42 - GIA					Total of Vr no 42 - GIA:	16,27,444
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,30,732
						Total of Vr no 43 - GIA:	23,30,732
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,58,499
						Total of Vr no 44 - GIA:	16,58,499
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,25,477
						Total of Vr no 45 - GIA:	14,25,477
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,95,076
						Total of Vr no 46 - GIA:	28,95,076
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,86,811
						Total of Vr no 47 - GIA:	19,86,811
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,67,746
						Total of Vr no 48 - GIA:	31,67,746
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,36,493
						Total of Vr no 49 - GIA:	18,36,493
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,15,128
						Total of Vr no 50 - GIA:	10,15,128
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,54,689
						Total of Vr no 51 - GIA:	9,54,689
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,23,195
						Total of Vr no 52 - GIA:	4,23,195
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,24,113
						Total of Vr no 53 - GIA:	41,24,113
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 57 - GIA:	1,93,424
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,45,400
						Total of Vr no 59 - GIA:	3,45,400
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 60 - GIA:	1,38,160
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 61 - GIA:	1,38,160
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 63 - GIA:	1,65,792
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 64 - GIA:	69,080
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,952
						Total of Vr no 65 - GIA:	3,03,952

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 66 - GIA:	1,24,344
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 67 - GIA:	62,172
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 68 - GIA:	82,896
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,320
						Total of Vr no 73 - GIA:	91,320
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,55,715
						Total of Vr no 74 - GIA:	1,55,715
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,960
						Total of Vr no 75 - GIA:	42,960
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,140
						Total of Vr no 76 - GIA:	1,12,140
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,880
						Total of Vr no 77 - GIA:	71,880
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,058
						Total of Vr no 78 - GIA:	59,058
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,91,232
						Total of Vr no 79 - GIA:	1,91,232
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,196
						Total of Vr no 80 - GIA:	73,196
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,368
						Total of Vr no 82 - GIA:	25,368
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,918
						Total of Vr no 87 - GIA:	1,02,918
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,375
						Total of Vr no 89 - GIA:	1,65,375
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,95,110
						Total of Vr no 90 - GIA:	2,95,110
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,307
						Total of Vr no 91 - GIA:	53,307
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,943
						Total of Vr no 92 - GIA:	38,943
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,297
						Total of Vr no 93 - GIA:	2,34,297
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,871

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	94 - GIA					Total of Vr no 94 - GIA:	56,871
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,30,734
						Total of Vr no 95 - GIA:	1,30,734
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,296
						Total of Vr no 96 - GIA:	91,296

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	123 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,080
						Total of Vr no 123 - GIA:	16,080
	124 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	33,120
						Total of Vr no 124 - GIA:	33,120
	149 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 149 - GIA:	45,000
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,46,474
						Total of Vr no 36 - GIA:	4,46,474
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,24,534
						Total of Vr no 37 - GIA:	3,24,534
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,29,790
						Total of Vr no 38 - GIA:	2,29,790
	54 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 54 - GIA:	13,816
	55 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 55 - GIA:	27,632
	56 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 56 - GIA:	20,724
	70 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	18,198
						Total of Vr no 70 - GIA:	18,198
	71 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,280
						Total of Vr no 71 - GIA:	8,280
	72 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,784
						Total of Vr no 72 - GIA:	11,784

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	6,10,510
						03 Dearness Allowance	3,54,090
						06 Other Allowances	150
						55 House Rent Allowance	26,640
						Total of Vr no 1 - EST:	9,91,390
	1 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	19,014
						Total of Vr no 1 - MIS:	19,014
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,878
						Total of Vr no 11 - MIS:	20,878
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	14,800
						Total of Vr no 12 - MIS:	14,800
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	7,06,200
						Total of Vr no 15 - MIS:	7,06,200
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	51,240
						Total of Vr no 2 - MIS:	51,240
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	6,25,310
						03 Dearness Allowance	3,62,674
						06 Other Allowances	150
						55 House Rent Allowance	26,640
						Total of Vr no 3 - EST:	10,14,774
						Total of BALRAMPUR (79):	**9,16,63,837**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	1,03,298

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	170 - CON	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,610
						Total of Vr no 170 - CON:	32,610

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	111 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 111 - CON:	2,000
	112 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,415
						Total of Vr no 112 - CON:	24,415
	113 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,300
						Total of Vr no 113 - CON:	2,300
	114 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 114 - CON:	2,100
	115 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,715
						Total of Vr no 115 - CON:	25,715
	116 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,700
						Total of Vr no 116 - CON:	1,700
	117 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	16,564
						Total of Vr no 117 - CON:	16,564
	118 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,152

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	118 - CON					Total of Vr no 118 - CON:	24,152
	119 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 119 - CON:	2,200
	120 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	34,786
						Total of Vr no 120 - CON:	34,786
	121 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 121 - CON:	2,000
	122 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,930
						Total of Vr no 122 - CON:	25,930
	123 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 123 - CON:	2,100
	124 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,994
						Total of Vr no 124 - CON:	23,994
	125 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 125 - CON:	2,100
	126 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 126 - CON:	2,000
	127 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,830
						Total of Vr no 127 - CON:	23,830
	128 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 128 - CON:	2,200
	129 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	39,026
						Total of Vr no 129 - CON:	39,026
	130 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 130 - CON:	2,100
	131 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	16,758
						Total of Vr no 131 - CON:	16,758
	132 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 132 - CON:	2,200
	133 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	26,211

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	133 - CON					Total of Vr no 133 - CON:	26,211
	134 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,704
						Total of Vr no 134 - CON:	24,704
	135 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 135 - CON:	1,900
	136 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 136 - CON:	2,200
	137 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 137 - CON:	1,800
	138 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,313
						Total of Vr no 138 - CON:	30,313
	139 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 139 - CON:	2,200
	14 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	18,988
						Total of Vr no 14 - CON:	18,988
	140 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,400
						Total of Vr no 140 - CON:	2,400
	141 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 141 - CON:	2,100
	142 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,010
						Total of Vr no 142 - CON:	25,010
	143 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 143 - CON:	2,000
	144 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 144 - CON:	2,000
	145 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 145 - CON:	1,500
	146 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 146 - CON:	1,800
	147 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	147 - CON					Total of Vr no 147 - CON:	1,700
	148 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,600
						Total of Vr no 148 - CON:	1,600
	15 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 15 - CON:	1,900
	153 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,546
						Total of Vr no 153 - CON:	28,546
	154 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,726
						Total of Vr no 154 - CON:	30,726
	155 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,020
						Total of Vr no 155 - CON:	28,020
	156 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,409
						Total of Vr no 156 - CON:	30,409
	157 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,600
						Total of Vr no 157 - CON:	1,600
	158 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 158 - CON:	1,800
	159 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 159 - CON:	2,100
	16 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,932
						Total of Vr no 16 - CON:	19,932
	160 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,700
						Total of Vr no 160 - CON:	1,700
	161 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	18,056
						Total of Vr no 161 - CON:	18,056
	162 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	33,264
						Total of Vr no 162 - CON:	33,264
	165 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,612
						Total of Vr no 165 - CON:	23,612
	166 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,152

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	166 - CON					Total of Vr no 166 - CON:	20,152
	167 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,200
						Total of Vr no 167 - CON:	24,200
	168 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,440
						Total of Vr no 168 - CON:	31,440
	169 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,923
						Total of Vr no 169 - CON:	28,923
	17 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 17 - CON:	2,000
	18 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 18 - CON:	2,200
	19 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,925
						Total of Vr no 19 - CON:	21,925
	20 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 20 - CON:	1,900
	21 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,859
						Total of Vr no 21 - CON:	23,859
	22 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 22 - CON:	2,100
	23 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	51,188
						Total of Vr no 23 - CON:	51,188
	24 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 24 - CON:	1,900
	25 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,710
						Total of Vr no 25 - CON:	31,710
	26 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 26 - CON:	1,800
	27 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,707
						Total of Vr no 27 - CON:	19,707
	28 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200

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TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	28 - CON					Total of Vr no 28 - CON:	2,200
	29 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,911
						Total of Vr no 29 - CON:	31,911
	30 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 30 - CON:	2,000
	31 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,118
						Total of Vr no 31 - CON:	27,118
	32 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 32 - CON:	1,800
	47 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 47 - CON:	1,900
	48 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	14,076
						Total of Vr no 48 - CON:	14,076
	49 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,400
						Total of Vr no 49 - CON:	2,400
	50 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 50 - CON:	1,900
	51 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,630
						Total of Vr no 51 - CON:	21,630
	52 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 52 - CON:	1,900
	53 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	26,192
						Total of Vr no 53 - CON:	26,192
	54 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 54 - CON:	2,100
	55 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	47,505
						Total of Vr no 55 - CON:	47,505
	56 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 56 - CON:	2,100
	57 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	35,135

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TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	57 - CON					Total of Vr no 57 - CON:	35,135
	58 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 58 - CON:	1,900
	59 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,745
						Total of Vr no 59 - CON:	20,745
	60 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 60 - CON:	2,100
	61 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,738
						Total of Vr no 61 - CON:	30,738
	62 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 62 - CON:	2,000
	63 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	34,800
						Total of Vr no 63 - CON:	34,800
	64 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 64 - CON:	1,800
	65 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,560
						Total of Vr no 65 - CON:	31,560
	66 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 66 - CON:	1,900
	67 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,935
						Total of Vr no 67 - CON:	29,935
	68 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,670
						Total of Vr no 68 - CON:	1,670
	69 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,076
						Total of Vr no 69 - CON:	22,076
	70 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 70 - CON:	1,800
	71 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,024
						Total of Vr no 71 - CON:	27,024
	72 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	72 - CON					Total of Vr no 72 - CON:	2,200
	73 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,300
						Total of Vr no 73 - CON:	2,300
	74 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	34,732
						Total of Vr no 74 - CON:	34,732
	75 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 75 - CON:	1,800
	76 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,822
						Total of Vr no 76 - CON:	21,822
	77 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,386
						Total of Vr no 77 - CON:	17,386
	78 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 78 - CON:	1,900
	79 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,846
						Total of Vr no 79 - CON:	19,846
	80 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,700
						Total of Vr no 80 - CON:	1,700
	81 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 81 - CON:	1,800
	82 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,839
						Total of Vr no 82 - CON:	23,839
	83 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 83 - CON:	1,900
	84 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,016
						Total of Vr no 84 - CON:	23,016
	85 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 85 - CON:	2,200
	86 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	35,177
						Total of Vr no 86 - CON:	35,177
	87 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	87 - CON					Total of Vr no 87 - CON:	2,200
	88 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	51,826
						Total of Vr no 88 - CON:	51,826
	89 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,200
						Total of Vr no 89 - CON:	2,200
	90 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	26,801
						Total of Vr no 90 - CON:	26,801
	91 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 91 - CON:	1,900
	92 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,682
						Total of Vr no 92 - CON:	22,682
	93 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,789
						Total of Vr no 93 - CON:	1,789
	94 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,440
						Total of Vr no 94 - CON:	1,440
	95 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,832
						Total of Vr no 95 - CON:	17,832
	96 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 96 - CON:	1,900
	97 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	14,132
						Total of Vr no 97 - CON:	14,132
	98 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,441
						Total of Vr no 98 - CON:	1,441
	99 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,520
						Total of Vr no 99 - CON:	1,520

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 11 - EST:	66,838
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,58,500
						03 Dearness Allowance	1,49,930
						55 House Rent Allowance	9,320
						Total of Vr no 12 - EST:	4,17,750
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060
						55 House Rent Allowance	9,320
						Total of Vr no 13 - EST:	4,15,380
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	2,100
						Total of Vr no 14 - EST:	1,17,756
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,51,600
						03 Dearness Allowance	2,61,928
						55 House Rent Allowance	14,900
						Total of Vr no 15 - EST:	7,28,428
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,01,600
						03 Dearness Allowance	2,90,928
						55 House Rent Allowance	11,620
						Total of Vr no 16 - EST:	8,04,148
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,22,400
						03 Dearness Allowance	2,44,992
						55 House Rent Allowance	13,400
						Total of Vr no 17 - EST:	6,80,792
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,91,000
						03 Dearness Allowance	5,16,780
						55 House Rent Allowance	31,530
						Total of Vr no 18 - EST:	14,39,310
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,49,300
						03 Dearness Allowance	7,24,594
						06 Other Allowances	2,000
						55 House Rent Allowance	44,040
						Total of Vr no 19 - EST:	20,19,934
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,11,300
						03 Dearness Allowance	1,22,554
						55 House Rent Allowance	7,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	20 - EST					Total of Vr no 20 - EST:	3,40,944
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,32,200
						03 Dearness Allowance	76,676
						55 House Rent Allowance	4,440
						Total of Vr no 21 - EST:	2,13,316
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,84,700
						03 Dearness Allowance	1,65,126
						55 House Rent Allowance	9,720
						Total of Vr no 22 - EST:	4,59,546
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,18,600
						03 Dearness Allowance	1,84,788
						55 House Rent Allowance	10,980
						Total of Vr no 23 - EST:	5,14,368
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,08,800
						03 Dearness Allowance	4,11,104
						06 Other Allowances	1,000
						55 House Rent Allowance	24,070
						Total of Vr no 24 - EST:	11,44,974
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,82,700
						03 Dearness Allowance	8,01,966
						06 Other Allowances	1,000
						55 House Rent Allowance	51,090
						Total of Vr no 25 - EST:	22,36,756
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,110
						Total of Vr no 26 - EST:	68,734
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,71,900
						03 Dearness Allowance	99,702
						55 House Rent Allowance	5,780
						Total of Vr no 27 - EST:	2,77,382
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,46,000
						03 Dearness Allowance	84,680
						55 House Rent Allowance	3,210
						Total of Vr no 28 - EST:	2,33,890
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,66,700
						03 Dearness Allowance	2,12,686
						55 House Rent Allowance	12,670
						Total of Vr no 29 - EST:	5,92,056
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,55,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,06,248
						06 Other Allowances	1,000
						55 House Rent Allowance	9,710
						Total of Vr no 30 - EST:	5,72,558
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 31 - EST:	1,64,470
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,39,300
						03 Dearness Allowance	1,38,794
						55 House Rent Allowance	7,360
						Total of Vr no 32 - EST:	3,85,454
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	2,100
						Total of Vr no 33 - EST:	1,57,572
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 34 - EST:	2,47,260
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 35 - EST:	1,44,300
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	5,520
						Total of Vr no 36 - EST:	2,75,700
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						55 House Rent Allowance	5,520
						Total of Vr no 37 - EST:	2,60,058
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 38 - EST:	1,65,630
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 39 - EST:	1,63,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 40 - EST:	2,49,630
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,17,100
						03 Dearness Allowance	1,25,918
						55 House Rent Allowance	7,360
						Total of Vr no 41 - EST:	3,50,378
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	7,360
						Total of Vr no 42 - EST:	3,41,688
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,22,500
						03 Dearness Allowance	1,29,050
						06 Other Allowances	1,000
						55 House Rent Allowance	7,390
						Total of Vr no 43 - EST:	3,59,940
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 44 - EST:	1,44,300
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 45 - EST:	1,65,630
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 46 - EST:	1,44,300
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 47 - EST:	1,65,630
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,80,000
						03 Dearness Allowance	1,04,400
						55 House Rent Allowance	4,200
						Total of Vr no 48 - EST:	2,88,600
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,500
						03 Dearness Allowance	1,37,170
						55 House Rent Allowance	7,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	49 - EST					Total of Vr no 49 - EST:	3,81,060
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 50 - EST:	2,49,630
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 51 - EST:	2,47,260
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 52 - EST:	1,63,260
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 53 - EST:	1,48,566
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 54 - EST:	1,48,566
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 55 - EST:	1,65,630
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	4,200
						Total of Vr no 56 - EST:	2,72,484
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	3,680
						Total of Vr no 57 - EST:	1,68,000
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 58 - EST:	1,63,260
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	59 - EST					Total of Vr no 59 - EST:	1,44,300
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 60 - EST:	1,48,566
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 61 - EST:	2,62,902
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,300
						03 Dearness Allowance	63,974
						55 House Rent Allowance	3,710
						Total of Vr no 62 - EST:	1,77,984
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 63 - EST:	1,48,566
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,26,700
						03 Dearness Allowance	1,31,486
						55 House Rent Allowance	7,390
						Total of Vr no 64 - EST:	3,65,576
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 65 - EST:	1,44,300
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						55 House Rent Allowance	1,870
						Total of Vr no 66 - EST:	1,42,016
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	3,680
						Total of Vr no 67 - EST:	1,68,000
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,200
						03 Dearness Allowance	67,976
						55 House Rent Allowance	3,680
						Total of Vr no 68 - EST:	1,88,856
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	69 - EST					Total of Vr no 69 - EST:	2,49,630
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 70 - EST:	2,47,260
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 71 - EST:	2,47,260
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,37,000
						03 Dearness Allowance	1,37,460
						55 House Rent Allowance	7,360
						Total of Vr no 72 - EST:	3,81,820
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,35,800
						03 Dearness Allowance	1,36,764
						55 House Rent Allowance	8,190
						Total of Vr no 73 - EST:	3,80,754
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 75 - EST:	2,49,630
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,14,300
						03 Dearness Allowance	1,82,294
						55 House Rent Allowance	9,720
						Total of Vr no 76 - EST:	5,06,314
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 77 - EST:	1,40,192
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,18,600
						03 Dearness Allowance	1,84,788
						55 House Rent Allowance	11,190
						Total of Vr no 78 - EST:	5,14,578
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,09,300
						03 Dearness Allowance	1,21,394
						55 House Rent Allowance	7,390
						Total of Vr no 79 - EST:	3,38,084
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 81 - EST:	6,908
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,78,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	82 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,03,530
						55 House Rent Allowance	7,560
						Total of Vr no 82 - EST:	2,89,590
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	1,340
						Total of Vr no 83 - EST:	64,382
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,43,329
						03 Dearness Allowance	1,39,219
						55 House Rent Allowance	9,972
						Total of Vr no 85 - EST:	3,92,520

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,18,701
						Total of Vr no 1 - GIA:	61,18,701
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,25,973
						Total of Vr no 149 - GIA:	3,25,973
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,05,944
						Total of Vr no 150 - GIA:	7,05,944
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,42,715
						Total of Vr no 152 - GIA:	12,42,715
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,35,97,452
						Total of Vr no 2 - GIA:	1,35,97,452
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,51,740
						Total of Vr no 3 - GIA:	84,51,740
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,09,456
						Total of Vr no 35 - GIA:	4,09,456
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,86,152
						Total of Vr no 36 - GIA:	2,86,152
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,57,176
						Total of Vr no 37 - GIA:	7,57,176
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,65,028
						Total of Vr no 38 - GIA:	5,65,028
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,97,959

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	39 - GIA					Total of Vr no 39 - GIA:	5,97,959
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,44,10,994
						Total of Vr no 4 - GIA:	1,44,10,994
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,39,191
						Total of Vr no 40 - GIA:	4,39,191
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,58,245
						Total of Vr no 41 - GIA:	11,58,245
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,56,976
						Total of Vr no 42 - GIA:	8,56,976
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,14,812
						Total of Vr no 43 - GIA:	6,14,812
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,66,456
						Total of Vr no 44 - GIA:	5,66,456
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,16,472
						Total of Vr no 45 - GIA:	16,16,472
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,84,556
						Total of Vr no 46 - GIA:	10,84,556
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,12,065
						Total of Vr no 5 - GIA:	97,12,065
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,66,184
						Total of Vr no 6 - GIA:	42,66,184

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	101 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,38,992
						Total of Vr no 101 - GIA:	3,38,992
	102 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,64,912
						Total of Vr no 102 - GIA:	9,64,912
	103 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,37,708
						Total of Vr no 103 - GIA:	1,37,708
	105 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	7,25,000
						Total of Vr no 105 - GIA:	7,25,000

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit	Detail Head	00	Not Available		

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MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BANDA (26)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	104 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	7,28,824
						Total of Vr no 104 - GIA:	7,28,824
						Total of BANDA (26):	**9,80,28,416**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	279 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,50,152
						Total of Vr no 279 - PEN:	4,50,152
	280 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,64,416
						Total of Vr no 280 - PEN:	4,64,416
	281 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	47,43,853
						Total of Vr no 281 - PEN:	47,43,853
	282 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,22,821
						Total of Vr no 282 - PEN:	48,22,821
	283 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	45,89,323
						Total of Vr no 283 - PEN:	45,89,323
	284 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,64,375
						Total of Vr no 284 - PEN:	3,64,375
	285 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,37,765
						Total of Vr no 285 - PEN:	2,37,765

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	279 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,50,152
						Total of Vr no 279 - PEN:	4,50,152
	280 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,64,416
						Total of Vr no 280 - PEN:	4,64,416
	281 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	47,43,853
						Total of Vr no 281 - PEN:	47,43,853
	282 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,22,821
						Total of Vr no 282 - PEN:	48,22,821
	283 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,89,323
						Total of Vr no 283 - PEN:	45,89,323
	284 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,64,375
						Total of Vr no 284 - PEN:	3,64,375
	285 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,765

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	285 - PEN					Total of Vr no 285 - PEN:	2,37,765

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	11 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	7,092
						Total of Vr no 11 - EST:	7,092
	13 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,377
						Total of Vr no 13 - EST:	10,377

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	10 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	39,231
						Total of Vr no 10 - EST:	39,231
	12 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	10,179
						Total of Vr no 12 - EST:	10,179
	8 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	9,567
						03 Dearness Allowance	5,549
						55 House Rent Allowance	343
						Total of Vr no 8 - EST:	15,459

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,89,690
						Total of Vr no 24 - MIS:	2,89,690
	25 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,94,161
						Total of Vr no 25 - MIS:	2,94,161

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	26 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,95,297
						Total of Vr no 26 - MIS:	2,95,297
	27 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,08,825
						Total of Vr no 27 - MIS:	3,08,825
	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,79,143
						Total of Vr no 28 - MIS:	2,79,143
	29 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,87,293
						Total of Vr no 29 - MIS:	2,87,293
	34 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	31,241
						Total of Vr no 34 - MIS:	31,241
	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	11,520
						Total of Vr no 35 - MIS:	11,520
	36 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,12,095
						Total of Vr no 36 - MIS:	2,12,095
	49 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,48,056
						Total of Vr no 49 - MIS:	3,48,056

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	66,833
						03 Dearness Allowance	36,758
						55 House Rent Allowance	2,453
						Total of Vr no 14 - EST:	1,06,044
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,46,400
						03 Dearness Allowance	80,520
						55 House Rent Allowance	4,200
						Total of Vr no 15 - EST:	2,31,120
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	51,19,945
						03 Dearness Allowance	29,69,568
						06 Other Allowances	40
						55 House Rent Allowance	1,95,212
						Total of Vr no 3 - EST:	82,84,765

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	30,46,600
						03 Dearness Allowance	17,67,028
						06 Other Allowances	240
						55 House Rent Allowance	1,03,310
						Total of Vr no 4 - EST:	49,17,178
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,667
						03 Dearness Allowance	35,187
						Total of Vr no 9 - EST:	95,854

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,21,674
						Total of Vr no 15 - GIA:	20,21,674
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,15,741
						Total of Vr no 16 - GIA:	19,15,741
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,06,654
						Total of Vr no 18 - GIA:	54,06,654
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,44,178
						Total of Vr no 19 - GIA:	1,01,44,178
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,40,192
						Total of Vr no 31 - GIA:	1,40,192
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,13,679
						Total of Vr no 33 - GIA:	18,13,679
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,108
						Total of Vr no 37 - GIA:	3,26,108
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,20,840
						Total of Vr no 52 - GIA:	1,52,20,840
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,61,148
						Total of Vr no 53 - GIA:	2,15,61,148

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	30 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	65,000
						Total of Vr no 30 - GIA:	65,000
	50 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,25,371
						Total of Vr no 50 - GIA:	4,25,371
	51 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,54,499
						Total of Vr no 51 - GIA:	12,54,499
						Total of BARABANKY (54):	**10,77,15,114**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	3 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,24,350
						Total of Vr no 3 - GIA:	5,24,350
	51 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 51 - GIA:	41,448
	65 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,05,810
						Total of Vr no 65 - GIA:	6,05,810
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	77,036
						Total of Vr no 9 - GIA:	77,036

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,10,536
						Total of Vr no 10 - GIA:	6,10,536
	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,00,892
						Total of Vr no 2 - GIA:	11,00,892
	22 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,53,331
						Total of Vr no 22 - GIA:	1,53,331
	53 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 53 - GIA:	1,03,620
	56 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,54,072
						Total of Vr no 56 - GIA:	1,54,072
	64 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,82,690
						Total of Vr no 64 - GIA:	11,82,690

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	107 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	8,55,900
						03 Dearness Allowance	4,96,422
						06 Other Allowances	180
						55 House Rent Allowance	62,640
						Total of Vr no 107 - EST:	14,15,142
	108 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,000
						03 Dearness Allowance	63,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	108 - EST	Second	Voted	No Objection	220202101 03 00	55 House Rent Allowance	10,480
						Total of Vr no 108 - EST:	1,82,700
	111 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,25,800
						03 Dearness Allowance	3,04,964
						55 House Rent Allowance	43,120
						Total of Vr no 111 - EST:	8,73,884
	134 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 134 - EST:	1,48,500
	135 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						Total of Vr no 135 - EST:	60,988
	147 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,01,400
						03 Dearness Allowance	1,16,812
						55 House Rent Allowance	17,340
						Total of Vr no 147 - EST:	3,35,552
	148 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,73,700
						03 Dearness Allowance	3,32,746
						06 Other Allowances	120
						55 House Rent Allowance	45,500
						Total of Vr no 148 - EST:	9,52,066
	149 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	61,700
						03 Dearness Allowance	35,786
						55 House Rent Allowance	2,400
						Total of Vr no 149 - EST:	99,886
	157 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,030
						Total of Vr no 157 - EST:	3,030
	18 - MIS	First	Voted	No Objection	220202101 03 00	17 Rent, Surcharge and Tax-ownership	6,00,658
						Total of Vr no 18 - MIS:	6,00,658
	19 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	20,680
						Total of Vr no 19 - MIS:	20,680
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	60,900
						03 Dearness Allowance	35,322
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	98,622
	35 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,000
						Total of Vr no 35 - MIS:	22,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	36 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,000
						Total of Vr no 36 - MIS:	5,000
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,71,300
						03 Dearness Allowance	3,31,354
						06 Other Allowances	120
						55 House Rent Allowance	45,500
						Total of Vr no 4 - EST:	9,48,274
	73 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	51,417
						Total of Vr no 73 - EST:	51,417
	85 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,481
						Total of Vr no 85 - EST:	5,481

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004501	11 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expense	24,600
						Total of Vr no 11 - MIS:	24,600
	60 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	8,39,831
						Total of Vr no 60 - MIS:	8,39,831
	61 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	2,13,280
						Total of Vr no 61 - TA:	2,13,280

Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004501	101 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	2,940
						Total of Vr no 101 - EST:	57,134
	175 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	9,27,200
						03 Dearness Allowance	5,37,776
						06 Other Allowances	40
						55 House Rent Allowance	79,960
						Total of Vr no 175 - EST:	15,44,976
	176 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	22,11,800
						03 Dearness Allowance	12,82,844

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004501	176 - EST	Second	Voted	No Objection	220202108 04 00	06 Other Allowances	2,800
						55 House Rent Allowance	2,23,720
						Total of Vr no 176 - EST:	37,21,164
	41 - TA	Second	Voted	No Objection	220202108 04 00	05 Transfer Travelling Expenses	80,379
						Total of Vr no 41 - TA:	80,379
	42 - EST	First	Voted	No Objection	220202108 04 00	03 Dearness Allowance	86,895
						Total of Vr no 42 - EST:	86,895
	43 - EST	First	Voted	No Objection	220202108 04 00	03 Dearness Allowance	1,95,401
						Total of Vr no 43 - EST:	1,95,401
	44 - EST	First	Voted	No Objection	220202108 04 00	03 Dearness Allowance	2,069
						Total of Vr no 44 - EST:	2,069
	62 - TA	Second	Voted	No Objection	220202108 04 00	05 Transfer Travelling Expenses	10,802
						Total of Vr no 62 - TA:	10,802
	80 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	24,900
						03 Dearness Allowance	14,442
						55 House Rent Allowance	2,200
						Total of Vr no 80 - EST:	41,542
	81 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	1,49,051
						03 Dearness Allowance	81,978
						55 House Rent Allowance	36,238
						Total of Vr no 81 - EST:	2,67,267

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,58,400
						03 Dearness Allowance	1,49,872
						55 House Rent Allowance	7,680
						Total of Vr no 10 - EST:	4,15,952
	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	16,980
						03 Dearness Allowance	9,848
						55 House Rent Allowance	420
						Total of Vr no 100 - EST:	27,248
	109 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	109 - EST					Total of Vr no 109 - EST:	1,44,300
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,11,197
						03 Dearness Allowance	12,24,494
						55 House Rent Allowance	1,79,723
	110 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 11 - EST:	35,15,414
						01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
	112 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 110 - EST:	1,65,630
						01 Pay	2,54,200
						03 Dearness Allowance	1,47,436
						55 House Rent Allowance	9,290
	113 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 112 - EST:	4,10,926
						01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
	114 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 113 - EST:	1,40,192
						01 Pay	1,93,000
						03 Dearness Allowance	1,11,940
						55 House Rent Allowance	6,350
	115 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 114 - EST:	3,11,290
						01 Pay	5,15,000
						03 Dearness Allowance	2,98,700
						06 Other Allowances	1,000
						55 House Rent Allowance	50,920
	116 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 115 - EST:	8,65,620
						01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
	117 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 116 - EST:	2,47,260
						01 Pay	92,500
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
	118 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 117 - EST:	1,51,000
						01 Pay	2,68,100
						03 Dearness Allowance	1,55,498
						55 House Rent Allowance	24,680
	119 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 118 - EST:	4,48,278
						01 Pay	1,72,400
						03 Dearness Allowance	99,992

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	119 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	4,200
						Total of Vr no 119 - EST:	2,76,592
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,08,600
						03 Dearness Allowance	4,68,988
						06 Other Allowances	960
						55 House Rent Allowance	56,460
						Total of Vr no 12 - EST:	13,35,008
	120 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,66,200
						03 Dearness Allowance	96,396
						55 House Rent Allowance	5,550
						Total of Vr no 120 - EST:	2,68,146
	121 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,74,600
						03 Dearness Allowance	1,01,268
						55 House Rent Allowance	16,660
						Total of Vr no 121 - EST:	2,92,528
	122 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,28,000
						03 Dearness Allowance	74,240
						55 House Rent Allowance	9,240
						Total of Vr no 122 - EST:	2,11,480
	123 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 123 - EST:	1,44,300
	124 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,66,500
						03 Dearness Allowance	2,70,570
						55 House Rent Allowance	16,710
						Total of Vr no 124 - EST:	7,53,780
	125 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 125 - EST:	1,44,392
	126 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						55 House Rent Allowance	16,560
						Total of Vr no 126 - EST:	2,71,098
	127 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 127 - EST:	1,44,392
	128 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,71,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	128 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,57,586
						55 House Rent Allowance	24,680
						Total of Vr no 128 - EST:	4,53,966
	129 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	4,200
						Total of Vr no 129 - EST:	2,92,866
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,46,900
						03 Dearness Allowance	1,43,202
						55 House Rent Allowance	9,230
						Total of Vr no 13 - EST:	3,99,332
	130 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,42,900
						03 Dearness Allowance	82,882
						55 House Rent Allowance	4,510
						Total of Vr no 130 - EST:	2,30,292
	131 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 131 - EST:	1,40,192
	132 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,29,300
						03 Dearness Allowance	74,994
						55 House Rent Allowance	4,480
						Total of Vr no 132 - EST:	2,08,774
	133 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,84,500
						03 Dearness Allowance	1,07,010
						55 House Rent Allowance	8,670
						Total of Vr no 133 - EST:	3,00,180
	136 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 136 - EST:	1,44,300
	137 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 137 - EST:	2,49,630
	138 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 138 - EST:	1,36,242
	139 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	139 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 139 - EST:	1,65,630
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,500
						03 Dearness Allowance	98,890
						55 House Rent Allowance	5,550
						Total of Vr no 14 - EST:	2,74,940
	140 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,65,100
						03 Dearness Allowance	1,53,758
						55 House Rent Allowance	18,900
						Total of Vr no 140 - EST:	4,37,758
	141 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,34,100
						03 Dearness Allowance	2,51,778
						55 House Rent Allowance	39,200
						Total of Vr no 141 - EST:	7,25,078
	142 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 142 - EST:	1,48,566
	143 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,02,300
						03 Dearness Allowance	3,49,334
						55 House Rent Allowance	20,710
						Total of Vr no 143 - EST:	9,72,344
	144 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,74,900
						03 Dearness Allowance	1,01,442
						55 House Rent Allowance	4,200
						Total of Vr no 144 - EST:	2,80,542
	145 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,98,400
						03 Dearness Allowance	1,15,072
						55 House Rent Allowance	5,580
						Total of Vr no 145 - EST:	3,19,052
	146 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,12,000
						03 Dearness Allowance	1,80,960
						55 House Rent Allowance	11,160
						Total of Vr no 146 - EST:	5,04,120
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	1,52,990
	150 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	150 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 150 - EST:	1,48,500
	151 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,85,800
						03 Dearness Allowance	1,65,764
						55 House Rent Allowance	24,680
						Total of Vr no 151 - EST:	4,76,244
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 152 - EST:	1,32,292
	153 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,71,200
						03 Dearness Allowance	99,296
						55 House Rent Allowance	6,320
						Total of Vr no 153 - EST:	2,76,816
	154 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						55 House Rent Allowance	2,100
						Total of Vr no 154 - EST:	1,62,312
	155 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,86,800
						03 Dearness Allowance	1,66,344
						06 Other Allowances	800
						55 House Rent Allowance	10,090
						Total of Vr no 155 - EST:	4,64,034
	156 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,65,100
						03 Dearness Allowance	95,758
						55 House Rent Allowance	5,550
						Total of Vr no 156 - EST:	2,66,408
	158 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,230
						Total of Vr no 158 - EST:	10,230
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,04,900
						03 Dearness Allowance	1,76,842
						55 House Rent Allowance	11,130
						Total of Vr no 16 - EST:	4,92,872
	163 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 163 - EST:	1,36,242
	164 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	164 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,100
						Total of Vr no 164 - EST:	1,52,990
	165 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,800
						03 Dearness Allowance	1,04,284
						55 House Rent Allowance	6,320
						Total of Vr no 165 - EST:	2,90,404
	166 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 166 - EST:	1,44,300
	167 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,45,900
						03 Dearness Allowance	84,622
						55 House Rent Allowance	5,520
						Total of Vr no 167 - EST:	2,36,042
	168 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,99,300
						03 Dearness Allowance	1,15,594
						55 House Rent Allowance	6,350
						Total of Vr no 168 - EST:	3,21,244
	169 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 169 - EST:	1,64,470
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	4,480
						Total of Vr no 17 - EST:	2,09,880
	170 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 170 - EST:	2,49,630
	171 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	6,300
						Total of Vr no 171 - EST:	1,57,190
	172 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,99,700
						03 Dearness Allowance	1,73,826
						55 House Rent Allowance	24,880
						Total of Vr no 172 - EST:	4,98,406
	173 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	173 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,100
						Total of Vr no 173 - EST:	1,44,300
	174 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,64,700
						03 Dearness Allowance	95,526
						55 House Rent Allowance	5,550
						Total of Vr no 174 - EST:	2,65,776
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 18 - EST:	1,44,300
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,900
						03 Dearness Allowance	84,622
						55 House Rent Allowance	5,520
						Total of Vr no 19 - EST:	2,36,042
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 20 - EST:	1,44,300
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,52,900
						03 Dearness Allowance	1,46,682
						55 House Rent Allowance	9,290
						Total of Vr no 21 - EST:	4,08,872
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,12,000
						03 Dearness Allowance	1,80,960
						55 House Rent Allowance	11,160
						Total of Vr no 22 - EST:	5,04,120
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 23 - EST:	1,65,630
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 24 - EST:	1,44,300
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,92,900
						03 Dearness Allowance	1,11,882
						55 House Rent Allowance	18,960
						Total of Vr no 25 - EST:	3,23,742
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	26 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	6,300
						Total of Vr no 26 - EST:	1,52,766
	30 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	72,774
						Total of Vr no 30 - EST:	72,774
	31 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,92,825
						Total of Vr no 31 - EST:	1,92,825
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 32 - EST:	13,816
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	36,013
						Total of Vr no 33 - EST:	36,013
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,34,900
						03 Dearness Allowance	10,04,792
						06 Other Allowances	80
						55 House Rent Allowance	1,28,180
						Total of Vr no 34 - EST:	28,67,952
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,16,210
						03 Dearness Allowance	11,11,402
						06 Other Allowances	1,000
						55 House Rent Allowance	1,65,540
						Total of Vr no 35 - EST:	31,94,152
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 36 - EST:	1,36,242
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,10,500
						03 Dearness Allowance	1,80,090
						55 House Rent Allowance	11,160
						Total of Vr no 37 - EST:	5,01,750
	37 - TA	Second	Voted	No Objection	220202109 03 00	05 Transfer Travelling Expenses	25,715
						Total of Vr no 37 - TA:	25,715
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,500
						03 Dearness Allowance	1,15,130
						55 House Rent Allowance	6,350
						Total of Vr no 38 - EST:	3,19,980
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,38,100
						03 Dearness Allowance	3,70,098
						55 House Rent Allowance	55,600
						Total of Vr no 39 - EST:	10,63,798
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	40 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 40 - EST:	1,44,392
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,69,100
						03 Dearness Allowance	1,56,078
						55 House Rent Allowance	24,680
						Total of Vr no 41 - EST:	4,49,858
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	5,520
						Total of Vr no 45 - EST:	2,18,346
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,22,645
						03 Dearness Allowance	1,29,134
						55 House Rent Allowance	22,280
						Total of Vr no 46 - EST:	3,74,059
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,49,200
						03 Dearness Allowance	1,44,536
						06 Other Allowances	40
						55 House Rent Allowance	9,960
						Total of Vr no 47 - EST:	4,03,736
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,31,500
						03 Dearness Allowance	2,50,270
						55 House Rent Allowance	19,310
						Total of Vr no 48 - EST:	7,01,080
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,400
						03 Dearness Allowance	1,49,292
						55 House Rent Allowance	24,580
						Total of Vr no 49 - EST:	4,31,272
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,300
						03 Dearness Allowance	1,53,294
						55 House Rent Allowance	8,610
						Total of Vr no 5 - EST:	4,26,204
	50 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,416
						Total of Vr no 50 - EST:	7,416
	51 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,020
						Total of Vr no 51 - EST:	7,020
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,000
						03 Dearness Allowance	1,50,800
						55 House Rent Allowance	9,290
						Total of Vr no 52 - EST:	4,20,090

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,73,100
						03 Dearness Allowance	2,16,398
						06 Other Allowances	80
						55 House Rent Allowance	27,840
						Total of Vr no 53 - EST:	6,17,418
	54 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 54 - EST:	8,343
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 59 - EST:	34,540
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,69,100
						03 Dearness Allowance	2,14,078
						55 House Rent Allowance	9,510
						Total of Vr no 6 - EST:	5,92,688
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	34,275
						Total of Vr no 60 - EST:	34,275
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,014
						Total of Vr no 61 - EST:	31,014
	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,856
						Total of Vr no 62 - EST:	8,856
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,922
						03 Dearness Allowance	3,435
						55 House Rent Allowance	329
						Total of Vr no 63 - EST:	9,686
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	81,540
						03 Dearness Allowance	35,609
						55 House Rent Allowance	4,297
						Total of Vr no 64 - EST:	1,21,446
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,749
						03 Dearness Allowance	7,925
						55 House Rent Allowance	820
						Total of Vr no 65 - EST:	23,494
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 68 - EST:	13,816
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 69 - EST:	20,724
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	2,49,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 70 - EST:	41,448
	71 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,090
						Total of Vr no 71 - EST:	9,090
	72 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 72 - EST:	8,100
	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,016
						Total of Vr no 74 - EST:	2,016
	75 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 75 - EST:	13,770
	76 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,126
						Total of Vr no 76 - EST:	9,126
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	32,868
						Total of Vr no 77 - EST:	32,868
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 78 - EST:	6,908
	79 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,642
						Total of Vr no 79 - EST:	21,642
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						55 House Rent Allowance	2,520
						Total of Vr no 8 - EST:	1,55,148
	82 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244
						Total of Vr no 82 - EST:	5,244
	83 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,400
						Total of Vr no 83 - EST:	23,400
	84 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,000
						Total of Vr no 84 - EST:	9,000
	86 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,865
						Total of Vr no 86 - EST:	17,865
	87 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,605
						Total of Vr no 87 - EST:	16,605
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,922
						03 Dearness Allowance	3,435
						55 House Rent Allowance	329
						Total of Vr no 88 - EST:	9,686
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,096
						03 Dearness Allowance	4,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	89 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	101
						Total of Vr no 89 - EST:	10,434
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,48,566
	91 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,698
						Total of Vr no 91 - EST:	22,698
	92 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,400
						Total of Vr no 92 - EST:	5,400
	93 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 93 - EST:	8,343
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 95 - EST:	13,816
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 96 - EST:	6,908
	97 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,361
						Total of Vr no 97 - EST:	17,361
	98 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,340
						Total of Vr no 98 - EST:	11,340
	99 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,680
						Total of Vr no 99 - EST:	4,680

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,07,527
						Total of Vr no 1 - GIA:	58,07,527
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,24,637
						Total of Vr no 20 - GIA:	52,24,637
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,00,785
						Total of Vr no 21 - GIA:	16,00,785
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,40,292
						Total of Vr no 39 - GIA:	70,40,292
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,862

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	4 - GIA					Total of Vr no 4 - GIA:	2,08,862
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,68,260
						Total of Vr no 52 - GIA:	65,68,260
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,13,803
						Total of Vr no 55 - GIA:	5,13,803
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,84,888
						Total of Vr no 57 - GIA:	12,84,888
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,03,06,640
						Total of Vr no 66 - GIA:	14,03,06,640
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,69,84,141
						Total of Vr no 7 - GIA:	1,69,84,141

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	8 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 8 - GIA:	1,50,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,86,300
						03 Dearness Allowance	2,24,054
						06 Other Allowances	160
						55 House Rent Allowance	31,300
						Total of Vr no 1 - EST:	6,41,814
	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	86,141
						Total of Vr no 1 - MIS:	86,141
	10 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,564
						Total of Vr no 10 - MIS:	1,564
	11 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	1,32,375
						Total of Vr no 11 - MIS:	1,32,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,909
						Total of Vr no 12 - MIS:	3,909
	13 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,679
						Total of Vr no 13 - TA:	2,679
	14 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,120
						Total of Vr no 14 - TA:	2,120
	15 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,114
						Total of Vr no 15 - TA:	2,114
	16 - TA	First	Voted	No Objection	220400102 04 00	05 Transfer Travelling Expenses	23,904
						Total of Vr no 16 - TA:	23,904
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,06,650
						Total of Vr no 17 - MIS:	1,06,650
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,69,950
						Total of Vr no 18 - MIS:	1,69,950
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,96,590
						03 Dearness Allowance	1,71,506
						06 Other Allowances	180
						55 House Rent Allowance	26,880
						Total of Vr no 2 - EST:	4,95,156
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,52,475
						Total of Vr no 20 - MIS:	1,52,475
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,38,600
						Total of Vr no 21 - MIS:	1,38,600
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,09,050
						Total of Vr no 22 - MIS:	1,09,050
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	88,500
						03 Dearness Allowance	51,330
						55 House Rent Allowance	5,740
						Total of Vr no 3 - EST:	1,45,570
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,61,800
						03 Dearness Allowance	2,67,844
						06 Other Allowances	90
						55 House Rent Allowance	43,440
						Total of Vr no 4 - EST:	7,73,174
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,56,700
						03 Dearness Allowance	90,886
						55 House Rent Allowance	14,040
						Total of Vr no 5 - EST:	2,61,626

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,58,300
						03 Dearness Allowance	1,49,814
						55 House Rent Allowance	22,240
						Total of Vr no 6 - EST:	4,30,354
	6 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	34,548
						Total of Vr no 6 - MIS:	34,548
	7 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,100
						Total of Vr no 7 - MIS:	2,100
	8 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,800
						Total of Vr no 8 - MIS:	2,800
	9 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,498
						Total of Vr no 9 - MIS:	15,498

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	42,216
	1 - MIS	Second	Voted	No Objection	220500105 03 00	13 Expenditure on Telephone	2,737
						Total of Vr no 1 - MIS:	2,737

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	2,82,53,500
						Total of Vr no 1 - MIS:	2,82,53,500
	2 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	71,19,000
						Total of Vr no 2 - MIS:	71,19,000
						Total of BAREILLY (11):	**28,15,56,620**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	30 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	2,340
						Total of Vr no 30 - EST:	2,340
	32 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	3,852
						Total of Vr no 32 - EST:	3,852
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	69,284
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	42,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	1,470
						Total of Vr no 10 - EST:	60,720
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	63,300
						03 Dearness Allowance	36,714
						55 House Rent Allowance	2,820
						Total of Vr no 11 - EST:	1,02,834
	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	31,800
						03 Dearness Allowance	18,444
						55 House Rent Allowance	1,943
						Total of Vr no 23 - EST:	52,187
	28 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,697
						Total of Vr no 28 - EST:	5,697
	29 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,375
						Total of Vr no 29 - EST:	3,375
	31 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	7,155
						Total of Vr no 31 - EST:	7,155
	33 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	33,372
						Total of Vr no 33 - EST:	33,372

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	5 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,915
						Total of Vr no 5 - MIS:	19,915
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	79,500
						03 Dearness Allowance	46,110
						55 House Rent Allowance	4,230
						Total of Vr no 6 - EST:	1,29,840
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,08,900
						03 Dearness Allowance	1,79,162
						06 Other Allowances	120
						55 House Rent Allowance	11,100
						Total of Vr no 7 - EST:	4,99,282

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	13 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,24,213
						Total of Vr no 13 - TA:	1,24,213
	14 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,85,514
						Total of Vr no 14 - TA:	1,85,514
	49 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,556
						Total of Vr no 49 - CON:	28,556
	50 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	55,038
						Total of Vr no 50 - CON:	55,038
	61 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	2,916
						Total of Vr no 61 - TA:	2,916
	62 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	2,916
						Total of Vr no 62 - TA:	2,916

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,84,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	1 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,39,010
						06 Other Allowances	400
						55 House Rent Allowance	19,500
						Total of Vr no 1 - EST:	9,43,410
	10 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	14,49,500
						Total of Vr no 10 - MIS:	14,49,500
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,600
						03 Dearness Allowance	72,268
						06 Other Allowances	80
						55 House Rent Allowance	2,820
						Total of Vr no 15 - EST:	1,99,768
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,38,300
						03 Dearness Allowance	1,96,214
						55 House Rent Allowance	11,130
						Total of Vr no 16 - EST:	5,45,644
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,890
						03 Dearness Allowance	14,598
						Total of Vr no 18 - EST:	44,488
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,69,800
						03 Dearness Allowance	2,72,484
						06 Other Allowances	80
						55 House Rent Allowance	14,430
						Total of Vr no 19 - EST:	7,56,794
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,48,600
						03 Dearness Allowance	4,92,188
						55 House Rent Allowance	43,930
						Total of Vr no 2 - EST:	13,84,718
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,17,200
						03 Dearness Allowance	6,47,976
						06 Other Allowances	40
						55 House Rent Allowance	47,530
						Total of Vr no 20 - EST:	18,12,746
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 21 - EST:	2,47,260
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,500
						03 Dearness Allowance	56,240
						55 House Rent Allowance	3,769
						Total of Vr no 22 - EST:	1,59,509

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,00,162
						Total of Vr no 24 - EST:	2,00,162
	27 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 27 - EST:	13,770
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,02,500
						03 Dearness Allowance	1,75,450
						55 House Rent Allowance	10,030
						Total of Vr no 3 - EST:	4,87,980
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,13,400
						03 Dearness Allowance	1,23,772
						55 House Rent Allowance	7,360
						Total of Vr no 4 - EST:	3,44,532
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,61,600
						03 Dearness Allowance	2,09,728
						55 House Rent Allowance	11,330
						Total of Vr no 5 - EST:	5,82,658

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,74,340
						Total of Vr no 16 - GIA:	2,74,340
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,20,77,489
						Total of Vr no 20 - GIA:	1,20,77,489
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,65,982
						Total of Vr no 31 - GIA:	17,65,982
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 35 - GIA:	82,550
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 36 - GIA:	82,550
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 37 - GIA:	81,630
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 38 - GIA:	81,630
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,243
						Total of Vr no 39 - GIA:	82,243

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TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,53,941
						Total of Vr no 40 - GIA:	2,53,941
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,13,254
						Total of Vr no 41 - GIA:	4,13,254
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,297
						Total of Vr no 44 - GIA:	1,87,297
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,14,089
						Total of Vr no 54 - GIA:	59,14,089
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,40,000
						Total of Vr no 63 - GIA:	3,40,000
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,98,16,616
						Total of Vr no 7 - GIA:	9,98,16,616
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,039
						Total of Vr no 8 - GIA:	69,039

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,82,407
						Total of Vr no 17 - GIA:	2,82,407
	34 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	5,45,000
						Total of Vr no 34 - GIA:	5,45,000
	45 - GIA	Second	Voted	No Objection	220205103 04 00	35 Grant for Creation of Capital Assets	57,50,160
						Total of Vr no 45 - GIA:	57,50,160
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,58,967
						Total of Vr no 6 - GIA:	48,58,967

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	18 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	43,686
						Total of Vr no 18 - GIA:	43,686
	19 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	7,83,038
						Total of Vr no 19 - GIA:	7,83,038

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004476	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,583
						Total of Vr no 3 - MIS:	18,583
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	50,925
						Total of Vr no 4 - MIS:	50,925
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,052
						Total of Vr no 5 - MIS:	1,052

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	13,30,000
						Total of Vr no 1 - MIS:	13,30,000
	2 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	49,68,500
						Total of Vr no 2 - MIS:	49,68,500
						Total of BASTI (33):	**15,07,59,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	41 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,23,620
						Total of Vr no 41 - GIA:	3,23,620
	42 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,44,168
						Total of Vr no 42 - GIA:	2,44,168
	50 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	87,274
						Total of Vr no 50 - GIA:	87,274
	51 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,27,464
						Total of Vr no 51 - GIA:	4,27,464

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	40 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,20,030
						Total of Vr no 40 - GIA:	1,20,030
	43 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,57,620
						Total of Vr no 43 - GIA:	11,57,620

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	13 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	9,144
						Total of Vr no 13 - EST:	9,144
	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	13,816
						Total of Vr no 31 - EST:	13,816

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	11 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	37,773
						Total of Vr no 11 - EST:	37,773
	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	62,172
						Total of Vr no 29 - EST:	62,172

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	27,632
						Total of Vr no 30 - EST:	27,632

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,300
						03 Dearness Allowance	2,19,994
						55 House Rent Allowance	11,780
						Total of Vr no 10 - EST:	6,11,074
	12 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,239
						Total of Vr no 12 - EST:	22,239
	14 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,582
						Total of Vr no 14 - EST:	3,582
	15 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 15 - EST:	8,343
	16 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,507
						Total of Vr no 16 - EST:	15,507
	17 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 17 - EST:	8,343
	18 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 18 - EST:	8,100
	19 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,416
						Total of Vr no 19 - EST:	7,416
	20 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 20 - EST:	8,100
	21 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 21 - EST:	8,100
	22 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641
						Total of Vr no 22 - EST:	7,641
	23 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 23 - EST:	8,343
	24 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,920
						Total of Vr no 24 - EST:	16,920
	25 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	25 - EST					Total of Vr no 25 - EST:	7,866
	26 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,968
						Total of Vr no 26 - EST:	4,968
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 27 - EST:	34,540
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,196
						Total of Vr no 32 - EST:	38,196
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 33 - EST:	41,448
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 34 - EST:	20,724
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 36 - EST:	20,724
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 37 - EST:	27,632
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 38 - EST:	20,724
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 39 - EST:	34,540
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 40 - EST:	48,356
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 41 - EST:	41,448
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 43 - EST:	20,724
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 44 - EST:	41,448
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 45 - EST:	20,724
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 46 - EST:	13,816
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 47 - EST:	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 48 - EST:	69,080
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 49 - EST:	34,540
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 50 - EST:	6,908
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 51 - EST:	34,540
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 52 - EST:	41,448
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 53 - EST:	20,724
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 54 - EST:	13,816
	54 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	1,52,958
						Total of Vr no 54 - MIS:	1,52,958
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 55 - EST:	20,724
	55 - MIS	Second	Voted	No Objection	220202109 03 00	29 Maintenance	1,26,000
						Total of Vr no 55 - MIS:	1,26,000
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 56 - EST:	41,448
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 57 - EST:	6,908
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 58 - EST:	69,080
	59 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	41,787
						Total of Vr no 59 - EST:	41,787
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,197
						Total of Vr no 60 - EST:	8,197
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	42,462
						Total of Vr no 61 - EST:	42,462
	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,556
						Total of Vr no 62 - EST:	29,556
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,321
						Total of Vr no 63 - EST:	12,321
	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	64 - EST					Total of Vr no 64 - EST:	11,700
	65 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,400
						Total of Vr no 65 - EST:	29,400
	66 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 66 - EST:	7,866
	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,545
						Total of Vr no 67 - EST:	22,545
	68 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,522
						Total of Vr no 68 - EST:	18,522
	69 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	43,749
						Total of Vr no 69 - EST:	43,749
	70 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,779
						Total of Vr no 70 - EST:	22,779
	71 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,212
						Total of Vr no 71 - EST:	13,212
	72 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,801
						Total of Vr no 72 - EST:	18,801
	73 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,020
						Total of Vr no 73 - EST:	7,020
	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,417
						Total of Vr no 74 - EST:	15,417
	75 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,477
						Total of Vr no 75 - EST:	27,477
	76 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,169
						Total of Vr no 76 - EST:	5,169
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,107
						Total of Vr no 77 - EST:	24,107
	78 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,086
						Total of Vr no 78 - EST:	4,086
	79 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,645
						Total of Vr no 79 - EST:	21,645
	80 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,493
						Total of Vr no 80 - EST:	11,493
	81 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 81 - EST:	8,343
	82 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,760
						Total of Vr no 82 - EST:	14,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	83 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,030
						Total of Vr no 83 - EST:	3,030
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 84 - EST:	6,908
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,94,022
						03 Dearness Allowance	1,68,447
						55 House Rent Allowance	17,746
						Total of Vr no 85 - EST:	4,80,215
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,94,023
						03 Dearness Allowance	1,68,447
						55 House Rent Allowance	12,049
						Total of Vr no 86 - EST:	4,74,519
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 87 - EST:	82,550
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 88 - EST:	62,172
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,36,242
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,25,720
						03 Dearness Allowance	72,918
						55 House Rent Allowance	7,728
						Total of Vr no 91 - EST:	2,06,366

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,258
						Total of Vr no 15 - GIA:	92,258
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,946
						Total of Vr no 16 - GIA:	2,08,946
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,62,364
						Total of Vr no 17 - GIA:	3,62,364

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,70,25,449
						Total of Vr no 3 - GIA:	3,70,25,449
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,72,07,867
						Total of Vr no 4 - GIA:	6,72,07,867
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,12,830
						Total of Vr no 45 - GIA:	1,79,12,830
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,34,91,518
						Total of Vr no 46 - GIA:	1,34,91,518
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,44,846
						Total of Vr no 47 - GIA:	1,44,846
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,29,273
						Total of Vr no 52 - GIA:	3,29,273
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,63,496
						Total of Vr no 53 - GIA:	7,63,496
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,04,012
						Total of Vr no 59 - GIA:	26,04,012

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	44 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 44 - GIA:	70,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	95,400
						03 Dearness Allowance	55,332
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	1,52,202
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,550
						Total of Vr no 10 - MIS:	5,550
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	31,650

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	11 - MIS					Total of Vr no 11 - MIS:	31,650
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,29,800
						Total of Vr no 12 - MIS:	2,29,800
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	6,000
						Total of Vr no 13 - MIS:	6,000
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,70,100
						03 Dearness Allowance	2,72,658
						55 House Rent Allowance	21,890
						Total of Vr no 2 - EST:	7,64,648
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,50,100
						03 Dearness Allowance	2,61,058
						55 House Rent Allowance	14,170
						Total of Vr no 3 - EST:	7,25,328
	3 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	34,527
						Total of Vr no 3 - MIS:	34,527
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	85,200
						03 Dearness Allowance	49,416
						55 House Rent Allowance	3,670
						Total of Vr no 4 - EST:	1,38,286
	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	85,900
						03 Dearness Allowance	49,822
						55 House Rent Allowance	3,670
						Total of Vr no 5 - EST:	1,39,392
	5 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 5 - MIS:	15,500
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,76,300
						03 Dearness Allowance	2,76,254
						55 House Rent Allowance	21,890
						Total of Vr no 6 - EST:	7,74,444
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	97,000
						03 Dearness Allowance	56,260
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	1,54,730
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,63,100
						03 Dearness Allowance	2,68,598
						55 House Rent Allowance	14,170

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	8 - EST					Total of Vr no 8 - EST:	7,45,868
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	9,324
						Total of Vr no 8 - MIS:	9,324
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,200
						Total of Vr no 9 - MIS:	28,200

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	5,050
						Total of Vr no 1 - MIS:	5,050
	2 - MIS	Second	Voted	No Objection	220500105 08 00	12 Office Furniture and Instrument	9,200
						Total of Vr no 2 - MIS:	9,200
	3 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 3 - MIS:	2,700
	4 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - CON	Second	Voted	No Objection	220500105 08 00	02 Wages	9,600
						Total of Vr no 5 - CON:	9,600
						Total of BIJNORE (12):	**15,05,22,695**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	30 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,79,273
						Total of Vr no 30 - GIA:	7,79,273
	33 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,19,980
						Total of Vr no 33 - GIA:	1,19,980

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	31 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	29,36,640
						Total of Vr no 31 - GIA:	29,36,640

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,020
						Total of Vr no 10 - EST:	1,03,298
	34 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	73,000
						03 Dearness Allowance	42,340
						55 House Rent Allowance	4,040
						Total of Vr no 34 - EST:	1,19,380

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 11 - EST:	1,31,614
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,69,800
						03 Dearness Allowance	1,56,484
						55 House Rent Allowance	14,260
						Total of Vr no 8 - EST:	4,40,544

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,06,700
						03 Dearness Allowance	2,35,886
						06 Other Allowances	30
						55 House Rent Allowance	13,260
						Total of Vr no 9 - EST:	6,55,876

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	44 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	13,00,612
						Total of Vr no 44 - CON:	13,00,612

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,02,700
						03 Dearness Allowance	5,23,566
						55 House Rent Allowance	28,330
						Total of Vr no 1 - EST:	14,54,596
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,52,100
						03 Dearness Allowance	3,20,218
						55 House Rent Allowance	23,770
						Total of Vr no 12 - EST:	8,96,088
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,88,500
						03 Dearness Allowance	11,53,330
						55 House Rent Allowance	48,300
						Total of Vr no 13 - EST:	31,90,130
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,06,900
						03 Dearness Allowance	4,68,002
						55 House Rent Allowance	29,560
						Total of Vr no 14 - EST:	13,04,462
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,35,145
						03 Dearness Allowance	11,22,384
						06 Other Allowances	800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	15 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	74,090
						Total of Vr no 15 - EST:	31,32,419
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,36,780
						03 Dearness Allowance	3,67,140
						06 Other Allowances	1,800
						55 House Rent Allowance	15,770
						Total of Vr no 16 - EST:	10,21,490
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	1,470
						Total of Vr no 17 - EST:	62,458
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,47,300
						03 Dearness Allowance	3,75,434
						55 House Rent Allowance	29,210
						Total of Vr no 18 - EST:	10,51,944
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,81,300
						03 Dearness Allowance	2,21,154
						55 House Rent Allowance	16,710
						Total of Vr no 19 - EST:	6,19,164
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,18,200
						03 Dearness Allowance	4,74,556
						55 House Rent Allowance	36,130
						Total of Vr no 2 - EST:	13,28,886
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,46,600
						03 Dearness Allowance	6,65,028
						06 Other Allowances	60
						55 House Rent Allowance	34,610
						Total of Vr no 20 - EST:	18,46,298
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,55,700
						03 Dearness Allowance	3,22,306
						55 House Rent Allowance	21,670
						Total of Vr no 21 - EST:	8,99,676
	27 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	1,08,743
						Total of Vr no 27 - MIS:	1,08,743
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	88,600
						03 Dearness Allowance	51,388
						06 Other Allowances	20
						Total of Vr no 3 - EST:	1,40,008
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,300
						03 Dearness Allowance	2,19,994

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	30 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	12,880
						Total of Vr no 30 - EST:	6,12,174
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 31 - EST:	1,65,630
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,632
						03 Dearness Allowance	5,848
						Total of Vr no 37 - EST:	16,480
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	56,375
						55 House Rent Allowance	4,385
						Total of Vr no 38 - EST:	1,63,260
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,497
						03 Dearness Allowance	12,468
						55 House Rent Allowance	831
						Total of Vr no 39 - EST:	34,796
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,95,800
						03 Dearness Allowance	1,71,564
						55 House Rent Allowance	10,000
						Total of Vr no 4 - EST:	4,77,364
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,016
						03 Dearness Allowance	1,15,509
						55 House Rent Allowance	8,606
						Total of Vr no 40 - EST:	3,34,131
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,419
						03 Dearness Allowance	39,830
						55 House Rent Allowance	2,968
						Total of Vr no 41 - EST:	1,15,217
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,04,223
						03 Dearness Allowance	1,16,363
						55 House Rent Allowance	8,369
						Total of Vr no 42 - EST:	3,28,955
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,58,155
						03 Dearness Allowance	86,985
						55 House Rent Allowance	6,213
						Total of Vr no 43 - EST:	2,51,353
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						55 House Rent Allowance	2,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	44 - EST					Total of Vr no 44 - EST:	1,28,500
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,110
						Total of Vr no 45 - EST:	47,246
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,123
						03 Dearness Allowance	15,837
						Total of Vr no 46 - EST:	33,960
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,800
						03 Dearness Allowance	1,51,264
						55 House Rent Allowance	11,140
						Total of Vr no 47 - EST:	4,23,204
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,35,500
						03 Dearness Allowance	78,590
						55 House Rent Allowance	3,620
						Total of Vr no 48 - EST:	2,17,710
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,65,800
						03 Dearness Allowance	96,164
						55 House Rent Allowance	4,320
	5 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 49 - EST:	2,66,284
						01 Pay	2,94,900
						03 Dearness Allowance	1,71,042
						55 House Rent Allowance	11,090
						Total of Vr no 5 - EST:	4,77,032
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,24,900
						03 Dearness Allowance	2,46,442
						55 House Rent Allowance	13,550
						Total of Vr no 50 - EST:	6,84,892
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,600
						03 Dearness Allowance	1,378
						55 House Rent Allowance	360
						Total of Vr no 51 - EST:	4,338
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,923
						03 Dearness Allowance	32,378
						55 House Rent Allowance	1,924
						Total of Vr no 52 - EST:	1,07,225
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	81,243
						Total of Vr no 56 - EST:	81,243
	57 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	73,638
						Total of Vr no 57 - EST:	73,638

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	58 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,78,965
						Total of Vr no 58 - EST:	1,78,965
	59 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,225
						Total of Vr no 59 - EST:	9,225
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	26,22,000
						03 Dearness Allowance	15,20,760
						55 House Rent Allowance	99,610
						Total of Vr no 6 - EST:	42,42,370
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,879
						Total of Vr no 60 - EST:	1,879
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,092
						Total of Vr no 61 - EST:	7,092
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,53,180
						03 Dearness Allowance	24,06,710
						55 House Rent Allowance	1,56,970
						Total of Vr no 7 - EST:	67,16,860

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,82,884
						Total of Vr no 14 - GIA:	41,82,884
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,23,74,355
						Total of Vr no 15 - GIA:	14,23,74,355
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,97,52,166
						Total of Vr no 16 - GIA:	9,97,52,166
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,87,583
						Total of Vr no 40 - GIA:	60,87,583
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,36,931
						Total of Vr no 43 - GIA:	1,01,36,931

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	32 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 32 - GIA:	1,25,000
	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,32,151
						Total of Vr no 41 - GIA:	3,32,151
	42 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,31,489
						Total of Vr no 42 - GIA:	6,31,489

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	1 - CON	First	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	14,940
						Total of Vr no 1 - CON:	14,940
	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	87,100
						03 Dearness Allowance	50,518
						06 Other Allowances	60
						55 House Rent Allowance	2,360
						Total of Vr no 1 - EST:	1,40,038
	10 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,400
						Total of Vr no 10 - TA:	2,400
	11 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 11 - MIS:	3,800
	12 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,590
						Total of Vr no 12 - TA:	1,590
	13 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,444
						Total of Vr no 13 - TA:	1,444
	14 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	9,940
						Total of Vr no 14 - TA:	9,940
	15 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	16,380
						Total of Vr no 15 - TA:	16,380
	18 - CON	Second	Voted	No Objection	220400102 04 00	07 Honorarium	6,300
						Total of Vr no 18 - CON:	6,300
	19 - CON	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	44,531
						Total of Vr no 19 - CON:	44,531
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,22,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	2 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	71,166
						55 House Rent Allowance	5,890
						Total of Vr no 2 - EST:	1,99,756
	2 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	14,985
						Total of Vr no 2 - MIS:	14,985
	20 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,907
						Total of Vr no 20 - MIS:	65,907
	21 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	46,617
						Total of Vr no 21 - MIS:	46,617
	22 - CON	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	7,600
						Total of Vr no 22 - CON:	7,600
	23 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,835
						Total of Vr no 23 - CON:	3,835
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,30,700
						03 Dearness Allowance	1,91,806
						06 Other Allowances	60
						55 House Rent Allowance	14,540
						Total of Vr no 3 - EST:	5,37,106
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	3,604
						Total of Vr no 3 - MIS:	3,604
	39 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,866
						Total of Vr no 39 - CON:	4,866
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,26,900
						03 Dearness Allowance	3,05,602
						06 Other Allowances	1,070
						55 House Rent Allowance	22,440
						Total of Vr no 4 - EST:	8,56,012
	4 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,800
						Total of Vr no 4 - TA:	1,800
	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,094
						Total of Vr no 40 - MIS:	5,094
	41 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,696
						Total of Vr no 41 - MIS:	3,696
	42 - CON	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 42 - CON:	1,180
	43 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and	18,251

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	43 - CON	Second	Voted	No Objection	220400102 04 00	Purchasing of Petrol etc	
						Total of Vr no 43 - CON:	18,251
	44 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	994
						Total of Vr no 44 - TA:	994
	5 - CON	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,327
						Total of Vr no 5 - CON:	17,327
	6 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	600
						Total of Vr no 6 - TA:	600
	7 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	390
						Total of Vr no 7 - TA:	390
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	390
						Total of Vr no 8 - TA:	390
	9 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,170
						Total of Vr no 9 - TA:	1,170
						Total of BULANDSHAHAR (05):	30,54,99,704

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	126 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	16,35,807
						Total of Vr no 126 - PEN:	16,35,807
	127 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,58,845
						Total of Vr no 127 - PEN:	44,58,845

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	126 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,35,807
						Total of Vr no 126 - PEN:	16,35,807
	127 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,58,845
						Total of Vr no 127 - PEN:	44,58,845

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,70,272
						Total of Vr no 3 - GIA:	1,70,272
	55 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	9,83,364
						Total of Vr no 55 - GIA:	9,83,364

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	67 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 67 - EST:	84,180
	68 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	59,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	68 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 68 - EST:	97,160

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	83,000
						03 Dearness Allowance	48,140
						55 House Rent Allowance	4,350
						Total of Vr no 69 - EST:	1,35,490
	70 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,00,200
						03 Dearness Allowance	58,116
						06 Other Allowances	40
						55 House Rent Allowance	4,420
						Total of Vr no 70 - EST:	1,62,776

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	124 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	11,825
						Total of Vr no 124 - TA:	11,825
	125 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	19,941
						Total of Vr no 125 - TA:	19,941

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,23,300
						03 Dearness Allowance	1,87,514
						55 House Rent Allowance	10,260

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	1 - EST					Total of Vr no 1 - EST:	5,21,074
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						55 House Rent Allowance	3,080
						Total of Vr no 10 - EST:	2,02,002
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,73,100
						03 Dearness Allowance	1,00,398
						55 House Rent Allowance	5,550
						Total of Vr no 11 - EST:	2,79,048
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,66,200
						03 Dearness Allowance	96,396
						55 House Rent Allowance	5,550
						Total of Vr no 12 - EST:	2,68,146
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,19,200
						03 Dearness Allowance	1,85,136
						55 House Rent Allowance	11,070
						Total of Vr no 13 - EST:	5,15,406
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 14 - EST:	1,45,350
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						55 House Rent Allowance	7,360
						Total of Vr no 15 - EST:	3,46,902
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 16 - EST:	1,44,300
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 17 - EST:	1,32,292
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 18 - EST:	1,44,300
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,72,000
						03 Dearness Allowance	1,57,760
						55 House Rent Allowance	9,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	19 - EST					Total of Vr no 19 - EST:	4,38,960
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,10,000
						03 Dearness Allowance	2,37,800
						55 House Rent Allowance	13,170
	20 - EST					Total of Vr no 2 - EST:	6,60,970
		First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,812
	21 - EST					Total of Vr no 20 - EST:	16,812
		First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
	22 - EST					Total of Vr no 21 - EST:	8,100
		First	Voted	No Objection	220202109 03 00	01 Pay	6,908
	23 - EST					Total of Vr no 22 - EST:	6,908
		First	Voted	No Objection	220202109 03 00	01 Pay	3,90,900
						03 Dearness Allowance	2,26,722
						55 House Rent Allowance	20,520
	24 - EST					Total of Vr no 23 - EST:	6,38,142
		First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
	25 - EST					Total of Vr no 24 - EST:	1,32,292
		First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,772
	26 - EST					Total of Vr no 25 - EST:	2,772
		First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,392
	27 - EST					Total of Vr no 26 - EST:	7,392
		First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
	3 - EST					Total of Vr no 27 - EST:	1,44,300
		First	Voted	No Objection	220202109 03 00	01 Pay	3,28,000
						03 Dearness Allowance	1,90,240
						55 House Rent Allowance	11,070
	33 - EST					Total of Vr no 3 - EST:	5,29,310
		First	Voted	No Objection	220202109 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
	34 - EST					Total of Vr no 33 - EST:	42,280
		First	Voted	No Objection	220202109 03 00	01 Pay	2,30,100
						03 Dearness Allowance	1,33,458
						55 House Rent Allowance	9,200
						Total of Vr no 34 - EST:	3,72,758

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	68,417
						03 Dearness Allowance	37,629
						55 House Rent Allowance	1,644
						Total of Vr no 36 - EST:	1,07,690
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 4 - EST:	1,36,242
	43 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	99,342
						Total of Vr no 43 - EST:	99,342
	44 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,685
						Total of Vr no 44 - EST:	26,685
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	29,300
						03 Dearness Allowance	16,944
						55 House Rent Allowance	935
						Total of Vr no 45 - EST:	47,179
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 5 - EST:	2,49,630
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,73,100
						03 Dearness Allowance	1,00,398
						55 House Rent Allowance	5,550
						Total of Vr no 58 - EST:	2,79,048
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,28,400
						03 Dearness Allowance	74,472
						55 House Rent Allowance	3,080
						Total of Vr no 59 - EST:	2,05,952
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 6 - EST:	1,46,300
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,66,200
						03 Dearness Allowance	96,396
						55 House Rent Allowance	5,550
						Total of Vr no 60 - EST:	2,68,146
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 61 - EST:	1,45,350

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,93,200
						03 Dearness Allowance	2,28,056
						55 House Rent Allowance	20,520
						Total of Vr no 62 - EST:	6,41,776
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,39,600
						03 Dearness Allowance	80,968
						55 House Rent Allowance	3,210
						Total of Vr no 63 - EST:	2,23,778
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,38,800
						03 Dearness Allowance	1,38,504
						55 House Rent Allowance	7,390
						Total of Vr no 64 - EST:	3,84,694
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,54,400
						03 Dearness Allowance	2,05,552
						55 House Rent Allowance	11,870
						Total of Vr no 65 - EST:	5,71,822
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 66 - EST:	1,48,566
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						55 House Rent Allowance	6,320
						Total of Vr no 7 - EST:	2,86,770
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,24,100
						03 Dearness Allowance	1,87,978
						55 House Rent Allowance	10,260
						Total of Vr no 71 - EST:	5,22,338
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,10,000
						03 Dearness Allowance	2,37,800
						55 House Rent Allowance	13,170
						Total of Vr no 72 - EST:	6,60,970
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,19,200
						03 Dearness Allowance	1,85,136
						55 House Rent Allowance	11,070
						Total of Vr no 73 - EST:	5,15,406
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,28,000
						03 Dearness Allowance	1,90,240
						55 House Rent Allowance	11,070
						Total of Vr no 74 - EST:	5,29,310

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 75 - EST:	1,36,242
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 76 - EST:	1,44,300
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,32,900
						03 Dearness Allowance	1,93,082
						55 House Rent Allowance	11,040
						Total of Vr no 77 - EST:	5,37,022
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,800
						03 Dearness Allowance	1,04,284
						55 House Rent Allowance	6,320
						Total of Vr no 78 - EST:	2,90,404
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 79 - EST:	1,44,300
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 80 - EST:	2,49,630
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 81 - EST:	1,48,566
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 82 - EST:	1,32,292
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,31,500
						03 Dearness Allowance	2,50,270
						55 House Rent Allowance	13,740
						Total of Vr no 83 - EST:	6,95,510
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,15,500
						03 Dearness Allowance	1,82,990
						06 Other Allowances	80
						55 House Rent Allowance	8,260

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	84 - EST					Total of Vr no 84 - EST:	5,06,830
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,16,700
						03 Dearness Allowance	1,25,686
						55 House Rent Allowance	7,390
						Total of Vr no 85 - EST:	3,49,776
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 86 - EST:	1,44,300
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 87 - EST:	2,47,260
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,66,400
						03 Dearness Allowance	2,12,512
						55 House Rent Allowance	12,880
						Total of Vr no 89 - EST:	5,91,792
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,30,000
						03 Dearness Allowance	2,49,400
						55 House Rent Allowance	13,740
						Total of Vr no 9 - EST:	6,93,140
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 90 - EST:	1,32,292
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	86,500
						03 Dearness Allowance	50,170
						06 Other Allowances	40
						55 House Rent Allowance	2,450
						Total of Vr no 91 - EST:	1,39,160
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,41,400
						03 Dearness Allowance	3,72,012
						55 House Rent Allowance	22,460
						Total of Vr no 92 - EST:	10,35,872
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 93 - EST:	1,40,192
	94 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,63,900
						03 Dearness Allowance	1,53,062

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	94 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,200
						Total of Vr no 94 - EST:	4,26,162
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,35,640
						03 Dearness Allowance	4,83,198
						06 Other Allowances	120
						55 House Rent Allowance	20,280
						Total of Vr no 95 - EST:	13,39,238
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 96 - EST:	1,46,300
	97 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 97 - EST:	2,49,630

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,54,965
						Total of Vr no 1 - GIA:	8,54,965
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,53,492
						Total of Vr no 10 - GIA:	10,53,492
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,73,196
						Total of Vr no 100 - GIA:	34,73,196
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,93,033
						Total of Vr no 101 - GIA:	9,93,033
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,80,981
						Total of Vr no 102 - GIA:	1,80,981
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,11,330
						Total of Vr no 103 - GIA:	1,11,330
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,83,606
						Total of Vr no 104 - GIA:	5,83,606
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,667
						Total of Vr no 105 - GIA:	56,667
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,16,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	107 - GIA					Total of Vr no 107 - GIA:	18,16,500
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,58,679
						Total of Vr no 108 - GIA:	8,58,679
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,74,629
						Total of Vr no 109 - GIA:	17,74,629
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,85,094
						Total of Vr no 11 - GIA:	2,85,094
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,51,176
						Total of Vr no 110 - GIA:	3,51,176
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,62,808
						Total of Vr no 12 - GIA:	14,62,808
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,50,847
						Total of Vr no 128 - GIA:	11,50,847
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,09,584
						Total of Vr no 13 - GIA:	26,09,584
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,08,025
						Total of Vr no 14 - GIA:	12,08,025
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,54,965
						Total of Vr no 15 - GIA:	8,54,965
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,05,912
						Total of Vr no 16 - GIA:	3,05,912
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,16,810
						Total of Vr no 17 - GIA:	1,16,810
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,55,821
						Total of Vr no 18 - GIA:	4,55,821
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,56,593
						Total of Vr no 19 - GIA:	8,56,593
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,08,025
						Total of Vr no 2 - GIA:	12,08,025
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,448
						Total of Vr no 20 - GIA:	2,69,448
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,21,382
						Total of Vr no 21 - GIA:	10,21,382
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,492
						Total of Vr no 22 - GIA:	58,492
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,04,138
						Total of Vr no 23 - GIA:	4,04,138

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,50,077
						Total of Vr no 24 - GIA:	1,50,077
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,78,350
						Total of Vr no 25 - GIA:	6,78,350
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,62,584
						Total of Vr no 26 - GIA:	4,62,584
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,768
						Total of Vr no 29 - GIA:	3,93,768
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,19,888
						Total of Vr no 30 - GIA:	5,19,888
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,02,239
						Total of Vr no 31 - GIA:	13,02,239
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,58,292
						Total of Vr no 32 - GIA:	13,58,292
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,07,887
						Total of Vr no 33 - GIA:	3,07,887
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,58,353
						Total of Vr no 34 - GIA:	6,58,353
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,11,530
						Total of Vr no 35 - GIA:	9,11,530
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,17,689
						Total of Vr no 36 - GIA:	3,17,689
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,84,611
						Total of Vr no 37 - GIA:	7,84,611
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,64,962
						Total of Vr no 38 - GIA:	6,64,962
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,29,356
						Total of Vr no 39 - GIA:	6,29,356
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,98,713
						Total of Vr no 4 - GIA:	10,98,713
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,00,288
						Total of Vr no 40 - GIA:	4,00,288
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,86,646
						Total of Vr no 41 - GIA:	7,86,646
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,28,945
						Total of Vr no 42 - GIA:	9,28,945
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,30,191

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	43 - GIA					Total of Vr no 43 - GIA:	7,30,191
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,90,896
						Total of Vr no 44 - GIA:	11,90,896
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,46,006
						Total of Vr no 45 - GIA:	4,46,006
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,14,760
						Total of Vr no 46 - GIA:	11,14,760
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,30,519
						Total of Vr no 47 - GIA:	10,30,519
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,81,075
						Total of Vr no 48 - GIA:	21,81,075
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,99,895
						Total of Vr no 49 - GIA:	15,99,895
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,23,221
						Total of Vr no 5 - GIA:	8,23,221
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,78,694
						Total of Vr no 50 - GIA:	8,78,694
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,04,060
						Total of Vr no 51 - GIA:	4,04,060
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,534
						Total of Vr no 52 - GIA:	1,37,534
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,68,995
						Total of Vr no 53 - GIA:	5,68,995
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,48,320
						Total of Vr no 54 - GIA:	11,48,320
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,36,814
						Total of Vr no 57 - GIA:	9,36,814
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,59,522
						Total of Vr no 58 - GIA:	8,59,522
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 59 - GIA:	96,712
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,29,075
						Total of Vr no 6 - GIA:	22,29,075
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,14,148
						Total of Vr no 60 - GIA:	2,14,148
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,552
						Total of Vr no 61 - GIA:	1,86,552

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,27,430
						Total of Vr no 62 - GIA:	2,27,430
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,48,094
						Total of Vr no 63 - GIA:	3,48,094
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,383
						Total of Vr no 64 - GIA:	1,24,383
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,08,127
						Total of Vr no 65 - GIA:	21,08,127
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,17,018
						Total of Vr no 66 - GIA:	5,17,018
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,77,354
						Total of Vr no 67 - GIA:	7,77,354
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,98,928
						Total of Vr no 68 - GIA:	6,98,928
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,71,794
						Total of Vr no 69 - GIA:	2,71,794
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,64,083
						Total of Vr no 7 - GIA:	18,64,083
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,48,540
						Total of Vr no 70 - GIA:	2,48,540
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,65,302
						Total of Vr no 71 - GIA:	8,65,302
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,59,984
						Total of Vr no 72 - GIA:	2,59,984
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,99,630
						Total of Vr no 73 - GIA:	7,99,630
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,266
						Total of Vr no 74 - GIA:	1,12,266
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,34,107
						Total of Vr no 77 - GIA:	11,34,107
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,75,707
						Total of Vr no 78 - GIA:	7,75,707
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,61,152
						Total of Vr no 79 - GIA:	12,61,152
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,77,617
						Total of Vr no 8 - GIA:	22,77,617
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,61,152

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	80 - GIA					Total of Vr no 80 - GIA:	12,61,152
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,76,085
						Total of Vr no 81 - GIA:	13,76,085
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,04,436
						Total of Vr no 82 - GIA:	30,04,436
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,63,097
						Total of Vr no 83 - GIA:	9,63,097
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,77,004
						Total of Vr no 84 - GIA:	17,77,004
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,38,902
						Total of Vr no 85 - GIA:	2,38,902
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,59,913
						Total of Vr no 9 - GIA:	31,59,913
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,768
						Total of Vr no 93 - GIA:	3,93,768
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,45,657
						Total of Vr no 94 - GIA:	12,45,657
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,427
						Total of Vr no 98 - GIA:	12,427
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,93,696
						Total of Vr no 99 - GIA:	9,93,696

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	03	Government Sanskrit School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	42 - EST	Second	Voted	No Objection	220205103 03 00	03 Dearness Allowance	3,744
						Total of Vr no 42 - EST:	3,744
	8 - EST	First	Voted	No Objection	220205103 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	66,878
	88 - EST	Second	Voted	No Objection	220205103 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	40
						55 House Rent Allowance	1,110

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	03	Government Sanskrit School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	88 - EST					Total of Vr no 88 - EST:	66,878

Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	106 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 106 - GIA:	1,00,000
	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,58,696
						Total of Vr no 27 - GIA:	1,58,696
	28 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,37,434
						Total of Vr no 28 - GIA:	1,37,434
	56 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,57,626
						Total of Vr no 56 - GIA:	3,57,626
	75 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	79,260
						Total of Vr no 75 - GIA:	79,260
	76 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 76 - GIA:	75,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004476	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,37,300
						03 Dearness Allowance	2,53,634
						06 Other Allowances	150
						55 House Rent Allowance	19,680
						Total of Vr no 2 - EST:	7,10,764
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,51,000
						03 Dearness Allowance	87,580
						06 Other Allowances	90
						55 House Rent Allowance	6,190
						Total of Vr no 3 - EST:	2,44,860
	3 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	19,024
						Total of Vr no 3 - MIS:	19,024
	4 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	30,876

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **CHANDAULI (77)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004476	4 - MIS					Total of Vr no 4 - MIS:	30,876

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	62,95,000
						Total of Vr no 1 - MIS:	62,95,000
						Total of CHANDAULI (77):	**12,53,22,390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	15 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	5,121
						Total of Vr no 15 - EST:	5,121

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	11 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	6,588
						Total of Vr no 11 - EST:	6,588
	26 - MIS	Second	Voted	No Objection	220202101 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 26 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,81,800
						03 Dearness Allowance	1,63,444
						55 House Rent Allowance	7,380
						Total of Vr no 1 - EST:	4,52,624
	10 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	55,377
						Total of Vr no 10 - EST:	55,377
	12 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,15,254
						Total of Vr no 12 - EST:	1,15,254
	13 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,14,407
						Total of Vr no 13 - EST:	2,14,407
	14 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,72,539
						Total of Vr no 14 - EST:	5,72,539
	16 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,865
						Total of Vr no 16 - EST:	35,865
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,50,778
						03 Dearness Allowance	1,77,530
						55 House Rent Allowance	15,612
						Total of Vr no 20 - EST:	9,43,920
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	3 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,740
						Total of Vr no 3 - EST:	10,540
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,400
						03 Dearness Allowance	10,812
						Total of Vr no 4 - EST:	31,212
	7 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,362
						Total of Vr no 7 - EST:	25,362
	8 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	80,514
						Total of Vr no 8 - EST:	80,514
	9 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	56,475
						Total of Vr no 9 - EST:	56,475

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,62,484
						Total of Vr no 17 - GIA:	61,62,484
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,34,042
						Total of Vr no 20 - GIA:	9,34,042

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	13	Operation of Sainik School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	25 - GIA	Second	Voted	No Objection	220202800 13 00	20 Subsidiary Grant-General (non pay)	1,50,00,000
						Total of Vr no 25 - GIA:	1,50,00,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,27,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **CHATRAPATI S M NAGAR (89)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	24 - GIA					Total of Vr no 24 - GIA:	2,27,376
						Total of CHATRAPATI S M NAGAR (89):	**2,49,39,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	30 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 30 - EST:	1,07,040
	31 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	14,382
						Total of Vr no 31 - EST:	14,382

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	4,480
						Total of Vr no 10 - EST:	1,98,662

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 21 - MIS:	1,800
	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,147
						Total of Vr no 22 - MIS:	25,147
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 23 - MIS:	2,000
	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,850
						Total of Vr no 24 - MIS:	24,850
	25 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,215
						Total of Vr no 26 - MIS:	20,215

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	33 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 33 - MIS:	1,800
	34 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 34 - MIS:	2,100
	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	33,888
						Total of Vr no 35 - MIS:	33,888
	36 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 36 - MIS:	1,800
	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,442
						Total of Vr no 37 - MIS:	17,442
	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,400
						Total of Vr no 38 - MIS:	2,400
	39 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,065
						Total of Vr no 39 - MIS:	25,065
	41 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,885
						Total of Vr no 41 - MIS:	17,885
	5 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	53,580
						Total of Vr no 5 - TA:	53,580
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,102
						Total of Vr no 6 - MIS:	24,102

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,400
						03 Dearness Allowance	97,092
						55 House Rent Allowance	6,640
						Total of Vr no 11 - EST:	2,71,132
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,68,000
						03 Dearness Allowance	5,61,440
						06 Other Allowances	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	12 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	40,850
						Total of Vr no 12 - EST:	15,71,290
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,37,300
						03 Dearness Allowance	4,85,634
						55 House Rent Allowance	28,350
						Total of Vr no 13 - EST:	13,51,284
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,840
						Total of Vr no 14 - EST:	84,000
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	800
						Total of Vr no 15 - EST:	1,73,178
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,23,300
						03 Dearness Allowance	5,93,514
						55 House Rent Allowance	16,040
						Total of Vr no 16 - EST:	16,32,854
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	2,100
						Total of Vr no 17 - EST:	96,110
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,79,400
						03 Dearness Allowance	3,94,052
						55 House Rent Allowance	24,160
						Total of Vr no 18 - EST:	10,97,612
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	2,100
						Total of Vr no 19 - EST:	96,110
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,65,200
						03 Dearness Allowance	2,69,816
						06 Other Allowances	1,000
						55 House Rent Allowance	16,680
						Total of Vr no 20 - EST:	7,52,696
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	5,610
						Total of Vr no 21 - EST:	2,52,090
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,64,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	22 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,11,236
						55 House Rent Allowance	12,970
						Total of Vr no 22 - EST:	5,88,406
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,18,800
						03 Dearness Allowance	3,00,904
						06 Other Allowances	800
						55 House Rent Allowance	17,120
						Total of Vr no 23 - EST:	8,37,624
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						06 Other Allowances	800
						55 House Rent Allowance	770
						Total of Vr no 24 - EST:	55,764
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 25 - EST:	3,31,260
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,18,800
						03 Dearness Allowance	3,00,904
						06 Other Allowances	800
						55 House Rent Allowance	17,120
						Total of Vr no 28 - EST:	8,37,624
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,08,900
						03 Dearness Allowance	63,162
						55 House Rent Allowance	3,710
						Total of Vr no 6 - EST:	1,75,772
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,94,800
						03 Dearness Allowance	2,86,984
						55 House Rent Allowance	17,000
						Total of Vr no 7 - EST:	7,98,784
	7 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	8,43,000
						Total of Vr no 7 - MIS:	8,43,000
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	37,61,400
						03 Dearness Allowance	21,81,612
						06 Other Allowances	1,000
						55 House Rent Allowance	1,35,200
						Total of Vr no 8 - EST:	60,79,212
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,75,800
						03 Dearness Allowance	5,07,964
						06 Other Allowances	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	9 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	23,640
						Total of Vr no 9 - EST:	14,09,404

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,19,49,296
						Total of Vr no 31 - GIA:	1,19,49,296
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,97,27,482
						Total of Vr no 32 - GIA:	1,97,27,482
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,63,000
						Total of Vr no 40 - GIA:	24,63,000

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	18 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	46,86,000
						Total of Vr no 18 - GIA:	46,86,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	17,63,193
						Total of Vr no 27 - GIA:	17,63,193
	28 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,46,708
						Total of Vr no 28 - GIA:	4,46,708
	30 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	6,45,000
						Total of Vr no 30 - GIA:	6,45,000

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	29 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,89,294
						Total of Vr no 29 - GIA:	4,89,294

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	3 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	5,42,36,000
						Total of Vr no 3 - MIS:	5,42,36,000
						Total of CHITRAKOOT (87):	**11,63,17,337**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	45 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,94,696
						Total of Vr no 45 - GIA:	14,94,696
	46 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	98,00,133
						Total of Vr no 46 - GIA:	98,00,133
	79 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,25,220
						Total of Vr no 79 - GIA:	2,25,220
	80 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,45,072
						Total of Vr no 80 - GIA:	2,45,072

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	96,200
						03 Dearness Allowance	55,796
						55 House Rent Allowance	4,780
						Total of Vr no 14 - EST:	1,56,776

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,00,000
						03 Dearness Allowance	1,74,000
						55 House Rent Allowance	10,950
						Total of Vr no 12 - EST:	4,84,950
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,17,000
						03 Dearness Allowance	2,41,860
						55 House Rent Allowance	13,830
						Total of Vr no 13 - EST:	6,72,690
	45 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	32,217
						Total of Vr no 45 - EST:	32,217
	46 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	4,086
						Total of Vr no 46 - EST:	4,086
	51 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	27,036

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	51 - EST					Total of Vr no 51 - EST:	27,036

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	78 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,54,299
						Total of Vr no 78 - MIS:	22,54,299

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,40,600
						03 Dearness Allowance	1,97,548
						06 Other Allowances	120
						55 House Rent Allowance	6,470
						Total of Vr no 10 - EST:	5,44,738
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,80,500
						03 Dearness Allowance	5,10,690
						06 Other Allowances	840
						55 House Rent Allowance	24,470
						Total of Vr no 11 - EST:	14,16,500
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 17 - EST:	1,44,300
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,16,700
						03 Dearness Allowance	1,25,686
						55 House Rent Allowance	7,360
						Total of Vr no 18 - EST:	3,49,746
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 19 - EST:	72,782
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	20 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 20 - EST:	3,31,260
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						55 House Rent Allowance	4,550
						Total of Vr no 21 - EST:	2,17,850
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,43,000
						03 Dearness Allowance	82,940
						55 House Rent Allowance	7,820
						Total of Vr no 22 - EST:	2,33,760
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 23 - EST:	82,550
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 24 - EST:	1,41,242
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	6,300
						Total of Vr no 25 - EST:	2,74,584
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	9,480
						Total of Vr no 26 - EST:	2,92,300
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,200
						03 Dearness Allowance	1,14,956
						55 House Rent Allowance	4,320
						Total of Vr no 27 - EST:	3,17,476
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,55,500
						03 Dearness Allowance	1,48,190
						55 House Rent Allowance	9,260
						Total of Vr no 28 - EST:	4,12,950
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 29 - EST:	1,40,192
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	30 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 30 - EST:	3,31,260
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,000
						03 Dearness Allowance	73,660
						55 House Rent Allowance	4,480
						Total of Vr no 31 - EST:	2,05,140
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320
						Total of Vr no 32 - EST:	2,89,140
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	5,520
						Total of Vr no 33 - EST:	2,18,346
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,23,400
						03 Dearness Allowance	3,03,572
						06 Other Allowances	1,000
						55 House Rent Allowance	18,340
						Total of Vr no 34 - EST:	8,46,312
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 35 - EST:	1,32,292
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	5,520
						Total of Vr no 36 - EST:	2,18,346
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	5,520
						Total of Vr no 37 - EST:	2,18,346
	40 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,282
						Total of Vr no 40 - EST:	15,282
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 41 - EST:	2,49,630
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	42 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	13,800
						Total of Vr no 42 - EST:	4,19,860
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,840
						Total of Vr no 43 - EST:	81,630
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	870
						Total of Vr no 44 - EST:	63,754
	47 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,628
						Total of Vr no 47 - EST:	2,628
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	7,360
						Total of Vr no 48 - EST:	3,41,688
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,03,132
						03 Dearness Allowance	1,29,402
						06 Other Allowances	12,846
						Total of Vr no 49 - EST:	5,45,380
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,000
						03 Dearness Allowance	10,440
						55 House Rent Allowance	1,100
						Total of Vr no 50 - EST:	29,540
	53 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,620
						Total of Vr no 53 - EST:	1,620
	54 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,355
						Total of Vr no 54 - EST:	5,355
	55 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	86,427
						Total of Vr no 55 - EST:	86,427
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	50,058
						Total of Vr no 56 - EST:	50,058
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 6 - EST:	1,48,566
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 61 - EST:	20,724
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	62 - EST					Total of Vr no 62 - EST:	34,540
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,995
						Total of Vr no 63 - EST:	22,995
	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,838
						Total of Vr no 64 - EST:	17,838
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,24,000
						03 Dearness Allowance	1,87,920
						55 House Rent Allowance	11,040
						Total of Vr no 7 - EST:	5,22,960
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,39,900
						03 Dearness Allowance	3,71,142
						55 House Rent Allowance	23,770
						Total of Vr no 73 - EST:	10,34,812
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 74 - EST:	1,41,242
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 75 - EST:	82,550
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,40,600
						03 Dearness Allowance	1,97,548
						06 Other Allowances	120
						55 House Rent Allowance	6,470
						Total of Vr no 76 - EST:	5,44,738
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,82,500
						03 Dearness Allowance	5,11,850
						06 Other Allowances	840
						55 House Rent Allowance	24,410
						Total of Vr no 77 - EST:	14,19,600
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 78 - EST:	1,40,192
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 79 - EST:	3,31,260
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,64,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	8 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,59,352
						06 Other Allowances	180
						55 House Rent Allowance	34,130
						Total of Vr no 8 - EST:	15,58,062
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 80 - EST:	1,32,292
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,35,000
						03 Dearness Allowance	78,300
						55 House Rent Allowance	4,550
						Total of Vr no 81 - EST:	2,17,850
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,916
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 82 - EST:	1,51,782
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,24,000
						03 Dearness Allowance	1,87,920
						55 House Rent Allowance	11,040
						Total of Vr no 83 - EST:	5,22,960
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,43,000
						03 Dearness Allowance	82,940
						55 House Rent Allowance	7,820
						Total of Vr no 84 - EST:	2,33,760
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,25,000
						03 Dearness Allowance	3,04,500
						06 Other Allowances	1,000
						55 House Rent Allowance	18,340
						Total of Vr no 85 - EST:	8,48,840
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,27,800
						03 Dearness Allowance	74,124
						55 House Rent Allowance	4,480
						Total of Vr no 86 - EST:	2,06,404
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,800
						03 Dearness Allowance	1,04,284
						55 House Rent Allowance	6,320
						Total of Vr no 87 - EST:	2,90,404
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	6,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	88 - EST					Total of Vr no 88 - EST:	2,74,584
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,800
						03 Dearness Allowance	1,04,284
						55 House Rent Allowance	9,480
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 89 - EST:	2,93,564
						01 Pay	6,21,400
						03 Dearness Allowance	3,60,412
						55 House Rent Allowance	22,670
	90 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 9 - EST:	10,04,482
						01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
	91 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 90 - EST:	1,44,300
						01 Pay	2,16,700
						03 Dearness Allowance	1,25,686
						55 House Rent Allowance	7,360
	92 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 91 - EST:	3,49,746
						01 Pay	9,67,700
						03 Dearness Allowance	5,61,266
						06 Other Allowances	180
						55 House Rent Allowance	34,130
						Total of Vr no 92 - EST:	15,63,276

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,05,221
						Total of Vr no 10 - GIA:	8,05,221
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,47,488
						Total of Vr no 102 - GIA:	78,47,488
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,47,782
						Total of Vr no 103 - GIA:	6,47,782
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,67,51,955
						Total of Vr no 37 - GIA:	6,67,51,955
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,15,55,218
						Total of Vr no 38 - GIA:	9,15,55,218
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,92,31,335

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	47 - GIA					Total of Vr no 47 - GIA:	1,92,31,335
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,95,764
						Total of Vr no 48 - GIA:	2,45,95,764
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,37,501
						Total of Vr no 81 - GIA:	7,37,501
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,09,901
						Total of Vr no 82 - GIA:	30,09,901
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,298
						Total of Vr no 83 - GIA:	2,45,298
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,27,455
						Total of Vr no 84 - GIA:	12,27,455
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,61,378
						Total of Vr no 85 - GIA:	19,61,378
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,58,000
						Total of Vr no 86 - GIA:	16,58,000
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,10,385
						Total of Vr no 87 - GIA:	33,10,385
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,645
						Total of Vr no 90 - GIA:	1,31,645
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,647
						Total of Vr no 91 - GIA:	32,647
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,67,280
						Total of Vr no 97 - GIA:	34,67,280

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	112 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 112 - GIA:	2,70,000
	49 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	17,15,154
						Total of Vr no 49 - GIA:	17,15,154
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	21,78,884
						Total of Vr no 50 - GIA:	21,78,884
	88 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,70,399
						Total of Vr no 88 - GIA:	12,70,399

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	89 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	33,95,186
						Total of Vr no 89 - GIA:	33,95,186
	96 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,25,340
						Total of Vr no 96 - GIA:	2,25,340

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	41 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,03,936
						Total of Vr no 41 - GIA:	2,03,936
	44 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	7,24,066
						Total of Vr no 44 - GIA:	7,24,066

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,810
						Total of Vr no 10 - MIS:	4,810
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,98,750
						Total of Vr no 11 - MIS:	1,98,750
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,93,800
						Total of Vr no 12 - MIS:	1,93,800
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,98,750
						Total of Vr no 13 - MIS:	1,98,750
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,66,735
						Total of Vr no 14 - MIS:	1,66,735
	15 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	5,300
						Total of Vr no 15 - MIS:	5,300
	16 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	81,300
						Total of Vr no 16 - MIS:	81,300
	17 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,800
						Total of Vr no 17 - MIS:	1,800
	18 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	13,834
						Total of Vr no 18 - TA:	13,834

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004476	20 - TA	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	9,806
						Total of Vr no 20 - TA:	9,806
	21 - TA	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	413
						Total of Vr no 21 - TA:	413
	22 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,25,825
						Total of Vr no 22 - TA:	2,25,825
	23 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,26,625
						Total of Vr no 23 - TA:	3,26,625
	24 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,90,800
						Total of Vr no 24 - TA:	1,90,800
	25 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,59,350
						Total of Vr no 25 - TA:	3,59,350
	26 - TA	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,445
						Total of Vr no 26 - TA:	4,445
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,57,908
						03 Dearness Allowance	2,98,178
						06 Other Allowances	60
						55 House Rent Allowance	17,100
	4 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 3 - EST:	8,73,246
						01 Pay	4,16,000
						03 Dearness Allowance	2,41,280
						06 Other Allowances	60
						55 House Rent Allowance	15,460
	5 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 4 - EST:	6,72,800
						01 Pay	87,764
						03 Dearness Allowance	50,518
						06 Other Allowances	60
						55 House Rent Allowance	3,830
	6 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 5 - EST:	1,42,172
						01 Pay	1,23,700
						03 Dearness Allowance	71,746
						06 Other Allowances	60
						55 House Rent Allowance	5,680
	6 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 6 - EST:	2,01,186
						11 Stationary and Printing of Forms	1,510
	7 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 6 - MIS:	1,510
						13 Expenditure on Telephone	2,715
						Total of Vr no 7 - MIS:	2,715

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004476	8 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	25,000
						Total of Vr no 8 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,181
						Total of Vr no 9 - MIS:	22,181

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	73,392
						Total of DEORIA (35):	**27,81,71,525**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,20,720
						Total of Vr no 3 - GIA:	3,20,720

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	40,865
						55 House Rent Allowance	4,403
						Total of Vr no 4 - EST:	1,19,568

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	11 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	7,065
						Total of Vr no 11 - EST:	7,065
	12 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	4,392
						Total of Vr no 12 - EST:	4,392
	16 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	25,320
						Total of Vr no 16 - EST:	25,320
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,09,761
						03 Dearness Allowance	61,781
						55 House Rent Allowance	28,690
						Total of Vr no 7 - EST:	3,00,232
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	55,264
						Total of Vr no 8 - EST:	55,264
	9 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	33,174
						Total of Vr no 9 - EST:	33,174

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations

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TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	63,066
						Total of Vr no 13 - MIS:	63,066

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,248
						03 Dearness Allowance	1,14,984
						55 House Rent Allowance	7,331
						Total of Vr no 13 - EST:	3,20,563
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 14 - EST:	1,36,242
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,51,240
						03 Dearness Allowance	1,44,652
						55 House Rent Allowance	6,580
						Total of Vr no 15 - EST:	4,02,472
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,866
						03 Dearness Allowance	39,185
						55 House Rent Allowance	1,278
						Total of Vr no 5 - EST:	1,21,329
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,696
						03 Dearness Allowance	86,314
						55 House Rent Allowance	5,262
						Total of Vr no 6 - EST:	2,48,272

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,27,12,802
						Total of Vr no 14 - GIA:	2,27,12,802
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,73,88,102
						Total of Vr no 2 - GIA:	5,73,88,102

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **ETAH (10)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,01,086
						Total of Vr no 1 - GIA:	1,01,086

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	1 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,40,89,000
						Total of Vr no 1 - MIS:	1,40,89,000
						Total of ETAH (10):	**9,64,55,577**

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TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	384 - PEN	Second	Voted	No Objection	834200120 02 03 00	Not Available	2,74,80,000
						Total of Vr no 384 - PEN:	2,74,80,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	384 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,80,000
						Total of Vr no 384 - PEN:	2,74,80,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	33 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,35,226
						Total of Vr no 33 - GIA:	2,35,226
	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,35,226
						Total of Vr no 4 - GIA:	2,35,226

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	12 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,31,424
						Total of Vr no 12 - GIA:	8,31,424

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	3 - MIS	First	Voted	No Objection	220202001 04 00	49 Medical Expenses	50,469
						Total of Vr no 3 - MIS:	50,469

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,69,000
						03 Dearness Allowance	1,56,020
						55 House Rent Allowance	7,650
						Total of Vr no 10 - EST:	4,32,670
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 11 - EST:	1,48,566
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 12 - EST:	2,49,630
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,73,300
						03 Dearness Allowance	3,90,514
						06 Other Allowances	160
						55 House Rent Allowance	19,070
						Total of Vr no 13 - EST:	10,83,044
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,94,100
						03 Dearness Allowance	5,18,578
						06 Other Allowances	40
						55 House Rent Allowance	37,670
						Total of Vr no 14 - EST:	14,50,388
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,40,300
						03 Dearness Allowance	1,97,374
						06 Other Allowances	120
						55 House Rent Allowance	7,760
						Total of Vr no 15 - EST:	5,45,554
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,97,400
						03 Dearness Allowance	1,13,912
						55 House Rent Allowance	6,320
						Total of Vr no 16 - EST:	3,17,632
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	2,520
						Total of Vr no 17 - EST:	1,74,424
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 18 - EST:	1,52,990
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,78,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	19 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,03,414
						55 House Rent Allowance	5,550
						Total of Vr no 19 - EST:	2,87,264
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 20 - EST:	3,31,260
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,32,700
						03 Dearness Allowance	4,82,966
						06 Other Allowances	160
						55 House Rent Allowance	24,240
						Total of Vr no 21 - EST:	13,40,066
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,63,500
						03 Dearness Allowance	5,00,830
						55 House Rent Allowance	35,720
						Total of Vr no 22 - EST:	14,00,050
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 23 - EST:	1,64,470
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	7,360
						Total of Vr no 24 - EST:	3,33,630
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,06,200
						03 Dearness Allowance	1,19,596
						55 House Rent Allowance	6,720
						Total of Vr no 25 - EST:	3,32,516
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,86,100
						03 Dearness Allowance	2,81,938
						55 House Rent Allowance	17,770
						Total of Vr no 26 - EST:	7,85,808
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 27 - EST:	1,44,300
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	7,360
						Total of Vr no 28 - EST:	3,41,688

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,429
						03 Dearness Allowance	7,647
						55 House Rent Allowance	577
						Total of Vr no 3 - EST:	22,653
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						55 House Rent Allowance	2,520
						Total of Vr no 31 - EST:	1,59,730
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						55 House Rent Allowance	5,520
						Total of Vr no 32 - EST:	3,02,876
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 33 - EST:	1,36,242
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,31,800
						03 Dearness Allowance	1,34,444
						55 House Rent Allowance	8,160
						Total of Vr no 34 - EST:	3,74,404
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						55 House Rent Allowance	4,200
						Total of Vr no 35 - EST:	2,76,592
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,48,900
						03 Dearness Allowance	1,44,362
						55 House Rent Allowance	7,420
						Total of Vr no 36 - EST:	4,00,682
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	2,520
						Total of Vr no 37 - EST:	1,69,368
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	7,360
						Total of Vr no 38 - EST:	3,41,688
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,32,300
						03 Dearness Allowance	76,734
						55 House Rent Allowance	3,330
						Total of Vr no 4 - EST:	2,12,364

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,82,800
						03 Dearness Allowance	1,06,024
						06 Other Allowances	20
						55 House Rent Allowance	4,320
						Total of Vr no 42 - EST:	2,93,164
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,62,100
						03 Dearness Allowance	3,26,018
						55 House Rent Allowance	16,530
						Total of Vr no 43 - EST:	9,04,648
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,85,800
						03 Dearness Allowance	1,07,764
						55 House Rent Allowance	4,200
						Total of Vr no 7 - EST:	2,97,764
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,87,800
						03 Dearness Allowance	1,08,924
						55 House Rent Allowance	6,320
						Total of Vr no 8 - EST:	3,03,044
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,37,900
						03 Dearness Allowance	79,982
						55 House Rent Allowance	2,520
						Total of Vr no 9 - EST:	2,20,402

Sub Head	26	Establishment of Government High School (Boys/Girls) at block level in unserved areas and upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan).	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	5 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	1,33,200
						03 Dearness Allowance	77,256
						55 House Rent Allowance	3,210
						Total of Vr no 5 - EST:	2,13,666
	6 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	3,94,000
						03 Dearness Allowance	2,28,520
						55 House Rent Allowance	11,620
						Total of Vr no 6 - EST:	6,34,140

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,12,45,648
						Total of Vr no 1 - GIA:	6,12,45,648
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,19,15,802
						Total of Vr no 11 - GIA:	3,19,15,802
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,74,180
						Total of Vr no 13 - GIA:	12,74,180
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	98,39,094
						Total of Vr no 19 - GIA:	98,39,094
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,41,267
						Total of Vr no 34 - GIA:	8,41,267
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,18,85,439
						Total of Vr no 35 - GIA:	7,18,85,439
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 6 - GIA:	1,03,620
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,684
						Total of Vr no 7 - GIA:	81,684

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	29 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	24,37,500
						Total of Vr no 29 - GIA:	24,37,500
	36 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	9,99,900
						Total of Vr no 36 - GIA:	9,99,900

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	14 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 14 - GIA:	1,25,000
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,02,574
						Total of Vr no 5 - GIA:	2,02,574

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	16,740
						Total of Vr no 1 - MIS:	16,740
	10 - LTC	Second	Voted	No Objection	220400102 04 00	05 Transfer Travelling Expenses	2,196
						Total of Vr no 10 - LTC:	2,196
	11 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	16,023
						Total of Vr no 11 - MIS:	16,023
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,09,275
						Total of Vr no 12 - MIS:	1,09,275
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	85,125
						Total of Vr no 13 - MIS:	85,125
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,49,850
						Total of Vr no 14 - MIS:	1,49,850
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	69,080
						Total of Vr no 2 - EST:	69,080
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,68,500
						03 Dearness Allowance	2,71,730
						06 Other Allowances	90
						55 House Rent Allowance	20,790
						Total of Vr no 4 - EST:	7,61,110
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,48,900
						03 Dearness Allowance	86,362
						55 House Rent Allowance	7,010
						Total of Vr no 5 - EST:	2,42,272
	6 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,335
						Total of Vr no 6 - MIS:	50,335
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	32,622
						Total of Vr no 7 - MIS:	32,622
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,950
						Total of Vr no 8 - MIS:	3,950
	9 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,357
						Total of Vr no 9 - CON:	1,357

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	1 - MIS	Second	Voted	No Objection	420201202 05 00 24	Major Construction Works	7,65,87,000
						Total of Vr no 1 - MIS:	7,65,87,000
						Total of ETAWAH (19):	33,07,04,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	31 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,92,174
						Total of Vr no 31 - GIA:	3,92,174

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	32 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,11,438
						Total of Vr no 32 - GIA:	7,11,438
	33 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,64,078
						Total of Vr no 33 - GIA:	1,64,078
	53 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,31,264
						Total of Vr no 53 - GIA:	4,31,264

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	25 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	17,622
						Total of Vr no 25 - EST:	17,622
	29 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	11,286
						Total of Vr no 29 - EST:	11,286
	31 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	9,252
						Total of Vr no 31 - EST:	9,252
	32 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	2,142
						Total of Vr no 32 - EST:	2,142
	33 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	1,428
						Total of Vr no 33 - EST:	1,428
	36 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	6,264
						Total of Vr no 36 - EST:	6,264
	39 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	5,800
						Total of Vr no 39 - EST:	2,52,280
	40 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,07,500
						03 Dearness Allowance	62,350
						06 Other Allowances	40

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	40 - EST	First	Voted	No Objection	220202001 04 00	55 House Rent Allowance	4,420
						Total of Vr no 40 - EST:	1,74,310

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,23,300
						03 Dearness Allowance	3,03,514
						06 Other Allowances	60
						55 House Rent Allowance	11,270
						Total of Vr no 10 - EST:	8,38,144
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	88,100
						03 Dearness Allowance	51,098
						06 Other Allowances	170
						55 House Rent Allowance	3,640
						Total of Vr no 11 - EST:	1,43,008
	24 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	29,844
						Total of Vr no 24 - EST:	29,844
	28 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	44,900
						03 Dearness Allowance	17,062
						06 Other Allowances	60
						55 House Rent Allowance	2,760
						Total of Vr no 28 - EST:	64,782
	30 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	21,586
						Total of Vr no 30 - EST:	21,586
	34 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	29,997
						Total of Vr no 34 - EST:	29,997
	35 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	19,554
						Total of Vr no 35 - EST:	19,554
	37 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	30,054
						Total of Vr no 37 - EST:	30,054
	38 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,136
						Total of Vr no 38 - EST:	5,136
	62 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	81,474
						Total of Vr no 62 - MIS:	81,474
	76 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	25,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	76 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	14,616
						55 House Rent Allowance	1,200
						Total of Vr no 76 - EST:	41,016
	77 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						55 House Rent Allowance	4,480
						Total of Vr no 77 - EST:	1,82,072
	78 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,98,700
						03 Dearness Allowance	2,31,246
						06 Other Allowances	60
						55 House Rent Allowance	16,740
						Total of Vr no 78 - EST:	6,46,746
	79 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						06 Other Allowances	150
						55 House Rent Allowance	3,120
						Total of Vr no 79 - EST:	98,386
	88 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	44,792
						Total of Vr no 88 - MIS:	44,792
	89 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	42,673
						Total of Vr no 89 - MIS:	42,673

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	1 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	47,475
						Total of Vr no 1 - EST:	47,475
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	70,828
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,11,600
						03 Dearness Allowance	2,96,728
						55 House Rent Allowance	15,700
						Total of Vr no 14 - EST:	8,24,028
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	15 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	50,692
						Total of Vr no 15 - EST:	1,38,092
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,30,200
						03 Dearness Allowance	1,33,516
						55 House Rent Allowance	8,160
						Total of Vr no 16 - EST:	3,71,876
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 17 - EST:	1,36,242
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 18 - EST:	3,31,260
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 19 - EST:	1,40,192
	2 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,029
						Total of Vr no 2 - EST:	7,029
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,83,000
						03 Dearness Allowance	1,64,140
						55 House Rent Allowance	10,000
						Total of Vr no 20 - EST:	4,57,140
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,30,000
						03 Dearness Allowance	2,49,400
						55 House Rent Allowance	14,630
						Total of Vr no 21 - EST:	6,94,030
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 22 - EST:	1,48,566
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,87,200
						03 Dearness Allowance	1,66,576
						55 House Rent Allowance	10,000
						Total of Vr no 23 - EST:	4,63,776
	26 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,030
						Total of Vr no 26 - EST:	3,030
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,100
						03 Dearness Allowance	5,555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	27 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	1,840
						Total of Vr no 27 - EST:	17,495
	3 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	42,372
						Total of Vr no 3 - EST:	42,372
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,90,000
						03 Dearness Allowance	2,26,200
						55 House Rent Allowance	10,030
						Total of Vr no 4 - EST:	6,26,230
	43 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	71,410
						Total of Vr no 43 - EST:	71,410
	44 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	70,530
						Total of Vr no 44 - EST:	70,530
	45 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,129
						Total of Vr no 45 - EST:	24,129
	46 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,469
						Total of Vr no 46 - EST:	26,469
	47 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,355
						Total of Vr no 47 - EST:	5,355
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	76,410
						Total of Vr no 48 - EST:	76,410
	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,516
						Total of Vr no 49 - EST:	24,516
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,74,900
						03 Dearness Allowance	1,59,442
						55 House Rent Allowance	11,080
						Total of Vr no 5 - EST:	4,45,422
	50 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 50 - EST:	7,866
	51 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	36,999
						Total of Vr no 51 - EST:	36,999
	52 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,884
						Total of Vr no 52 - EST:	13,884
	58 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,764
						Total of Vr no 58 - EST:	22,764
	59 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,100
						Total of Vr no 59 - EST:	35,100
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,49,000
						03 Dearness Allowance	4,92,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	6 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	90
						55 House Rent Allowance	35,920
						Total of Vr no 6 - EST:	13,77,430
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,470
						Total of Vr no 60 - EST:	25,470
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 61 - EST:	7,866
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	25,200
						03 Dearness Allowance	13,356
						55 House Rent Allowance	800
						Total of Vr no 62 - EST:	39,356
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,41,900
						03 Dearness Allowance	10,68,302
						06 Other Allowances	120
						55 House Rent Allowance	70,520
						Total of Vr no 67 - EST:	29,80,842
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,62,700
						03 Dearness Allowance	8,48,366
						06 Other Allowances	200
						55 House Rent Allowance	48,140
						Total of Vr no 68 - EST:	23,59,406
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,400
						03 Dearness Allowance	79,692
						55 House Rent Allowance	5,550
						Total of Vr no 7 - EST:	2,22,642
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,67,500
						03 Dearness Allowance	97,150
						06 Other Allowances	40
						55 House Rent Allowance	4,320
						Total of Vr no 71 - EST:	2,69,010
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,46,900
						03 Dearness Allowance	3,17,202
						55 House Rent Allowance	17,910
						Total of Vr no 72 - EST:	8,82,012
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						55 House Rent Allowance	2,100
						Total of Vr no 73 - EST:	1,62,312
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,01,800
						03 Dearness Allowance	1,75,044

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	74 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,230
						Total of Vr no 74 - EST:	4,86,074
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,900
						03 Dearness Allowance	88,102
						55 House Rent Allowance	5,780
						Total of Vr no 75 - EST:	2,45,782
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 8 - EST:	1,44,300
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 80 - EST:	1,48,566
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,41,700
						03 Dearness Allowance	1,40,186
						55 House Rent Allowance	8,160
						Total of Vr no 81 - EST:	3,90,046
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,600
						03 Dearness Allowance	1,04,748
						55 House Rent Allowance	6,320
						Total of Vr no 9 - EST:	2,91,668

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,200
						Total of Vr no 10 - GIA:	4,200
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,815
						Total of Vr no 11 - GIA:	12,815
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 12 - GIA:	82,550
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,41,479
						Total of Vr no 124 - GIA:	41,41,479
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,57,839
						Total of Vr no 125 - GIA:	12,57,839

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	21 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	66,191
						Total of Vr no 21 - GIA:	66,191
	22 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	36,192
						Total of Vr no 22 - GIA:	36,192
	23 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	69,62,190
						Total of Vr no 23 - GIA:	69,62,190
	24 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,82,28,164
						Total of Vr no 24 - GIA:	9,82,28,164
	34 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	49,69,991
						Total of Vr no 34 - GIA:	49,69,991
	4 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 4 - GIA:	81,630
	5 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,09,136
						Total of Vr no 5 - GIA:	1,09,136
	51 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,43,797
						Total of Vr no 51 - GIA:	8,43,797
	52 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,25,537
						Total of Vr no 52 - GIA:	12,25,537
	59 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,33,328
						Total of Vr no 59 - GIA:	1,33,328
	6 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,00,146
						Total of Vr no 6 - GIA:	1,00,146
	60 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 60 - GIA:	81,630
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 65 - GIA:	81,630
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 66 - GIA:	81,630
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 67 - GIA:	81,630
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	77,968
						Total of Vr no 68 - GIA:	77,968
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 69 - GIA:	81,630
	7 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 7 - GIA:	82,550
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,62,887

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	78 - GIA					Total of Vr no 78 - GIA:	13,62,887
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 79 - GIA:	82,550
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 8 - GIA:	81,630
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 80 - GIA:	81,630
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,51,512
						Total of Vr no 81 - GIA:	1,51,512
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,34,724
						Total of Vr no 82 - GIA:	1,34,724
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 9 - GIA:	81,630
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 93 - GIA:	81,630
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,180
						Total of Vr no 94 - GIA:	80,180
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,920
						Total of Vr no 95 - GIA:	84,920
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,13,236
						Total of Vr no 96 - GIA:	1,13,236
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 97 - GIA:	81,630
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 98 - GIA:	81,630

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,67,518
						Total of Vr no 18 - GIA:	62,67,518
	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	64,10,502
						Total of Vr no 19 - GIA:	64,10,502
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,27,581
						Total of Vr no 37 - GIA:	9,27,581

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	49 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,94,151
						Total of Vr no 49 - GIA:	9,94,151
	61 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 61 - GIA:	3,75,000
	74 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,14,837
						Total of Vr no 74 - GIA:	2,14,837
	75 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,20,234
						Total of Vr no 75 - GIA:	2,20,234
	76 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,06,886
						Total of Vr no 76 - GIA:	6,06,886
	77 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 77 - GIA:	1,00,000
	86 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,19,196
						Total of Vr no 86 - GIA:	4,19,196
	87 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,17,306
						Total of Vr no 87 - GIA:	4,17,306

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	17 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	28,54,988
						Total of Vr no 17 - GIA:	28,54,988
	20 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	8,68,632
						Total of Vr no 20 - GIA:	8,68,632
	50 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,94,964
						Total of Vr no 50 - GIA:	3,94,964

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004476	11 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	36,377
						Total of Vr no 11 - TA:	36,377
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,776
						Total of Vr no 12 - MIS:	3,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004476	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,067
						Total of Vr no 14 - MIS:	50,067
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,103
						Total of Vr no 15 - MIS:	2,103
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,160
						Total of Vr no 5 - EST:	44,768
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,83,100
						03 Dearness Allowance	1,06,198
						55 House Rent Allowance	6,650
						Total of Vr no 6 - EST:	2,95,948
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,37,600
						03 Dearness Allowance	1,95,808
						55 House Rent Allowance	12,970
						Total of Vr no 7 - EST:	5,46,378
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,84,100
						03 Dearness Allowance	1,06,778
						06 Other Allowances	100
						55 House Rent Allowance	8,100
						Total of Vr no 8 - EST:	2,99,078

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	25 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	7,01,500
						Total of Vr no 25 - MIS:	7,01,500
	33 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	1,58,267
						Total of Vr no 33 - MIS:	1,58,267
	38 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	18,00,000
						Total of Vr no 38 - MIS:	18,00,000

Sub Head	05	Establishment of State School Sports Institute, Ayodhya	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Establishment of State School Sports Institute, Ayodhya	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	1 - EST	First	Voted	No Objection	220400104 05 00	01 Pay	86,500
						03 Dearness Allowance	50,170
						06 Other Allowances	40
						55 House Rent Allowance	3,680
						Total of Vr no 1 - EST:	1,40,390
	2 - EST	First	Voted	No Objection	220400104 05 00	01 Pay	99,900
						03 Dearness Allowance	57,942
						55 House Rent Allowance	4,350
						Total of Vr no 2 - EST:	1,62,192
	3 - EST	First	Voted	No Objection	220400104 05 00	03 Dearness Allowance	7,785
						Total of Vr no 3 - EST:	7,785
	4 - EST	First	Voted	No Objection	220400104 05 00	03 Dearness Allowance	8,991
						Total of Vr no 4 - EST:	8,991
						Total of FAIZABAD (49):	**16,65,62,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	16 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	3,780
						Total of Vr no 16 - EST:	1,51,984
	17 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 17 - EST:	61,428

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,21,000
						03 Dearness Allowance	3,02,180
						55 House Rent Allowance	14,480
						Total of Vr no 14 - EST:	8,37,660
	15 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	1,470
						Total of Vr no 15 - EST:	60,720

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	8,521
						Total of Vr no 13 - MIS:	8,521
	14 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,368
						Total of Vr no 14 - MIS:	31,368
	15 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,023
						Total of Vr no 15 - MIS:	23,023
	17 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,21,630
						Total of Vr no 17 - MIS:	3,21,630

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,79,600
						03 Dearness Allowance	1,62,168
						06 Other Allowances	180
						55 House Rent Allowance	10,590
						Total of Vr no 12 - EST:	4,52,538
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,17,600
						03 Dearness Allowance	4,74,208
						06 Other Allowances	120
						55 House Rent Allowance	31,400
						Total of Vr no 13 - EST:	13,23,328

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,36,209
						Total of Vr no 18 - GIA:	4,36,209
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,73,649
						Total of Vr no 19 - GIA:	5,73,649
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,46,86,823
						Total of Vr no 3 - GIA:	1,46,86,823

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,18,410
						03 Dearness Allowance	1,26,672
						06 Other Allowances	150
						55 House Rent Allowance	6,810
						Total of Vr no 1 - EST:	3,52,042
	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	34,800
						Total of Vr no 1 - MIS:	34,800
	12 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	9,775
						Total of Vr no 12 - MIS:	9,775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004476	13 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	4,580
						Total of Vr no 13 - MIS:	4,580
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,800
						Total of Vr no 14 - MIS:	4,800
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,800
						Total of Vr no 15 - MIS:	4,800
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	89,489
						Total of Vr no 16 - MIS:	89,489
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	94,500
						03 Dearness Allowance	54,810
						55 House Rent Allowance	3,520
						Total of Vr no 2 - EST:	1,52,830
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,800
						Total of Vr no 2 - MIS:	65,800
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,94,500
						03 Dearness Allowance	2,86,810
						06 Other Allowances	30
						55 House Rent Allowance	16,750
						Total of Vr no 3 - EST:	7,98,090
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	15,254
						Total of Vr no 3 - MIS:	15,254
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	80,200
						03 Dearness Allowance	46,516
						06 Other Allowances	30
						55 House Rent Allowance	3,960
						Total of Vr no 4 - EST:	1,30,706
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 4 - MIS:	1,022
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,787
						Total of Vr no 5 - MIS:	1,787
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	32,676
						Total of Vr no 6 - MIS:	32,676
	7 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	8,920
						Total of Vr no 7 - MIS:	8,920
	8 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 8 - MIS:	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FATEHGARH (18)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004476	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	7,200
						Total of Vr no 9 - MIS:	7,200
						Total of FATEHGARH (18):	**2,06,98,452**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	219 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	3,30,00,000
						Total of Vr no 219 - PEN:	3,30,00,000
	220 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	3,30,00,000
						Total of Vr no 220 - PEN:	3,30,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	219 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,00,000
						Total of Vr no 219 - PEN:	3,30,00,000
	220 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,00,000
						Total of Vr no 220 - PEN:	3,30,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,95,330
						Total of Vr no 6 - GIA:	5,95,330

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,24,900
						03 Dearness Allowance	72,442
						55 House Rent Allowance	5,520
						Total of Vr no 3 - EST:	2,02,862
	60 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	11,241
						Total of Vr no 60 - EST:	11,241

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,58,600
						03 Dearness Allowance	3,81,988
						55 House Rent Allowance	28,180
						Total of Vr no 2 - EST:	10,68,768
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						Total of Vr no 4 - EST:	1,72,378
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,02,848
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,69,781
						03 Dearness Allowance	2,06,319
						55 House Rent Allowance	15,574
						Total of Vr no 55 - EST:	5,91,674
	58 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	9,819
						Total of Vr no 58 - EST:	9,819
	59 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,679
						Total of Vr no 59 - EST:	5,679
	61 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	56,334
						Total of Vr no 61 - EST:	56,334

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,87,400
						03 Dearness Allowance	1,66,692
						55 House Rent Allowance	14,190
						Total of Vr no 1 - EST:	4,68,282
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,39,800
						03 Dearness Allowance	3,13,084
						55 House Rent Allowance	28,240
						Total of Vr no 10 - EST:	8,81,124
	100 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,86,690
						Total of Vr no 100 - EST:	1,86,690
	101 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,05,522

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	101 - EST					Total of Vr no 101 - EST:	1,05,522
	102 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	78,603
						Total of Vr no 102 - EST:	78,603
	103 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	67,104
						Total of Vr no 103 - EST:	67,104
	104 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,133
						Total of Vr no 104 - EST:	38,133
	105 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	19,206
						Total of Vr no 105 - EST:	19,206
	106 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,658
						Total of Vr no 106 - EST:	26,658
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,41,900
						03 Dearness Allowance	1,40,302
						55 House Rent Allowance	7,620
						Total of Vr no 11 - EST:	3,89,822
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,67,900
						03 Dearness Allowance	1,55,382
						55 House Rent Allowance	8,420
						Total of Vr no 12 - EST:	4,31,702
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,48,200
						03 Dearness Allowance	3,17,956
						55 House Rent Allowance	16,830
						Total of Vr no 13 - EST:	8,82,986
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,47,400
						03 Dearness Allowance	85,492
						55 House Rent Allowance	8,280
						Total of Vr no 14 - EST:	2,41,172
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,56,100
						03 Dearness Allowance	1,48,538
						55 House Rent Allowance	8,420
						Total of Vr no 15 - EST:	4,13,058
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	5,520
						Total of Vr no 17 - EST:	2,44,890
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,67,300
						03 Dearness Allowance	10,25,034
						06 Other Allowances	1,000
						55 House Rent Allowance	81,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	18 - EST					Total of Vr no 18 - EST:	28,74,364
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
						Total of Vr no 19 - EST:	3,28,890
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,21,800
						03 Dearness Allowance	3,60,644
						55 House Rent Allowance	31,560
						Total of Vr no 20 - EST:	10,14,004
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 21 - EST:	2,47,260
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,86,400
						03 Dearness Allowance	3,40,112
						55 House Rent Allowance	20,440
						Total of Vr no 22 - EST:	9,46,952
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,88,900
						03 Dearness Allowance	1,67,562
						55 House Rent Allowance	9,460
						Total of Vr no 23 - EST:	4,65,922
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,49,500
						03 Dearness Allowance	2,02,710
						55 House Rent Allowance	11,300
						Total of Vr no 24 - EST:	5,63,510
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,26,000
						03 Dearness Allowance	3,05,080
						55 House Rent Allowance	18,030
						Total of Vr no 25 - EST:	8,49,110
	25 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	9,25,000
						Total of Vr no 25 - MIS:	9,25,000
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,95,700
						03 Dearness Allowance	2,29,506
						06 Other Allowances	1,750
						55 House Rent Allowance	17,390
						Total of Vr no 26 - EST:	6,44,346
	26 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	4,50,000
						Total of Vr no 26 - MIS:	4,50,000
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,96,500
						03 Dearness Allowance	1,71,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	27 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,460
						Total of Vr no 27 - EST:	4,77,930
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,22,500
						03 Dearness Allowance	1,87,050
						55 House Rent Allowance	10,260
						Total of Vr no 28 - EST:	5,19,810
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,60,100
						03 Dearness Allowance	2,08,858
						55 House Rent Allowance	12,100
						Total of Vr no 29 - EST:	5,81,058
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,84,100
						03 Dearness Allowance	1,06,778
						55 House Rent Allowance	6,320
						Total of Vr no 30 - EST:	2,97,198
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,59,300
						03 Dearness Allowance	1,50,394
						55 House Rent Allowance	8,420
						Total of Vr no 31 - EST:	4,18,114
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,04,100
						03 Dearness Allowance	5,24,378
						55 House Rent Allowance	30,130
						Total of Vr no 32 - EST:	14,58,608
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,45,600
						03 Dearness Allowance	4,32,448
						55 House Rent Allowance	24,420
						Total of Vr no 33 - EST:	12,02,468
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 34 - EST:	2,47,260
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,13,400
						03 Dearness Allowance	1,23,772
						55 House Rent Allowance	7,360
						Total of Vr no 35 - EST:	3,44,532
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,13,700
						03 Dearness Allowance	1,81,946
						55 House Rent Allowance	9,460
						Total of Vr no 36 - EST:	5,05,106
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,18,030

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	37 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	7,360
						Total of Vr no 37 - EST:	3,28,890
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,96,700
						03 Dearness Allowance	1,72,086
						55 House Rent Allowance	9,460
						Total of Vr no 38 - EST:	4,78,246
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,96,600
						03 Dearness Allowance	2,30,028
						55 House Rent Allowance	13,170
						Total of Vr no 39 - EST:	6,39,798
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,02,700
						03 Dearness Allowance	12,19,566
						06 Other Allowances	1,040
						55 House Rent Allowance	95,400
						Total of Vr no 40 - EST:	34,18,706
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,23,700
						03 Dearness Allowance	2,45,746
						55 House Rent Allowance	22,670
						Total of Vr no 41 - EST:	6,92,116
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,66,900
						03 Dearness Allowance	1,54,802
						55 House Rent Allowance	9,200
						Total of Vr no 42 - EST:	4,30,902
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,91,000
						03 Dearness Allowance	2,26,780
						55 House Rent Allowance	18,150
						Total of Vr no 43 - EST:	6,35,930
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,40,400
						03 Dearness Allowance	1,39,432
						55 House Rent Allowance	7,620
						Total of Vr no 44 - EST:	3,87,452
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060
						55 House Rent Allowance	9,200
						Total of Vr no 45 - EST:	4,15,260
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,55,100
						03 Dearness Allowance	1,47,958
						55 House Rent Allowance	7,620
						Total of Vr no 46 - EST:	4,10,678
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,96,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	47 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,71,796
						55 House Rent Allowance	9,460
						Total of Vr no 47 - EST:	4,77,456
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,71,900
						03 Dearness Allowance	99,702
						55 House Rent Allowance	9,480
						Total of Vr no 48 - EST:	2,81,082
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,91,400
						03 Dearness Allowance	6,91,012
						55 House Rent Allowance	28,230
						Total of Vr no 49 - EST:	19,10,642
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	8,280
						Total of Vr no 50 - EST:	2,50,020
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,41,400
						03 Dearness Allowance	3,72,012
						55 House Rent Allowance	33,860
						Total of Vr no 51 - EST:	10,47,272
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320
						Total of Vr no 52 - EST:	2,89,140
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	242
						03 Dearness Allowance	133
						Total of Vr no 53 - EST:	375
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,306
						Total of Vr no 56 - EST:	27,306
	57 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,747
						Total of Vr no 57 - EST:	26,747
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,03,400
						03 Dearness Allowance	1,75,972
						55 House Rent Allowance	14,190
						Total of Vr no 6 - EST:	4,93,562
	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,385
						Total of Vr no 62 - EST:	29,385
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,315
						Total of Vr no 63 - EST:	18,315
	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	64 - EST					Total of Vr no 64 - EST:	13,770
	65 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,635
						Total of Vr no 65 - EST:	13,635
	66 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,569
						Total of Vr no 66 - EST:	16,569
	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,001
						Total of Vr no 67 - EST:	26,001
	68 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,455
						Total of Vr no 68 - EST:	31,455
	69 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	49,338
						Total of Vr no 69 - EST:	49,338
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,26,500
						03 Dearness Allowance	1,89,370
						55 House Rent Allowance	10,260
						Total of Vr no 7 - EST:	5,26,130
	70 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	52,776
						Total of Vr no 70 - EST:	52,776
	71 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	32,409
						Total of Vr no 71 - EST:	32,409
	72 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,233
						Total of Vr no 72 - EST:	28,233
	73 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,190
						Total of Vr no 73 - EST:	35,190
	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	48,582
						Total of Vr no 74 - EST:	48,582
	75 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,636
						Total of Vr no 75 - EST:	21,636
	76 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,694
						Total of Vr no 76 - EST:	35,694
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 77 - EST:	13,770
	78 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,266
						Total of Vr no 78 - EST:	13,266
	79 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	55,962
						Total of Vr no 79 - EST:	55,962
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	8 - EST					Total of Vr no 8 - EST:	2,89,140
	80 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 80 - EST:	13,770
	81 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,471
						Total of Vr no 81 - EST:	15,471
	82 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,959
						Total of Vr no 82 - EST:	22,959
	83 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,111
						Total of Vr no 83 - EST:	24,111
	84 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,685
						Total of Vr no 84 - EST:	26,685
	85 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,025
						Total of Vr no 85 - EST:	29,025
	87 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,771
						Total of Vr no 87 - EST:	21,771
	88 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	66,519
						Total of Vr no 88 - EST:	66,519
	89 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,433
						Total of Vr no 89 - EST:	35,433
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,39,500
						03 Dearness Allowance	4,28,910
						55 House Rent Allowance	35,800
						Total of Vr no 9 - EST:	12,04,210
	90 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,315
						Total of Vr no 90 - EST:	18,315
	91 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	57,726
						Total of Vr no 91 - EST:	57,726
	92 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	47,340
						Total of Vr no 92 - EST:	47,340
	93 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,049
						Total of Vr no 93 - EST:	23,049
	94 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,021
						Total of Vr no 94 - EST:	24,021
	95 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,110
						Total of Vr no 95 - EST:	16,110
	96 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,777
						Total of Vr no 96 - EST:	12,777
	97 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,110

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	97 - EST					Total of Vr no 97 - EST:	16,110
	98 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,703
						Total of Vr no 98 - EST:	26,703
	99 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,130
						Total of Vr no 99 - EST:	23,130

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,44,76,733
						Total of Vr no 10 - GIA:	2,44,76,733
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,22,83,655
						Total of Vr no 31 - GIA:	2,22,83,655
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,85,455
						Total of Vr no 32 - GIA:	7,85,455
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,86,998
						Total of Vr no 33 - GIA:	14,86,998
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,04,344
						Total of Vr no 34 - GIA:	15,04,344
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,57,871
						Total of Vr no 39 - GIA:	80,57,871
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,49,51,539
						Total of Vr no 7 - GIA:	2,49,51,539
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,94,45,295
						Total of Vr no 8 - GIA:	1,94,45,295
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,58,06,759
						Total of Vr no 9 - GIA:	2,58,06,759

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	25,70,926
						Total of Vr no 16 - GIA:	25,70,926

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	35 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	6,92,742
						Total of Vr no 35 - GIA:	6,92,742

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	43,544
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,512
						Total of Vr no 10 - MIS:	4,512
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,780
						Total of Vr no 11 - MIS:	3,780
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,370
						Total of Vr no 12 - MIS:	5,370
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	21,444
						Total of Vr no 13 - TA:	21,444
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	60,120
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,05,500
						03 Dearness Allowance	2,93,190
						55 House Rent Allowance	22,620
						Total of Vr no 3 - EST:	8,21,310
	3 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	39,153
						Total of Vr no 3 - MIS:	39,153
	4 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	4,460
						Total of Vr no 4 - MIS:	4,460
	5 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	1,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004476	6 - MIS					Total of Vr no 6 - MIS:	1,854
	7 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	13,529
						Total of Vr no 7 - MIS:	13,529

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,284
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	3,852
						Total of Vr no 2 - EST:	3,852

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,42,20,500
						Total of Vr no 1 - MIS:	1,42,20,500
						Total of FATEHPUR (21):	**31,77,55,427**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	27,46,078
						Total of Vr no 1 - GIA:	27,46,078

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	16,25,553
						Total of Vr no 4 - GIA:	16,25,553

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	32 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	10,395
						Total of Vr no 32 - EST:	10,395

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	22 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	6,786
						Total of Vr no 22 - EST:	6,786
	23 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	18,171
						Total of Vr no 23 - EST:	18,171

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	22 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,31,789
						Total of Vr no 22 - TA:	1,31,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,71,600
						03 Dearness Allowance	5,05,528
						06 Other Allowances	20
						55 House Rent Allowance	32,730
						Total of Vr no 1 - EST:	14,09,878
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,60,600
						03 Dearness Allowance	2,67,148
						55 House Rent Allowance	13,260
						Total of Vr no 10 - EST:	7,41,008
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,000
						55 House Rent Allowance	6,300
						Total of Vr no 11 - EST:	1,53,766
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	11,040
						Total of Vr no 12 - EST:	1,52,924
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,95,300
						03 Dearness Allowance	6,35,274
						06 Other Allowances	1,040
						55 House Rent Allowance	47,590
						Total of Vr no 2 - EST:	17,79,204
	21 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,06,038
						Total of Vr no 21 - EST:	1,06,038
	24 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	42,597
						Total of Vr no 24 - EST:	42,597
	25 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,884
						Total of Vr no 25 - EST:	13,884
	26 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	41,292
						Total of Vr no 26 - EST:	41,292
	27 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,56,681
						Total of Vr no 27 - EST:	1,56,681
	28 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,67,931
						Total of Vr no 28 - EST:	1,67,931
	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	83,268
						Total of Vr no 29 - EST:	83,268
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,54,400
						03 Dearness Allowance	9,01,552

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	3 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	64,920
						Total of Vr no 3 - EST:	25,20,872
	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	98,577
						Total of Vr no 30 - EST:	98,577
	31 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,530
						Total of Vr no 31 - EST:	10,530
	33 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 33 - EST:	8,343
	34 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,408
						Total of Vr no 34 - EST:	15,408
	35 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,526
						Total of Vr no 35 - EST:	20,526
	36 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	62,706
						Total of Vr no 36 - EST:	62,706
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,88,300
						03 Dearness Allowance	10,95,214
						55 House Rent Allowance	89,920
	5 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 4 - EST:	30,73,434
						01 Pay	18,28,300
						03 Dearness Allowance	10,60,414
						55 House Rent Allowance	72,640
	6 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 5 - EST:	29,61,354
						01 Pay	1,17,000
						03 Dearness Allowance	67,860
						55 House Rent Allowance	3,710
	6 - MIS	First	Voted	No Objection	220202109 03 00	Total of Vr no 6 - EST:	1,88,570
						29 Maintenance	5,20,000
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 6 - MIS:	5,20,000
						01 Pay	1,86,000
						03 Dearness Allowance	1,07,880
						55 House Rent Allowance	6,380
	8 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	3,00,260
						01 Pay	4,73,300
						03 Dearness Allowance	2,74,514
						06 Other Allowances	1,040
						55 House Rent Allowance	11,270
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 8 - EST:	7,60,124
						01 Pay	1,71,200
						03 Dearness Allowance	99,296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	9 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	3,970
						Total of Vr no 9 - EST:	2,74,466

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,88,78,851
						Total of Vr no 2 - GIA:	9,88,78,851
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,66,50,765
						Total of Vr no 32 - GIA:	2,66,50,765

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	14 - GIA	First	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	5,70,600
						Total of Vr no 14 - GIA:	5,70,600

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,88,051
						Total of Vr no 3 - GIA:	5,88,051
	5 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 5 - GIA:	75,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	43,725

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004476	1 - MIS					Total of Vr no 1 - MIS:	43,725
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,416
						Total of Vr no 10 - MIS:	6,416
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,520
						Total of Vr no 11 - MIS:	2,520
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,250
						Total of Vr no 12 - MIS:	3,250
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	956
						Total of Vr no 13 - MIS:	956
	14 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	3,475
						Total of Vr no 14 - MIS:	3,475
	15 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	25,000
						Total of Vr no 15 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	35,143
						Total of Vr no 16 - MIS:	35,143
	17 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	50,370
						Total of Vr no 17 - MIS:	50,370
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	55,425
						Total of Vr no 18 - MIS:	55,425
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,73,625
						Total of Vr no 19 - MIS:	4,73,625
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,336
						Total of Vr no 2 - MIS:	50,336
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	27,525
						Total of Vr no 20 - MIS:	27,525
	3 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,908
						Total of Vr no 3 - MIS:	65,908
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	96,375
						Total of Vr no 4 - MIS:	96,375
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,97,750
						Total of Vr no 5 - MIS:	2,97,750
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	20,371
						Total of Vr no 6 - TA:	20,371
	7 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FIROZABAD (68)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004476	7 - MIS					Total of Vr no 7 - MIS:	4,800
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	471
						Total of Vr no 8 - MIS:	471
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,750
						Total of Vr no 9 - MIS:	10,750

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	1 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	2,052
						Total of Vr no 1 - EST:	2,052
						Total of FIROZABAD (68):	**14,82,41,923**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	16,98,250
						Total of Vr no 14 - GIA:	16,98,250

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	15 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,67,652
						Total of Vr no 15 - GIA:	1,67,652

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	16 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	7,092
						Total of Vr no 16 - EST:	7,092
	17 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	3,15,200
						03 Dearness Allowance	1,80,452
						55 House Rent Allowance	11,427
						Total of Vr no 18 - EST:	5,07,079

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	25 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	82,900
						03 Dearness Allowance	48,082
						55 House Rent Allowance	4,320
						Total of Vr no 25 - EST:	1,35,302

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	7 - MIS	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	65,728
						Total of Vr no 7 - MIS:	65,728

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,76,800
						03 Dearness Allowance	2,76,544
						55 House Rent Allowance	35,540
						Total of Vr no 11 - EST:	7,88,884
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,24,600
						03 Dearness Allowance	7,68,268
						55 House Rent Allowance	1,13,980
						Total of Vr no 12 - EST:	22,06,848
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,35,740
						03 Dearness Allowance	5,42,706
						55 House Rent Allowance	82,280
						Total of Vr no 14 - EST:	15,60,726
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,20,100
						03 Dearness Allowance	3,04,558
						55 House Rent Allowance	34,440
						Total of Vr no 15 - EST:	8,59,098
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,85,500
						03 Dearness Allowance	3,97,590
						55 House Rent Allowance	19,820
						Total of Vr no 22 - EST:	11,02,910
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,77,600
						03 Dearness Allowance	6,25,008
						55 House Rent Allowance	39,540
						Total of Vr no 5 - EST:	17,42,148
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,30,400
						03 Dearness Allowance	1,33,632
						55 House Rent Allowance	11,090
						Total of Vr no 6 - EST:	3,75,122
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,51,000
						03 Dearness Allowance	1,45,580
						55 House Rent Allowance	9,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	8 - EST					Total of Vr no 8 - EST:	4,05,690
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,70,000
						03 Dearness Allowance	2,14,600
						55 House Rent Allowance	15,200
						Total of Vr no 9 - EST:	5,99,800

Sub Head	06	Opening of additional sections and inclusion of new subjects in government higher secondary schools (district plan)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	10 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	4,79,000
						03 Dearness Allowance	2,77,820
						55 House Rent Allowance	16,810
						Total of Vr no 10 - EST:	7,73,630
	7 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	1,94,400
						03 Dearness Allowance	1,12,752
						55 House Rent Allowance	6,300
						Total of Vr no 7 - EST:	3,13,452

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,70,904
						Total of Vr no 10 - GIA:	1,22,70,904
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,55,60,294
						Total of Vr no 12 - GIA:	1,55,60,294
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,99,022
						Total of Vr no 13 - GIA:	65,99,022
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,000
						Total of Vr no 16 - GIA:	1,05,000
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,915
						Total of Vr no 21 - GIA:	43,915
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,26,996
						Total of Vr no 22 - GIA:	1,26,996
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,52,798
						Total of Vr no 8 - GIA:	1,81,52,798
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,43,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	9 - GIA					Total of Vr no 9 - GIA:	1,22,43,600

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	17 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 17 - GIA:	3,60,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	90,249
						Total of Vr no 10 - MIS:	90,249
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,31,000
						Total of Vr no 11 - MIS:	1,31,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	28,651
						Total of Vr no 12 - MIS:	28,651
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	59,995
						Total of Vr no 13 - MIS:	59,995
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	60,000
						Total of Vr no 15 - MIS:	60,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	3,49,237
						Total of Vr no 16 - MIS:	3,49,237
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	13,790
						Total of Vr no 17 - MIS:	13,790
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,036
						Total of Vr no 18 - MIS:	18,036
	19 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	23,460
						Total of Vr no 19 - MIS:	23,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004476	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,67,880
						03 Dearness Allowance	2,13,266
						55 House Rent Allowance	16,740
						Total of Vr no 2 - EST:	5,97,886
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,293
						Total of Vr no 21 - MIS:	12,293
	22 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	949
						Total of Vr no 22 - MIS:	949
	23 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	14,564
						Total of Vr no 23 - MIS:	14,564
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,324
						Total of Vr no 24 - MIS:	2,324
	25 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	49,000
						Total of Vr no 25 - MIS:	49,000
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,040
						Total of Vr no 26 - MIS:	5,040
	27 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	12,000
						Total of Vr no 27 - MIS:	12,000
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	39,326
						Total of Vr no 28 - MIS:	39,326
	29 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,500
						Total of Vr no 29 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	4,680
						Total of Vr no 3 - EST:	2,10,080
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	63,909
						Total of Vr no 30 - MIS:	63,909
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,03,400
						03 Dearness Allowance	2,33,972
						06 Other Allowances	90
						55 House Rent Allowance	18,950
						Total of Vr no 4 - EST:	6,56,412
	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	96,700
						Total of Vr no 4 - MIS:	96,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004476	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	97,300
						03 Dearness Allowance	56,434
						06 Other Allowances	90
						55 House Rent Allowance	5,860
						Total of Vr no 5 - EST:	1,59,684
	5 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	63,495
						Total of Vr no 5 - MIS:	63,495
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	8,88,024
						Total of Vr no 8 - MIS:	8,88,024
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,19,710
						Total of Vr no 9 - MIS:	2,19,710
						Total of GAUTAM BUDHA NAGAR (76):	**8,27,46,162**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	91 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	7,80,00,000
						Total of Vr no 91 - PEN:	7,80,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	91 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,80,00,000
						Total of Vr no 91 - PEN:	7,80,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	18,30,762
						Total of Vr no 16 - GIA:	18,30,762
	78 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,44,524
						Total of Vr no 78 - GIA:	1,44,524

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	21 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,11,700
						03 Dearness Allowance	64,786
						55 House Rent Allowance	4,040
						Total of Vr no 21 - EST:	1,80,526
	22 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 22 - EST:	1,24,030

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 1 - EST:	1,24,030
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,39,100
						03 Dearness Allowance	1,52,598
						06 Other Allowances	40
						55 House Rent Allowance	13,530
						Total of Vr no 2 - EST:	4,05,268
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,01,000
						03 Dearness Allowance	2,90,580
						06 Other Allowances	100
						55 House Rent Allowance	20,210
						Total of Vr no 3 - EST:	8,11,890
	4 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	4,000
						Total of Vr no 4 - TA:	4,000
	68 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	68,451
						Total of Vr no 68 - MIS:	68,451
	69 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	44,024
						Total of Vr no 69 - MIS:	44,024

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	43 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,81,320
						Total of Vr no 43 - MIS:	2,81,320
	44 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,625
						Total of Vr no 44 - MIS:	21,625
	45 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	53,878
						Total of Vr no 45 - MIS:	53,878
	46 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	35,579
						Total of Vr no 46 - MIS:	35,579
	47 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,79,690
						Total of Vr no 47 - MIS:	1,79,690
	48 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and	2,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	48 - MIS	Second	Voted	No Objection	220202108 03 00	Special Services	
						Total of Vr no 48 - MIS:	2,100
	49 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,900
						Total of Vr no 49 - MIS:	1,900
	50 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 50 - MIS:	21,000
	51 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,950
						Total of Vr no 51 - MIS:	28,950
	52 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 52 - MIS:	2,000
	53 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	51,804
						Total of Vr no 53 - MIS:	51,804
	54 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,090
						Total of Vr no 54 - MIS:	12,090
	55 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 55 - MIS:	2,000
	56 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 56 - MIS:	1,800
	57 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,562
						Total of Vr no 57 - MIS:	17,562
	58 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,770
						Total of Vr no 58 - MIS:	30,770
	74 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 74 - MIS:	2,000
	75 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,018
						Total of Vr no 75 - MIS:	4,018
	76 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,156
						Total of Vr no 76 - MIS:	31,156

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,23,900
						03 Dearness Allowance	73,022
						55 House Rent Allowance	4,830
						Total of Vr no 10 - EST:	2,01,752
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,92,800
						03 Dearness Allowance	1,11,824
						55 House Rent Allowance	9,530
						Total of Vr no 11 - EST:	3,14,154
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,900
						03 Dearness Allowance	22,873
						55 House Rent Allowance	440
						Total of Vr no 12 - EST:	32,213
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,900
						03 Dearness Allowance	1,09,562
						55 House Rent Allowance	6,320
						Total of Vr no 13 - EST:	3,04,782
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	2,47,260
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	1,48,566
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,76,100
						03 Dearness Allowance	2,18,138
						06 Other Allowances	1,000
						55 House Rent Allowance	17,050
						Total of Vr no 16 - EST:	6,12,288
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,07,800
						03 Dearness Allowance	5,84,524
						06 Other Allowances	1,080
						55 House Rent Allowance	40,770
						Total of Vr no 17 - EST:	16,34,174
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 18 - EST:	2,47,260
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,69,500
						03 Dearness Allowance	1,56,310

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	19 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,290
						Total of Vr no 19 - EST:	4,35,100
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,54,500
						03 Dearness Allowance	1,47,610
						06 Other Allowances	120
						55 House Rent Allowance	6,770
						Total of Vr no 20 - EST:	4,09,000
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,600
						03 Dearness Allowance	1,24,468
						55 House Rent Allowance	7,360
						Total of Vr no 23 - EST:	3,46,428
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,43,600
						03 Dearness Allowance	83,288
						55 House Rent Allowance	3,630
						Total of Vr no 24 - EST:	2,30,518
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,63,300
						03 Dearness Allowance	4,42,714
						06 Other Allowances	880
						55 House Rent Allowance	26,880
						Total of Vr no 25 - EST:	12,33,774
	28 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,726
						Total of Vr no 28 - EST:	21,726
	29 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,849
						Total of Vr no 29 - EST:	33,849
	30 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,982
						Total of Vr no 30 - EST:	11,982
	31 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,094
						Total of Vr no 31 - EST:	5,094
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,08,500
						03 Dearness Allowance	2,94,930
						06 Other Allowances	140
						55 House Rent Allowance	19,480
						Total of Vr no 32 - EST:	8,23,050
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,48,600
						03 Dearness Allowance	5,50,188
						55 House Rent Allowance	40,600
						Total of Vr no 33 - EST:	15,39,388
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,19,000
						03 Dearness Allowance	1,85,020
						55 House Rent Allowance	15,100
						Total of Vr no 35 - EST:	5,19,120
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150
						Total of Vr no 36 - EST:	1,49,616
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	3,680
						Total of Vr no 37 - EST:	1,68,000
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 38 - EST:	3,31,260
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 39 - EST:	20,724
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,61,800
						03 Dearness Allowance	1,51,844
						55 House Rent Allowance	8,450
						Total of Vr no 4 - EST:	4,22,094
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 40 - EST:	20,724
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 41 - EST:	27,632
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 42 - EST:	41,448
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,84,032
						03 Dearness Allowance	2,22,739
						55 House Rent Allowance	13,040
						Total of Vr no 45 - EST:	6,19,811
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 46 - EST:	1,36,242
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	47 - EST					Total of Vr no 47 - EST:	2,89,140
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
	49 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 48 - EST:	1,44,300
						01 Pay	2,04,900
						03 Dearness Allowance	1,18,842
						55 House Rent Allowance	6,350
	5 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 49 - EST:	3,30,092
						01 Pay	2,30,800
						03 Dearness Allowance	1,33,864
						55 House Rent Allowance	5,780
	50 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 5 - EST:	3,70,444
						01 Pay	2,36,900
						03 Dearness Allowance	1,37,402
						55 House Rent Allowance	7,750
	51 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 50 - EST:	3,82,052
						03 Dearness Allowance	9,384
	52 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 51 - EST:	9,384
						03 Dearness Allowance	14,499
	53 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 52 - EST:	14,499
						01 Pay	14,628
						03 Dearness Allowance	8,177
						55 House Rent Allowance	2,482
	6 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 53 - EST:	25,287
						01 Pay	1,67,300
						03 Dearness Allowance	97,034
						55 House Rent Allowance	4,200
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 6 - EST:	2,68,534
						01 Pay	2,15,100
						03 Dearness Allowance	1,24,758
						55 House Rent Allowance	6,580
	8 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	3,46,438
						01 Pay	3,66,800
						03 Dearness Allowance	2,12,744
						55 House Rent Allowance	12,100
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 8 - EST:	5,91,644
						01 Pay	2,40,900
						03 Dearness Allowance	1,39,722
						55 House Rent Allowance	8,160

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	9 - EST					Total of Vr no 9 - EST:	3,88,782

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,09,56,646
						Total of Vr no 11 - GIA:	3,09,56,646
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,09,17,940
						Total of Vr no 12 - GIA:	3,09,17,940
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,60,494
						Total of Vr no 25 - GIA:	49,60,494
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,56,71,779
						Total of Vr no 3 - GIA:	9,56,71,779
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,78,825
						Total of Vr no 59 - GIA:	22,78,825
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,08,432
						Total of Vr no 77 - GIA:	31,08,432
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,60,168
						Total of Vr no 80 - GIA:	9,60,168

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	81 - MIS	Second	Voted	No Objection	220202800 28 00	42 Other Expense	950
						Total of Vr no 81 - MIS:	950

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,02,861

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	13 - GIA					Total of Vr no 13 - GIA:	6,02,861
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	25,43,718
						Total of Vr no 14 - GIA:	25,43,718
	23 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	4,90,000
						Total of Vr no 23 - GIA:	4,90,000
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,50,581
						Total of Vr no 38 - GIA:	1,50,581
	79 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 79 - GIA:	2,25,000

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	15 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,70,488
						Total of Vr no 15 - GIA:	6,70,488

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,59,600
						03 Dearness Allowance	2,66,568
						06 Other Allowances	240
						55 House Rent Allowance	19,550
						Total of Vr no 1 - EST:	7,45,958
	10 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	79,806
						Total of Vr no 10 - MIS:	79,806
	11 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	10,300
						Total of Vr no 11 - MIS:	10,300
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	300
						Total of Vr no 12 - MIS:	300
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,99,975
						Total of Vr no 13 - MIS:	1,99,975
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,50,800
						03 Dearness Allowance	87,464

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004476	2 - EST	First	Voted	No Objection	220400102 04 00	06 Other Allowances	90
						55 House Rent Allowance	6,550
						Total of Vr no 2 - EST:	2,44,904
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,62,400
						03 Dearness Allowance	2,68,192
						06 Other Allowances	240
						55 House Rent Allowance	19,550
						Total of Vr no 5 - EST:	7,50,382
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,50,800
						03 Dearness Allowance	87,464
						06 Other Allowances	90
						55 House Rent Allowance	6,550
						Total of Vr no 6 - EST:	2,44,904
	7 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	16,032
						Total of Vr no 7 - MIS:	16,032
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,61,100
						Total of Vr no 8 - MIS:	1,61,100
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,885
						Total of Vr no 9 - MIS:	10,885

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	1 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	2,520
						Total of Vr no 1 - EST:	2,520
	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	30,842
						Total of Vr no 1 - MIS:	30,842
	2 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	1,632
						Total of Vr no 2 - EST:	1,632
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	2,22,63,934
						Total of Vr no 1 - MIS:	2,22,63,934

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800 Other expenditure
Sub Head	06	Development of existing government district libraries and establishment of new libraries.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	2 - MIS	Second	Voted	No Objection	420201800 06 00	26 Machines and Equipments/Tools and Plant	1,390
						Total of Vr no 2 - MIS:	1,390
						Total of GAZIPUR (30):	**37,32,84,934**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	79 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,91,816
						Total of Vr no 79 - GIA:	3,91,816

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	13 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,97,968
						Total of Vr no 13 - GIA:	6,97,968
	14 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,20,030
						Total of Vr no 14 - GIA:	1,20,030
	82 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,06,184
						Total of Vr no 82 - GIA:	7,06,184
	83 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,20,030
						Total of Vr no 83 - GIA:	1,20,030

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	41 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 41 - EST:	63,448
	43 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,25,200
						03 Dearness Allowance	72,616
						55 House Rent Allowance	9,660
						Total of Vr no 43 - EST:	2,07,476

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,46,400
						03 Dearness Allowance	84,912
						55 House Rent Allowance	14,240

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	42 - EST					Total of Vr no 42 - EST:	2,45,552
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,93,832
						03 Dearness Allowance	2,28,423
						06 Other Allowances	10
						55 House Rent Allowance	33,760
						Total of Vr no 44 - EST:	6,56,025

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	29 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	32,945
						Total of Vr no 29 - MIS:	32,945
	30 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,642
						Total of Vr no 30 - MIS:	22,642
	31 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	33,350
						Total of Vr no 31 - MIS:	33,350
	32 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	36,918
						Total of Vr no 32 - MIS:	36,918
	33 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	52,655
						Total of Vr no 33 - MIS:	52,655
	34 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	33,527
						Total of Vr no 34 - MIS:	33,527
	35 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,177
						Total of Vr no 35 - MIS:	29,177
	36 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,199
						Total of Vr no 36 - MIS:	21,199
	37 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,978
						Total of Vr no 37 - MIS:	29,978
	38 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,836
						Total of Vr no 38 - MIS:	3,836
	39 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and	24,186

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	39 - MIS	First	Voted	No Objection	220202108 03 00	Special Services	
						Total of Vr no 39 - MIS:	24,186
	40 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,75,732
						Total of Vr no 40 - MIS:	2,75,732
	53 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	39,790
						Total of Vr no 53 - MIS:	39,790
	54 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,396
						Total of Vr no 54 - MIS:	21,396
	56 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	52,611
						Total of Vr no 56 - MIS:	52,611
	57 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	37,234
						Total of Vr no 57 - MIS:	37,234
	58 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,322
						Total of Vr no 58 - MIS:	29,322
	59 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	33,123
						Total of Vr no 59 - MIS:	33,123
	60 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	37,532
						Total of Vr no 60 - MIS:	37,532
	61 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	50,155
						Total of Vr no 61 - MIS:	50,155

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,68,400
						03 Dearness Allowance	3,29,672
						55 House Rent Allowance	45,140
						Total of Vr no 10 - EST:	9,43,212
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,39,000
						03 Dearness Allowance	2,54,620
						55 House Rent Allowance	32,080

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	11 - EST					Total of Vr no 11 - EST:	7,25,700
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,28,200
						03 Dearness Allowance	3,06,356
						55 House Rent Allowance	16,940
	13 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 12 - EST:	8,51,496
						01 Pay	4,10,100
						03 Dearness Allowance	2,37,858
						55 House Rent Allowance	16,860
	14 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 13 - EST:	6,64,818
						01 Pay	1,83,700
						03 Dearness Allowance	1,06,546
						55 House Rent Allowance	6,590
	15 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 14 - EST:	2,96,836
						01 Pay	4,35,100
						03 Dearness Allowance	2,52,358
						55 House Rent Allowance	18,060
	16 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 15 - EST:	7,05,518
						01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	3,150
	17 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 16 - EST:	1,54,040
						01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
	18 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 17 - EST:	84,920
						01 Pay	1,63,000
						03 Dearness Allowance	94,540
						55 House Rent Allowance	5,780
	19 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 18 - EST:	2,63,320
						01 Pay	6,80,400
						03 Dearness Allowance	3,94,632
						06 Other Allowances	800
						55 House Rent Allowance	29,680
	2 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 19 - EST:	11,05,512
						01 Pay	5,03,800
						03 Dearness Allowance	2,92,204
						55 House Rent Allowance	23,060
	20 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 2 - EST:	8,19,064
						01 Pay	1,88,200
						03 Dearness Allowance	1,09,156

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	20 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	6,300
						Total of Vr no 20 - EST:	3,03,656
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,45,400
						03 Dearness Allowance	7,78,708
						55 House Rent Allowance	95,980
						Total of Vr no 21 - EST:	22,20,088
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,58,600
						03 Dearness Allowance	7,87,988
						55 House Rent Allowance	1,13,700
						Total of Vr no 22 - EST:	22,60,288
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,76,700
						03 Dearness Allowance	1,02,486
						55 House Rent Allowance	5,960
						Total of Vr no 24 - EST:	2,85,146
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,400
						03 Dearness Allowance	2,862
						55 House Rent Allowance	150
						Total of Vr no 28 - EST:	8,412
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	32,013
						03 Dearness Allowance	15,956
						55 House Rent Allowance	873
						Total of Vr no 29 - EST:	48,842
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	2,08,526
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,71,935
						03 Dearness Allowance	1,97,126
						55 House Rent Allowance	28,100
						Total of Vr no 30 - EST:	5,97,161
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,84,400
						03 Dearness Allowance	1,50,732
						55 House Rent Allowance	12,600
						Total of Vr no 31 - EST:	4,47,732
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	30,710
						03 Dearness Allowance	14,127
						55 House Rent Allowance	1,781
						Total of Vr no 32 - EST:	46,618
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 33 - EST:	13,816

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,70,126
						03 Dearness Allowance	2,11,261
						55 House Rent Allowance	16,225
						Total of Vr no 35 - EST:	5,97,612
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,496
						03 Dearness Allowance	1,374
						55 House Rent Allowance	42
						Total of Vr no 39 - EST:	3,912
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,500
						03 Dearness Allowance	98,890
						55 House Rent Allowance	5,550
						Total of Vr no 4 - EST:	2,74,940
	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,070
						Total of Vr no 40 - EST:	2,070
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,78,000
						03 Dearness Allowance	1,61,240
						55 House Rent Allowance	11,240
						Total of Vr no 5 - EST:	4,50,480
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,82,000
						03 Dearness Allowance	2,79,560
						55 House Rent Allowance	13,090
						Total of Vr no 6 - EST:	7,74,650
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 7 - EST:	1,36,242
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,94,500
						03 Dearness Allowance	2,86,810
						55 House Rent Allowance	41,640
						Total of Vr no 8 - EST:	8,22,950
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						55 House Rent Allowance	7,560
						Total of Vr no 9 - EST:	1,64,770

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	33,129
						Total of Vr no 10 - GIA:	33,129
	11 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,10,90,009
						Total of Vr no 11 - GIA:	1,10,90,009
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	59,70,964
						Total of Vr no 12 - GIA:	59,70,964
	2 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	26,08,924
						Total of Vr no 2 - GIA:	26,08,924
	3 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	29,76,564
						Total of Vr no 3 - GIA:	29,76,564
	47 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	37,73,112
						Total of Vr no 47 - GIA:	37,73,112
	48 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	50,32,883
						Total of Vr no 48 - GIA:	50,32,883
	6 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 6 - GIA:	6,908
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,02,298
						Total of Vr no 62 - GIA:	7,02,298
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,65,100
						Total of Vr no 63 - GIA:	1,65,100
	7 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	32,432
						Total of Vr no 7 - GIA:	32,432
	8 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 8 - GIA:	34,540
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	26,13,980
						Total of Vr no 84 - GIA:	26,13,980
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	29,76,564
						Total of Vr no 85 - GIA:	29,76,564
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,91,71,155
						Total of Vr no 86 - GIA:	3,91,71,155
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,31,90,660
						Total of Vr no 87 - GIA:	5,31,90,660
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,969
						Total of Vr no 9 - GIA:	3,969

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	69 - MIS	Second	Voted	No Objection	220202800 28 00	42 Other Expense	22,374
						Total of Vr no 69 - MIS:	22,374

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,44,776
						Total of Vr no 4 - GIA:	1,44,776
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,87,060
						Total of Vr no 5 - GIA:	3,87,060
	80 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,87,060
						Total of Vr no 80 - GIA:	3,87,060
	81 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,44,776
						Total of Vr no 81 - GIA:	1,44,776

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,18,000
						03 Dearness Allowance	2,42,440
						06 Other Allowances	150
						55 House Rent Allowance	39,020
						Total of Vr no 1 - EST:	6,99,610
	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	28,750
						Total of Vr no 1 - MIS:	28,750
	10 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	81,300
						Total of Vr no 10 - MIS:	81,300
	11 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	49,000
						Total of Vr no 11 - MIS:	49,000
	12 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	10,108
						Total of Vr no 12 - MIS:	10,108
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,766

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	13 - MIS					Total of Vr no 13 - MIS:	2,766
	14 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	14,400
						Total of Vr no 14 - MIS:	14,400
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	10,339
						Total of Vr no 15 - MIS:	10,339
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,311
						Total of Vr no 16 - MIS:	1,311
	17 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,573
						Total of Vr no 17 - MIS:	15,573
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	59,999
						Total of Vr no 18 - MIS:	59,999
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,19,840
						Total of Vr no 19 - MIS:	1,19,840
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	99,600
						03 Dearness Allowance	57,768
						55 House Rent Allowance	8,680
	2 - MIS	First	Voted	No Objection	220400102 04 00	Total of Vr no 2 - EST:	1,66,048
						15 Maintenance of Cars and Purchasing of Petrol etc	16,221
	20 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 2 - MIS:	16,221
						42 Other Expense	24,750
	21 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 20 - MIS:	24,750
						42 Other Expense	95,250
	22 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 21 - MIS:	95,250
						42 Other Expense	10,491
	23 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 22 - MIS:	10,491
						42 Other Expense	3,70,005
	24 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 23 - MIS:	3,70,005
						42 Other Expense	16,766
	25 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 24 - MIS:	16,766
						15 Maintenance of Cars and Purchasing of Petrol etc	3,834
	26 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 25 - MIS:	3,834
						58 Payment for Outsourcing Services	46,719
	27 - TA	Second	Voted	No Objection	220400102 04 00	Total of Vr no 26 - MIS:	46,719
						04 Travelling Allowance	1,440
	3 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 27 - TA:	1,440
						01 Pay	2,74,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	1,59,384
						06 Other Allowances	150
						55 House Rent Allowance	20,260
						Total of Vr no 3 - EST:	4,54,594
	3 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	10,092
						Total of Vr no 3 - MIS:	10,092
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,315
						Total of Vr no 30 - MIS:	3,315
	31 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,272
						Total of Vr no 31 - MIS:	1,272
	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,375
						Total of Vr no 32 - MIS:	3,375
	33 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	25,000
						Total of Vr no 33 - MIS:	25,000
	34 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	9,990
						Total of Vr no 34 - MIS:	9,990
	35 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	7,780
						Total of Vr no 35 - MIS:	7,780
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,42,100
						03 Dearness Allowance	82,418
						55 House Rent Allowance	8,080
						Total of Vr no 4 - EST:	2,32,598
	4 - MIS	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,280
						Total of Vr no 4 - MIS:	3,280
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,28,200
						03 Dearness Allowance	3,06,356
						06 Other Allowances	240
						55 House Rent Allowance	23,790
						Total of Vr no 5 - EST:	8,58,586
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,085
						Total of Vr no 5 - MIS:	7,085
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	69,700
						03 Dearness Allowance	40,426
						55 House Rent Allowance	3,460
						Total of Vr no 6 - EST:	1,13,586
	6 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	990
						Total of Vr no 6 - TA:	990

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	7 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	700
						Total of Vr no 7 - TA:	700
	8 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,537
						Total of Vr no 8 - MIS:	2,537
	9 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	45,020
						Total of Vr no 9 - MIS:	45,020

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						06 Other Allowances	800
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	82,260
	1 - MIS	Second	Voted	No Objection	220500105 08 00	10 Water Tax/Water Surcharge	15,600
						Total of Vr no 1 - MIS:	15,600
	2 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	1,790
						Total of Vr no 2 - MIS:	1,790
	3 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expense	4,220
						Total of Vr no 3 - MIS:	4,220
	4 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	220500105 08 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	17,000
						Total of Vr no 7 - MIS:	17,000
	8 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	1,35,000
						Total of Vr no 8 - MIS:	1,35,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	GHAZIABAD (59)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800	Other expenditure
Sub Head	03	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	2 - MIS	Second	Voted	No Objection	420201800 03 00	26 Machines and Equipments/Tools and Plant	5,075
						Total of Vr no 2 - MIS:	5,075
						Total of GHAZIABAD (59):	15,57,84,686

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	415 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,04,79,245
						Total of Vr no 415 - PEN:	2,04,79,245

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	415 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,79,245
						Total of Vr no 415 - PEN:	2,04,79,245

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,82,300
						Total of Vr no 15 - GIA:	1,82,300
	57 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,03,293
						Total of Vr no 57 - GIA:	3,03,293

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	27 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	19,500
						Total of Vr no 27 - MIS:	19,500
	28 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	17,419
						Total of Vr no 28 - MIS:	17,419
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,05,200
						03 Dearness Allowance	1,19,016
						55 House Rent Allowance	9,760
						Total of Vr no 4 - EST:	3,33,976
	53 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	91,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	53 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	50,105
						Total of Vr no 53 - EST:	1,41,205
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,03,700
						03 Dearness Allowance	2,34,146
						06 Other Allowances	140
						55 House Rent Allowance	17,110
						Total of Vr no 6 - EST:	6,55,096
	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						Total of Vr no 60 - EST:	1,43,938

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,76,100
						03 Dearness Allowance	1,02,138
						55 House Rent Allowance	5,960
						Total of Vr no 10 - EST:	2,84,198
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,600
						03 Dearness Allowance	49,068
						55 House Rent Allowance	2,640
						Total of Vr no 11 - EST:	1,36,308
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	2,100
						Total of Vr no 12 - EST:	1,57,572
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	3,680
						Total of Vr no 13 - EST:	1,68,000
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						55 House Rent Allowance	3,080
						Total of Vr no 14 - EST:	2,02,002
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,500
						03 Dearness Allowance	79,750
						06 Other Allowances	1,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	15 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	6,720
						Total of Vr no 15 - EST:	2,24,970
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 16 - EST:	1,41,242
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,35,100
						03 Dearness Allowance	1,36,358
						55 House Rent Allowance	7,390
						Total of Vr no 17 - EST:	3,78,848
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	980
						Total of Vr no 18 - EST:	61,968
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 19 - EST:	2,47,260
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 20 - EST:	2,47,260
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 21 - EST:	1,41,242
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	3,680
						Total of Vr no 22 - EST:	2,47,790
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 23 - EST:	2,49,630
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	11,040
						Total of Vr no 24 - EST:	3,37,310
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	25 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	3,150
						Total of Vr no 25 - EST:	1,54,040
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 26 - EST:	1,45,350
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	8,280
						Total of Vr no 27 - EST:	2,50,020
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 28 - EST:	1,44,300
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,91,000
						03 Dearness Allowance	1,68,780
						55 House Rent Allowance	10,030
						Total of Vr no 29 - EST:	4,69,810
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,000
						55 House Rent Allowance	3,150
						Total of Vr no 30 - EST:	1,50,616
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,94,300
						03 Dearness Allowance	1,12,694
						55 House Rent Allowance	9,530
						Total of Vr no 31 - EST:	3,16,524
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,22,100
						03 Dearness Allowance	70,818
						55 House Rent Allowance	3,080
						Total of Vr no 32 - EST:	1,95,998
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 33 - EST:	1,65,630
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	4,480
						Total of Vr no 34 - EST:	2,09,880
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,35,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	35 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	78,590
						55 House Rent Allowance	4,480
						Total of Vr no 35 - EST:	2,18,570
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 36 - EST:	1,36,242
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,35,500
						03 Dearness Allowance	78,590
						55 House Rent Allowance	4,480
						Total of Vr no 37 - EST:	2,18,570
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 38 - EST:	1,36,242
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,85,000
						03 Dearness Allowance	1,07,300
						06 Other Allowances	600
						55 House Rent Allowance	6,320
						Total of Vr no 39 - EST:	2,99,220
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 40 - EST:	2,49,630
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 41 - EST:	1,36,242
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,86,500
						03 Dearness Allowance	1,08,170
						55 House Rent Allowance	6,320
						Total of Vr no 42 - EST:	3,00,990
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,21,700
						03 Dearness Allowance	1,86,586
						06 Other Allowances	40
						55 House Rent Allowance	6,560
						Total of Vr no 43 - EST:	5,14,886
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,000
						03 Dearness Allowance	80,040
						55 House Rent Allowance	4,410

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	44 - EST					Total of Vr no 44 - EST:	2,22,450
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,80,900
						03 Dearness Allowance	6,26,922
						06 Other Allowances	210
						55 House Rent Allowance	37,260
						Total of Vr no 45 - EST:	17,45,292
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 46 - EST:	72,782
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,96,000
						03 Dearness Allowance	2,29,680
						06 Other Allowances	180
						55 House Rent Allowance	13,960
						Total of Vr no 47 - EST:	6,39,820
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,89,400
						03 Dearness Allowance	1,09,852
						55 House Rent Allowance	7,420
						Total of Vr no 48 - EST:	3,06,672
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,29,700
						03 Dearness Allowance	75,226
						55 House Rent Allowance	3,210
						Total of Vr no 49 - EST:	2,08,136
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,62,400
						03 Dearness Allowance	1,52,192
						06 Other Allowances	80
						55 House Rent Allowance	7,960
						Total of Vr no 50 - EST:	4,22,632
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,78,000
						03 Dearness Allowance	4,51,240
						55 House Rent Allowance	27,790
						Total of Vr no 51 - EST:	12,57,030
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,500
						03 Dearness Allowance	10,730
						55 House Rent Allowance	1,660
						Total of Vr no 52 - EST:	30,890
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,160
						Total of Vr no 57 - EST:	44,768

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,21,461
						03 Dearness Allowance	70,447
						55 House Rent Allowance	6,000
						Total of Vr no 61 - EST:	1,97,908
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 62 - EST:	6,908
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,416
						Total of Vr no 63 - EST:	7,416
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	25,470
						03 Dearness Allowance	14,773
						55 House Rent Allowance	630
						Total of Vr no 64 - EST:	40,873
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,000
						03 Dearness Allowance	73,660
						55 House Rent Allowance	6,720
						Total of Vr no 7 - EST:	2,07,380
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	3,150
						Total of Vr no 8 - EST:	1,54,040
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	5,520
						Total of Vr no 9 - EST:	1,77,898

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,36,156
						Total of Vr no 1 - GIA:	14,36,156
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,94,215
						Total of Vr no 10 - GIA:	23,94,215
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,27,951
						Total of Vr no 11 - GIA:	9,27,951
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,43,996
						Total of Vr no 12 - GIA:	30,43,996

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	13 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,18,524
						Total of Vr no 13 - GIA:	6,18,524
	2 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	30,57,564
						Total of Vr no 2 - GIA:	30,57,564
	24 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,94,389
						Total of Vr no 24 - GIA:	8,94,389
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 29 - GIA:	82,550
	3 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,07,081
						Total of Vr no 3 - GIA:	6,07,081
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,35,623
						Total of Vr no 32 - GIA:	11,35,623
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	40,32,284
						Total of Vr no 33 - GIA:	40,32,284
	4 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	16,26,388
						Total of Vr no 4 - GIA:	16,26,388
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,38,72,462
						Total of Vr no 42 - GIA:	2,38,72,462
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	93,51,393
						Total of Vr no 43 - GIA:	93,51,393
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	31,48,082
						Total of Vr no 44 - GIA:	31,48,082
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	31,47,303
						Total of Vr no 45 - GIA:	31,47,303
	5 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,99,543
						Total of Vr no 5 - GIA:	13,99,543
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,55,263
						Total of Vr no 56 - GIA:	15,55,263
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	31,11,310
						Total of Vr no 58 - GIA:	31,11,310
	6 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,87,146
						Total of Vr no 6 - GIA:	11,87,146
	7 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,76,915
						Total of Vr no 7 - GIA:	6,76,915
	8 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	21,28,058
						Total of Vr no 8 - GIA:	21,28,058
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,63,931

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	9 - GIA					Total of Vr no 9 - GIA:	12,63,931

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,19,090
						Total of Vr no 14 - GIA:	1,19,090
	30 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,30,452
						Total of Vr no 30 - GIA:	2,30,452
	31 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	86,528
						Total of Vr no 31 - GIA:	86,528
	47 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 47 - GIA:	6,50,000
	48 - GIA	Second	Voted	No Objection	220205103 04 00	35 Grant for Creation of Capital Assets	28,50,000
						Total of Vr no 48 - GIA:	28,50,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004476	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,84,070
						Total of Vr no 12 - MIS:	1,84,070
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,59,300
						03 Dearness Allowance	92,394
						06 Other Allowances	60
						55 House Rent Allowance	6,980
						Total of Vr no 3 - EST:	2,58,734
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,08,300
						03 Dearness Allowance	2,36,814
						06 Other Allowances	150
						55 House Rent Allowance	18,580
						Total of Vr no 4 - EST:	6,63,844
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,18,400
						03 Dearness Allowance	2,42,672

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004476	5 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	150
						55 House Rent Allowance	18,580
						Total of Vr no 5 - EST:	6,79,802
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,62,000
						03 Dearness Allowance	93,960
						06 Other Allowances	60
						55 House Rent Allowance	6,980
						Total of Vr no 6 - EST:	2,63,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	2 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	4,20,49,500
						Total of Vr no 2 - MIS:	4,20,49,500

Sub Head	34	Strengthening of sports facilities of Government Inter Colleges	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	1 - MIS	First	Voted	No Objection	420201202 34 00	24 Major Construction Works	4,32,00,000
						Total of Vr no 1 - MIS:	4,32,00,000
						Total of GONDA (50):	**21,80,69,619**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	196 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,00,00,000
						Total of Vr no 196 - PEN:	15,00,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	196 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	15,00,00,000
						Total of Vr no 196 - PEN:	15,00,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	33 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	65,67,290
						Total of Vr no 33 - GIA:	65,67,290
	54 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,00,826
						Total of Vr no 54 - GIA:	14,00,826
	71 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,14,148
						Total of Vr no 71 - GIA:	2,14,148

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	37 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	16,09,079
						Total of Vr no 37 - GIA:	16,09,079
	65 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	82,530
						Total of Vr no 65 - GIA:	82,530

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	115 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	5,802
						Total of Vr no 115 - MIS:	5,802
	13 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	24,867
						Total of Vr no 13 - EST:	24,867
	59 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,03,300
						03 Dearness Allowance	1,17,914
						55 House Rent Allowance	13,680
						Total of Vr no 59 - EST:	3,34,894
	65 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,28,200
						03 Dearness Allowance	74,356
						55 House Rent Allowance	11,040
						Total of Vr no 65 - EST:	2,13,596
	66 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	7,560
						Total of Vr no 66 - EST:	1,31,590
	86 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	7,800
						Total of Vr no 86 - TA:	7,800
	87 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	3,800
						Total of Vr no 87 - TA:	3,800
	88 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	5,400
						Total of Vr no 88 - TA:	5,400

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	116 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	14,329
						Total of Vr no 116 - MIS:	14,329
	117 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,657
						Total of Vr no 117 - MIS:	4,657
	31 - MIS	First	Voted	No Objection	220202101 03 00	11 Stationary and Printing of Forms	37,800
						Total of Vr no 31 - MIS:	37,800
	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	5,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	42 - EST					Total of Vr no 42 - EST:	1,16,120
	49 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,872
						03 Dearness Allowance	4,328
						55 House Rent Allowance	517
						Total of Vr no 49 - EST:	12,717
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						55 House Rent Allowance	13,000
						Total of Vr no 58 - EST:	2,65,168
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,39,007
						03 Dearness Allowance	1,03,174
						55 House Rent Allowance	5,494
						Total of Vr no 72 - EST:	3,47,675
	79 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,17,971
						03 Dearness Allowance	3,58,423
						06 Other Allowances	80
						55 House Rent Allowance	45,300
						Total of Vr no 79 - EST:	10,21,774
	80 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,69,600
						03 Dearness Allowance	98,368
						06 Other Allowances	40
						55 House Rent Allowance	13,680
						Total of Vr no 80 - EST:	2,81,688
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,07,200
						03 Dearness Allowance	2,36,176
						06 Other Allowances	120
						55 House Rent Allowance	29,620
						Total of Vr no 9 - EST:	6,73,116

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004501	93 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	1,00,000
						Total of Vr no 93 - MIS:	1,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	118 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	47,453

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TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	118 - MIS					Total of Vr no 118 - MIS:	47,453
	119 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	38,949
						Total of Vr no 119 - MIS:	38,949
	120 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	40,286
						Total of Vr no 120 - MIS:	40,286
	121 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	62,585
						Total of Vr no 121 - MIS:	62,585

Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004501	110 - TA	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	33,760
						Total of Vr no 110 - TA:	33,760
	113 - LTC	Second	Voted	No Objection	220202108 04 00	05 Transfer Travelling Expenses	12,385
						Total of Vr no 113 - LTC:	12,385
	91 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	7,79,800
						03 Dearness Allowance	4,52,284
						55 House Rent Allowance	53,800
						Total of Vr no 91 - EST:	12,85,884
	92 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	15,87,300
						03 Dearness Allowance	9,20,634
						55 House Rent Allowance	1,54,040
						Total of Vr no 92 - EST:	26,61,974
	92 - MIS	Second	Voted	No Objection	220202108 04 00	02 Wages	4,500
						Total of Vr no 92 - MIS:	4,500
	94 - MIS	Second	Voted	No Objection	220202108 04 00	42 Other Expense	33,000
						Total of Vr no 94 - MIS:	33,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	65,500
						03 Dearness Allowance	37,990
						55 House Rent Allowance	4,720

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	10 - EST					Total of Vr no 10 - EST:	1,08,210
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 11 - EST:	1,52,766
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,36,600
						03 Dearness Allowance	1,95,228
						55 House Rent Allowance	30,300
						Total of Vr no 12 - EST:	5,62,128
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 14 - EST:	1,48,500
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,33,300
						03 Dearness Allowance	1,35,314
						55 House Rent Allowance	24,480
						Total of Vr no 15 - EST:	3,93,094
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 16 - EST:	1,52,766
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,500
						03 Dearness Allowance	1,15,130
						55 House Rent Allowance	19,060
						Total of Vr no 17 - EST:	3,32,690
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						06 Other Allowances	1,000
						55 House Rent Allowance	6,300
						Total of Vr no 18 - EST:	1,53,766
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,09,500
						03 Dearness Allowance	2,36,930
						55 House Rent Allowance	35,920
						Total of Vr no 19 - EST:	6,82,350
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,900
						03 Dearness Allowance	1,37,402
						55 House Rent Allowance	22,860
						Total of Vr no 29 - EST:	3,97,162
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,53,500
						03 Dearness Allowance	1,47,030

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	34 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	160
						55 House Rent Allowance	19,940
						Total of Vr no 34 - EST:	4,20,630
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,82,200
						03 Dearness Allowance	2,79,676
						55 House Rent Allowance	47,440
						Total of Vr no 35 - EST:	8,09,316
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,24,200
						03 Dearness Allowance	6,51,456
						06 Other Allowances	240
						55 House Rent Allowance	78,720
						Total of Vr no 37 - EST:	18,54,616
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,31,300
						03 Dearness Allowance	11,20,154
						06 Other Allowances	790
						55 House Rent Allowance	1,50,480
						Total of Vr no 38 - EST:	32,02,724
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	93,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 39 - EST:	1,53,766
	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,450
						Total of Vr no 40 - EST:	18,450
	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,540
						Total of Vr no 41 - EST:	18,540
	43 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641
						Total of Vr no 43 - EST:	7,641
	44 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,309
						Total of Vr no 44 - EST:	24,309
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,62,162
						03 Dearness Allowance	14,595
						Total of Vr no 45 - EST:	1,76,757
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	94,100
						03 Dearness Allowance	42,248
						55 House Rent Allowance	4,916
						Total of Vr no 46 - EST:	1,41,264
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,920
						03 Dearness Allowance	41,230
						55 House Rent Allowance	4,716

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TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	47 - EST					Total of Vr no 47 - EST:	1,36,866
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	67,640
						03 Dearness Allowance	32,775
						55 House Rent Allowance	3,580
						Total of Vr no 48 - EST:	1,03,995
	50 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,132
						Total of Vr no 50 - EST:	30,132
	51 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,343
						Total of Vr no 51 - EST:	8,343
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,39,400
						03 Dearness Allowance	1,96,852
						55 House Rent Allowance	9,200
						Total of Vr no 52 - EST:	5,45,452
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	7,560
						Total of Vr no 53 - EST:	1,74,408
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,80,000
						03 Dearness Allowance	2,20,400
						55 House Rent Allowance	33,520
						Total of Vr no 54 - EST:	6,33,920
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	1,870
						Total of Vr no 55 - EST:	1,36,012
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,58,500
						03 Dearness Allowance	1,49,930
						55 House Rent Allowance	9,200
						Total of Vr no 56 - EST:	4,17,630
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,31,200
						03 Dearness Allowance	1,91,516
						55 House Rent Allowance	10,260
						Total of Vr no 57 - EST:	5,32,976
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,24,200
						03 Dearness Allowance	72,036
						55 House Rent Allowance	8,960
						Total of Vr no 60 - EST:	2,05,196
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,24,400
						03 Dearness Allowance	2,46,152
						55 House Rent Allowance	44,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	61 - EST					Total of Vr no 61 - EST:	7,15,312
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,42,400
						03 Dearness Allowance	3,14,592
						55 House Rent Allowance	58,200
						Total of Vr no 62 - EST:	9,15,192
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 63 - EST:	1,52,766
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,99,300
						03 Dearness Allowance	1,15,594
						55 House Rent Allowance	19,060
						Total of Vr no 64 - EST:	3,33,954
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 73 - EST:	1,44,392
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060
						55 House Rent Allowance	27,600
						Total of Vr no 74 - EST:	4,33,660
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 75 - EST:	1,48,500
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,33,300
						03 Dearness Allowance	1,35,314
						55 House Rent Allowance	24,480
						Total of Vr no 76 - EST:	3,93,094
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,99,400
						03 Dearness Allowance	1,14,318
						06 Other Allowances	1,000
						55 House Rent Allowance	12,600
						Total of Vr no 77 - EST:	3,27,318
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,66,600
						03 Dearness Allowance	96,628
						55 House Rent Allowance	16,660
						Total of Vr no 78 - EST:	2,79,888

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,43,580
						Total of Vr no 101 - GIA:	6,43,580
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,99,045
						Total of Vr no 109 - GIA:	19,99,045
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,81,482
						Total of Vr no 112 - GIA:	8,81,482
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,20,13,271
						Total of Vr no 127 - GIA:	6,20,13,271
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,31,757
						Total of Vr no 128 - GIA:	42,31,757
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,02,54,961
						Total of Vr no 129 - GIA:	5,02,54,961
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,11,901
						Total of Vr no 24 - GIA:	35,11,901
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,68,92,251
						Total of Vr no 26 - GIA:	6,68,92,251
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,41,18,306
						Total of Vr no 32 - GIA:	7,41,18,306
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,92,410
						Total of Vr no 38 - GIA:	25,92,410
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,09,98,269
						Total of Vr no 53 - GIA:	2,09,98,269
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 60 - GIA:	1,72,700
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,78,932
						Total of Vr no 67 - GIA:	1,78,932
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,17,861
						Total of Vr no 68 - GIA:	4,17,861
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,46,23,310
						Total of Vr no 69 - GIA:	1,46,23,310
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,46,396
						Total of Vr no 70 - GIA:	9,46,396
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,21,839
						Total of Vr no 72 - GIA:	4,21,839
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,55,055
						Total of Vr no 75 - GIA:	2,55,055
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,07,337

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	89 - GIA					Total of Vr no 89 - GIA:	17,07,337
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,91,990
						Total of Vr no 91 - GIA:	38,91,990

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	29	U.P. Sainik School, Gorakhpur	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	130 - GIA	Second	Voted	No Objection	220202800 29 00	31 Subsidiary Grant-General (Pay)	15,69,945
						Total of Vr no 130 - GIA:	15,69,945

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	100 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,32,903
						Total of Vr no 100 - GIA:	1,32,903
	102 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 102 - GIA:	1,65,792
	103 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,19,163
						Total of Vr no 103 - GIA:	1,19,163
	108 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	28,470
						Total of Vr no 108 - GIA:	28,470
	34 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	32,58,356
						Total of Vr no 34 - GIA:	32,58,356
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	30,81,656
						Total of Vr no 35 - GIA:	30,81,656
	36 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	10,45,000
						Total of Vr no 36 - GIA:	10,45,000
	55 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,02,378
						Total of Vr no 55 - GIA:	11,02,378
	62 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 62 - GIA:	2,00,000
	64 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,16,046

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	64 - GIA					Total of Vr no 64 - GIA:	1,16,046
	66 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,36,256
						Total of Vr no 66 - GIA:	3,36,256
	73 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 73 - GIA:	1,50,000
	74 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 74 - GIA:	1,50,000
	76 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 76 - GIA:	1,25,000
	79 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,16,046
						Total of Vr no 79 - GIA:	1,16,046
	90 - GIA	Second	Voted	No Objection	220205103 04 00	35 Grant for Creation of Capital Assets	1,61,37,460
						Total of Vr no 90 - GIA:	1,61,37,460
	99 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,48,491
						Total of Vr no 99 - GIA:	1,48,491

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	25 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,09,972
						Total of Vr no 25 - GIA:	6,09,972
	98 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	21,780
						Total of Vr no 98 - GIA:	21,780

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	11,344
						Total of Vr no 1 - MIS:	11,344
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,06,800
						03 Dearness Allowance	2,93,944
						06 Other Allowances	160
						55 House Rent Allowance	45,660

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	10 - EST					Total of Vr no 10 - EST:	8,46,564
	10 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	1,99,970
						Total of Vr no 10 - MIS:	1,99,970
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	4,600
						Total of Vr no 11 - EST:	94,502
	11 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	69,525
						Total of Vr no 11 - MIS:	69,525
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,76,300
						03 Dearness Allowance	3,34,254
						06 Other Allowances	180
						55 House Rent Allowance	49,380
						Total of Vr no 12 - EST:	9,60,114
	12 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	32,277
						Total of Vr no 12 - MIS:	32,277
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	18,500
						03 Dearness Allowance	10,730
						55 House Rent Allowance	2,200
						Total of Vr no 13 - EST:	31,430
	13 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	70,050
						Total of Vr no 13 - MIS:	70,050
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	6,29,000
						03 Dearness Allowance	3,64,820
						06 Other Allowances	100
						55 House Rent Allowance	55,300
						Total of Vr no 14 - EST:	10,49,220
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	58,300
						03 Dearness Allowance	33,814
						06 Other Allowances	90
						55 House Rent Allowance	5,740
						Total of Vr no 15 - EST:	97,944
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,32,900
						03 Dearness Allowance	3,09,082
						06 Other Allowances	60
						55 House Rent Allowance	46,380
						Total of Vr no 16 - EST:	8,88,422
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	13,920
						03 Dearness Allowance	7,656
						55 House Rent Allowance	4,350

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	2 - EST					Total of Vr no 2 - EST:	25,926
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	43,750
						Total of Vr no 2 - MIS:	43,750
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 20 - MIS:	1,533
	21 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 21 - MIS:	1,533
	22 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 22 - MIS:	1,533
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	944
						Total of Vr no 23 - MIS:	944
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	9,041
						Total of Vr no 24 - MIS:	9,041
	25 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	37,992
						Total of Vr no 25 - MIS:	37,992
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	53,550
						Total of Vr no 26 - MIS:	53,550
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,60,991
						Total of Vr no 27 - MIS:	2,60,991
	28 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	5,17,720
						Total of Vr no 28 - MIS:	5,17,720
	29 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	18,964
						Total of Vr no 29 - MIS:	18,964
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	19,425
						Total of Vr no 3 - MIS:	19,425
	30 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	13,000
						Total of Vr no 30 - MIS:	13,000
	31 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,300
						Total of Vr no 31 - MIS:	50,300
	32 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	34,800
						Total of Vr no 32 - MIS:	34,800
	33 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,557
						Total of Vr no 33 - MIS:	4,557
	34 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	38,600
						Total of Vr no 34 - MIS:	38,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	35 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,08,600
						Total of Vr no 35 - MIS:	1,08,600
	36 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,64,200
						Total of Vr no 36 - MIS:	3,64,200
	37 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	14,750
						Total of Vr no 37 - MIS:	14,750
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	44,250
						Total of Vr no 38 - MIS:	44,250
	39 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 39 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,10,987
						Total of Vr no 4 - MIS:	1,10,987
	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,095
						Total of Vr no 40 - MIS:	4,095
	41 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,253
						Total of Vr no 41 - MIS:	8,253
	42 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,941
						Total of Vr no 42 - MIS:	5,941
	43 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	10,28,400
						Total of Vr no 43 - MIS:	10,28,400
	44 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	38,600
						Total of Vr no 44 - MIS:	38,600
	45 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	13,456
						Total of Vr no 45 - TA:	13,456
	46 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,000
						Total of Vr no 46 - MIS:	2,000
	47 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,340
						Total of Vr no 47 - MIS:	3,340
	48 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 48 - MIS:	3,800
	49 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	6,600
						Total of Vr no 49 - MIS:	6,600
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,97,200
						03 Dearness Allowance	1,14,376
						55 House Rent Allowance	19,180

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	5 - EST					Total of Vr no 5 - EST:	3,30,756
	5 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	13,347
						Total of Vr no 5 - MIS:	13,347
	54 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,575
						Total of Vr no 54 - MIS:	10,575
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,70,000
						03 Dearness Allowance	1,56,600
						06 Other Allowances	140
						55 House Rent Allowance	20,640
						Total of Vr no 6 - EST:	4,47,380
	6 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	19,389
						Total of Vr no 6 - MIS:	19,389
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	98,600
						03 Dearness Allowance	57,188
						06 Other Allowances	180
						55 House Rent Allowance	9,000
						Total of Vr no 7 - EST:	1,64,968
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,96,410
						03 Dearness Allowance	1,71,912
						06 Other Allowances	60
						55 House Rent Allowance	22,820
						Total of Vr no 8 - EST:	4,91,202
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	8,763
						Total of Vr no 8 - MIS:	8,763
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,51,600
						03 Dearness Allowance	87,928
						55 House Rent Allowance	12,240
						Total of Vr no 9 - EST:	2,51,768
	9 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	8,281
						Total of Vr no 9 - MIS:	8,281

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	1 - TA	Second	Voted	No Objection	220500105 03 00	04 Travelling Allowance	5,661
						Total of Vr no 1 - TA:	5,661

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	GORAKHPUR (32)

Total of GORAKHPUR (32):	68,27,45,143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	81 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	31,88,980
						Total of Vr no 81 - PEN:	31,88,980
	82 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	37,81,714
						Total of Vr no 82 - PEN:	37,81,714
	83 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	33,89,188
						Total of Vr no 83 - PEN:	33,89,188
	84 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	30,99,032
						Total of Vr no 84 - PEN:	30,99,032
	85 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	31,94,353
						Total of Vr no 85 - PEN:	31,94,353

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	81 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,88,980
						Total of Vr no 81 - PEN:	31,88,980
	82 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,81,714
						Total of Vr no 82 - PEN:	37,81,714
	83 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,89,188
						Total of Vr no 83 - PEN:	33,89,188
	84 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,99,032
						Total of Vr no 84 - PEN:	30,99,032
	85 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,94,353
						Total of Vr no 85 - PEN:	31,94,353

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	26 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	5,598

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	26 - EST					Total of Vr no 26 - EST:	5,598
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,01,036

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,83,500
						03 Dearness Allowance	2,22,430
						55 House Rent Allowance	12,580
						Total of Vr no 1 - EST:	6,18,510
	18 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	11,763
						Total of Vr no 18 - EST:	11,763
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,30,700
						03 Dearness Allowance	75,806
						55 House Rent Allowance	6,900
						Total of Vr no 2 - EST:	2,13,406
	24 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	22,788
						Total of Vr no 24 - EST:	22,788

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,81,200
						03 Dearness Allowance	30,62,516
						55 House Rent Allowance	1,82,880
						Total of Vr no 10 - EST:	85,26,596
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,69,100
						03 Dearness Allowance	3,88,078
						55 House Rent Allowance	15,390
						Total of Vr no 11 - EST:	10,72,568
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,01,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	12 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,92,812
						55 House Rent Allowance	86,600
						Total of Vr no 12 - EST:	38,80,812
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 13 - EST:	13,816
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 14 - EST:	20,724
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,273
						03 Dearness Allowance	2,136
						55 House Rent Allowance	125
						Total of Vr no 15 - EST:	6,534
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,710
						03 Dearness Allowance	2,041
						55 House Rent Allowance	119
						Total of Vr no 16 - EST:	5,870
	17 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,030
						Total of Vr no 17 - EST:	3,030
	19 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,665
						Total of Vr no 19 - EST:	13,665
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	84,150
						55 House Rent Allowance	5,520
						Total of Vr no 20 - EST:	2,42,670
	21 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,02,312
						Total of Vr no 21 - EST:	1,02,312
	22 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,59,747
						Total of Vr no 22 - EST:	4,59,747
	23 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,96,920
						Total of Vr no 23 - EST:	1,96,920
	25 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,394
						Total of Vr no 25 - EST:	11,394
	27 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	60,219
						Total of Vr no 27 - EST:	60,219
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,36,800
						03 Dearness Allowance	6,59,344
						55 House Rent Allowance	34,950
						Total of Vr no 9 - EST:	18,31,094

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,57,30,705
						Total of Vr no 26 - GIA:	2,57,30,705
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,661
						Total of Vr no 27 - GIA:	13,661
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,277
						Total of Vr no 28 - GIA:	2,277
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,69,407
						Total of Vr no 29 - GIA:	6,69,407
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,69,407
						Total of Vr no 30 - GIA:	6,69,407
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,737
						Total of Vr no 33 - GIA:	12,737
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,564
						Total of Vr no 34 - GIA:	15,564
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,505
						Total of Vr no 35 - GIA:	50,505
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,53,004
						Total of Vr no 36 - GIA:	28,53,004
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,54,209
						Total of Vr no 39 - GIA:	14,54,209
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,45,523
						Total of Vr no 40 - GIA:	22,45,523

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800 Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	41 - MIS	Second	Voted	No Objection	220202800 28 00	42 Other Expense	32,000
						Total of Vr no 41 - MIS:	32,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	15 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,45,302

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	15 - GIA					Total of Vr no 15 - GIA:	12,45,302

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	14 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,93,309
						Total of Vr no 14 - GIA:	2,93,309

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	10 Water Tax/Water Surcharge	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	80,000
						Total of Vr no 10 - MIS:	80,000
	11 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expense	2,000
						Total of Vr no 12 - MIS:	2,000
	2 - TA	Second	Voted	No Objection	220500105 08 00	04 Travelling Allowance	1,556
						Total of Vr no 2 - TA:	1,556
	3 - MIS	Second	Voted	No Objection	220500105 08 00	12 Office Furniture and Instrument	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	5,000
						Total of Vr no 8 - MIS:	5,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	9 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800 Other expenditure
Sub Head	06	Development of existing government district libraries and establishment of new libraries.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	1 - MIS	Second	Voted	No Objection	420201800 06 00	26 Machines and Equipments/Tools and Plant	23,000
						Total of Vr no 1 - MIS:	23,000
						Total of HAMIRPUR (25):	**8,61,64,772**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,69,492
						Total of Vr no 11 - GIA:	1,69,492

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	14 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,59,778
						Total of Vr no 14 - GIA:	1,59,778
	21 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,37,170
						Total of Vr no 21 - GIA:	3,37,170

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	16 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,49,600
						03 Dearness Allowance	86,768
						55 House Rent Allowance	4,810
						Total of Vr no 16 - EST:	2,41,178
	41 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	22,603
						Total of Vr no 41 - MIS:	22,603
	8 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	10,226
						Total of Vr no 8 - MIS:	10,226

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	20 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,22,295
						Total of Vr no 20 - MIS:	4,22,295

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,45,200
						03 Dearness Allowance	3,74,216
						55 House Rent Allowance	28,970
						Total of Vr no 17 - EST:	10,48,386
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,86,200
						03 Dearness Allowance	1,65,996
						55 House Rent Allowance	8,530
						Total of Vr no 18 - EST:	4,60,726
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	8,280
						Total of Vr no 19 - EST:	2,47,650
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	91,205
						03 Dearness Allowance	50,431
						55 House Rent Allowance	1,575
						Total of Vr no 20 - EST:	1,43,211
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	23 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,628
						Total of Vr no 23 - EST:	2,628
	25 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,545
						Total of Vr no 25 - EST:	4,545
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	26,000
						03 Dearness Allowance	14,144
						Total of Vr no 26 - EST:	40,144
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,54,700
						03 Dearness Allowance	4,95,726
						55 House Rent Allowance	36,100
						Total of Vr no 8 - EST:	13,86,526
	9 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	10,00,000
						Total of Vr no 9 - MIS:	10,00,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,78,39,936
						Total of Vr no 17 - GIA:	8,78,39,936
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,32,804
						Total of Vr no 23 - GIA:	8,32,804
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,85,303
						Total of Vr no 24 - GIA:	10,85,303
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,13,236
						Total of Vr no 25 - GIA:	1,13,236
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,55,762
						Total of Vr no 26 - GIA:	28,55,762
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,68,436
						Total of Vr no 27 - GIA:	8,68,436
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,68,436
						Total of Vr no 28 - GIA:	8,68,436
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,31,070
						Total of Vr no 29 - GIA:	14,31,070
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,94,685
						Total of Vr no 36 - GIA:	1,94,685
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,94,685
						Total of Vr no 37 - GIA:	1,94,685
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,37,475
						Total of Vr no 38 - GIA:	15,37,475
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,36,938
						Total of Vr no 39 - GIA:	1,36,938

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,37,358
						Total of Vr no 15 - GIA:	5,37,358
	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,16,504
						Total of Vr no 16 - GIA:	1,16,504
	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,76,789
						Total of Vr no 22 - GIA:	7,76,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	12 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	8,24,324
						Total of Vr no 12 - GIA:	8,24,324
	13 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	8,24,324
						Total of Vr no 13 - GIA:	8,24,324

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,63,700
						03 Dearness Allowance	94,946
						55 House Rent Allowance	7,270
						Total of Vr no 1 - EST:	2,65,916
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	13,650
						Total of Vr no 1 - MIS:	13,650
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	10,000
						Total of Vr no 10 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,06,119
						03 Dearness Allowance	1,77,549
						06 Other Allowances	58
						55 House Rent Allowance	14,530
						Total of Vr no 2 - EST:	4,98,256
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 2 - MIS:	1,022
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	6,100
						Total of Vr no 4 - MIS:	6,100
	5 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	93,985
						Total of Vr no 5 - MIS:	93,985
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	6,672
						Total of Vr no 6 - MIS:	6,672
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	7,590
						Total of Vr no 7 - TA:	7,590
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	5,002
						Total of Vr no 8 - TA:	5,002
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,449
						Total of Vr no 9 - MIS:	7,449

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	HAPUR (90)

Total of HAPUR (90):	10,76,64,081

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	424 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	5,28,60,312
						Total of Vr no 424 - PEN:	5,28,60,312

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	424 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,28,60,312
						Total of Vr no 424 - PEN:	5,28,60,312

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	22 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,35,732
						Total of Vr no 22 - GIA:	4,35,732

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	46 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,19,000
						03 Dearness Allowance	69,020
						55 House Rent Allowance	4,040
						Total of Vr no 46 - EST:	1,92,060

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	31 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and	8,743

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	31 - MIS	Second	Voted	No Objection	220202101 03 00	Purchasing of Petrol etc	
						Total of Vr no 31 - MIS:	8,743
	45 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,96,700
						03 Dearness Allowance	2,88,086
						06 Other Allowances	80
						55 House Rent Allowance	21,230
						Total of Vr no 45 - EST:	8,06,096
	47 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,15,800
						03 Dearness Allowance	67,164
						Total of Vr no 47 - EST:	1,82,964

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	40,751
						Total of Vr no 23 - MIS:	40,751
	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	9,22,206
						Total of Vr no 24 - MIS:	9,22,206

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	12 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,847
						Total of Vr no 12 - EST:	26,847
	13 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,113
						Total of Vr no 13 - EST:	22,113
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,86,200
						03 Dearness Allowance	1,65,996
						55 House Rent Allowance	11,480
						Total of Vr no 14 - EST:	4,63,676
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,45,700
						03 Dearness Allowance	1,42,506
						55 House Rent Allowance	7,620

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	15 - EST					Total of Vr no 15 - EST:	3,95,826
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,41,800
						03 Dearness Allowance	82,244
						55 House Rent Allowance	5,520
	17 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 16 - EST:	2,29,564
						01 Pay	3,51,700
						03 Dearness Allowance	2,03,986
						55 House Rent Allowance	10,830
	18 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 17 - EST:	5,66,516
						01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
	21 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 18 - EST:	2,49,630
						01 Pay	13,816
	24 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 21 - EST:	13,816
						01 Pay	4,45,250
						03 Dearness Allowance	2,58,245
						55 House Rent Allowance	14,065
	26 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 24 - EST:	7,17,560
						01 Pay	1,47,400
						03 Dearness Allowance	85,492
						55 House Rent Allowance	5,520
	27 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 26 - EST:	2,38,412
						01 Pay	2,17,368
						03 Dearness Allowance	1,26,073
						55 House Rent Allowance	6,967
	28 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 27 - EST:	3,50,408
						01 Pay	1,99,803
						03 Dearness Allowance	1,15,886
						55 House Rent Allowance	6,780
	31 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 28 - EST:	3,22,469
						01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
	32 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 31 - EST:	2,47,260
						01 Pay	2,52,900
						03 Dearness Allowance	1,46,682
						55 House Rent Allowance	7,620
	33 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 32 - EST:	4,07,202
						01 Pay	6,85,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	33 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,97,416
						06 Other Allowances	40
						55 House Rent Allowance	32,320
						Total of Vr no 33 - EST:	11,14,976
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 34 - EST:	2,47,260
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 35 - EST:	73,432
	36 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,905
						Total of Vr no 36 - EST:	13,905
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,60,400
						03 Dearness Allowance	3,83,032
						55 House Rent Allowance	22,810
						Total of Vr no 44 - EST:	10,66,242
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 48 - EST:	2,47,260
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,71,300
						03 Dearness Allowance	1,57,354
						55 House Rent Allowance	12,630
						Total of Vr no 49 - EST:	4,41,284
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 50 - EST:	2,49,630
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 51 - EST:	2,47,260
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 52 - EST:	1,65,630
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,05,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	53 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 53 - EST:	3,31,260
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	5,570
						Total of Vr no 54 - EST:	1,63,254
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,16,400
						03 Dearness Allowance	1,25,512
						55 House Rent Allowance	7,360
						Total of Vr no 55 - EST:	3,49,272
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,86,200
						03 Dearness Allowance	1,65,996
						55 House Rent Allowance	11,480
						Total of Vr no 56 - EST:	4,63,676
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,100
						03 Dearness Allowance	1,36,938
						55 House Rent Allowance	7,620
						Total of Vr no 57 - EST:	3,80,658
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,67,200
						03 Dearness Allowance	1,54,976
						55 House Rent Allowance	8,420
						Total of Vr no 58 - EST:	4,30,596
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	55,550
						55 House Rent Allowance	3,680
						Total of Vr no 59 - EST:	1,60,230
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,45,700
						03 Dearness Allowance	1,42,506
						55 House Rent Allowance	7,620
						Total of Vr no 6 - EST:	3,95,826
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	57,222
						Total of Vr no 60 - EST:	57,222
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	37,080
						Total of Vr no 61 - EST:	37,080
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 62 - EST:	1,63,260
	7 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,594

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	7 - EST					Total of Vr no 7 - EST:	18,594
	8 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,896
						Total of Vr no 8 - EST:	22,896
	9 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,030
						Total of Vr no 9 - EST:	12,030

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,45,30,364
						Total of Vr no 15 - GIA:	4,45,30,364
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,99,279
						Total of Vr no 16 - GIA:	45,99,279
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,99,039
						Total of Vr no 30 - GIA:	1,03,99,039

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	37 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	1,78,800
						Total of Vr no 37 - GIA:	1,78,800

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	21 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	4,99,194
						Total of Vr no 21 - GIA:	4,99,194
						Total of HARDOI (47):	**17,96,19,884**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,82,582
						Total of Vr no 5 - GIA:	7,82,582
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	38,59,137
						Total of Vr no 6 - GIA:	38,59,137

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	31 - MIS	Second	Voted	No Objection	220201102 03 00	53 Not Available	25,26,756
						Total of Vr no 31 - MIS:	25,26,756

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	32,36,896
						Total of Vr no 9 - GIA:	32,36,896

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,34,900
						03 Dearness Allowance	1,36,242
						06 Other Allowances	50
						55 House Rent Allowance	7,800
						Total of Vr no 1 - EST:	3,78,992
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	42,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	10,99,633
						Total of Vr no 10 - MIS:	10,99,633

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,43,900
						03 Dearness Allowance	1,41,462
						55 House Rent Allowance	7,880
						Total of Vr no 10 - EST:	3,93,242
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,14,800
						03 Dearness Allowance	8,20,584
						55 House Rent Allowance	40,580
						Total of Vr no 2 - EST:	22,75,964
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,46,500
						03 Dearness Allowance	12,44,970
						55 House Rent Allowance	77,280
						Total of Vr no 3 - EST:	34,68,750
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,04,500
						03 Dearness Allowance	9,88,610
						06 Other Allowances	1,000
						55 House Rent Allowance	39,900
						Total of Vr no 5 - EST:	27,34,010
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,43,100
						03 Dearness Allowance	2,56,998
						55 House Rent Allowance	16,430
						Total of Vr no 6 - EST:	7,16,528
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,67,000
						03 Dearness Allowance	4,44,860
						55 House Rent Allowance	32,300
						Total of Vr no 7 - EST:	12,44,160
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,40,400
						03 Dearness Allowance	10,09,432
						55 House Rent Allowance	71,230
						Total of Vr no 8 - EST:	28,21,062
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	9 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,40,192

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,26,940
						Total of Vr no 21 - GIA:	22,26,940
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,66,842
						Total of Vr no 22 - GIA:	32,66,842
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,08,50,109
						Total of Vr no 7 - GIA:	4,08,50,109
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,03,58,242
						Total of Vr no 8 - GIA:	6,03,58,242

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,11,872
						Total of Vr no 4 - GIA:	3,11,872

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	73,800
						03 Dearness Allowance	42,804
						55 House Rent Allowance	3,500
						Total of Vr no 1 - EST:	1,20,104
	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	56,735
						Total of Vr no 1 - MIS:	56,735
	10 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	8,622

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004476	10 - TA					Total of Vr no 10 - TA:	8,622
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,50,750
						03 Dearness Allowance	3,19,406
						06 Other Allowances	120
						55 House Rent Allowance	24,840
						Total of Vr no 2 - EST:	8,95,116
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	977
						Total of Vr no 2 - MIS:	977
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	9,027
						Total of Vr no 3 - MIS:	9,027
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,173
						Total of Vr no 4 - MIS:	3,173
	7 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,851
						Total of Vr no 7 - MIS:	65,851
	8 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	10,266
						Total of Vr no 8 - MIS:	10,266
	9 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,794
						Total of Vr no 9 - MIS:	5,794
						Total of HATHRAS (78):	**13,39,09,854**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,83,338
						Total of Vr no 19 - GIA:	2,83,338
	20 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,50,032
						Total of Vr no 20 - GIA:	1,50,032

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	61 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						Total of Vr no 61 - EST:	1,13,918

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	24 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	85,161
						Total of Vr no 24 - MIS:	85,161
	62 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,34,477
						03 Dearness Allowance	1,35,997
						06 Other Allowances	98
						55 House Rent Allowance	10,080
						Total of Vr no 62 - EST:	3,80,652
	63 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,61,474
						03 Dearness Allowance	2,67,655
						06 Other Allowances	40
						55 House Rent Allowance	13,240
						Total of Vr no 63 - EST:	7,42,409

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	15 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	83,289
						Total of Vr no 15 - MIS:	83,289

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,700
						03 Dearness Allowance	1,03,066
						55 House Rent Allowance	4,200
						Total of Vr no 1 - EST:	2,84,966
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 10 - EST:	1,63,260
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 11 - EST:	2,62,902
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 12 - EST:	1,48,566
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,83,300
						03 Dearness Allowance	1,06,314
						55 House Rent Allowance	4,200
						Total of Vr no 13 - EST:	2,93,814
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	3,680
						Total of Vr no 14 - EST:	1,76,058
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	1,44,300
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,600
						03 Dearness Allowance	1,18,088
						55 House Rent Allowance	6,320

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	16 - EST					Total of Vr no 16 - EST:	3,28,008
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,13,400
						03 Dearness Allowance	1,23,772
						55 House Rent Allowance	7,360
						Total of Vr no 17 - EST:	3,44,532
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 18 - EST:	1,40,192
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,21,500
						03 Dearness Allowance	1,28,470
						55 House Rent Allowance	7,360
						Total of Vr no 19 - EST:	3,57,330
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	1,840
						Total of Vr no 2 - EST:	1,61,420
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 20 - EST:	1,44,300
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						06 Other Allowances	1,000
						Total of Vr no 21 - EST:	1,39,092
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,500
						03 Dearness Allowance	1,04,690
						55 House Rent Allowance	6,320
						Total of Vr no 22 - EST:	2,91,510
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,50,200
						03 Dearness Allowance	1,45,116
						55 House Rent Allowance	7,620
						Total of Vr no 23 - EST:	4,02,936
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 24 - EST:	1,44,300
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						55 House Rent Allowance	5,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	25 - EST					Total of Vr no 25 - EST:	2,60,058
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 26 - EST:	1,40,192
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,75,600
						03 Dearness Allowance	1,59,848
						55 House Rent Allowance	8,370
						Total of Vr no 27 - EST:	4,43,818
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 28 - EST:	1,64,470
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,500
						03 Dearness Allowance	1,51,090
						55 House Rent Allowance	5,580
						Total of Vr no 29 - EST:	4,17,170
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						55 House Rent Allowance	9,080
						Total of Vr no 3 - EST:	2,89,530
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,92,500
						03 Dearness Allowance	2,85,650
						55 House Rent Allowance	17,510
						Total of Vr no 30 - EST:	7,95,660
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 31 - EST:	1,44,300
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,77,100
						03 Dearness Allowance	3,34,718
						55 House Rent Allowance	20,450
						Total of Vr no 32 - EST:	9,32,268
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,94,000
						03 Dearness Allowance	1,12,520
						06 Other Allowances	840
						55 House Rent Allowance	6,290
						Total of Vr no 33 - EST:	3,13,650
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,00,400
						03 Dearness Allowance	58,232

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	34 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House Rent Allowance	2,450
						Total of Vr no 34 - EST:	1,61,122
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,00,900
						03 Dearness Allowance	2,90,522
						55 House Rent Allowance	15,700
						Total of Vr no 35 - EST:	8,07,122
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,00,900
						03 Dearness Allowance	1,74,522
						55 House Rent Allowance	9,290
						Total of Vr no 36 - EST:	4,84,712
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,340
						Total of Vr no 37 - EST:	81,130
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,95,000
						03 Dearness Allowance	1,71,100
						55 House Rent Allowance	8,280
						Total of Vr no 38 - EST:	4,74,380
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,45,200
						03 Dearness Allowance	1,42,216
						55 House Rent Allowance	9,450
						Total of Vr no 39 - EST:	3,96,866
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150
						Total of Vr no 4 - EST:	1,49,616
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,15,700
						03 Dearness Allowance	4,15,106
						06 Other Allowances	40
						55 House Rent Allowance	31,150
						Total of Vr no 40 - EST:	11,61,996
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,400
						03 Dearness Allowance	86,072
						06 Other Allowances	40
						55 House Rent Allowance	3,630
						Total of Vr no 41 - EST:	2,38,142
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,93,500
						03 Dearness Allowance	2,28,230
						06 Other Allowances	40

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	42 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	10,260
						Total of Vr no 42 - EST:	6,32,030
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 43 - EST:	1,52,990
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,03,700
						03 Dearness Allowance	2,34,146
						06 Other Allowances	80
						55 House Rent Allowance	12,710
						Total of Vr no 44 - EST:	6,50,636
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,900
						03 Dearness Allowance	1,35,082
						55 House Rent Allowance	6,040
						Total of Vr no 45 - EST:	3,74,022
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,93,200
						03 Dearness Allowance	2,28,056
						06 Other Allowances	80
						55 House Rent Allowance	13,370
						Total of Vr no 46 - EST:	6,34,706
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,49,200
						03 Dearness Allowance	86,536
						55 House Rent Allowance	3,860
						Total of Vr no 47 - EST:	2,39,596
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,35,600
						03 Dearness Allowance	3,10,648
						06 Other Allowances	40
						55 House Rent Allowance	15,760
						Total of Vr no 48 - EST:	8,62,048
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,400
						03 Dearness Allowance	97,092
						06 Other Allowances	60
						55 House Rent Allowance	4,420
						Total of Vr no 49 - EST:	2,68,972
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 5 - EST:	1,65,630
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,100
						03 Dearness Allowance	98,078

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	50 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	60
						55 House Rent Allowance	5,790
						Total of Vr no 50 - EST:	2,73,028
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,35,500
						03 Dearness Allowance	2,52,590
						06 Other Allowances	80
						55 House Rent Allowance	15,580
						Total of Vr no 51 - EST:	7,03,750
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,02,500
						03 Dearness Allowance	4,07,450
						55 House Rent Allowance	25,380
						Total of Vr no 52 - EST:	11,35,330
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,400
						03 Dearness Allowance	97,092
						55 House Rent Allowance	2,100
						Total of Vr no 6 - EST:	2,66,592
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 7 - EST:	1,44,300
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,013
						Total of Vr no 72 - EST:	59,525
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 73 - EST:	6,908
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 74 - EST:	6,908
	75 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,445
						Total of Vr no 75 - EST:	23,445
	76 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	19,935
						Total of Vr no 76 - EST:	19,935
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,225
						Total of Vr no 77 - EST:	9,225
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	57,840
						03 Dearness Allowance	29,237
						55 House Rent Allowance	939
						Total of Vr no 79 - EST:	88,016
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	8 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 8 - EST:	1,44,300
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,670
						Total of Vr no 80 - EST:	1,79,670
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,13,400
						03 Dearness Allowance	1,23,772
						55 House Rent Allowance	7,360
						Total of Vr no 9 - EST:	3,44,532

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,95,960
						Total of Vr no 17 - GIA:	31,95,960
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,65,057
						Total of Vr no 18 - GIA:	47,65,057
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,32,73,362
						Total of Vr no 4 - GIA:	4,32,73,362
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,41,14,298
						Total of Vr no 5 - GIA:	3,41,14,298

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	10 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 10 - GIA:	2,00,000
	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,07,067
						Total of Vr no 14 - GIA:	13,07,067
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,53,148
						Total of Vr no 3 - GIA:	1,53,148

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,13,540
						Total of Vr no 2 - GIA:	6,13,540

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						06 Other Allowances	40
						55 House Rent Allowance	4,330
						Total of Vr no 1 - EST:	1,55,260
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	12,655
						Total of Vr no 1 - MIS:	12,655
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,06,300
						03 Dearness Allowance	2,35,654
						06 Other Allowances	100
						55 House Rent Allowance	16,560
						Total of Vr no 2 - EST:	6,58,614
	2 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,210
						Total of Vr no 2 - MIS:	1,210
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 3 - MIS:	1,002
	4 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	38,581
						Total of Vr no 4 - MIS:	38,581
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,33,932
						Total of Vr no 6 - MIS:	4,33,932

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	1 - EST	First	Voted	No Objection	220500105 08 00	55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	50,338
						Total of JALAUN (24):	**10,99,82,605**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	488 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,10,00,000
						Total of Vr no 488 - PEN:	5,10,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	488 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,10,00,000
						Total of Vr no 488 - PEN:	5,10,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	25,60,622
						Total of Vr no 4 - GIA:	25,60,622
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	22,28,302
						Total of Vr no 5 - GIA:	22,28,302
	70 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,85,522
						Total of Vr no 70 - GIA:	5,85,522

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,23,506
						Total of Vr no 3 - GIA:	1,23,506
	71 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	83,826
						Total of Vr no 71 - GIA:	83,826

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,07,040

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,52,900
						03 Dearness Allowance	3,20,682
						55 House Rent Allowance	23,930
						Total of Vr no 2 - EST:	8,97,512
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,95,200
						03 Dearness Allowance	1,71,216
						06 Other Allowances	20
						55 House Rent Allowance	15,600
						Total of Vr no 3 - EST:	4,82,036
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	3,780
						Total of Vr no 4 - EST:	1,47,718

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	34 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	31,183
						Total of Vr no 34 - TA:	31,183
	36 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	7,93,227
						Total of Vr no 36 - MIS:	7,93,227
	37 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	18,120
						Total of Vr no 37 - TA:	18,120

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 10 - EST:	1,40,192
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320
						Total of Vr no 11 - EST:	2,89,140
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,600
						03 Dearness Allowance	1,22,148
						55 House Rent Allowance	7,650
						Total of Vr no 12 - EST:	3,40,398
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,34,800
						03 Dearness Allowance	1,94,184
						55 House Rent Allowance	15,200
						Total of Vr no 13 - EST:	5,44,184
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,18,900
						03 Dearness Allowance	1,84,962
						55 House Rent Allowance	11,040
						Total of Vr no 14 - EST:	5,14,902
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 15 - EST:	1,41,242
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 16 - EST:	1,44,300
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	6,560
						Total of Vr no 17 - EST:	3,40,888
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 18 - EST:	1,40,192
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,100
						03 Dearness Allowance	1,38,678
						55 House Rent Allowance	8,160
						Total of Vr no 19 - EST:	3,85,938

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,93,200
						03 Dearness Allowance	1,70,056
						55 House Rent Allowance	15,050
						Total of Vr no 20 - EST:	4,78,306
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	8,280
						Total of Vr no 21 - EST:	2,50,020
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 22 - EST:	1,41,242
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,700
						03 Dearness Allowance	1,03,066
						55 House Rent Allowance	6,300
						Total of Vr no 23 - EST:	2,87,066
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,81,300
						03 Dearness Allowance	1,05,154
						06 Other Allowances	20
						55 House Rent Allowance	4,550
						Total of Vr no 29 - EST:	2,91,024
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,81,200
						03 Dearness Allowance	3,95,096
						55 House Rent Allowance	19,870
						Total of Vr no 30 - EST:	10,96,166
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	4,480
						Total of Vr no 31 - EST:	2,09,880
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,51,000
						03 Dearness Allowance	1,45,580
						55 House Rent Allowance	6,070
						Total of Vr no 32 - EST:	4,02,650
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						55 House Rent Allowance	6,320
						Total of Vr no 33 - EST:	2,93,406
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,13,100
						03 Dearness Allowance	1,23,598
						55 House Rent Allowance	7,360

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	34 - EST					Total of Vr no 34 - EST:	3,44,058
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
	36 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 35 - EST:	3,31,260
						01 Pay	3,01,000
						03 Dearness Allowance	1,74,580
						55 House Rent Allowance	15,050
	37 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 36 - EST:	4,90,630
						01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
	38 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 37 - EST:	1,45,350
						01 Pay	2,73,500
						03 Dearness Allowance	1,58,630
						06 Other Allowances	1,000
						55 House Rent Allowance	9,200
	39 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	4,42,330
						01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
	40 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 39 - EST:	1,36,242
						01 Pay	2,44,500
						03 Dearness Allowance	1,41,810
						55 House Rent Allowance	8,160
	41 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 40 - EST:	3,94,470
						01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	4,200
	42 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 41 - EST:	2,84,492
						01 Pay	2,90,600
						03 Dearness Allowance	1,68,548
						55 House Rent Allowance	13,950
	43 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 42 - EST:	4,73,098
						01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
	44 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 43 - EST:	1,41,242
						01 Pay	1,74,700
						03 Dearness Allowance	1,01,326

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	44 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	5,550
						Total of Vr no 44 - EST:	2,81,576
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 45 - EST:	1,44,300
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,55,000
						03 Dearness Allowance	2,05,900
						55 House Rent Allowance	11,330
						Total of Vr no 46 - EST:	5,72,230
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,09,400
						03 Dearness Allowance	1,79,452
						55 House Rent Allowance	10,030
						Total of Vr no 47 - EST:	4,98,882
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 48 - EST:	1,40,192
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,84,100
						03 Dearness Allowance	1,06,778
						55 House Rent Allowance	6,320
						Total of Vr no 49 - EST:	2,97,198
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,28,300
						03 Dearness Allowance	74,414
						55 House Rent Allowance	2,850
						Total of Vr no 5 - EST:	2,05,564
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 50 - EST:	1,44,300
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						06 Other Allowances	1,000
						55 House Rent Allowance	5,520
						Total of Vr no 51 - EST:	2,61,058
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	1,870
						Total of Vr no 52 - EST:	2,72,050
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	53 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,51,206
						06 Other Allowances	1,000
						55 House Rent Allowance	8,160
						Total of Vr no 53 - EST:	4,21,066
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 54 - EST:	1,44,300
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,93,100
						03 Dearness Allowance	1,69,998
						55 House Rent Allowance	9,460
						Total of Vr no 55 - EST:	4,72,558
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,700
						03 Dearness Allowance	95,526
						55 House Rent Allowance	5,550
						Total of Vr no 56 - EST:	2,65,776
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,500
						03 Dearness Allowance	1,34,850
						55 House Rent Allowance	8,160
						Total of Vr no 57 - EST:	3,75,510
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,75,300
						03 Dearness Allowance	1,59,674
						06 Other Allowances	1,000
						55 House Rent Allowance	9,260
						Total of Vr no 58 - EST:	4,45,234
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,95,400
						03 Dearness Allowance	1,13,332
						55 House Rent Allowance	7,420
						Total of Vr no 59 - EST:	3,16,152
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,06,100
						03 Dearness Allowance	2,93,538
						55 House Rent Allowance	14,320
						Total of Vr no 6 - EST:	8,13,958
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,700
						03 Dearness Allowance	95,526
						55 House Rent Allowance	5,550
						Total of Vr no 60 - EST:	2,65,776
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,27,500
						03 Dearness Allowance	1,92,850
						06 Other Allowances	20

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	7 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	12,740
						Total of Vr no 7 - EST:	5,33,110
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,91,600
						03 Dearness Allowance	8,07,128
						06 Other Allowances	1,040
						55 House Rent Allowance	61,160
						Total of Vr no 8 - EST:	22,60,928
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,37,600
						03 Dearness Allowance	1,37,808
						55 House Rent Allowance	8,160
						Total of Vr no 9 - EST:	3,83,568

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,37,464
						Total of Vr no 100 - GIA:	31,37,464
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,74,306
						Total of Vr no 101 - GIA:	12,74,306
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,57,444
						Total of Vr no 139 - GIA:	23,57,444
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,90,878
						Total of Vr no 142 - GIA:	13,90,878
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,970
						Total of Vr no 144 - GIA:	1,83,970
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,66,19,914
						Total of Vr no 6 - GIA:	6,66,19,914
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,83,90,704
						Total of Vr no 68 - GIA:	2,83,90,704
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,39,53,820
						Total of Vr no 69 - GIA:	2,39,53,820
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,64,73,361
						Total of Vr no 7 - GIA:	9,64,73,361
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,09,235
						Total of Vr no 74 - GIA:	53,09,235
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,01,631

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	75 - GIA					Total of Vr no 75 - GIA:	14,01,631
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,13,495
						Total of Vr no 78 - GIA:	10,13,495
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,85,73,609
						Total of Vr no 8 - GIA:	4,85,73,609
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,72,863
						Total of Vr no 85 - GIA:	64,72,863
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,93,253
						Total of Vr no 87 - GIA:	4,93,253
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,27,304
						Total of Vr no 88 - GIA:	15,27,304
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,78,268
						Total of Vr no 89 - GIA:	7,78,268
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,70,65,103
						Total of Vr no 9 - GIA:	6,70,65,103
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,91,577
						Total of Vr no 90 - GIA:	26,91,577

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	140 - MIS	Second	Voted	No Objection	220202800 28 00	46 Purchase of Computer Hardware/ Software	39,000
						Total of Vr no 140 - MIS:	39,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	35,86,176
						Total of Vr no 1 - GIA:	35,86,176
	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,81,15,551
						Total of Vr no 2 - GIA:	1,81,15,551
	72 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,95,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	72 - GIA					Total of Vr no 72 - GIA:	2,95,000
	73 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,73,088
						Total of Vr no 73 - GIA:	8,73,088

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	10 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	41,83,686
						Total of Vr no 10 - GIA:	41,83,686

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,89,600
						03 Dearness Allowance	2,83,968
						06 Other Allowances	70
						55 House Rent Allowance	19,500
						Total of Vr no 1 - EST:	7,93,138
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,36,100
						03 Dearness Allowance	2,52,938
						06 Other Allowances	160
						55 House Rent Allowance	16,930
						Total of Vr no 10 - EST:	7,06,128
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	54,400
						03 Dearness Allowance	31,552
						55 House Rent Allowance	2,300
						Total of Vr no 11 - EST:	88,252
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,530
						Total of Vr no 11 - MIS:	8,530
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,50,000
						03 Dearness Allowance	87,000
						55 House Rent Allowance	7,180
						Total of Vr no 12 - EST:	2,44,180
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,30,830
						Total of Vr no 12 - MIS:	1,30,830
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	84,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004476	13 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	49,010
						06 Other Allowances	160
						55 House Rent Allowance	3,730
						Total of Vr no 13 - EST:	1,37,400
	13 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	34,462
						Total of Vr no 13 - MIS:	34,462
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,115
						Total of Vr no 14 - MIS:	11,115
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	47,112
						Total of Vr no 15 - MIS:	47,112
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	80,400
						03 Dearness Allowance	46,632
						06 Other Allowances	90
						55 House Rent Allowance	3,520
						Total of Vr no 2 - EST:	1,30,642
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	1,13,010
						Total of Vr no 2 - MIS:	1,13,010
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,33,200
						03 Dearness Allowance	2,51,256
						06 Other Allowances	160
						55 House Rent Allowance	16,930
						Total of Vr no 3 - EST:	7,01,546
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	38,043
						Total of Vr no 3 - MIS:	38,043
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	52,800
						03 Dearness Allowance	30,624
						55 House Rent Allowance	2,300
						Total of Vr no 4 - EST:	85,724
	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,338
						Total of Vr no 4 - MIS:	65,338
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,45,600
						03 Dearness Allowance	84,448
						55 House Rent Allowance	7,180
						Total of Vr no 5 - EST:	2,37,228
	5 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	49,900
						Total of Vr no 5 - MIS:	49,900
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	83,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004476	6 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	48,604
						06 Other Allowances	160
						55 House Rent Allowance	3,730
						Total of Vr no 6 - EST:	1,36,294
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,673
						Total of Vr no 6 - MIS:	18,673
	7 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,25,222
						Total of Vr no 7 - MIS:	1,25,222
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,93,800
						03 Dearness Allowance	2,86,404
						06 Other Allowances	70
						55 House Rent Allowance	19,500
						Total of Vr no 8 - EST:	7,99,774
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	82,100
						03 Dearness Allowance	47,618
						06 Other Allowances	90
						55 House Rent Allowance	3,520
						Total of Vr no 9 - EST:	1,33,328

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	58,982
	1 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	26,000
						Total of Vr no 1 - MIS:	26,000
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						Total of Vr no 2 - EST:	1,04,280

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800 Other expenditure
Sub Head	03	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available		

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MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **JAUNPUR (29)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800	Other expenditure
Sub Head	03	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	1 - MIS	Second	Voted	No Objection	420201800 03 00	26 Machines and Equipments/Tools and Plant	36,000
						Total of Vr no 1 - MIS:	36,000
						Total of JAUNPUR (29):	**52,04,50,039**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,84,620
						Total of Vr no 16 - GIA:	1,84,620

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,97,161
						Total of Vr no 20 - GIA:	6,97,161

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	55 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	44,707
						Total of Vr no 55 - EST:	44,707
	57 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	11,187
						03 Dearness Allowance	6,297
						Total of Vr no 57 - EST:	17,484

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 10 - EST:	58,532
	10 - MIS	First	Voted	No Objection	220202109 03 00	42 Other Expense	18,837
						Total of Vr no 10 - MIS:	18,837
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,77,800
						03 Dearness Allowance	2,19,124
						06 Other Allowances	120
						55 House Rent Allowance	11,640
						Total of Vr no 11 - EST:	6,08,684

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,41,100
						03 Dearness Allowance	81,838
						06 Other Allowances	80
						55 House Rent Allowance	9,640
						Total of Vr no 12 - EST:	2,32,658
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,44,300
						03 Dearness Allowance	3,73,694
						55 House Rent Allowance	55,680
						Total of Vr no 13 - EST:	10,73,674
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,400
						03 Dearness Allowance	90,712
						55 House Rent Allowance	4,360
						Total of Vr no 14 - EST:	2,51,472
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	1,36,242
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,23,000
						03 Dearness Allowance	1,29,340
						55 House Rent Allowance	7,390
						Total of Vr no 16 - EST:	3,59,730
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,20,200
						03 Dearness Allowance	2,43,716
						55 House Rent Allowance	36,020
						Total of Vr no 17 - EST:	6,99,936
	17 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	4,73,500
						Total of Vr no 17 - MIS:	4,73,500
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	7,560
						Total of Vr no 18 - EST:	1,69,510
	19 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,346
						Total of Vr no 19 - EST:	23,346
	20 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	41,211
						Total of Vr no 20 - EST:	41,211
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,33,400
						03 Dearness Allowance	7,73,372
						06 Other Allowances	200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	28 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	89,440
						Total of Vr no 28 - EST:	21,96,412
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,82,600
						03 Dearness Allowance	6,85,908
						06 Other Allowances	120
						55 House Rent Allowance	69,580
						Total of Vr no 29 - EST:	19,38,208
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 30 - EST:	2,62,902
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,75,000
						03 Dearness Allowance	3,33,500
						55 House Rent Allowance	20,440
						Total of Vr no 31 - EST:	9,28,940
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	1,340
						Total of Vr no 32 - EST:	74,336
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,54,800
						03 Dearness Allowance	2,63,784
						55 House Rent Allowance	14,750
						Total of Vr no 33 - EST:	7,33,334
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,83,700
						03 Dearness Allowance	1,64,546
						55 House Rent Allowance	8,450
						Total of Vr no 34 - EST:	4,56,696
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,38,500
						03 Dearness Allowance	3,70,330
						06 Other Allowances	120
						55 House Rent Allowance	21,430
						Total of Vr no 35 - EST:	10,30,380
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,61,600
						03 Dearness Allowance	1,51,728
						55 House Rent Allowance	8,190
						Total of Vr no 36 - EST:	4,21,518
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 37 - EST:	1,64,470

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,28,500
						03 Dearness Allowance	74,530
						55 House Rent Allowance	4,480
						Total of Vr no 38 - EST:	2,07,510
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 39 - EST:	1,64,470
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 40 - EST:	2,49,630
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 41 - EST:	1,44,300
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 42 - EST:	1,52,766
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 43 - EST:	1,48,566
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,95,000
						03 Dearness Allowance	1,13,100
						55 House Rent Allowance	6,350
						Total of Vr no 44 - EST:	3,14,450
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,73,400
						03 Dearness Allowance	1,00,572
						55 House Rent Allowance	6,320
						Total of Vr no 46 - EST:	2,80,292
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 47 - EST:	1,48,566
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,81,800
						03 Dearness Allowance	1,05,444
						55 House Rent Allowance	6,320
						Total of Vr no 48 - EST:	2,93,564

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	49 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	19,362
						Total of Vr no 49 - EST:	19,362
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,46,600
						03 Dearness Allowance	8,97,028
						06 Other Allowances	1,920
						55 House Rent Allowance	1,05,020
						Total of Vr no 5 - EST:	25,50,568
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 50 - EST:	60,120
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,27,600
						03 Dearness Allowance	3,06,008
						06 Other Allowances	40
						55 House Rent Allowance	24,230
						Total of Vr no 51 - EST:	8,57,878
	52 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,004
						Total of Vr no 52 - EST:	7,004
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	5,520
						Total of Vr no 53 - EST:	85,310
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,08,800
						03 Dearness Allowance	2,53,159
						55 House Rent Allowance	11,480
						Total of Vr no 56 - EST:	7,73,439
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,76,800
						03 Dearness Allowance	1,60,544
						55 House Rent Allowance	24,680
						Total of Vr no 58 - EST:	4,62,024
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,58,500
						03 Dearness Allowance	2,07,930
						06 Other Allowances	40
						55 House Rent Allowance	11,870
						Total of Vr no 59 - EST:	5,78,340
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,47,500
						03 Dearness Allowance	1,43,550
						06 Other Allowances	1,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	6 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	8,190
						Total of Vr no 6 - EST:	4,00,240
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 60 - EST:	1,48,566
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,62,900
						03 Dearness Allowance	2,10,482
						06 Other Allowances	20
						55 House Rent Allowance	9,150
						Total of Vr no 61 - EST:	5,82,552
	62 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,78,900
						03 Dearness Allowance	2,77,762
						55 House Rent Allowance	13,760
						Total of Vr no 62 - EST:	7,70,422
	63 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,275
						Total of Vr no 63 - EST:	22,275
	64 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,749
						Total of Vr no 64 - EST:	7,749
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 65 - EST:	6,908
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 66 - EST:	1,44,300
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,400
						03 Dearness Allowance	1,50,452
						06 Other Allowances	80
						55 House Rent Allowance	5,960
						Total of Vr no 67 - EST:	4,15,892
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,58,400
						03 Dearness Allowance	2,65,872
						55 House Rent Allowance	14,110
						Total of Vr no 68 - EST:	7,38,382
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,16,400
						03 Dearness Allowance	1,25,512
						55 House Rent Allowance	5,550
						Total of Vr no 69 - EST:	3,47,462
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,67,487
						03 Dearness Allowance	10,25,143

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	7 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	1,135
						55 House Rent Allowance	1,46,298
						Total of Vr no 7 - EST:	29,40,063
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 70 - EST:	1,32,292
	71 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	35,865
						Total of Vr no 71 - EST:	35,865
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,030
						Total of Vr no 77 - EST:	3,030
	78 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	1,870
						Total of Vr no 78 - EST:	1,870
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	59,806
						03 Dearness Allowance	34,687
						55 House Rent Allowance	2,425
						Total of Vr no 79 - EST:	96,918
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						55 House Rent Allowance	1,870
						Total of Vr no 8 - EST:	1,37,908
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	61,600
						03 Dearness Allowance	35,728
						55 House Rent Allowance	6,813
						Total of Vr no 80 - EST:	1,04,141
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,71,000
						03 Dearness Allowance	2,73,180
						55 House Rent Allowance	16,700
						Total of Vr no 9 - EST:	7,60,880

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,47,46,547
						Total of Vr no 14 - GIA:	2,47,46,547
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,53,95,668

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	15 - GIA					Total of Vr no 15 - GIA:	2,53,95,668
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,78,59,887
						Total of Vr no 19 - GIA:	1,78,59,887
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,68,353
						Total of Vr no 21 - GIA:	1,86,68,353
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,05,696
						Total of Vr no 32 - GIA:	34,05,696
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,34,862
						Total of Vr no 33 - GIA:	33,34,862
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,46,744
						Total of Vr no 37 - GIA:	1,46,744

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,12,906
						Total of Vr no 22 - GIA:	3,12,906
	24 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 24 - GIA:	2,00,000
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,12,906
						Total of Vr no 8 - GIA:	3,12,906
	9 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 9 - GIA:	2,00,000

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	23 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,35,772
						Total of Vr no 23 - GIA:	3,35,772

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004476	1 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	36,003
						Total of Vr no 1 - EST:	36,003
	11 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	60,441
						Total of Vr no 11 - MIS:	60,441
	12 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,700
						Total of Vr no 12 - MIS:	15,700
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 18 - MIS:	1,022
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	943
						Total of Vr no 19 - MIS:	943
	2 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	4,824
						Total of Vr no 2 - EST:	4,824
	21 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	38,929
						Total of Vr no 21 - MIS:	38,929
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,110
						Total of Vr no 22 - MIS:	7,110
	23 - MIS	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	13,391
						Total of Vr no 23 - MIS:	13,391
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,563
						Total of Vr no 24 - MIS:	24,563
	25 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	13,960
						Total of Vr no 25 - MIS:	13,960
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,71,525
						Total of Vr no 26 - MIS:	1,71,525
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	12,998
						Total of Vr no 27 - MIS:	12,998
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,305
						Total of Vr no 28 - MIS:	3,305
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,75,800
						Total of Vr no 29 - MIS:	1,75,800
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,52,800
						03 Dearness Allowance	2,04,624
						55 House Rent Allowance	32,400
						Total of Vr no 3 - EST:	5,89,824
	30 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	25,313
						Total of Vr no 30 - MIS:	25,313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004476	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	4,640
						Total of Vr no 4 - EST:	91,856
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,16,800
						03 Dearness Allowance	1,25,744
						55 House Rent Allowance	15,220
						Total of Vr no 5 - EST:	3,57,764
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	91,500
						Total of Vr no 8 - MIS:	91,500
	9 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	91,613
						Total of Vr no 9 - MIS:	91,613
						Total of JHANSI (23):	**12,53,55,915**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	104 - PEN	First	Voted	No Objection	834200120 02 03 00	Not Available	1,76,59,193
						Total of Vr no 104 - PEN:	1,76,59,193

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	104 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,76,59,193
						Total of Vr no 104 - PEN:	1,76,59,193

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,03,600
						Total of Vr no 13 - GIA:	6,03,600

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,25,048
						Total of Vr no 11 - GIA:	2,25,048

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	17 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	5,436
						Total of Vr no 17 - EST:	5,436
	28 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	10,000
						Total of Vr no 28 - MIS:	10,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	29 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 29 - MIS:	5,000
	30 - MIS	Second	Voted	No Objection	220202001 04 00	42 Other Expense	4,960
						Total of Vr no 30 - MIS:	4,960
	31 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 31 - MIS:	15,000
	49 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,760
						Total of Vr no 49 - EST:	98,192

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	36 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,833
						Total of Vr no 36 - MIS:	2,833

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,35,700
						03 Dearness Allowance	2,52,706
						55 House Rent Allowance	19,860
						Total of Vr no 10 - EST:	7,08,266
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 12 - EST:	27,632
	19 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,274
						Total of Vr no 19 - EST:	5,274
	20 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641
						Total of Vr no 20 - EST:	7,641
	21 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,614
						Total of Vr no 21 - EST:	16,614

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	22 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,447
						Total of Vr no 22 - EST:	30,447
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,900
						03 Dearness Allowance	1,37,402
						55 House Rent Allowance	11,430
						Total of Vr no 26 - EST:	3,85,732
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,62,600
						03 Dearness Allowance	2,10,308
						55 House Rent Allowance	19,110
						Total of Vr no 27 - EST:	5,92,018
	27 - MIS	Second	Voted	No Objection	220202109 03 00	29 Maintenance	4,75,000
						Total of Vr no 27 - MIS:	4,75,000
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,94,600
						03 Dearness Allowance	1,70,868
						55 House Rent Allowance	9,320
						Total of Vr no 28 - EST:	4,74,788
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,72,100
						03 Dearness Allowance	1,57,818
						55 House Rent Allowance	10,720
						Total of Vr no 29 - EST:	4,40,638
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,27,500
						03 Dearness Allowance	3,63,950
						55 House Rent Allowance	27,730
						Total of Vr no 30 - EST:	10,19,180
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,64,700
						03 Dearness Allowance	95,526
						55 House Rent Allowance	8,330
						Total of Vr no 31 - EST:	2,68,556
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						55 House Rent Allowance	6,930
						Total of Vr no 32 - EST:	2,92,594
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,09,500
						03 Dearness Allowance	1,21,510
						55 House Rent Allowance	9,580
						Total of Vr no 33 - EST:	3,40,590
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 34 - EST:	95,348

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,55,600
						03 Dearness Allowance	1,48,248
						55 House Rent Allowance	11,550
						Total of Vr no 35 - EST:	4,15,398
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,27,800
						03 Dearness Allowance	74,124
						55 House Rent Allowance	4,480
						Total of Vr no 36 - EST:	2,06,404
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 37 - EST:	1,40,192
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,700
						03 Dearness Allowance	1,50,626
						55 House Rent Allowance	9,450
						Total of Vr no 38 - EST:	4,19,776
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,67,900
						03 Dearness Allowance	97,382
						55 House Rent Allowance	8,430
						Total of Vr no 39 - EST:	2,73,712
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,81,300
						03 Dearness Allowance	1,05,154
						55 House Rent Allowance	6,320
						Total of Vr no 40 - EST:	2,92,774
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 41 - EST:	1,40,192
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,81,700
						03 Dearness Allowance	2,20,226
						55 House Rent Allowance	16,860
						Total of Vr no 42 - EST:	6,18,786
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,39,100
						03 Dearness Allowance	1,96,678
						55 House Rent Allowance	15,100
						Total of Vr no 43 - EST:	5,50,878
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 44 - EST:	1,41,242

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 45 - EST:	1,45,350
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,500
						03 Dearness Allowance	1,00,050
						55 House Rent Allowance	8,330
						Total of Vr no 46 - EST:	2,80,880
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,32,300
						03 Dearness Allowance	1,92,734
						55 House Rent Allowance	13,090
						Total of Vr no 47 - EST:	5,38,124
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,36,700
						03 Dearness Allowance	5,43,286
						55 House Rent Allowance	39,530
						Total of Vr no 48 - EST:	15,19,516
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	1,870
						Total of Vr no 50 - EST:	77,078
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,37,300
						03 Dearness Allowance	2,53,634
						55 House Rent Allowance	19,860
						Total of Vr no 51 - EST:	7,10,794
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	5,520
						Total of Vr no 52 - EST:	2,44,890
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,25,000
						03 Dearness Allowance	72,500
						55 House Rent Allowance	2,900
						Total of Vr no 53 - EST:	2,00,400
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	1,20,640
						55 House Rent Allowance	7,360
						Total of Vr no 54 - EST:	3,36,000
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 55 - EST:	1,55,890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,96,600
						03 Dearness Allowance	1,14,028
						55 House Rent Allowance	6,320
						Total of Vr no 56 - EST:	3,16,948
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 57 - EST:	1,52,990
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 58 - EST:	2,49,630
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,71,000
						03 Dearness Allowance	3,31,180
						55 House Rent Allowance	19,100
						Total of Vr no 59 - EST:	9,21,280
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,52,000
						03 Dearness Allowance	1,46,160
						55 House Rent Allowance	11,550
						Total of Vr no 6 - EST:	4,09,710
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 7 - EST:	55,264
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	33,400
						03 Dearness Allowance	19,372
						55 House Rent Allowance	730
						Total of Vr no 8 - EST:	53,502
	9 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,729
						Total of Vr no 9 - EST:	18,729

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,75,07,487
						Total of Vr no 12 - GIA:	6,75,07,487
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,16,056
						Total of Vr no 14 - GIA:	41,16,056
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,61,725

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	41 - GIA					Total of Vr no 41 - GIA:	10,61,725

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	40 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 40 - GIA:	50,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	7,95,000
						Total of Vr no 10 - MIS:	7,95,000
	14 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	6,07,200
						Total of Vr no 14 - MIS:	6,07,200
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,38,400
						03 Dearness Allowance	80,272
						55 House Rent Allowance	6,130
						Total of Vr no 2 - EST:	2,24,802
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	61,358
						Total of Vr no 2 - MIS:	61,358
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,45,200
						03 Dearness Allowance	1,42,216
						06 Other Allowances	10
						55 House Rent Allowance	11,030
						Total of Vr no 3 - EST:	3,98,456
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,021
						Total of Vr no 3 - MIS:	1,021
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	11,628
						Total of Vr no 9 - MIS:	11,628
						Total of JYOTIBA FULLE NAGAR (86):	**12,58,89,835**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 5 - GIA:	82,550

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	18 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,98,074
						Total of Vr no 18 - GIA:	5,98,074
	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	9,13,348
						Total of Vr no 4 - GIA:	9,13,348

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	15 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	1,942
						Total of Vr no 15 - EST:	1,942
	16 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	7,470
						Total of Vr no 16 - EST:	7,470
	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020
						Total of Vr no 24 - EST:	77,228

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,52,300
						03 Dearness Allowance	2,04,334
						55 House Rent Allowance	12,780
						Total of Vr no 27 - EST:	5,69,414

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,65,610
						Total of Vr no 28 - MIS:	24,65,610
	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	9,27,734
						Total of Vr no 37 - MIS:	9,27,734

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,99,100
						03 Dearness Allowance	1,15,478
						55 House Rent Allowance	5,780
						Total of Vr no 10 - EST:	3,20,358
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320
						Total of Vr no 11 - EST:	2,89,140
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						55 House Rent Allowance	5,520
						Total of Vr no 17 - EST:	2,60,532
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,74,500
						03 Dearness Allowance	1,58,050
						55 House Rent Allowance	8,420
						Total of Vr no 20 - EST:	4,40,970
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,47,100
						03 Dearness Allowance	2,59,318
						55 House Rent Allowance	13,290
						Total of Vr no 21 - EST:	7,19,708
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,89,300
						03 Dearness Allowance	2,25,794
						55 House Rent Allowance	13,830
						Total of Vr no 22 - EST:	6,28,924
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,41,300
						03 Dearness Allowance	1,97,954
						55 House Rent Allowance	15,440
						Total of Vr no 23 - EST:	5,54,694

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,88,300
						03 Dearness Allowance	2,25,214
						55 House Rent Allowance	12,760
						Total of Vr no 25 - EST:	6,26,274
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,63,700
						03 Dearness Allowance	94,946
						06 Other Allowances	60
						55 House Rent Allowance	3,210
						Total of Vr no 26 - EST:	2,61,916
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,94,800
						03 Dearness Allowance	2,28,984
						55 House Rent Allowance	12,130
						Total of Vr no 28 - EST:	6,35,914
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,42,600
						03 Dearness Allowance	1,98,708
						55 House Rent Allowance	10,290
						Total of Vr no 29 - EST:	5,51,598
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,82,600
						03 Dearness Allowance	1,63,908
						55 House Rent Allowance	8,420
						Total of Vr no 6 - EST:	4,54,928
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,31,138
						55 House Rent Allowance	6,580
						Total of Vr no 7 - EST:	3,63,818

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,05,499
						Total of Vr no 16 - GIA:	28,05,499
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,24,619
						Total of Vr no 17 - GIA:	55,24,619
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,43,08,574
						Total of Vr no 2 - GIA:	2,43,08,574
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,29,67,256
						Total of Vr no 3 - GIA:	5,29,67,256

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,79,893
						Total of Vr no 40 - GIA:	32,79,893

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	6 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	3,57,098
						Total of Vr no 6 - GIA:	3,57,098

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	1 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,97,36,500
						Total of Vr no 1 - MIS:	1,97,36,500
						Total of KANNAUJ (84):	**12,07,31,583**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,59,322
						Total of Vr no 4 - GIA:	10,59,322

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,25,824
						Total of Vr no 5 - GIA:	3,25,824

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	7 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,035
						03 Dearness Allowance	1,180
						Total of Vr no 7 - EST:	3,215
	8 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						Total of Vr no 8 - EST:	1,66,848

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	33,98,450
						03 Dearness Allowance	19,70,956
						06 Other Allowances	2,550
						55 House Rent Allowance	1,14,020
						Total of Vr no 10 - EST:	54,85,976
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,85,700
						03 Dearness Allowance	5,71,706
						55 House Rent Allowance	24,150
						Total of Vr no 11 - EST:	15,81,556
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,500
						03 Dearness Allowance	870

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	12 - EST					Total of Vr no 12 - EST:	2,370
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,840
						Total of Vr no 13 - EST:	81,630

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,32,177
						Total of Vr no 10 - GIA:	49,32,177
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,35,860
						Total of Vr no 12 - GIA:	1,22,35,860
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,98,00,202
						Total of Vr no 3 - GIA:	7,98,00,202

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	8 - MIS	Second	Voted	No Objection	220202800 28 00	42 Other Expense	24,000
						Total of Vr no 8 - MIS:	24,000
	9 - MIS	Second	Voted	No Objection	220202800 28 00	42 Other Expense	14,924
						Total of Vr no 9 - MIS:	14,924

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	11 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,23,603
						Total of Vr no 11 - GIA:	9,23,603

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	1 - CON	Second	Voted	No Objection	220500105 08 00	12 Office Furniture and Instrument	5,000
						Total of Vr no 1 - CON:	5,000
	2 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expense	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - CON	Second	Voted	No Objection	220500105 08 00	11 Stationary and Printing of Forms	8,000
						Total of Vr no 6 - CON:	8,000
	7 - CON	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	40,000
						Total of Vr no 7 - CON:	40,000
						Total of KANPUR DEHAT (62):	**10,67,16,507**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	245 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	6,00,00,000
						Total of Vr no 245 - PEN:	6,00,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	245 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,00,00,000
						Total of Vr no 245 - PEN:	6,00,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	34 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	19,21,942
						Total of Vr no 34 - GIA:	19,21,942
	43 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,64,850
						Total of Vr no 43 - GIA:	3,64,850
	55 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,31,108
						Total of Vr no 55 - GIA:	2,31,108

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	35 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,85,180
						Total of Vr no 35 - GIA:	3,85,180
	45 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	29,83,012
						Total of Vr no 45 - GIA:	29,83,012
	70 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,08,150
						Total of Vr no 70 - GIA:	6,08,150

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	66 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,228
						Total of Vr no 66 - MIS:	6,228
	67 - MIS	Second	Voted	No Objection	220202001 04 00	46 Purchase of Computer Hardware/ Software	76,650
						Total of Vr no 67 - MIS:	76,650
	97 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	8,080
						Total of Vr no 97 - EST:	2,20,906

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	41 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,300
						03 Dearness Allowance	65,134
						55 House Rent Allowance	11,960
						Total of Vr no 41 - EST:	1,89,394
	42 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 42 - EST:	1,97,454
	43 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,05,200
						03 Dearness Allowance	1,19,016
						06 Other Allowances	40
						55 House Rent Allowance	18,120
						Total of Vr no 43 - EST:	3,42,376
	44 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,20,700
						03 Dearness Allowance	70,006
						06 Other Allowances	40
						55 House Rent Allowance	10,680
						Total of Vr no 44 - EST:	2,01,426
	45 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,38,000
						03 Dearness Allowance	80,040
						55 House Rent Allowance	6,300
						Total of Vr no 45 - EST:	2,24,340
	46 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,56,900
						03 Dearness Allowance	91,002

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	46 - EST	First	Voted	No Objection	220202101 03 00	06 Other Allowances	40
						55 House Rent Allowance	15,040
						Total of Vr no 46 - EST:	2,62,982
	47 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,21,500
						03 Dearness Allowance	3,60,470
						06 Other Allowances	60
						55 House Rent Allowance	53,040
						Total of Vr no 47 - EST:	10,35,070
	57 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	37,806
						03 Dearness Allowance	20,407
						55 House Rent Allowance	26,449
						Total of Vr no 57 - EST:	84,662
	68 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	19,000
						Total of Vr no 68 - MIS:	19,000
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,445
						03 Dearness Allowance	3,158
						55 House Rent Allowance	379
						Total of Vr no 73 - EST:	8,982
	91 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 91 - MIS:	20,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	47 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,47,840
						Total of Vr no 47 - MIS:	17,47,840
	48 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	69,938
						Total of Vr no 48 - MIS:	69,938
	49 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,55,884
						Total of Vr no 49 - MIS:	25,55,884
	50 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	9,78,749
						Total of Vr no 50 - MIS:	9,78,749
	58 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	61,580
						Total of Vr no 58 - MIS:	61,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	59 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,81,115
						Total of Vr no 59 - MIS:	19,81,115
	60 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,54,560
						Total of Vr no 60 - MIS:	24,54,560
	64 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	91,472
						Total of Vr no 64 - MIS:	91,472
	65 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	79,876
						Total of Vr no 65 - MIS:	79,876

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,35,300
						03 Dearness Allowance	5,42,474
						06 Other Allowances	1,080
						55 House Rent Allowance	77,720
	100 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 10 - EST:	15,56,574
						01 Pay	2,55,200
						03 Dearness Allowance	1,48,016
						55 House Rent Allowance	19,380
	101 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 100 - EST:	4,22,596
						01 Pay	6,82,500
						03 Dearness Allowance	3,95,850
						06 Other Allowances	180
						55 House Rent Allowance	61,660
	102 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 101 - EST:	11,40,190
						01 Pay	1,85,500
						03 Dearness Allowance	1,07,590
						55 House Rent Allowance	12,600
	103 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 102 - EST:	3,05,690
						01 Pay	2,36,200
						03 Dearness Allowance	1,36,996
						55 House Rent Allowance	19,260
	104 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 103 - EST:	3,92,456
						01 Pay	1,02,500
						03 Dearness Allowance	59,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	104 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,520
						Total of Vr no 104 - EST:	1,64,470
	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,24,000
						03 Dearness Allowance	1,29,920
						55 House Rent Allowance	6,380
						Total of Vr no 105 - EST:	3,60,300
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,00,200
						03 Dearness Allowance	58,116
						55 House Rent Allowance	2,670
						Total of Vr no 106 - EST:	1,60,986
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,35,100
						03 Dearness Allowance	4,26,358
						06 Other Allowances	1,000
						55 House Rent Allowance	55,080
						Total of Vr no 107 - EST:	12,17,538
	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,09,000
						03 Dearness Allowance	2,37,220
						55 House Rent Allowance	34,800
						Total of Vr no 108 - EST:	6,81,020
	109 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,22,140
						55 House Rent Allowance	30,500
						Total of Vr no 109 - EST:	6,35,640
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,55,400
						03 Dearness Allowance	90,132
						55 House Rent Allowance	3,940
						Total of Vr no 11 - EST:	2,49,472
	110 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						55 House Rent Allowance	12,600
						Total of Vr no 110 - EST:	2,98,264
	111 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,37,900
						03 Dearness Allowance	5,43,982
						06 Other Allowances	1,080
						55 House Rent Allowance	77,720
						Total of Vr no 111 - EST:	15,60,682
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,09,800
						03 Dearness Allowance	2,95,684
						55 House Rent Allowance	35,540
						Total of Vr no 112 - EST:	8,41,024

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	113 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,83,500
						03 Dearness Allowance	1,06,430
						06 Other Allowances	60
						55 House Rent Allowance	16,540
						Total of Vr no 113 - EST:	3,06,530
	114 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,80,000
						03 Dearness Allowance	1,04,400
						55 House Rent Allowance	12,600
						Total of Vr no 114 - EST:	2,97,000
	115 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,68,100
						03 Dearness Allowance	4,45,498
						06 Other Allowances	120
						55 House Rent Allowance	66,540
						Total of Vr no 115 - EST:	12,80,258
	116 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,39,700
						03 Dearness Allowance	2,55,026
						55 House Rent Allowance	10,920
						Total of Vr no 116 - EST:	7,05,646
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,78,900
						03 Dearness Allowance	2,19,762
						55 House Rent Allowance	11,900
						Total of Vr no 12 - EST:	6,10,562
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,65,800
						03 Dearness Allowance	1,54,164
						55 House Rent Allowance	20,740
						Total of Vr no 13 - EST:	4,40,704
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,400
						03 Dearness Allowance	50,112
						06 Other Allowances	60
						55 House Rent Allowance	7,380
						Total of Vr no 14 - EST:	1,43,952
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,24,900
						03 Dearness Allowance	4,20,442
						55 House Rent Allowance	62,340
						Total of Vr no 15 - EST:	12,07,682
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,79,200
						03 Dearness Allowance	3,93,936
						06 Other Allowances	180
						55 House Rent Allowance	61,660
						Total of Vr no 16 - EST:	11,34,976

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	6,300
						Total of Vr no 17 - EST:	1,57,190
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,02,500
						03 Dearness Allowance	2,91,450
						06 Other Allowances	400
						55 House Rent Allowance	41,640
						Total of Vr no 18 - EST:	8,35,990
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	96,000
						03 Dearness Allowance	55,680
						55 House Rent Allowance	2,670
						Total of Vr no 19 - EST:	1,54,350
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,000
						03 Dearness Allowance	1,50,800
						55 House Rent Allowance	6,300
						Total of Vr no 20 - EST:	4,17,100
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,85,800
						03 Dearness Allowance	2,23,764
						55 House Rent Allowance	28,860
						Total of Vr no 21 - EST:	6,38,424
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,80,000
						03 Dearness Allowance	1,62,400
						55 House Rent Allowance	22,480
						Total of Vr no 22 - EST:	4,64,880
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,24,000
						03 Dearness Allowance	1,29,920
						55 House Rent Allowance	6,380
						Total of Vr no 23 - EST:	3,60,300
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 24 - EST:	1,64,470
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,39,700
						03 Dearness Allowance	2,55,026
						55 House Rent Allowance	10,920
						Total of Vr no 25 - EST:	7,05,646
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,00,200
						03 Dearness Allowance	58,116
						55 House Rent Allowance	2,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	26 - EST					Total of Vr no 26 - EST:	1,60,986
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,56,100
						03 Dearness Allowance	2,06,538
						55 House Rent Allowance	25,200
	28 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 27 - EST:	5,87,838
						01 Pay	9,25,400
						03 Dearness Allowance	5,36,732
						06 Other Allowances	40
						55 House Rent Allowance	78,120
	29 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 28 - EST:	15,40,292
						01 Pay	2,85,400
						03 Dearness Allowance	1,65,532
						55 House Rent Allowance	6,720
	30 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 29 - EST:	4,57,652
						01 Pay	3,02,000
						03 Dearness Allowance	1,75,160
						55 House Rent Allowance	8,280
	31 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 30 - EST:	4,85,440
						01 Pay	1,80,000
						03 Dearness Allowance	1,04,400
						55 House Rent Allowance	12,600
	32 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 31 - EST:	2,97,000
						01 Pay	7,68,100
						03 Dearness Allowance	4,45,498
						06 Other Allowances	120
						55 House Rent Allowance	66,540
	33 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 32 - EST:	12,80,258
						01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	12,600
	34 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 33 - EST:	3,01,266
						01 Pay	2,35,300
						03 Dearness Allowance	1,36,474
						55 House Rent Allowance	19,260
	35 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 34 - EST:	3,91,034
						01 Pay	2,53,500
						03 Dearness Allowance	1,47,030
						55 House Rent Allowance	19,380
	36 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 35 - EST:	4,19,910
						01 Pay	1,83,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	36 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,06,430
						06 Other Allowances	60
						55 House Rent Allowance	16,540
						Total of Vr no 36 - EST:	3,06,530
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,07,700
						03 Dearness Allowance	2,36,466
						55 House Rent Allowance	34,180
						Total of Vr no 37 - EST:	6,78,346
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,20,800
						03 Dearness Allowance	4,76,064
						06 Other Allowances	1,000
						55 House Rent Allowance	61,380
						Total of Vr no 38 - EST:	13,59,244
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 58 - EST:	1,44,300
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,51,000
						03 Dearness Allowance	2,03,580
						55 House Rent Allowance	10,090
						Total of Vr no 59 - EST:	5,64,670
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,55,300
						03 Dearness Allowance	2,06,074
						55 House Rent Allowance	8,820
						Total of Vr no 60 - EST:	5,70,194
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,08,400
						03 Dearness Allowance	1,20,872
						55 House Rent Allowance	6,350
						Total of Vr no 61 - EST:	3,35,622
	62 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,160
						Total of Vr no 62 - EST:	20,160
	63 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	34,101
						Total of Vr no 63 - EST:	34,101
	64 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,225
						Total of Vr no 64 - EST:	9,225
	65 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,116
						Total of Vr no 65 - EST:	22,116
	66 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,204
						Total of Vr no 66 - EST:	9,204

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03 boy and girl	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	67 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,986
						Total of Vr no 67 - EST:	13,986
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,22,140
						55 House Rent Allowance	30,500
						Total of Vr no 68 - EST:	6,35,640
	69 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						55 House Rent Allowance	12,600
						Total of Vr no 69 - EST:	2,89,890
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,41,800
						03 Dearness Allowance	3,72,244
						06 Other Allowances	240
						55 House Rent Allowance	14,430
						Total of Vr no 7 - EST:	10,28,714
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 70 - EST:	1,52,990
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,60,100
						03 Dearness Allowance	2,08,858
						55 House Rent Allowance	10,120
						Total of Vr no 71 - EST:	5,79,078
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,82,500
						03 Dearness Allowance	1,63,850
						55 House Rent Allowance	8,250
						Total of Vr no 72 - EST:	4,54,600
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 74 - EST:	48,356
	75 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,018
						Total of Vr no 75 - EST:	9,018
	76 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	39,573
						Total of Vr no 76 - EST:	39,573
	77 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,562
						Total of Vr no 77 - EST:	26,562
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 78 - EST:	6,908
	79 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	53,886
						Total of Vr no 79 - EST:	53,886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,24,900
						03 Dearness Allowance	2,46,442
						55 House Rent Allowance	11,100
						Total of Vr no 8 - EST:	6,82,442
	80 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	83,286
						Total of Vr no 80 - EST:	83,286
	81 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	32,049
						Total of Vr no 81 - EST:	32,049
	83 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,686
						Total of Vr no 83 - EST:	25,686
	84 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,626
						Total of Vr no 84 - EST:	16,626
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 85 - EST:	34,540
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 86 - EST:	13,816
	87 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,180
						Total of Vr no 87 - EST:	27,180
	88 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,640
						Total of Vr no 88 - EST:	17,640
	89 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,177
						Total of Vr no 89 - EST:	21,177
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,09,800
						03 Dearness Allowance	2,95,684
						55 House Rent Allowance	35,540
						Total of Vr no 9 - EST:	8,41,024
	90 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,443
						Total of Vr no 90 - EST:	16,443
	91 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,758
						Total of Vr no 91 - EST:	13,758
	92 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,806
						Total of Vr no 92 - EST:	10,806
	93 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,944
						Total of Vr no 93 - EST:	4,944
	94 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 94 - EST:	6,908
	98 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,44,700
						03 Dearness Allowance	3,73,926

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	98 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	240
						55 House Rent Allowance	14,430
						Total of Vr no 98 - EST:	10,33,296
	99 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,28,600
						03 Dearness Allowance	2,48,588
						55 House Rent Allowance	11,130
						Total of Vr no 99 - EST:	6,88,318

Sub Head	26	Establishment of Government High School (Boys/Girls) at block level in unserved areas and upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan).	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	39 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	7,27,700
						03 Dearness Allowance	4,22,066
						55 House Rent Allowance	54,440
						Total of Vr no 39 - EST:	12,04,206
	40 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	7,32,900
						03 Dearness Allowance	4,25,082
						55 House Rent Allowance	62,000
						Total of Vr no 40 - EST:	12,19,982

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,38,93,654
						Total of Vr no 10 - GIA:	9,38,93,654
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,49,39,328
						Total of Vr no 11 - GIA:	4,49,39,328
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,59,11,986
						Total of Vr no 44 - GIA:	5,59,11,986
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,36,754
						Total of Vr no 51 - GIA:	19,36,754
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,12,451
						Total of Vr no 53 - GIA:	76,12,451
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,76,539

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	54 - GIA					Total of Vr no 54 - GIA:	53,76,539
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,96,664
						Total of Vr no 56 - GIA:	75,96,664
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,17,306
						Total of Vr no 62 - GIA:	54,17,306
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,06,033
						Total of Vr no 63 - GIA:	89,06,033
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,73,218
						Total of Vr no 72 - GIA:	9,73,218

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,07,740
						Total of Vr no 12 - GIA:	2,07,740
	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	37,71,221
						Total of Vr no 13 - GIA:	37,71,221
	9 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 9 - GIA:	2,00,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,26,300
						03 Dearness Allowance	1,31,254
						55 House Rent Allowance	11,040
						Total of Vr no 10 - EST:	3,68,594
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,44,200
						03 Dearness Allowance	83,636
						55 House Rent Allowance	14,380
						Total of Vr no 11 - EST:	2,42,216
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,97,300
						03 Dearness Allowance	2,30,434

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	12 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	150
						55 House Rent Allowance	36,820
						Total of Vr no 12 - EST:	6,64,704
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,15,600
						03 Dearness Allowance	2,41,048
						06 Other Allowances	60
						55 House Rent Allowance	36,500
						Total of Vr no 13 - EST:	6,93,208
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,33,000
						03 Dearness Allowance	1,35,140
						55 House Rent Allowance	17,300
						Total of Vr no 14 - EST:	3,85,440
	15 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	42,183
						Total of Vr no 15 - EST:	42,183
	16 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	20,331
						Total of Vr no 16 - EST:	20,331
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,80,900
						03 Dearness Allowance	2,20,922
						06 Other Allowances	1,000
						55 House Rent Allowance	33,860
						Total of Vr no 17 - EST:	6,36,682
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,922
						Total of Vr no 17 - MIS:	9,922
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,94,700
						03 Dearness Allowance	1,12,926
						06 Other Allowances	60
						55 House Rent Allowance	16,800
						Total of Vr no 18 - EST:	3,24,486
	18 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,500
						Total of Vr no 18 - MIS:	2,500
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,51,745
						03 Dearness Allowance	2,08,336
						06 Other Allowances	60
						55 House Rent Allowance	33,480
						Total of Vr no 19 - EST:	5,93,621
	19 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	34,329
						Total of Vr no 19 - MIS:	34,329
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,07,300
						03 Dearness Allowance	1,20,234

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	20 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	90
						55 House Rent Allowance	17,640
						Total of Vr no 20 - EST:	3,45,264
	20 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	19,132
						Total of Vr no 20 - MIS:	19,132
	21 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,65,900
						03 Dearness Allowance	1,54,222
						06 Other Allowances	60
						55 House Rent Allowance	25,020
						Total of Vr no 21 - EST:	4,45,202
	21 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	1,08,500
						Total of Vr no 21 - MIS:	1,08,500
	22 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,651
						Total of Vr no 22 - MIS:	17,651
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	11,700
						Total of Vr no 23 - MIS:	11,700
	24 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,300
						Total of Vr no 24 - MIS:	50,300
	25 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	81,503
						Total of Vr no 25 - MIS:	81,503
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,59,100
						03 Dearness Allowance	2,08,278
						06 Other Allowances	90
						55 House Rent Allowance	28,040
						Total of Vr no 3 - EST:	5,95,508
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	12,402
						Total of Vr no 3 - MIS:	12,402
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,56,300
						03 Dearness Allowance	90,654
						06 Other Allowances	90
						55 House Rent Allowance	13,720
						Total of Vr no 4 - EST:	2,60,764
	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,800
						Total of Vr no 4 - MIS:	65,800
	5 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	17,325
						Total of Vr no 5 - EST:	17,325

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	5 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	81,300
						Total of Vr no 5 - MIS:	81,300
	6 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	33,963
						Total of Vr no 6 - EST:	33,963
	6 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	950
						Total of Vr no 6 - MIS:	950
	7 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,880
						Total of Vr no 7 - MIS:	2,880
	8 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	14,525
						Total of Vr no 8 - MIS:	14,525
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	70,200
						03 Dearness Allowance	40,716
						06 Other Allowances	90
						Total of Vr no 9 - EST:	1,11,006

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	38,898
	1 - MIS	Second	Voted	No Objection	220500105 03 00	08 Office Expenditure	28,000
						Total of Vr no 1 - MIS:	28,000
	2 - MIS	Second	Voted	No Objection	220500105 03 00	11 Stationary and Printing of Forms	9,500
						Total of Vr no 2 - MIS:	9,500
	3 - MIS	Second	Voted	No Objection	220500105 03 00	12 Office Furniture and Instrument	12,800
						Total of Vr no 3 - MIS:	12,800
	4 - MIS	Second	Voted	No Objection	220500105 03 00	29 Maintenance	16,500
						Total of Vr no 4 - MIS:	16,500
	5 - MIS	Second	Voted	No Objection	220500105 03 00	42 Other Expense	8,200
						Total of Vr no 5 - MIS:	8,200
	6 - MIS	Second	Voted	No Objection	220500105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	6 - MIS					Total of Vr no 6 - MIS:	8,700
	7 - MIS	Second	Voted	No Objection	220500105 03 00	46 Purchase of Computer Hardware/ Software	2,325
						Total of Vr no 7 - MIS:	2,325
						Total of KANPUR NAGAR (20):	**42,18,87,712**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	108 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	24,47,381
						Total of Vr no 108 - PEN:	24,47,381

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	108 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,47,381
						Total of Vr no 108 - PEN:	24,47,381

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,95,290
						Total of Vr no 4 - GIA:	2,95,290

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 9 - EST:	92,662

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	12 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	12 - MIS	Second	Voted	No Objection	220202101 03 00	Purchasing of Petrol etc	
						Total of Vr no 12 - MIS:	6,000
	22 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	74,500
						03 Dearness Allowance	43,210
						55 House Rent Allowance	3,130
						Total of Vr no 22 - EST:	1,20,840

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,83,268
						Total of Vr no 11 - MIS:	2,83,268
	17 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,07,732
						Total of Vr no 17 - MIS:	4,07,732

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 10 - EST:	1,40,192
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,65,100
						03 Dearness Allowance	1,53,758
						55 House Rent Allowance	6,300
						Total of Vr no 11 - EST:	4,25,158
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,71,200
						03 Dearness Allowance	1,57,296
						55 House Rent Allowance	6,300
						Total of Vr no 12 - EST:	4,34,796
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,12,000
						03 Dearness Allowance	1,80,960
						55 House Rent Allowance	11,190

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	13 - EST					Total of Vr no 13 - EST:	5,04,150
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,18,900
						03 Dearness Allowance	3,00,962
						55 House Rent Allowance	17,540
						Total of Vr no 14 - EST:	8,37,402
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						06 Other Allowances	2,300
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	1,38,542
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,55,500
						03 Dearness Allowance	1,48,190
						55 House Rent Allowance	9,260
						Total of Vr no 16 - EST:	4,12,950
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	4,200
						Total of Vr no 17 - EST:	2,84,492
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,58,500
						03 Dearness Allowance	2,65,930
						55 House Rent Allowance	15,700
						Total of Vr no 18 - EST:	7,40,130
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320
						Total of Vr no 19 - EST:	2,89,140
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,82,000
						03 Dearness Allowance	1,05,560
						55 House Rent Allowance	6,320
						Total of Vr no 20 - EST:	2,93,880
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,18,000
						03 Dearness Allowance	1,26,440
						55 House Rent Allowance	11,140
						Total of Vr no 21 - EST:	3,55,580
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	3,680
						Total of Vr no 25 - EST:	1,45,564
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	26 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	1,840
						Total of Vr no 26 - EST:	72,782
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,19,548
						03 Dearness Allowance	1,85,338
						55 House Rent Allowance	11,960
						Total of Vr no 27 - EST:	5,16,846
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,47,100
						03 Dearness Allowance	1,43,318
						55 House Rent Allowance	7,420
						Total of Vr no 28 - EST:	3,97,838
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,300
						03 Dearness Allowance	97,034
						55 House Rent Allowance	4,200
						Total of Vr no 29 - EST:	2,68,534
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,000
						03 Dearness Allowance	71,920
						55 House Rent Allowance	3,210
						Total of Vr no 3 - EST:	1,99,130
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,94,600
						03 Dearness Allowance	1,70,868
						55 House Rent Allowance	9,290
						Total of Vr no 4 - EST:	4,74,758
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,61,800
						03 Dearness Allowance	3,83,844
						06 Other Allowances	400
						55 House Rent Allowance	28,640
						Total of Vr no 5 - EST:	10,74,684
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150
						Total of Vr no 6 - EST:	1,49,616
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,11,300
						03 Dearness Allowance	1,80,554
						55 House Rent Allowance	12,710
						Total of Vr no 7 - EST:	5,04,564
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,46,300
						03 Dearness Allowance	2,00,854
						06 Other Allowances	1,000
						55 House Rent Allowance	13,050
						Total of Vr no 8 - EST:	5,61,204

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	8 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	6,10,000
						Total of Vr no 8 - MIS:	6,10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	44,45,614
						Total of Vr no 19 - GIA:	44,45,614
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,58,894
						Total of Vr no 26 - GIA:	6,58,894
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,77,490
						Total of Vr no 27 - GIA:	6,77,490
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,86,58,003
						Total of Vr no 5 - GIA:	3,86,58,003
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,12,388
						Total of Vr no 7 - GIA:	5,12,388

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	15 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	4,85,000
						Total of Vr no 15 - GIA:	4,85,000
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,50,458
						Total of Vr no 3 - GIA:	8,50,458

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,88,46,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANSHIRAM NAGAR (88)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	1 - MIS					Total of Vr no 1 - MIS:	1,88,46,000
						Total of KANSHIRAM NAGAR (88):	**8,10,66,333**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	121 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,18,441
						Total of Vr no 121 - PEN:	1,18,441
	122 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,99,422
						Total of Vr no 122 - PEN:	2,99,422
	123 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,01,168
						Total of Vr no 123 - PEN:	1,01,168
	124 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,32,322
						Total of Vr no 124 - PEN:	2,32,322
	125 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,24,859
						Total of Vr no 125 - PEN:	2,24,859
	126 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,12,683
						Total of Vr no 126 - PEN:	2,12,683
	128 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,14,160
						Total of Vr no 128 - PEN:	2,14,160
	130 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,34,844
						Total of Vr no 130 - PEN:	1,34,844
	132 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	97,412
						Total of Vr no 132 - PEN:	97,412
	134 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,62,682
						Total of Vr no 134 - PEN:	2,62,682
	135 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	93,247
						Total of Vr no 135 - PEN:	93,247
	136 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,48,473
						Total of Vr no 136 - PEN:	1,48,473
	137 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	86,975
						Total of Vr no 137 - PEN:	86,975
	138 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,06,831
						Total of Vr no 138 - PEN:	1,06,831
	139 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,11,990
						Total of Vr no 139 - PEN:	2,11,990
	140 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,61,269
						Total of Vr no 140 - PEN:	2,61,269
	141 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	88,863
						Total of Vr no 141 - PEN:	88,863
	142 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,05,529
						Total of Vr no 142 - PEN:	1,05,529
	143 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,98,034

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	143 - PEN					Total of Vr no 143 - PEN:	1,98,034
	144 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,42,293
						Total of Vr no 144 - PEN:	4,42,293
	145 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,26,030
						Total of Vr no 145 - PEN:	2,26,030
	146 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,06,807
						Total of Vr no 146 - PEN:	1,06,807
	147 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,77,244
						Total of Vr no 147 - PEN:	2,77,244
	148 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,93,387
						Total of Vr no 148 - PEN:	2,93,387
	149 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,24,859
						Total of Vr no 149 - PEN:	2,24,859
	150 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,98,034
						Total of Vr no 150 - PEN:	1,98,034
	151 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	86,975
						Total of Vr no 151 - PEN:	86,975
	152 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	93,334
						Total of Vr no 152 - PEN:	93,334
	153 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,15,465
						Total of Vr no 153 - PEN:	2,15,465
	154 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	20,658
						Total of Vr no 154 - PEN:	20,658
	155 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,347
						Total of Vr no 155 - PEN:	12,347
	156 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,094
						Total of Vr no 156 - PEN:	44,094
	157 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,316
						Total of Vr no 157 - PEN:	41,316
	158 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	40,100
						Total of Vr no 158 - PEN:	40,100
	159 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	30,770
						Total of Vr no 159 - PEN:	30,770
	160 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	31,638
						Total of Vr no 160 - PEN:	31,638
	161 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,41,481
						Total of Vr no 161 - PEN:	2,41,481

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	162 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,92,366
						Total of Vr no 162 - PEN:	2,92,366
	163 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,38,914
						Total of Vr no 163 - PEN:	3,38,914
	164 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,99,422
						Total of Vr no 164 - PEN:	2,99,422
	165 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,01,168
						Total of Vr no 165 - PEN:	1,01,168
	166 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,38,311
						Total of Vr no 166 - PEN:	2,38,311
	167 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,18,441
						Total of Vr no 167 - PEN:	1,18,441
	168 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,05,529
						Total of Vr no 168 - PEN:	1,05,529
	169 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,11,990
						Total of Vr no 169 - PEN:	2,11,990
	170 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,34,844
						Total of Vr no 170 - PEN:	1,34,844
	171 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	88,863
						Total of Vr no 171 - PEN:	88,863
	172 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,12,683
						Total of Vr no 172 - PEN:	2,12,683
	173 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,43,139
						Total of Vr no 173 - PEN:	4,43,139
	174 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,62,682
						Total of Vr no 174 - PEN:	2,62,682
	175 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,77,244
						Total of Vr no 175 - PEN:	2,77,244
	176 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,77,032
						Total of Vr no 176 - PEN:	1,77,032
	177 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,61,269
						Total of Vr no 177 - PEN:	2,61,269
	178 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,31,086
						Total of Vr no 178 - PEN:	2,31,086
	179 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,48,473
						Total of Vr no 179 - PEN:	1,48,473
	180 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,06,831

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	180 - PEN					Total of Vr no 180 - PEN:	1,06,831
	181 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,06,807
						Total of Vr no 181 - PEN:	1,06,807
	182 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	50,125
						Total of Vr no 182 - PEN:	50,125
	183 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	97,412
						Total of Vr no 183 - PEN:	97,412
	184 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	30,770
						Total of Vr no 184 - PEN:	30,770
	185 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,058
						Total of Vr no 185 - PEN:	21,058
	186 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,947
						Total of Vr no 186 - PEN:	44,947
	187 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,14,052
						Total of Vr no 187 - PEN:	1,14,052
	188 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,486
						Total of Vr no 188 - PEN:	19,486
	189 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	20,658
						Total of Vr no 189 - PEN:	20,658
	190 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,316
						Total of Vr no 190 - PEN:	41,316
	191 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,347
						Total of Vr no 191 - PEN:	12,347
	192 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,094
						Total of Vr no 192 - PEN:	44,094
	193 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,011
						Total of Vr no 193 - PEN:	9,011
	194 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,008
						Total of Vr no 194 - PEN:	11,008
	195 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,920
						Total of Vr no 195 - PEN:	5,920
	196 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,820
						Total of Vr no 196 - PEN:	8,820
	197 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,351
						Total of Vr no 197 - PEN:	3,351
	198 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,020
						Total of Vr no 198 - PEN:	9,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	199 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,978
						Total of Vr no 199 - PEN:	3,978
	200 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,101
						Total of Vr no 200 - PEN:	5,101
	201 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,021
						Total of Vr no 201 - PEN:	8,021
	202 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,710
						Total of Vr no 202 - PEN:	3,710
	203 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	16,748
						Total of Vr no 203 - PEN:	16,748
	204 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,281
						Total of Vr no 204 - PEN:	3,281
	205 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,025
						Total of Vr no 205 - PEN:	11,025
	206 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,151
						Total of Vr no 206 - PEN:	8,151
	207 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,736
						Total of Vr no 207 - PEN:	7,736
	208 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,528
						Total of Vr no 208 - PEN:	3,528
	224 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,46,728
						Total of Vr no 224 - PEN:	2,46,728
	225 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 225 - PEN:	11,171
	226 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	40,876
						Total of Vr no 226 - PEN:	40,876
	227 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	95,140
						Total of Vr no 227 - PEN:	95,140
	228 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,42,922
						Total of Vr no 228 - PEN:	2,42,922
	247 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,98,025
						Total of Vr no 247 - PEN:	2,98,025
	248 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,46,152
						Total of Vr no 248 - PEN:	2,46,152
	249 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,82,608
						Total of Vr no 249 - PEN:	2,82,608
	250 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,45,471

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	250 - PEN					Total of Vr no 250 - PEN:	3,45,471
	251 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,01,867
						Total of Vr no 251 - PEN:	2,01,867
	252 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,35,157
						Total of Vr no 252 - PEN:	2,35,157
	253 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,16,799
						Total of Vr no 253 - PEN:	2,16,799
	254 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	90,583
						Total of Vr no 254 - PEN:	90,583
	255 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	99,298
						Total of Vr no 255 - PEN:	99,298
	256 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,864
						Total of Vr no 256 - PEN:	19,864
	257 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,116
						Total of Vr no 257 - PEN:	42,116
	258 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,16,260
						Total of Vr no 258 - PEN:	1,16,260
	259 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,586
						Total of Vr no 259 - PEN:	12,586
	260 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	32,250
						Total of Vr no 260 - PEN:	32,250
	261 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	51,095
						Total of Vr no 261 - PEN:	51,095
	262 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	40,876
						Total of Vr no 262 - PEN:	40,876
	263 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	31,366
						Total of Vr no 263 - PEN:	31,366
	264 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,03,125
						Total of Vr no 264 - PEN:	1,03,125
	265 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	45,567
						Total of Vr no 265 - PEN:	45,567
	27 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	89,742
						Total of Vr no 27 - PEN:	89,742
	29 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,80,455
						Total of Vr no 29 - PEN:	1,80,455
	30 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,84,443
						Total of Vr no 30 - PEN:	2,84,443

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	31 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,27,736
						Total of Vr no 31 - PEN:	3,27,736
	34 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,05,216
						Total of Vr no 34 - PEN:	3,05,216
	36 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,55,487
						Total of Vr no 36 - PEN:	2,55,487
	367 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,058
						Total of Vr no 367 - PEN:	21,058
	37 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,39,643
						Total of Vr no 37 - PEN:	1,39,643
	390 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,350
						Total of Vr no 390 - PEN:	11,350
	391 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,382
						Total of Vr no 391 - PEN:	17,382
	392 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,249
						Total of Vr no 392 - PEN:	15,249
	393 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,692
						Total of Vr no 393 - PEN:	6,692
	394 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,918
						Total of Vr no 394 - PEN:	6,918
	395 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	717
						Total of Vr no 395 - PEN:	717
	396 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,561
						Total of Vr no 396 - PEN:	2,561
	397 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,621
						Total of Vr no 397 - PEN:	6,621
	398 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,913
						Total of Vr no 398 - PEN:	9,913
	399 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,787
						Total of Vr no 399 - PEN:	1,787
	40 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,07,570
						Total of Vr no 40 - PEN:	1,07,570
	400 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,27,873
						Total of Vr no 400 - PEN:	2,27,873
	401 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,21,512
						Total of Vr no 401 - PEN:	3,21,512
	402 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,638

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	402 - PEN					Total of Vr no 402 - PEN:	31,638
	403 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,100
						Total of Vr no 403 - PEN:	40,100
	404 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,400
						Total of Vr no 404 - PEN:	2,400
	405 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,05,216
						Total of Vr no 405 - PEN:	3,05,216
	406 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,19,635
						Total of Vr no 406 - PEN:	2,19,635
	407 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,07,570
						Total of Vr no 407 - PEN:	1,07,570
	408 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,51,346
						Total of Vr no 408 - PEN:	1,51,346
	409 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,51,716
						Total of Vr no 409 - PEN:	4,51,716
	41 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,19,635
						Total of Vr no 41 - PEN:	2,19,635
	410 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,37,454
						Total of Vr no 410 - PEN:	1,37,454
	411 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,29,211
						Total of Vr no 411 - PEN:	2,29,211
	412 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,66,326
						Total of Vr no 412 - PEN:	2,66,326
	413 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,08,898
						Total of Vr no 413 - PEN:	1,08,898
	414 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,16,091
						Total of Vr no 414 - PEN:	2,16,091
	415 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	88,658
						Total of Vr no 415 - PEN:	88,658
	416 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,42,922
						Total of Vr no 416 - PEN:	2,42,922
	417 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,27,736
						Total of Vr no 417 - PEN:	3,27,736
	418 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,20,733
						Total of Vr no 418 - PEN:	1,20,733
	419 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,80,455
						Total of Vr no 419 - PEN:	1,80,455

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	42 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,210
						Total of Vr no 42 - PEN:	12,210
	420 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	95,140
						Total of Vr no 420 - PEN:	95,140
	421 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,03,125
						Total of Vr no 421 - PEN:	1,03,125
	422 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,99,063
						Total of Vr no 422 - PEN:	2,99,063
	423 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,24,161
						Total of Vr no 423 - PEN:	1,24,161
	424 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,67,767
						Total of Vr no 424 - PEN:	2,67,767
	44 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,51,346
						Total of Vr no 44 - PEN:	1,51,346
	46 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	99,298
						Total of Vr no 46 - PEN:	99,298
	47 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,44,695
						Total of Vr no 47 - PEN:	2,44,695
	49 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,70,398
						Total of Vr no 49 - PEN:	2,70,398
	50 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	90,583
						Total of Vr no 50 - PEN:	90,583
	51 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,67,767
						Total of Vr no 51 - PEN:	2,67,767
	53 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,21,461
						Total of Vr no 53 - PEN:	1,21,461
	54 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,43,082
						Total of Vr no 54 - PEN:	3,43,082
	55 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	97,727
						Total of Vr no 55 - PEN:	97,727
	56 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,33,319
						Total of Vr no 56 - PEN:	1,33,319
	57 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,04,589
						Total of Vr no 57 - PEN:	2,04,589
	58 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	31,366
						Total of Vr no 58 - PEN:	31,366
	59 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	32,250

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	59 - PEN					Total of Vr no 59 - PEN:	32,250
	60 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,16,260
						Total of Vr no 60 - PEN:	1,16,260
	61 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,116
						Total of Vr no 61 - PEN:	42,116
	62 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,99,063
						Total of Vr no 62 - PEN:	2,99,063
	64 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,01,867
						Total of Vr no 64 - PEN:	2,01,867
	65 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,62,887
						Total of Vr no 65 - PEN:	4,62,887
	66 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	51,095
						Total of Vr no 66 - PEN:	51,095
	67 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,484
						Total of Vr no 67 - PEN:	15,484

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	121 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,441
						Total of Vr no 121 - PEN:	1,18,441
	122 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,422
						Total of Vr no 122 - PEN:	2,99,422
	123 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,168
						Total of Vr no 123 - PEN:	1,01,168
	124 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,322
						Total of Vr no 124 - PEN:	2,32,322
	125 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,859
						Total of Vr no 125 - PEN:	2,24,859
	126 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,12,683
						Total of Vr no 126 - PEN:	2,12,683

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	128 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,160
						Total of Vr no 128 - PEN:	2,14,160
	130 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,844
						Total of Vr no 130 - PEN:	1,34,844
	132 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,412
						Total of Vr no 132 - PEN:	97,412
	134 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,62,682
						Total of Vr no 134 - PEN:	2,62,682
	135 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	93,247
						Total of Vr no 135 - PEN:	93,247
	136 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,473
						Total of Vr no 136 - PEN:	1,48,473
	137 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	86,975
						Total of Vr no 137 - PEN:	86,975
	138 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,831
						Total of Vr no 138 - PEN:	1,06,831
	139 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,990
						Total of Vr no 139 - PEN:	2,11,990
	140 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,269
						Total of Vr no 140 - PEN:	2,61,269
	141 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	88,863
						Total of Vr no 141 - PEN:	88,863
	142 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,529
						Total of Vr no 142 - PEN:	1,05,529
	143 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,034
						Total of Vr no 143 - PEN:	1,98,034
	144 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,42,293
						Total of Vr no 144 - PEN:	4,42,293
	145 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,030

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	145 - PEN					Total of Vr no 145 - PEN:	2,26,030
	146 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,807
						Total of Vr no 146 - PEN:	1,06,807
	147 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,244
						Total of Vr no 147 - PEN:	2,77,244
	148 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,93,387
						Total of Vr no 148 - PEN:	2,93,387
	149 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,859
						Total of Vr no 149 - PEN:	2,24,859
	150 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,034
						Total of Vr no 150 - PEN:	1,98,034
	151 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	86,975
						Total of Vr no 151 - PEN:	86,975
	152 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	93,334
						Total of Vr no 152 - PEN:	93,334
	153 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,15,465
						Total of Vr no 153 - PEN:	2,15,465
	154 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,658
						Total of Vr no 154 - PEN:	20,658
	155 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,347
						Total of Vr no 155 - PEN:	12,347
	156 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,094
						Total of Vr no 156 - PEN:	44,094
	157 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,316
						Total of Vr no 157 - PEN:	41,316
	158 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,100
						Total of Vr no 158 - PEN:	40,100
	159 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,770
						Total of Vr no 159 - PEN:	30,770
	160 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	31,638

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	160 - PEN	First	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 160 - PEN:	31,638
	161 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,41,481
						Total of Vr no 161 - PEN:	2,41,481
	162 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,92,366
						Total of Vr no 162 - PEN:	2,92,366
	163 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,914
						Total of Vr no 163 - PEN:	3,38,914
	164 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,422
						Total of Vr no 164 - PEN:	2,99,422
	165 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,168
						Total of Vr no 165 - PEN:	1,01,168
	166 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,311
						Total of Vr no 166 - PEN:	2,38,311
	167 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,441
						Total of Vr no 167 - PEN:	1,18,441
	168 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,529
						Total of Vr no 168 - PEN:	1,05,529
	169 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,990
						Total of Vr no 169 - PEN:	2,11,990
	170 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,844
						Total of Vr no 170 - PEN:	1,34,844
	171 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	88,863
						Total of Vr no 171 - PEN:	88,863
	172 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,12,683
						Total of Vr no 172 - PEN:	2,12,683
	173 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,139
						Total of Vr no 173 - PEN:	4,43,139
	174 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,62,682

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	174 - PEN					Total of Vr no 174 - PEN:	2,62,682
	175 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,244
						Total of Vr no 175 - PEN:	2,77,244
	176 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,032
						Total of Vr no 176 - PEN:	1,77,032
	177 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,269
						Total of Vr no 177 - PEN:	2,61,269
	178 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,31,086
						Total of Vr no 178 - PEN:	2,31,086
	179 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,473
						Total of Vr no 179 - PEN:	1,48,473
	180 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,831
						Total of Vr no 180 - PEN:	1,06,831
	181 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,807
						Total of Vr no 181 - PEN:	1,06,807
	182 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,125
						Total of Vr no 182 - PEN:	50,125
	183 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,412
						Total of Vr no 183 - PEN:	97,412
	184 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,770
						Total of Vr no 184 - PEN:	30,770
	185 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,058
						Total of Vr no 185 - PEN:	21,058
	186 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,947
						Total of Vr no 186 - PEN:	44,947
	187 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,052
						Total of Vr no 187 - PEN:	1,14,052
	188 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,486
						Total of Vr no 188 - PEN:	19,486
	189 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	20,658

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	189 - PEN	First	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 189 - PEN:	20,658
	190 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,316
						Total of Vr no 190 - PEN:	41,316
	191 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,347
						Total of Vr no 191 - PEN:	12,347
	192 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,094
						Total of Vr no 192 - PEN:	44,094
	193 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,011
						Total of Vr no 193 - PEN:	9,011
	194 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,008
						Total of Vr no 194 - PEN:	11,008
	195 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,920
						Total of Vr no 195 - PEN:	5,920
	196 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,820
						Total of Vr no 196 - PEN:	8,820
	197 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,351
						Total of Vr no 197 - PEN:	3,351
	198 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,020
						Total of Vr no 198 - PEN:	9,020
	199 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,978
						Total of Vr no 199 - PEN:	3,978
	200 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,101
						Total of Vr no 200 - PEN:	5,101
	201 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,021
						Total of Vr no 201 - PEN:	8,021
	202 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,710
						Total of Vr no 202 - PEN:	3,710
	203 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,748

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	203 - PEN					Total of Vr no 203 - PEN:	16,748
	204 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,281
						Total of Vr no 204 - PEN:	3,281
	205 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,025
						Total of Vr no 205 - PEN:	11,025
	206 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,151
						Total of Vr no 206 - PEN:	8,151
	207 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,736
						Total of Vr no 207 - PEN:	7,736
	208 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,528
						Total of Vr no 208 - PEN:	3,528
	224 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,728
						Total of Vr no 224 - PEN:	2,46,728
	225 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 225 - PEN:	11,171
	226 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,876
						Total of Vr no 226 - PEN:	40,876
	227 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	95,140
						Total of Vr no 227 - PEN:	95,140
	228 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,922
						Total of Vr no 228 - PEN:	2,42,922
	247 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,025
						Total of Vr no 247 - PEN:	2,98,025
	248 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,152
						Total of Vr no 248 - PEN:	2,46,152
	249 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,608
						Total of Vr no 249 - PEN:	2,82,608
	250 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,45,471
						Total of Vr no 250 - PEN:	3,45,471
	251 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	2,01,867

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	251 - PEN	First	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 251 - PEN:	2,01,867
	252 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,35,157
						Total of Vr no 252 - PEN:	2,35,157
	253 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,799
						Total of Vr no 253 - PEN:	2,16,799
	254 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,583
						Total of Vr no 254 - PEN:	90,583
	255 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	99,298
						Total of Vr no 255 - PEN:	99,298
	256 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,864
						Total of Vr no 256 - PEN:	19,864
	257 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,116
						Total of Vr no 257 - PEN:	42,116
	258 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,260
						Total of Vr no 258 - PEN:	1,16,260
	259 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,586
						Total of Vr no 259 - PEN:	12,586
	260 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,250
						Total of Vr no 260 - PEN:	32,250
	261 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	51,095
						Total of Vr no 261 - PEN:	51,095
	262 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,876
						Total of Vr no 262 - PEN:	40,876
	263 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,366
						Total of Vr no 263 - PEN:	31,366
	264 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,125
						Total of Vr no 264 - PEN:	1,03,125
	265 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,567

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	265 - PEN					Total of Vr no 265 - PEN:	45,567
	27 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	89,742
						Total of Vr no 27 - PEN:	89,742
	29 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,455
						Total of Vr no 29 - PEN:	1,80,455
	30 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,443
						Total of Vr no 30 - PEN:	2,84,443
	31 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,736
						Total of Vr no 31 - PEN:	3,27,736
	34 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,05,216
						Total of Vr no 34 - PEN:	3,05,216
	36 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,55,487
						Total of Vr no 36 - PEN:	2,55,487
	367 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,058
						Total of Vr no 367 - PEN:	21,058
	37 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,643
						Total of Vr no 37 - PEN:	1,39,643
	390 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,350
						Total of Vr no 390 - PEN:	11,350
	391 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,382
						Total of Vr no 391 - PEN:	17,382
	392 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,249
						Total of Vr no 392 - PEN:	15,249
	393 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,692
						Total of Vr no 393 - PEN:	6,692
	394 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,918
						Total of Vr no 394 - PEN:	6,918
	395 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	717
						Total of Vr no 395 - PEN:	717
	396 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	2,561

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	396 - PEN	Second	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 396 - PEN:	2,561
	397 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,621
						Total of Vr no 397 - PEN:	6,621
	398 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,913
						Total of Vr no 398 - PEN:	9,913
	399 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,787
						Total of Vr no 399 - PEN:	1,787
	40 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,570
						Total of Vr no 40 - PEN:	1,07,570
	400 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,873
						Total of Vr no 400 - PEN:	2,27,873
	401 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,512
						Total of Vr no 401 - PEN:	3,21,512
	402 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,638
						Total of Vr no 402 - PEN:	31,638
	403 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,100
						Total of Vr no 403 - PEN:	40,100
	404 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,400
						Total of Vr no 404 - PEN:	2,400
	405 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,05,216
						Total of Vr no 405 - PEN:	3,05,216
	406 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,635
						Total of Vr no 406 - PEN:	2,19,635
	407 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,570
						Total of Vr no 407 - PEN:	1,07,570
	408 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,346
						Total of Vr no 408 - PEN:	1,51,346
	409 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,51,716

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	409 - PEN					Total of Vr no 409 - PEN:	4,51,716
	41 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,635
						Total of Vr no 41 - PEN:	2,19,635
	410 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,454
						Total of Vr no 410 - PEN:	1,37,454
	411 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,211
						Total of Vr no 411 - PEN:	2,29,211
	412 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,326
						Total of Vr no 412 - PEN:	2,66,326
	413 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,898
						Total of Vr no 413 - PEN:	1,08,898
	414 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,091
						Total of Vr no 414 - PEN:	2,16,091
	415 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	88,658
						Total of Vr no 415 - PEN:	88,658
	416 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,922
						Total of Vr no 416 - PEN:	2,42,922
	417 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,736
						Total of Vr no 417 - PEN:	3,27,736
	418 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,733
						Total of Vr no 418 - PEN:	1,20,733
	419 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,455
						Total of Vr no 419 - PEN:	1,80,455
	42 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,210
						Total of Vr no 42 - PEN:	12,210
	420 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	95,140
						Total of Vr no 420 - PEN:	95,140
	421 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,125
						Total of Vr no 421 - PEN:	1,03,125
	422 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	2,99,063

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	422 - PEN	Second	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 422 - PEN:	2,99,063
	423 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,161
						Total of Vr no 423 - PEN:	1,24,161
	424 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,767
						Total of Vr no 424 - PEN:	2,67,767
	44 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,346
						Total of Vr no 44 - PEN:	1,51,346
	46 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	99,298
						Total of Vr no 46 - PEN:	99,298
	47 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,695
						Total of Vr no 47 - PEN:	2,44,695
	49 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,70,398
						Total of Vr no 49 - PEN:	2,70,398
	50 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,583
						Total of Vr no 50 - PEN:	90,583
	51 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,767
						Total of Vr no 51 - PEN:	2,67,767
	53 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,461
						Total of Vr no 53 - PEN:	1,21,461
	54 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,43,082
						Total of Vr no 54 - PEN:	3,43,082
	55 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,727
						Total of Vr no 55 - PEN:	97,727
	56 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,319
						Total of Vr no 56 - PEN:	1,33,319
	57 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,589
						Total of Vr no 57 - PEN:	2,04,589
	58 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,366

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	58 - PEN					Total of Vr no 58 - PEN:	31,366
	59 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,250
						Total of Vr no 59 - PEN:	32,250
	60 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,260
						Total of Vr no 60 - PEN:	1,16,260
	61 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,116
						Total of Vr no 61 - PEN:	42,116
	62 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,063
						Total of Vr no 62 - PEN:	2,99,063
	64 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,867
						Total of Vr no 64 - PEN:	2,01,867
	65 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,62,887
						Total of Vr no 65 - PEN:	4,62,887
	66 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	51,095
						Total of Vr no 66 - PEN:	51,095
	67 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,484
						Total of Vr no 67 - PEN:	15,484

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,97,344
						Total of Vr no 12 - GIA:	2,97,344
	63 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	12,762
						Total of Vr no 63 - GIA:	12,762
	64 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	15,954
						Total of Vr no 64 - GIA:	15,954
	69 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,940
						Total of Vr no 69 - GIA:	5,940

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	26 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,34,710
						Total of Vr no 26 - GIA:	2,34,710

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	20 - MIS	First	Voted	No Objection	220202001 04 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,075
						Total of Vr no 21 - MIS:	3,075

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	39 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	44,050
						Total of Vr no 39 - MIS:	44,050

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						Total of Vr no 10 - EST:	1,46,466
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	3,680
						Total of Vr no 11 - EST:	2,45,420
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	12 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,100
						Total of Vr no 12 - EST:	1,44,300
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,47,260
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,49,600
						03 Dearness Allowance	86,768
						55 House Rent Allowance	1,840
						Total of Vr no 14 - EST:	2,38,208
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,33,700
						03 Dearness Allowance	77,546
						55 House Rent Allowance	4,480
						Total of Vr no 15 - EST:	2,15,726
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						Total of Vr no 16 - EST:	1,46,466
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 17 - EST:	1,42,200
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,56,400
						03 Dearness Allowance	1,48,712
						55 House Rent Allowance	8,220
						Total of Vr no 18 - EST:	4,13,332
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,75,200
						03 Dearness Allowance	3,91,616
						55 House Rent Allowance	18,460
						Total of Vr no 19 - EST:	10,85,276
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	86,500
						03 Dearness Allowance	50,170
						55 House Rent Allowance	2,450
						Total of Vr no 20 - EST:	1,39,120
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						Total of Vr no 21 - EST:	1,46,466
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,13,100
						03 Dearness Allowance	1,23,598
						55 House Rent Allowance	7,360
						Total of Vr no 22 - EST:	3,44,058
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,14,332

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	24 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,82,313
						55 House Rent Allowance	11,840
						Total of Vr no 24 - EST:	5,08,485
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						Total of Vr no 25 - EST:	1,38,092
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,48,065
						03 Dearness Allowance	85,877
						55 House Rent Allowance	5,520
						Total of Vr no 26 - EST:	2,39,462
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,419
						03 Dearness Allowance	53,603
						Total of Vr no 27 - EST:	1,46,022
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,97,700
						03 Dearness Allowance	1,72,666
						55 House Rent Allowance	10,000
						Total of Vr no 9 - EST:	4,80,366

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,97,998
						Total of Vr no 10 - GIA:	17,97,998
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 11 - GIA:	81,630
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,85,959
						Total of Vr no 13 - GIA:	1,85,959
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,92,833
						Total of Vr no 14 - GIA:	6,92,833
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,928
						Total of Vr no 15 - GIA:	63,928
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,98,547
						Total of Vr no 16 - GIA:	9,98,547
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,67,621
						Total of Vr no 17 - GIA:	17,67,621
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,15,217

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	18 - GIA					Total of Vr no 18 - GIA:	6,15,217
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,97,822
						Total of Vr no 19 - GIA:	25,97,822
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,77,426
						Total of Vr no 2 - GIA:	6,77,426
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,667
						Total of Vr no 22 - GIA:	56,667
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,52,002
						Total of Vr no 23 - GIA:	7,52,002
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,13,484
						Total of Vr no 27 - GIA:	8,13,484
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,82,418
						Total of Vr no 28 - GIA:	7,82,418
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,53,598
						Total of Vr no 3 - GIA:	6,53,598
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,864
						Total of Vr no 4 - GIA:	3,73,864
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,439
						Total of Vr no 40 - GIA:	1,84,439
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,072
						Total of Vr no 48 - GIA:	81,072
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,182
						Total of Vr no 49 - GIA:	1,24,182
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,16,099
						Total of Vr no 5 - GIA:	13,16,099
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,348
						Total of Vr no 50 - GIA:	33,348
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,945
						Total of Vr no 51 - GIA:	1,08,945
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,104
						Total of Vr no 52 - GIA:	16,104
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,802
						Total of Vr no 53 - GIA:	47,802
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,092
						Total of Vr no 54 - GIA:	71,092
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,411
						Total of Vr no 55 - GIA:	8,411

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,964
						Total of Vr no 56 - GIA:	53,964
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,524
						Total of Vr no 61 - GIA:	22,524
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,818
						Total of Vr no 62 - GIA:	70,818
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,030
						Total of Vr no 66 - GIA:	27,030
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,769
						Total of Vr no 67 - GIA:	41,769
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,630
						Total of Vr no 68 - GIA:	18,630
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,48,017
						Total of Vr no 9 - GIA:	17,48,017

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	46 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	23,45,400
						Total of Vr no 46 - GIA:	23,45,400
	47 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	50,00,000
						Total of Vr no 47 - GIA:	50,00,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	25 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 25 - GIA:	1,00,000
	41 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	98,387
						Total of Vr no 41 - GIA:	98,387
	42 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 42 - GIA:	20,000
	58 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,121

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	58 - GIA					Total of Vr no 58 - GIA:	5,121
	60 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	57,051
						Total of Vr no 60 - GIA:	57,051
	65 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	32,220
						Total of Vr no 65 - GIA:	32,220

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	24 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,32,340
						Total of Vr no 24 - GIA:	3,32,340
	43 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,53,096
						Total of Vr no 43 - GIA:	1,53,096
	57 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	17,136
						Total of Vr no 57 - GIA:	17,136
	59 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	18,288
						Total of Vr no 59 - GIA:	18,288

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	4 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	97,652
						Total of Vr no 4 - MIS:	97,652
	5 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	1,996
						Total of Vr no 5 - MIS:	1,996

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	13	Government Secondary School (Boys/Girls)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	1 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	4,97,189
						Total of Vr no 1 - MIS:	4,97,189
						Total of KAUSHAMBI (82):	**7,88,74,676**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	100 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	63,222
						Total of Vr no 100 - PEN:	63,222

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	100 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,222
						Total of Vr no 100 - PEN:	63,222

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	17 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,65,164
						Total of Vr no 17 - GIA:	4,65,164

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	39 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						Total of Vr no 39 - EST:	42,344

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	45 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,68,100
						03 Dearness Allowance	97,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	45 - EST	Second	Voted	No Objection	220202101 03 00	55 House Rent Allowance	8,460
						Total of Vr no 45 - EST:	2,74,058
	51 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						Total of Vr no 51 - EST:	1,43,938
	52 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,42,600
						03 Dearness Allowance	82,708
						55 House Rent Allowance	5,890
						Total of Vr no 52 - EST:	2,31,198

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	32 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,75,310
						Total of Vr no 32 - CON:	1,75,310
	33 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	54,600
						Total of Vr no 33 - CON:	54,600
	36 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,05,940
						Total of Vr no 36 - CON:	2,05,940
	37 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,19,355
						Total of Vr no 37 - CON:	2,19,355
	38 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,02,765
						Total of Vr no 38 - CON:	2,02,765
	39 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	55,287
						Total of Vr no 39 - CON:	55,287
	40 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,200
						Total of Vr no 40 - CON:	12,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,90,100
						03 Dearness Allowance	1,10,258
						55 House Rent Allowance	6,320
						Total of Vr no 11 - EST:	3,06,678
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 12 - EST:	2,47,260
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,41,800
						03 Dearness Allowance	82,244
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,29,564
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	2,47,260
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,11,526
						03 Dearness Allowance	61,339
						55 House Rent Allowance	4,570
						Total of Vr no 15 - EST:	1,77,435
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,15,871
						03 Dearness Allowance	63,729
						55 House Rent Allowance	4,748
						Total of Vr no 16 - EST:	1,84,348
	17 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,499
						Total of Vr no 17 - EST:	14,499
	18 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 18 - EST:	13,770
	19 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,916
						Total of Vr no 19 - EST:	8,916
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,26,861
						03 Dearness Allowance	1,31,580
						55 House Rent Allowance	8,890
						Total of Vr no 20 - EST:	3,67,331
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	65,177
						03 Dearness Allowance	20,205
						55 House Rent Allowance	2,671
						Total of Vr no 21 - EST:	88,053
	22 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	22 - EST					Total of Vr no 22 - EST:	9,000
	23 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,165
						Total of Vr no 23 - EST:	15,165
	24 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,348
						Total of Vr no 24 - EST:	21,348
	25 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	79,785
						Total of Vr no 25 - EST:	79,785
	26 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	49,824
						Total of Vr no 26 - EST:	49,824
	27 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,390
						Total of Vr no 27 - EST:	15,390
	28 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,450
						Total of Vr no 28 - EST:	18,450
	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 29 - EST:	13,770
	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,314
						Total of Vr no 30 - EST:	10,314
	31 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	51,767
						Total of Vr no 31 - EST:	51,767
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,962
						Total of Vr no 32 - EST:	33,962
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	5,550
						Total of Vr no 33 - EST:	2,75,730
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	5,520
						Total of Vr no 34 - EST:	2,52,000
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 35 - EST:	2,47,260
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	7,360
						Total of Vr no 36 - EST:	3,33,630
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,84,900
						03 Dearness Allowance	1,07,242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	37 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	5,780
						Total of Vr no 37 - EST:	2,97,922
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	5,520
						Total of Vr no 38 - EST:	1,67,470
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	5,520
						Total of Vr no 40 - EST:	2,52,000
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						55 House Rent Allowance	4,200
						Total of Vr no 41 - EST:	2,76,592
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,44,900
						03 Dearness Allowance	1,42,042
						55 House Rent Allowance	6,840
						Total of Vr no 42 - EST:	3,93,782
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,27,400
						03 Dearness Allowance	73,892
						55 House Rent Allowance	3,940
						Total of Vr no 43 - EST:	2,05,232
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 44 - EST:	2,47,260
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,52,300
						03 Dearness Allowance	1,46,334
						06 Other Allowances	1,040
						55 House Rent Allowance	12,630
						Total of Vr no 46 - EST:	4,12,304
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,43,900
						03 Dearness Allowance	1,41,462
						55 House Rent Allowance	8,190
						Total of Vr no 47 - EST:	3,93,552
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 48 - EST:	2,47,260
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,90,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,26,722
						55 House Rent Allowance	13,830
						Total of Vr no 49 - EST:	6,31,452
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 50 - EST:	1,36,242
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,86,600
						03 Dearness Allowance	5,14,228
						06 Other Allowances	40
						55 House Rent Allowance	30,530
						Total of Vr no 53 - EST:	14,31,398
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 54 - EST:	2,49,630
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 55 - EST:	3,31,260
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 56 - EST:	2,47,260
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 57 - EST:	1,44,300
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 58 - EST:	1,65,630
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 59 - EST:	2,49,630
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,95,200
						03 Dearness Allowance	1,13,216
						55 House Rent Allowance	4,620
						Total of Vr no 60 - EST:	3,13,036

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 61 - EST:	2,49,630
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,71,800
						03 Dearness Allowance	2,15,644
						55 House Rent Allowance	11,900
						Total of Vr no 62 - EST:	5,99,344
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 63 - EST:	1,48,566
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,28,500
						03 Dearness Allowance	74,530
						55 House Rent Allowance	4,480
						Total of Vr no 64 - EST:	2,07,510
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	3,970
						Total of Vr no 65 - EST:	2,74,150
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 66 - EST:	2,47,260
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 67 - EST:	2,47,260
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 68 - EST:	2,47,260
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,81,300
						03 Dearness Allowance	1,05,154
						55 House Rent Allowance	6,320
						Total of Vr no 69 - EST:	2,92,774
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,72,203
						03 Dearness Allowance	1,57,878
						55 House Rent Allowance	13,440
						Total of Vr no 7 - EST:	4,43,521

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	3,680
						Total of Vr no 70 - EST:	1,68,000
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,900
						03 Dearness Allowance	64,322
						55 House Rent Allowance	3,680
						Total of Vr no 71 - EST:	1,78,902
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 72 - EST:	1,44,300
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 73 - EST:	2,47,260
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	4,670
						Total of Vr no 74 - EST:	2,44,040
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,26,500
						03 Dearness Allowance	73,370
						55 House Rent Allowance	3,210
						Total of Vr no 75 - EST:	2,03,080
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,88,500
						03 Dearness Allowance	1,09,330
						55 House Rent Allowance	6,320
						Total of Vr no 76 - EST:	3,04,150
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						55 House Rent Allowance	2,640
						Total of Vr no 77 - EST:	1,24,774
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 78 - EST:	1,40,192
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	78,100
						03 Dearness Allowance	45,298
						06 Other Allowances	40
						55 House Rent Allowance	3,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	8 - EST					Total of Vr no 8 - EST:	1,26,568
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,400
						03 Dearness Allowance	55,332
						55 House Rent Allowance	3,680
						Total of Vr no 9 - EST:	1,54,412

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,398
						Total of Vr no 10 - GIA:	95,398
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,793
						Total of Vr no 11 - GIA:	1,64,793
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,520
						Total of Vr no 12 - GIA:	1,58,520
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,49,152
						Total of Vr no 18 - GIA:	43,49,152
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,04,87,548
						Total of Vr no 19 - GIA:	1,04,87,548
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,000
						Total of Vr no 20 - GIA:	78,000
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,613
						Total of Vr no 22 - GIA:	84,613
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,793
						Total of Vr no 23 - GIA:	1,64,793
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,581
						Total of Vr no 25 - GIA:	41,581
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,096
						Total of Vr no 26 - GIA:	1,54,096
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,954
						Total of Vr no 27 - GIA:	6,954
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,188
						Total of Vr no 28 - GIA:	7,188
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,863
						Total of Vr no 29 - GIA:	19,863

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,684
						Total of Vr no 30 - GIA:	65,684
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,092
						Total of Vr no 31 - GIA:	55,092
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,68,31,444
						Total of Vr no 4 - GIA:	1,68,31,444
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,02,114
						Total of Vr no 41 - GIA:	15,02,114
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,63,66,471
						Total of Vr no 5 - GIA:	3,63,66,471
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 9 - GIA:	81,630

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	43 - MIS	Second	Voted	No Objection	220202800 28 00	42 Other Expense	30,000
						Total of Vr no 43 - MIS:	30,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	16 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 16 - GIA:	1,60,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	6,97,875
						Total of Vr no 10 - MIS:	6,97,875

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004476	20 - CON	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,672
						Total of Vr no 20 - CON:	6,672
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,989
						Total of Vr no 24 - MIS:	3,989
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	6,81,525
						Total of Vr no 25 - MIS:	6,81,525
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,100
						03 Dearness Allowance	1,218
						55 House Rent Allowance	116
						Total of Vr no 3 - EST:	3,434
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,75,500
						03 Dearness Allowance	2,17,790
						06 Other Allowances	240
						55 House Rent Allowance	16,370
						Total of Vr no 4 - EST:	6,09,900
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,78,500
						03 Dearness Allowance	1,03,530
						06 Other Allowances	90
						55 House Rent Allowance	8,680
						Total of Vr no 5 - EST:	2,90,800

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800 Other expenditure
Sub Head	06	Development of existing government district libraries and establishment of new libraries.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	3 - MIS	Second	Voted	No Objection	420201800 06 00	26 Machines and Equipments/Tools and Plant	16,000
						Total of Vr no 3 - MIS:	16,000
						Total of KHERI (48):	**9,05,22,406**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	52 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	57,200
						03 Dearness Allowance	32,634
						55 House Rent Allowance	22,529
						Total of Vr no 52 - EST:	1,12,363

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,94,200
						03 Dearness Allowance	1,12,636
						55 House Rent Allowance	6,320
						Total of Vr no 1 - EST:	3,13,156
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,66,600
						03 Dearness Allowance	96,628
						06 Other Allowances	80
						55 House Rent Allowance	6,280
						Total of Vr no 10 - EST:	2,69,588
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,800
						03 Dearness Allowance	1,00,224
						55 House Rent Allowance	5,520
						Total of Vr no 11 - EST:	2,78,544
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 12 - EST:	1,40,192
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 13 - EST:	1,40,192
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,71,000
						03 Dearness Allowance	99,180
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	2,75,700
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,840
						Total of Vr no 15 - EST:	81,630

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 16 - EST:	1,65,630
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,840
						Total of Vr no 17 - EST:	84,000
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 18 - EST:	1,63,260
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 19 - EST:	2,62,902
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,97,300
						03 Dearness Allowance	1,14,434
						55 House Rent Allowance	6,320
						Total of Vr no 2 - EST:	3,18,054
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,840
						Total of Vr no 20 - EST:	84,000
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	3,680
						Total of Vr no 21 - EST:	1,56,782
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						55 House Rent Allowance	2,520
						Total of Vr no 22 - EST:	1,69,368
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,000
						03 Dearness Allowance	66,120
						55 House Rent Allowance	3,680
						Total of Vr no 23 - EST:	1,83,800
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	96,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 24 - EST:	1,53,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,89,900
						03 Dearness Allowance	1,68,142
						06 Other Allowances	40
						55 House Rent Allowance	10,070
						Total of Vr no 25 - EST:	4,68,152
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						06 Other Allowances	40
						55 House Rent Allowance	980
						Total of Vr no 26 - EST:	65,800
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,41,800
						03 Dearness Allowance	82,244
						55 House Rent Allowance	5,520
						Total of Vr no 27 - EST:	2,29,564
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 28 - EST:	1,48,566
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,73,400
						03 Dearness Allowance	1,00,572
						55 House Rent Allowance	6,320
						Total of Vr no 29 - EST:	2,80,292
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 3 - EST:	1,63,260
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,97,900
						03 Dearness Allowance	2,88,782
						55 House Rent Allowance	13,710
						Total of Vr no 30 - EST:	8,00,392
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	770
						Total of Vr no 31 - EST:	56,544
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	3,680
						Total of Vr no 32 - EST:	1,56,782
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,26,200
						03 Dearness Allowance	1,31,196

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	33 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	1,000
						55 House Rent Allowance	7,680
						Total of Vr no 33 - EST:	3,66,076
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,13,200
						03 Dearness Allowance	1,81,656
						55 House Rent Allowance	8,190
						Total of Vr no 34 - EST:	5,03,046
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	1,340
						Total of Vr no 35 - EST:	78,760
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 36 - EST:	1,40,192
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,400
						03 Dearness Allowance	95,352
						55 House Rent Allowance	5,520
						Total of Vr no 37 - EST:	2,65,272
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 38 - EST:	1,45,350
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						55 House Rent Allowance	8,280
						Total of Vr no 39 - EST:	2,63,292
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	1,840
						Total of Vr no 4 - EST:	1,96,022
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 40 - EST:	1,65,630
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 41 - EST:	2,47,260
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	42 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 42 - EST:	1,65,630
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,840
						Total of Vr no 43 - EST:	84,000
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,40,300
						03 Dearness Allowance	81,374
						55 House Rent Allowance	5,520
						Total of Vr no 44 - EST:	2,27,194
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,436
						Total of Vr no 45 - EST:	1,17,436
	46 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,758
						Total of Vr no 46 - EST:	13,758
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,840
						Total of Vr no 5 - EST:	84,000
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,900
						03 Dearness Allowance	1,37,402
						06 Other Allowances	1,000
						55 House Rent Allowance	7,620
						Total of Vr no 51 - EST:	3,82,922
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 6 - EST:	1,48,566
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 7 - EST:	1,48,566
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 8 - EST:	1,65,630
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,31,400
						03 Dearness Allowance	4,24,212
						55 House Rent Allowance	31,790
						Total of Vr no 9 - EST:	11,87,402

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004506	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,49,309
						Total of Vr no 23 - GIA:	8,49,309
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,71,769
						Total of Vr no 24 - GIA:	4,71,769
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,07,412
						Total of Vr no 8 - GIA:	81,07,412
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,92,536
						Total of Vr no 9 - GIA:	68,92,536

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						Total of Vr no 1 - EST:	50,560
						Total of LALITPUR (58):	**2,71,90,093**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	450 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,82,30,000
						Total of Vr no 450 - PEN:	5,82,30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004508	1453 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,12,427
						Total of Vr no 1453 - PEN:	22,12,427

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Payment of pension to employees of Sainik School Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004508	1453 - PEN	Second	Voted	No Objection	207101109 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,12,427
						Total of Vr no 1453 - PEN:	22,12,427

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	450 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,82,30,000
						Total of Vr no 450 - PEN:	5,82,30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	31 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	89,68,182
						Total of Vr no 31 - GIA:	89,68,182
	57 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	22,32,196
						Total of Vr no 57 - GIA:	22,32,196

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	30 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,12,56,078
						Total of Vr no 30 - GIA:	1,12,56,078
	34 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,80,688
						Total of Vr no 34 - GIA:	3,80,688
	56 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,01,412
						Total of Vr no 56 - GIA:	4,01,412

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	143 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	8,100
						Total of Vr no 143 - EST:	8,100
	156 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	2,340
						Total of Vr no 156 - EST:	2,340
	2 - MIS	First	Voted	No Objection	220202001 04 00	49 Medical Expenses	26,229
						Total of Vr no 2 - MIS:	26,229
	208 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						06 Other Allowances	1,000
						55 House Rent Allowance	6,300
						Total of Vr no 208 - EST:	1,49,500
	209 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	2,400
						Total of Vr no 209 - EST:	44,744

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	118 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,32,232
						03 Dearness Allowance	30,656
						55 House Rent Allowance	36,555
						Total of Vr no 118 - EST:	1,99,443

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	126 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	72,297
						Total of Vr no 126 - EST:	72,297
	127 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	12,735
						Total of Vr no 127 - EST:	12,735
	128 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,427
						Total of Vr no 128 - EST:	5,427
	133 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	29,495
						Total of Vr no 133 - EST:	29,495
	138 - ACB	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	15,000
						Total of Vr no 138 - ACB:	15,000
	142 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	9,531
						Total of Vr no 142 - EST:	9,531
	144 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,121
						Total of Vr no 144 - EST:	5,121
	145 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	47,097
						Total of Vr no 145 - EST:	47,097
	155 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	5,049
						Total of Vr no 155 - EST:	5,049
	157 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	2,340
						Total of Vr no 157 - EST:	2,340
	158 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	15,579
						Total of Vr no 158 - EST:	15,579
	165 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	10,242
						Total of Vr no 165 - EST:	10,242
	188 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	71,181
						Total of Vr no 188 - EST:	71,181
	202 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,90,900
						03 Dearness Allowance	4,58,722
						55 House Rent Allowance	60,840
						Total of Vr no 202 - EST:	13,10,462
	203 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						06 Other Allowances	120
						55 House Rent Allowance	9,180
						Total of Vr no 203 - EST:	1,92,896
	204 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,28,940
						03 Dearness Allowance	3,06,762
						06 Other Allowances	40

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	204 - EST	Second	Voted	No Objection	220202101 03 00	55 House Rent Allowance	46,720
						Total of Vr no 204 - EST:	8,82,462
	205 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,74,100
						03 Dearness Allowance	1,00,978
						55 House Rent Allowance	17,860
						Total of Vr no 205 - EST:	2,92,938
	206 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	8,960
						Total of Vr no 206 - EST:	1,81,338
	207 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	40
						55 House Rent Allowance	4,720
						Total of Vr no 207 - EST:	96,084
	50 - MIS	First	Voted	No Objection	220202101 03 00	49 Medical Expenses	6,05,673
						Total of Vr no 50 - MIS:	6,05,673
	51 - MIS	First	Voted	No Objection	220202101 03 00	49 Medical Expenses	71,133
						Total of Vr no 51 - MIS:	71,133
	75 - ACB	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	20,000
						Total of Vr no 75 - ACB:	20,000
	77 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	48,271
						Total of Vr no 77 - MIS:	48,271
	78 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	30,562
						Total of Vr no 78 - MIS:	30,562
	92 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	1,17,314
						Total of Vr no 92 - MIS:	1,17,314
	93 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	42,250
						Total of Vr no 93 - MIS:	42,250
	97 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	14,765
						Total of Vr no 97 - MIS:	14,765

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	32,045

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	10 - MIS					Total of Vr no 10 - MIS:	32,045
	104 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,776
						Total of Vr no 104 - MIS:	4,776
	105 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,222
						Total of Vr no 105 - MIS:	19,222
	106 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	14,500
						Total of Vr no 106 - MIS:	14,500
	107 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	4,512
						Total of Vr no 107 - TA:	4,512
	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	38,296
						Total of Vr no 11 - MIS:	38,296
	111 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	32,395
						Total of Vr no 111 - MIS:	32,395
	112 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,754
						Total of Vr no 112 - MIS:	29,754
	113 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,560
						Total of Vr no 113 - MIS:	27,560
	114 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,215
						Total of Vr no 114 - MIS:	27,215
	115 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,337
						Total of Vr no 115 - MIS:	24,337
	116 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,116
						Total of Vr no 116 - MIS:	25,116
	117 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	26,655
						Total of Vr no 117 - MIS:	26,655
	118 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,775
						Total of Vr no 118 - MIS:	24,775
	119 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,295
						Total of Vr no 119 - MIS:	24,295
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,430
						Total of Vr no 12 - MIS:	31,430

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	120 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,857
						Total of Vr no 120 - MIS:	30,857
	139 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,145
						Total of Vr no 139 - MIS:	31,145
	140 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	35,965
						Total of Vr no 140 - MIS:	35,965
	141 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	40,102
						Total of Vr no 141 - MIS:	40,102
	9 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,355
						Total of Vr no 9 - MIS:	27,355

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,40,600
						03 Dearness Allowance	1,97,548
						55 House Rent Allowance	30,300
						Total of Vr no 1 - EST:	5,68,448
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,200
						03 Dearness Allowance	77,836
						55 House Rent Allowance	9,640
						Total of Vr no 10 - EST:	2,21,676
	100 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,806
						Total of Vr no 100 - EST:	10,806
	101 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,280
						Total of Vr no 101 - EST:	20,280
	102 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,896
						Total of Vr no 102 - EST:	25,896
	103 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	79,344
						Total of Vr no 103 - EST:	79,344
	103 - MIS	Second	Voted	No Objection	220202109 03 00	29 Maintenance	46,77,000
						Total of Vr no 103 - MIS:	46,77,000
	104 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	71,791

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	104 - EST					Total of Vr no 104 - EST:	71,791
	105 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,762
						Total of Vr no 105 - EST:	12,762
	106 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,146
						Total of Vr no 106 - EST:	31,146
	107 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,980
						Total of Vr no 107 - EST:	16,980
	108 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,09,228
						Total of Vr no 108 - EST:	1,09,228
	109 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	48,234
						Total of Vr no 109 - EST:	48,234
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,08,400
						03 Dearness Allowance	2,36,872
						55 House Rent Allowance	33,620
						Total of Vr no 11 - EST:	6,78,892
	110 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,912
						Total of Vr no 110 - EST:	21,912
	111 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,568
						Total of Vr no 111 - EST:	17,568
	112 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,318
						Total of Vr no 112 - EST:	18,318
	113 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,650
						Total of Vr no 113 - EST:	7,650
	114 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,094
						Total of Vr no 114 - EST:	5,094
	115 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,094
						Total of Vr no 115 - EST:	5,094
	116 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,260
						Total of Vr no 116 - EST:	7,260
	117 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,724
						Total of Vr no 117 - EST:	2,724
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House Rent Allowance	5,520
						Total of Vr no 119 - EST:	66,360
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	12 - EST					Total of Vr no 12 - EST:	1,52,990
	120 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,944
						Total of Vr no 120 - EST:	4,944
	121 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	72,045
						Total of Vr no 121 - EST:	72,045
	122 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	19,694
						03 Dearness Allowance	10,280
						55 House Rent Allowance	12,174
						Total of Vr no 122 - EST:	42,148
	123 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,038
						03 Dearness Allowance	11,403
						55 House Rent Allowance	5,510
						Total of Vr no 123 - EST:	38,951
	124 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,55,403
						Total of Vr no 124 - EST:	1,55,403
	125 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,822
						Total of Vr no 125 - EST:	15,822
	129 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,402
						Total of Vr no 129 - EST:	27,402
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,73,100
						03 Dearness Allowance	1,00,398
						55 House Rent Allowance	6,320
						Total of Vr no 13 - EST:	2,79,818
	130 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,804
						Total of Vr no 130 - EST:	24,804
	131 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,352
						Total of Vr no 131 - EST:	29,352
	132 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	19,344
						Total of Vr no 132 - EST:	19,344
	134 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	37,134
						Total of Vr no 134 - EST:	37,134
	135 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,502
						Total of Vr no 135 - EST:	11,502
	136 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,039
						Total of Vr no 136 - EST:	24,039
	137 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	46,494
						Total of Vr no 137 - EST:	46,494
	138 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	138 - EST					Total of Vr no 138 - EST:	7,641
	139 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,470
						Total of Vr no 139 - EST:	25,470
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,900
						03 Dearness Allowance	1,53,642
						55 House Rent Allowance	17,540
						Total of Vr no 14 - EST:	4,36,082
	140 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	43,992
						Total of Vr no 140 - EST:	43,992
	147 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,241
						Total of Vr no 147 - EST:	11,241
	148 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,856
						Total of Vr no 148 - EST:	8,856
	149 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 149 - EST:	7,866
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 15 - EST:	1,48,500
	150 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 150 - EST:	7,866
	151 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,817
						Total of Vr no 151 - EST:	11,817
	152 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,272
						Total of Vr no 152 - EST:	16,272
	153 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,084
						Total of Vr no 153 - EST:	24,084
	154 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,853
						Total of Vr no 154 - EST:	20,853
	159 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,66,713
						Total of Vr no 159 - EST:	1,66,713
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,82,700
						03 Dearness Allowance	1,63,966
						55 House Rent Allowance	24,580
						Total of Vr no 16 - EST:	4,71,246
	160 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,71,969
						Total of Vr no 160 - EST:	1,71,969
	161 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	161 - EST					Total of Vr no 161 - EST:	40,005
	162 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,699
						Total of Vr no 162 - EST:	27,699
	163 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,695
						Total of Vr no 163 - EST:	16,695
	164 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,320
						Total of Vr no 164 - EST:	31,320
	166 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,235
						Total of Vr no 166 - EST:	26,235
	167 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,153
						Total of Vr no 167 - EST:	27,153
	168 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,06,665
						Total of Vr no 168 - EST:	1,06,665
	169 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,09,422
						Total of Vr no 169 - EST:	1,09,422
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,300
						03 Dearness Allowance	76,154
						55 House Rent Allowance	9,240
						Total of Vr no 17 - EST:	2,16,694
	170 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,296
						Total of Vr no 170 - EST:	28,296
	171 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,59,610
						Total of Vr no 171 - EST:	1,59,610
	172 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	74,205
						Total of Vr no 172 - EST:	74,205
	173 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,078
						Total of Vr no 173 - EST:	12,078
	174 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,595
						Total of Vr no 174 - EST:	8,595
	175 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,579
						Total of Vr no 175 - EST:	15,579
	176 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,320
						Total of Vr no 176 - EST:	31,320
	177 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,250
						Total of Vr no 177 - EST:	38,250
	178 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,929
						Total of Vr no 178 - EST:	25,929
	179 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	179 - EST					Total of Vr no 179 - EST:	38,196
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,14,400
						03 Dearness Allowance	1,82,352
						55 House Rent Allowance	27,900
						Total of Vr no 18 - EST:	5,24,652
	180 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	42,594
						Total of Vr no 180 - EST:	42,594
	181 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	44,630
						Total of Vr no 181 - EST:	44,630
	182 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	49,014
						Total of Vr no 182 - EST:	49,014
	183 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	32,298
						Total of Vr no 183 - EST:	32,298
	184 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	67,176
						Total of Vr no 184 - EST:	67,176
	185 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,889
						Total of Vr no 185 - EST:	29,889
	186 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	45,423
						Total of Vr no 186 - EST:	45,423
	187 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,516
						Total of Vr no 187 - EST:	15,516
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,900
						03 Dearness Allowance	72,442
						55 House Rent Allowance	8,700
						Total of Vr no 19 - EST:	2,06,042
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,93,450
						03 Dearness Allowance	5,17,766
						55 House Rent Allowance	64,080
						Total of Vr no 2 - EST:	14,75,296
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,44,500
						03 Dearness Allowance	2,57,810
						55 House Rent Allowance	39,040
						Total of Vr no 20 - EST:	7,41,350
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,90,300
						03 Dearness Allowance	1,68,374
						55 House Rent Allowance	24,780
						Total of Vr no 21 - EST:	4,83,454
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	22 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	6,300
						Total of Vr no 22 - EST:	1,44,392
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,93,300
						03 Dearness Allowance	1,70,114
						55 House Rent Allowance	27,800
						Total of Vr no 23 - EST:	4,91,214
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,800
						03 Dearness Allowance	1,04,864
						55 House Rent Allowance	12,600
						Total of Vr no 24 - EST:	2,98,264
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,48,000
						03 Dearness Allowance	2,01,840
						55 House Rent Allowance	28,100
						Total of Vr no 25 - EST:	5,77,940
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,85,500
						03 Dearness Allowance	1,07,590
						55 House Rent Allowance	12,600
						Total of Vr no 26 - EST:	3,05,690
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,48,000
						03 Dearness Allowance	2,01,840
						55 House Rent Allowance	28,100
						Total of Vr no 27 - EST:	5,77,940
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,800
						03 Dearness Allowance	1,09,504
						55 House Rent Allowance	4,200
						Total of Vr no 28 - EST:	3,02,504
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 29 - EST:	2,62,902
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,65,600
						03 Dearness Allowance	2,70,048
						06 Other Allowances	40
						55 House Rent Allowance	26,040
						Total of Vr no 3 - EST:	7,61,728
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	4,200
						Total of Vr no 30 - EST:	2,92,866
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	31 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	80,562
						55 House Rent Allowance	4,510
						Total of Vr no 31 - EST:	2,23,972
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	12,600
						Total of Vr no 32 - EST:	2,80,884
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,25,300
						03 Dearness Allowance	2,46,674
						55 House Rent Allowance	35,920
						Total of Vr no 33 - EST:	7,07,894
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	12,600
						Total of Vr no 34 - EST:	2,92,892
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,25,000
						03 Dearness Allowance	2,46,500
						06 Other Allowances	1,000
						55 House Rent Allowance	35,920
						Total of Vr no 35 - EST:	7,08,420
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						55 House Rent Allowance	12,600
						Total of Vr no 36 - EST:	2,89,258
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,97,700
						03 Dearness Allowance	1,72,666
						55 House Rent Allowance	24,880
						Total of Vr no 37 - EST:	4,95,246
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	6,300
						Total of Vr no 38 - EST:	1,61,772
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,15,000
						03 Dearness Allowance	1,82,700
						55 House Rent Allowance	30,100
						Total of Vr no 39 - EST:	5,27,800
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,000
						03 Dearness Allowance	1,04,400
						55 House Rent Allowance	12,600
						Total of Vr no 4 - EST:	2,97,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,30,900
						03 Dearness Allowance	1,33,922
						55 House Rent Allowance	22,080
						Total of Vr no 40 - EST:	3,86,902
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,300
						03 Dearness Allowance	1,49,234
						55 House Rent Allowance	18,900
						Total of Vr no 41 - EST:	4,25,434
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,72,800
						03 Dearness Allowance	2,16,224
						55 House Rent Allowance	30,500
						Total of Vr no 42 - EST:	6,19,524
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 43 - EST:	1,52,766
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	11,040
						Total of Vr no 44 - EST:	1,83,418
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,84,900
						03 Dearness Allowance	1,07,242
						55 House Rent Allowance	13,860
						Total of Vr no 45 - EST:	3,06,002
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,02,800
						03 Dearness Allowance	1,75,624
						55 House Rent Allowance	24,880
						Total of Vr no 46 - EST:	5,03,304
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 47 - EST:	1,44,392
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,01,700
						03 Dearness Allowance	1,74,986
						55 House Rent Allowance	27,600
						Total of Vr no 48 - EST:	5,04,286
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 49 - EST:	1,48,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,000
						03 Dearness Allowance	43,500
						55 House Rent Allowance	7,920
						Total of Vr no 5 - EST:	1,26,420
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,12,000
						03 Dearness Allowance	2,96,960
						55 House Rent Allowance	41,740
						Total of Vr no 50 - EST:	8,50,700
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,78,100
						03 Dearness Allowance	2,77,298
						55 House Rent Allowance	47,740
						Total of Vr no 51 - EST:	8,03,138
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 52 - EST:	70,828
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,38,400
						03 Dearness Allowance	4,86,272
						55 House Rent Allowance	24,610
						Total of Vr no 53 - EST:	13,49,282
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,35,300
						03 Dearness Allowance	11,22,474
						06 Other Allowances	200
						55 House Rent Allowance	1,34,560
						Total of Vr no 54 - EST:	31,92,534
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,20,800
						03 Dearness Allowance	11,13,484
						06 Other Allowances	120
						55 House Rent Allowance	1,56,560
						Total of Vr no 55 - EST:	31,90,964
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	9,640
						Total of Vr no 57 - EST:	2,17,568
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,35,900
						03 Dearness Allowance	3,10,822
						06 Other Allowances	1,000
						55 House Rent Allowance	48,720
						Total of Vr no 58 - EST:	8,96,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 59 - EST:	1,52,766
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 6 - EST:	1,52,766
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,81,900
						03 Dearness Allowance	1,63,502
						55 House Rent Allowance	27,700
						Total of Vr no 60 - EST:	4,73,102
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,56,100
						03 Dearness Allowance	2,06,538
						55 House Rent Allowance	25,200
						Total of Vr no 61 - EST:	5,87,838
	62 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,08,200
						03 Dearness Allowance	1,78,756
						55 House Rent Allowance	24,880
						Total of Vr no 62 - EST:	5,11,836
	63 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,98,800
						03 Dearness Allowance	3,47,304
						06 Other Allowances	40
						55 House Rent Allowance	44,780
						Total of Vr no 63 - EST:	9,90,924
	64 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,09,000
						03 Dearness Allowance	4,69,220
						55 House Rent Allowance	67,620
						Total of Vr no 64 - EST:	13,45,840
	65 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,22,000
						03 Dearness Allowance	2,44,760
						55 House Rent Allowance	31,500
						Total of Vr no 65 - EST:	6,98,260
	66 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,46,200
						03 Dearness Allowance	4,90,796
						55 House Rent Allowance	75,340
						Total of Vr no 66 - EST:	14,12,336
	67 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	67 - EST					Total of Vr no 67 - EST:	1,52,766
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,700
						03 Dearness Allowance	1,84,266
						55 House Rent Allowance	28,000
	69 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 68 - EST:	5,29,966
						01 Pay	1,52,200
						03 Dearness Allowance	88,276
						55 House Rent Allowance	12,600
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 69 - EST:	2,53,076
						01 Pay	3,08,600
						03 Dearness Allowance	1,78,988
						55 House Rent Allowance	28,000
	70 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	5,15,588
						01 Pay	2,78,100
						03 Dearness Allowance	1,61,298
						55 House Rent Allowance	27,900
	71 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 70 - EST:	4,67,298
						01 Pay	5,04,700
						03 Dearness Allowance	2,92,726
						55 House Rent Allowance	37,800
	72 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 71 - EST:	8,35,226
						01 Pay	4,24,400
						03 Dearness Allowance	2,46,152
						55 House Rent Allowance	38,800
	73 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 72 - EST:	7,09,352
						01 Pay	2,67,600
						03 Dearness Allowance	1,55,208
						55 House Rent Allowance	18,900
	74 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 73 - EST:	4,41,708
						01 Pay	1,91,200
						03 Dearness Allowance	1,10,896
						55 House Rent Allowance	18,960
	75 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 74 - EST:	3,21,056
						01 Pay	3,32,100
						03 Dearness Allowance	1,92,618
						55 House Rent Allowance	25,200
	76 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 75 - EST:	5,49,918
						01 Pay	4,73,600
						03 Dearness Allowance	2,74,688
						55 House Rent Allowance	42,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	76 - EST					Total of Vr no 76 - EST:	7,91,188
	79 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,877
						Total of Vr no 79 - EST:	11,877
	79 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,99,541
						Total of Vr no 79 - MIS:	2,99,541
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 8 - EST:	1,52,766
	80 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,99,871
						Total of Vr no 80 - MIS:	2,99,871
	81 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 81 - EST:	27,632
	83 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	83,729
						03 Dearness Allowance	44,376
						55 House Rent Allowance	6,402
						Total of Vr no 83 - EST:	1,34,507
	85 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	68,000
						03 Dearness Allowance	37,400
						55 House Rent Allowance	3,619
						Total of Vr no 85 - EST:	1,09,019
	87 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 87 - EST:	1,48,500
	88 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	6,300
						Total of Vr no 88 - EST:	1,40,442
	89 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,02,500
						03 Dearness Allowance	1,17,450
						55 House Rent Allowance	19,840
						Total of Vr no 89 - EST:	3,39,790
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,19,500
						03 Dearness Allowance	1,85,310
						55 House Rent Allowance	24,680
						Total of Vr no 9 - EST:	5,29,490
	90 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	90 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	6,300
						Total of Vr no 90 - EST:	1,52,766
	95 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,800
						Total of Vr no 95 - EST:	4,800
	96 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,080
						Total of Vr no 96 - EST:	4,080
	97 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641
						Total of Vr no 97 - EST:	7,641
	98 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 98 - EST:	6,908
	99 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,423
						Total of Vr no 99 - EST:	9,423

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	67,12,235
						Total of Vr no 122 - GIA:	67,12,235
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,57,791
						Total of Vr no 123 - GIA:	2,57,791
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,53,80,361
						Total of Vr no 32 - GIA:	21,53,80,361
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,65,352
						Total of Vr no 35 - GIA:	2,65,352
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,429
						Total of Vr no 36 - GIA:	1,74,429
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,60,923
						Total of Vr no 54 - GIA:	6,60,923
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,01,966
						Total of Vr no 55 - GIA:	12,01,966
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,00,02,243
						Total of Vr no 58 - GIA:	3,00,02,243
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,00,498
						Total of Vr no 60 - GIA:	21,00,498
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,58,772

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	61 - GIA					Total of Vr no 61 - GIA:	4,58,772
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,06,566
						Total of Vr no 69 - GIA:	17,06,566
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,82,458
						Total of Vr no 70 - GIA:	3,82,458
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,91,699
						Total of Vr no 76 - GIA:	8,91,699
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,26,405
						Total of Vr no 91 - GIA:	17,26,405

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	65 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	35,81,300
						Total of Vr no 65 - GIA:	35,81,300
	90 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	16,74,300
						Total of Vr no 90 - GIA:	16,74,300

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	12	Grant-in-aid to Uttar Pradesh Sainik School Committee, Lucknow	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004508	99 - GIA	Second	Voted	No Objection	220202800 12 00	31 Subsidiary Grant-General (Pay)	78,25,169
						Total of Vr no 99 - GIA:	78,25,169

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	121 - GIA	Second	Voted	No Objection	220205103 04 00	35 Grant for Creation of Capital Assets	9,50,000
						Total of Vr no 121 - GIA:	9,50,000
	29 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,81,930
						Total of Vr no 29 - GIA:	4,81,930

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	33 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 33 - GIA:	1,25,000
	66 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,79,839
						Total of Vr no 66 - GIA:	1,79,839
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,30,890
						Total of Vr no 8 - GIA:	1,30,890

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,60,700
						03 Dearness Allowance	2,09,206
						06 Other Allowances	60
						55 House Rent Allowance	26,140
						Total of Vr no 10 - EST:	5,96,106
	10 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	25,330
						Total of Vr no 10 - TA:	25,330
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,94,600
						03 Dearness Allowance	1,70,868
						55 House Rent Allowance	25,800
						Total of Vr no 11 - EST:	4,91,268
	11 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,07,536
						Total of Vr no 11 - MIS:	1,07,536
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	16,192
						Total of Vr no 12 - MIS:	16,192
	13 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	23,596
						Total of Vr no 13 - MIS:	23,596
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,900
						Total of Vr no 14 - TA:	1,900
	15 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,900
						Total of Vr no 15 - TA:	1,900
	16 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,100
						Total of Vr no 16 - MIS:	2,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,709
						Total of Vr no 17 - MIS:	1,709
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,604
						Total of Vr no 18 - MIS:	9,604
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,497
						Total of Vr no 19 - MIS:	7,497
	2 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	38,409
						Total of Vr no 2 - MIS:	38,409
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,987
						Total of Vr no 20 - MIS:	8,987
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,162
						Total of Vr no 21 - MIS:	7,162
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	12,000
						Total of Vr no 22 - MIS:	12,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	8,486
						Total of Vr no 23 - MIS:	8,486
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 24 - MIS:	825
	25 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,780
						Total of Vr no 25 - MIS:	5,780
	26 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,57,819
						Total of Vr no 26 - MIS:	1,57,819
	27 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	56,763
						Total of Vr no 27 - MIS:	56,763
	3 - ACB	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 3 - ACB:	5,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,91,300
						03 Dearness Allowance	1,68,954
						06 Other Allowances	100
						55 House Rent Allowance	26,120
						Total of Vr no 3 - EST:	4,86,474
	30 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 30 - MIS:	3,800
	31 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	25,631
						Total of Vr no 31 - MIS:	25,631

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,49,000
						Total of Vr no 32 - MIS:	5,49,000
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,68,150
						Total of Vr no 33 - MIS:	1,68,150
	34 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 34 - MIS:	3,800
	35 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	70,052
						Total of Vr no 35 - MIS:	70,052
	36 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	49,950
						Total of Vr no 36 - MIS:	49,950
	37 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	1,24,000
						Total of Vr no 37 - MIS:	1,24,000
	38 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	96,500
						Total of Vr no 38 - MIS:	96,500
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,22,900
						03 Dearness Allowance	3,03,282
						06 Other Allowances	330
						55 House Rent Allowance	41,540
						Total of Vr no 4 - EST:	8,68,052
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,14,800
						03 Dearness Allowance	2,98,584
						06 Other Allowances	90
						55 House Rent Allowance	43,780
						Total of Vr no 5 - EST:	8,57,254
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,75,900
						03 Dearness Allowance	2,18,022
						55 House Rent Allowance	32,760
						Total of Vr no 6 - EST:	6,26,682
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	7,54,000
						03 Dearness Allowance	4,37,320
						06 Other Allowances	300
						55 House Rent Allowance	62,340
						Total of Vr no 7 - EST:	12,53,960
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,245
						Total of Vr no 7 - MIS:	2,245
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,40,000
						03 Dearness Allowance	3,13,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	8 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	150
						55 House Rent Allowance	43,820
						Total of Vr no 8 - EST:	8,97,170
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	11,503
						Total of Vr no 8 - MIS:	11,503
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	21,21,200
						03 Dearness Allowance	12,30,296
						06 Other Allowances	1,700
						55 House Rent Allowance	1,76,300
						Total of Vr no 9 - EST:	35,29,496
	9 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	7,619
						Total of Vr no 9 - MIS:	7,619

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - CON	Second	Voted	No Objection	220500105 08 00	07 Honorarium	24,000
						Total of Vr no 1 - CON:	24,000
	1 - EST	Second	Voted	No Objection	220500105 08 00	03 Dearness Allowance	4,680
						Total of Vr no 1 - EST:	4,680
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	88,728
						Total of LUCKNOW (43):	**48,79,71,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of Directorate of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	1 - EST	First	Voted	No Objection	220202001 03 00	01 Pay	1,63,200
						03 Dearness Allowance	94,656
						55 House Rent Allowance	17,400
						Total of Vr no 1 - EST:	2,75,256
	12 - MIS	Second	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	1,78,000
						Total of Vr no 12 - MIS:	1,78,000
	13 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	36,234
						Total of Vr no 13 - TA:	36,234
	14 - MIS	Second	Voted	No Objection	220202001 03 00	05 Transfer Travelling Expenses	52,040
						Total of Vr no 14 - MIS:	52,040
	21 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	19,470
						Total of Vr no 21 - TA:	19,470
	22 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	22,230
						Total of Vr no 22 - TA:	22,230
	23 - MIS	Second	Voted	No Objection	220202001 03 00	17 Rent, Surcharge and Tax-ownership	27,08,757
						Total of Vr no 23 - MIS:	27,08,757
	30 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	47,226
						Total of Vr no 30 - TA:	47,226
	31 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,29,851
						Total of Vr no 31 - MIS:	1,29,851
	32 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,30,148
						Total of Vr no 32 - MIS:	1,30,148
	33 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,54,168
						Total of Vr no 33 - MIS:	1,54,168
	36 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	20,270
						Total of Vr no 36 - TA:	20,270
	37 - MIS	Second	Voted	No Objection	220202001 03 00	05 Transfer Travelling Expenses	52,240
						Total of Vr no 37 - MIS:	52,240
	38 - MIS	Second	Voted	No Objection	220202001 03 00	05 Transfer Travelling Expenses	53,800
						Total of Vr no 38 - MIS:	53,800

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	107 Scholarships
Sub Head	19	UP student studying at Rashtriya Indian Military College, Dehradun. scholarship to students of	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	107	Scholarships
Sub Head	19	UP student studying at Rashtriya Indian Military College, Dehradun. scholarship to students of	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	8 - MIS	First	Voted	No Objection	220202107 19 00	21 Scholarship and Stipend	1,62,601
						Total of Vr no 8 - MIS:	1,62,601

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra Shiksha Abhiyan	Detail Head	02	Operation of various programs under Samagra Shiksha Abhiyan (K.60/R.40.-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	46 - MIS	Second	Voted	No Objection	220202109 02 02	61 Transfer of Fund in SNA	47,55,00,333
						Total of Vr no 46 - MIS:	47,55,00,333

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	24 - MIS	Second	Voted	No Objection	220202800 28 00	58 Payment for Outsourcing Services	61,95,482
						Total of Vr no 24 - MIS:	61,95,482

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	001	Direction and Administration
Sub Head	03	Urdu Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	11 - EST	Second	Voted	No Objection	220205001 03 00	01 Pay	1,03,400
						03 Dearness Allowance	59,972
						06 Other Allowances	60
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	1,67,472
	12 - EST	Second	Voted	No Objection	220205001 03 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						55 House Rent Allowance	5,540
						Total of Vr no 12 - EST:	1,41,104

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	06	U.P. Grant-in-aid to Secondary Sanskrit Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	7 - GIA	First	Voted	No Objection	220205103 06 00	31 Subsidiary Grant-General (Pay)	3,42,480
						Total of Vr no 7 - GIA:	3,42,480

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004478	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	8,57,200
						03 Dearness Allowance	4,97,176
						06 Other Allowances	130
						55 House Rent Allowance	73,280
						Total of Vr no 3 - EST:	14,27,786
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,16,468
						03 Dearness Allowance	1,83,551
						06 Other Allowances	60
						55 House Rent Allowance	26,980
						Total of Vr no 4 - EST:	5,27,059
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,946
						Total of Vr no 4 - MIS:	2,946
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 5 - EST:	1,97,454
	5 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	41,960
						Total of Vr no 5 - MIS:	41,960

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	04	Development of library policy and practice	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	118 - MIS	Second	Voted	No Objection	220500105 04 00	58 Payment for Outsourcing Services	25,726
						Total of Vr no 118 - MIS:	25,726
	51 - MIS	Second	Voted	No Objection	220500105 04 00	08 Office Expenditure	3,950
						Total of Vr no 51 - MIS:	3,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	05	Grant for development and strengthening of Amirudaula Public Library, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	20 - GIA	First	Voted	No Objection	220500105 05 00	31 Subsidiary Grant-General (Pay)	4,39,539
						Total of Vr no 20 - GIA:	4,39,539
						Total of LUCKNOW-2 (60):	**48,90,55,582**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	54 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,48,672
						Total of Vr no 54 - GIA:	1,48,672
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	41,07,864
						Total of Vr no 7 - GIA:	41,07,864
	77 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,36,44,728
						Total of Vr no 77 - GIA:	1,36,44,728
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	23,66,282
						Total of Vr no 8 - GIA:	23,66,282

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	44 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	94,500
						03 Dearness Allowance	54,810
						55 House Rent Allowance	4,780
						Total of Vr no 44 - EST:	1,54,090

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	42 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,23,800
						03 Dearness Allowance	1,29,804
						55 House Rent Allowance	4,040
						Total of Vr no 42 - EST:	3,57,644
	43 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						Total of Vr no 43 - EST:	64,938
	52 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	22,806
						Total of Vr no 52 - EST:	22,806
	53 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,699
						Total of Vr no 53 - EST:	3,699

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	80 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,52,266
						Total of Vr no 80 - MIS:	2,52,266

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,99,800
						03 Dearness Allowance	2,31,884
						55 House Rent Allowance	13,140
						Total of Vr no 10 - EST:	6,44,824
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150
						Total of Vr no 11 - EST:	1,49,616
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,75,300
						03 Dearness Allowance	1,59,674
						55 House Rent Allowance	13,800
						Total of Vr no 12 - EST:	4,48,774
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,47,260
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	2,100
						Total of Vr no 14 - EST:	1,57,572
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 15 - EST:	3,31,260
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 16 - EST:	1,48,566
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,48,000
						03 Dearness Allowance	2,59,840
						55 House Rent Allowance	15,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	17 - EST					Total of Vr no 17 - EST:	7,23,740
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 18 - EST:	2,62,902
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060
						55 House Rent Allowance	9,200
						Total of Vr no 19 - EST:	4,15,260
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,65,400
						03 Dearness Allowance	1,53,932
						55 House Rent Allowance	13,800
						Total of Vr no 20 - EST:	4,33,132
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,020
						Total of Vr no 21 - EST:	79,440
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,66,500
						03 Dearness Allowance	1,54,570
						55 House Rent Allowance	12,390
						Total of Vr no 22 - EST:	4,33,460
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 23 - EST:	1,40,192
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,16,400
						03 Dearness Allowance	1,25,512
						55 House Rent Allowance	7,360
						Total of Vr no 24 - EST:	3,49,272
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 25 - EST:	2,49,630
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 26 - EST:	2,49,630
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	27 - EST					Total of Vr no 27 - EST:	1,49,616
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	8,280
						Total of Vr no 28 - EST:	2,52,390
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 29 - EST:	1,48,566
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 3 - EST:	1,65,630
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						55 House Rent Allowance	7,360
						Total of Vr no 30 - EST:	3,46,902
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	5,520
						Total of Vr no 31 - EST:	2,52,000
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 32 - EST:	1,44,300
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 33 - EST:	1,44,300
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,23,300
						03 Dearness Allowance	1,29,514
						55 House Rent Allowance	7,360
						Total of Vr no 34 - EST:	3,60,174
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 35 - EST:	1,65,630
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,18,200
						03 Dearness Allowance	1,26,556
						55 House Rent Allowance	7,360

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	36 - EST					Total of Vr no 36 - EST:	3,52,116
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						55 House Rent Allowance	7,360
	38 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 37 - EST:	3,46,902
						01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
	39 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	1,44,300
						01 Pay	1,24,100
						03 Dearness Allowance	71,978
						55 House Rent Allowance	4,480
	4 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 39 - EST:	2,00,558
						01 Pay	1,35,400
						03 Dearness Allowance	78,532
						55 House Rent Allowance	4,480
	45 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 4 - EST:	2,18,412
						03 Dearness Allowance	5,532
	48 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 45 - EST:	5,532
						01 Pay	7,50,300
						03 Dearness Allowance	4,35,174
						55 House Rent Allowance	23,950
	49 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 48 - EST:	12,09,424
						01 Pay	1,80,300
						03 Dearness Allowance	1,04,574
						55 House Rent Allowance	4,430
	5 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 49 - EST:	2,89,304
						01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
	6 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 5 - EST:	1,44,300
						01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						55 House Rent Allowance	6,320
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 6 - EST:	2,86,770
						01 Pay	3,52,100
						03 Dearness Allowance	2,04,218
						55 House Rent Allowance	12,190
	8 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	5,68,508
						01 Pay	66,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	8 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	38,628
						55 House Rent Allowance	2,640
						Total of Vr no 8 - EST:	1,07,868
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,13,400
						03 Dearness Allowance	1,23,772
						55 House Rent Allowance	7,360
						Total of Vr no 9 - EST:	3,44,532

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,46,70,463
						Total of Vr no 3 - GIA:	2,46,70,463
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,68,800
						Total of Vr no 4 - GIA:	1,22,68,800
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,13,65,652
						Total of Vr no 5 - GIA:	2,13,65,652
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,50,249
						Total of Vr no 52 - GIA:	35,50,249
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,06,936
						Total of Vr no 53 - GIA:	9,06,936
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,40,136
						Total of Vr no 6 - GIA:	1,33,40,136
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,70,335
						Total of Vr no 68 - GIA:	9,70,335
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,89,223
						Total of Vr no 71 - GIA:	24,89,223
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,76,088
						Total of Vr no 72 - GIA:	13,76,088

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	48 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,69,106
						Total of Vr no 48 - GIA:	11,69,106
	49 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 49 - GIA:	6,00,000
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,45,867
						Total of Vr no 50 - GIA:	3,45,867
	51 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,35,458
						Total of Vr no 51 - GIA:	16,35,458
						Total of MAHARAJGANJ (70):	**11,76,23,866**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	47 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	3,780
						Total of Vr no 47 - EST:	1,27,810

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	28 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,09,300
						03 Dearness Allowance	63,394
						55 House Rent Allowance	1,470
						Total of Vr no 28 - EST:	1,74,164

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004506	11 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	29,891
						Total of Vr no 11 - TA:	29,891
	6 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	59,624
						Total of Vr no 6 - TA:	59,624

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,38,500
						03 Dearness Allowance	1,38,330
						55 House Rent Allowance	11,090
						Total of Vr no 10 - EST:	3,87,920
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	1,20,640
						55 House Rent Allowance	7,480

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	11 - EST					Total of Vr no 11 - EST:	3,36,120
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,63,500
						03 Dearness Allowance	2,68,830
						55 House Rent Allowance	16,740
						Total of Vr no 12 - EST:	7,49,070
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,47,260
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,19,800
						03 Dearness Allowance	3,01,484
						55 House Rent Allowance	18,580
						Total of Vr no 14 - EST:	8,39,864
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 15 - EST:	1,63,260
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,33,000
						03 Dearness Allowance	77,140
						55 House Rent Allowance	4,480
						Total of Vr no 16 - EST:	2,14,620
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,41,800
						03 Dearness Allowance	82,244
						55 House Rent Allowance	5,520
						Total of Vr no 17 - EST:	2,29,564
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 18 - EST:	2,47,260
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 19 - EST:	1,65,630
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,35,600
						03 Dearness Allowance	1,36,648
						55 House Rent Allowance	7,150
						Total of Vr no 20 - EST:	3,79,398
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,72,300
						03 Dearness Allowance	2,73,934
						55 House Rent Allowance	15,890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	21 - EST					Total of Vr no 21 - EST:	7,62,124
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,19,900
						03 Dearness Allowance	69,542
						06 Other Allowances	20
						55 House Rent Allowance	3,080
	23 - EST					Total of Vr no 22 - EST:	1,92,542
		First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
	24 - EST					Total of Vr no 23 - EST:	1,65,630
		First	Voted	No Objection	220202109 03 00	01 Pay	4,83,900
						03 Dearness Allowance	2,80,662
						55 House Rent Allowance	17,000
	25 - EST					Total of Vr no 24 - EST:	7,81,562
		First	Voted	No Objection	220202109 03 00	01 Pay	3,86,000
						03 Dearness Allowance	2,23,880
						06 Other Allowances	40
						55 House Rent Allowance	14,070
	26 - EST					Total of Vr no 25 - EST:	6,23,990
		First	Voted	No Objection	220202109 03 00	01 Pay	4,53,800
						03 Dearness Allowance	2,63,204
						06 Other Allowances	40
						55 House Rent Allowance	15,550
	27 - EST					Total of Vr no 26 - EST:	7,32,594
		First	Voted	No Objection	220202109 03 00	01 Pay	1,85,900
						03 Dearness Allowance	1,07,822
						06 Other Allowances	40
						55 House Rent Allowance	5,400
	31 - EST					Total of Vr no 27 - EST:	2,99,162
		First	Voted	No Objection	220202109 03 00	01 Pay	1,26,600
						03 Dearness Allowance	73,428
						55 House Rent Allowance	2,100
	32 - EST					Total of Vr no 31 - EST:	2,02,128
		First	Voted	No Objection	220202109 03 00	01 Pay	4,64,500
						03 Dearness Allowance	2,69,410
						55 House Rent Allowance	13,860
	33 - EST					Total of Vr no 32 - EST:	7,47,770
		First	Voted	No Objection	220202109 03 00	01 Pay	3,07,300
						03 Dearness Allowance	1,78,234
						06 Other Allowances	40
						55 House Rent Allowance	10,060

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	33 - EST					Total of Vr no 33 - EST:	4,95,634
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,700
						03 Dearness Allowance	74,066
						06 Other Allowances	40
						55 House Rent Allowance	3,210
	35 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 34 - EST:	2,05,016
						01 Pay	2,84,900
						03 Dearness Allowance	1,65,242
						55 House Rent Allowance	9,020
	36 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 35 - EST:	4,59,162
						01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
	37 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 36 - EST:	2,47,260
						01 Pay	4,66,500
						03 Dearness Allowance	2,70,570
						06 Other Allowances	120
						55 House Rent Allowance	18,080
	38 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 37 - EST:	7,55,270
						01 Pay	9,97,300
						03 Dearness Allowance	5,78,434
						06 Other Allowances	120
						55 House Rent Allowance	35,300
	39 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	16,11,154
						01 Pay	3,68,700
						03 Dearness Allowance	2,13,846
						06 Other Allowances	1,000
						55 House Rent Allowance	14,190
	4 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 39 - EST:	5,97,736
						01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
	40 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 4 - EST:	1,65,630
						01 Pay	1,40,300
						03 Dearness Allowance	81,374
						55 House Rent Allowance	5,520
	41 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 40 - EST:	2,27,194
						01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	41 - EST					Total of Vr no 41 - EST:	2,47,260
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,10,500
						03 Dearness Allowance	1,80,090
						55 House Rent Allowance	11,160
						Total of Vr no 42 - EST:	5,01,750
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 43 - EST:	1,65,630
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 44 - EST:	1,65,630
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,33,000
						03 Dearness Allowance	4,83,140
						55 House Rent Allowance	19,320
						Total of Vr no 45 - EST:	13,35,460
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 46 - EST:	1,63,260
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,700
						03 Dearness Allowance	1,12,346
						55 House Rent Allowance	6,500
						Total of Vr no 5 - EST:	3,12,546
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,633
						03 Dearness Allowance	20,087
						55 House Rent Allowance	859
						Total of Vr no 58 - EST:	55,579
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 59 - EST:	1,22,282
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						55 House Rent Allowance	5,520
						Total of Vr no 6 - EST:	2,60,532
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	7 - EST					Total of Vr no 7 - EST:	2,49,630
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 8 - EST:	3,31,260
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,40,300
						03 Dearness Allowance	81,374
						55 House Rent Allowance	5,520
						Total of Vr no 9 - EST:	2,27,194

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,88,434
						Total of Vr no 10 - GIA:	2,88,434
	9 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 9 - GIA:	4,50,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	1 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,70,74,000
						Total of Vr no 1 - MIS:	1,70,74,000
						Total of MAHOBA (71):	**3,55,73,460**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	241 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	74,93,763
						Total of Vr no 241 - PEN:	74,93,763
	242 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	75,13,804
						Total of Vr no 242 - PEN:	75,13,804
	262 - GIA	Second	Voted	No Objection	834200120 02 03	00 Not Available	48,50,000
						Total of Vr no 262 - GIA:	48,50,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	241 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	74,93,763
						Total of Vr no 241 - PEN:	74,93,763
	242 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	75,13,804
						Total of Vr no 242 - PEN:	75,13,804

Sub Head	04	employer contribution	Detail Head	01	Employer Contribution for Employees of Autonomous Institutions		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	262 - GIA	Second	Voted	No Objection	207101117 04 01	20 Subsidiary Grant-General (non pay)	48,50,000
						Total of Vr no 262 - GIA:	48,50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	95,174
						Total of Vr no 26 - GIA:	95,174
	27 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,18,886
						Total of Vr no 27 - GIA:	2,18,886

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	42 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	31,658
						Total of Vr no 42 - MIS:	31,658

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	86,458
						Total of Vr no 22 - MIS:	86,458

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 1 - EST:	1,63,260
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						55 House Rent Allowance	2,100
						Total of Vr no 10 - EST:	1,28,500
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,300
						03 Dearness Allowance	98,774
						06 Other Allowances	480
						55 House Rent Allowance	3,210
						Total of Vr no 11 - EST:	2,72,764
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,46,900
						03 Dearness Allowance	85,202
						06 Other Allowances	40
						55 House Rent Allowance	1,840
						Total of Vr no 12 - EST:	2,33,982
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,70,000
						03 Dearness Allowance	2,14,600
						55 House Rent Allowance	13,230
						Total of Vr no 13 - EST:	5,97,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						55 House Rent Allowance	5,550
						Total of Vr no 14 - EST:	2,60,562
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,400
						03 Dearness Allowance	1,19,132
						55 House Rent Allowance	6,580
						Total of Vr no 15 - EST:	3,31,112
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,11,400
						03 Dearness Allowance	1,22,612
						55 House Rent Allowance	5,310
						Total of Vr no 16 - EST:	3,39,322
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,56,600
						03 Dearness Allowance	4,38,828
						55 House Rent Allowance	32,100
						Total of Vr no 17 - EST:	12,27,528
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,97,700
						03 Dearness Allowance	1,14,666
						06 Other Allowances	640
						55 House Rent Allowance	7,460
						Total of Vr no 18 - EST:	3,20,466
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,99,000
						03 Dearness Allowance	1,73,420
						06 Other Allowances	1,000
						55 House Rent Allowance	10,030
						Total of Vr no 19 - EST:	4,83,450
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 2 - EST:	1,44,300
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 20 - EST:	1,40,192
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						55 House Rent Allowance	5,520
						Total of Vr no 21 - EST:	2,57,688
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	22 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,100
						Total of Vr no 22 - EST:	1,36,242
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,65,000
						03 Dearness Allowance	1,53,700
						06 Other Allowances	40
						55 House Rent Allowance	9,110
						Total of Vr no 23 - EST:	4,27,850
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,35,500
						03 Dearness Allowance	78,590
						55 House Rent Allowance	3,210
						Total of Vr no 24 - EST:	2,17,300
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 25 - EST:	1,52,990
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,42,200
						03 Dearness Allowance	82,476
						55 House Rent Allowance	4,510
						Total of Vr no 26 - EST:	2,29,186
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,900
						03 Dearness Allowance	50,982
						55 House Rent Allowance	1,840
						Total of Vr no 27 - EST:	1,40,722
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,90,300
						03 Dearness Allowance	1,68,374
						06 Other Allowances	40
						55 House Rent Allowance	6,800
						Total of Vr no 28 - EST:	4,65,514
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,64,000
						03 Dearness Allowance	2,69,120
						06 Other Allowances	200
						55 House Rent Allowance	16,910
						Total of Vr no 29 - EST:	7,50,230
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 3 - EST:	1,48,566
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,68,500
						03 Dearness Allowance	1,55,730
						55 House Rent Allowance	12,780

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	30 - EST					Total of Vr no 30 - EST:	4,37,010
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,29,200
						03 Dearness Allowance	1,32,936
						06 Other Allowances	80
						55 House Rent Allowance	7,810
						Total of Vr no 34 - EST:	3,70,026
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,72,200
						03 Dearness Allowance	2,15,876
						06 Other Allowances	40
						55 House Rent Allowance	8,540
						Total of Vr no 35 - EST:	5,96,656
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,400
						03 Dearness Allowance	1,38,852
						55 House Rent Allowance	8,160
						Total of Vr no 36 - EST:	3,86,412
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 37 - EST:	1,40,192
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,500
						03 Dearness Allowance	51,910
						06 Other Allowances	40
						55 House Rent Allowance	2,240
						Total of Vr no 38 - EST:	1,43,690
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,80,700
						03 Dearness Allowance	2,78,806
						55 House Rent Allowance	14,890
						Total of Vr no 39 - EST:	7,74,396
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,47,400
						03 Dearness Allowance	85,492
						55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	2,38,412
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,18,700
						03 Dearness Allowance	2,42,846
						55 House Rent Allowance	15,100
						Total of Vr no 41 - EST:	6,76,646
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,93,600
						03 Dearness Allowance	1,12,288
						55 House Rent Allowance	9,530
						Total of Vr no 42 - EST:	3,15,418

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						55 House Rent Allowance	3,150
						Total of Vr no 43 - EST:	1,63,362
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 44 - EST:	6,908
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 45 - EST:	6,908
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 46 - EST:	27,632
	47 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,186
						Total of Vr no 47 - EST:	12,186
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,756
						Total of Vr no 48 - EST:	18,756
	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,662
						Total of Vr no 49 - EST:	4,662
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,400
						03 Dearness Allowance	50,112
						55 House Rent Allowance	2,640
						Total of Vr no 5 - EST:	1,39,152
	50 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,200
						Total of Vr no 50 - EST:	7,200
	55 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,620
						Total of Vr no 55 - EST:	7,620
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,150
						Total of Vr no 56 - EST:	6,150
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	4,200
						Total of Vr no 6 - EST:	2,84,492
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 7 - EST:	1,36,242
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,400
						03 Dearness Allowance	1,01,732
						55 House Rent Allowance	6,320
						Total of Vr no 8 - EST:	2,83,452
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	9 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,21,916
						55 House Rent Allowance	6,380
						Total of Vr no 9 - EST:	3,38,496

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,88,266
						Total of Vr no 11 - GIA:	94,88,266
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,66,95,648
						Total of Vr no 12 - GIA:	1,66,95,648
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,33,576
						Total of Vr no 24 - GIA:	15,33,576
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,90,800
						Total of Vr no 25 - GIA:	6,90,800
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,09,773
						Total of Vr no 29 - GIA:	1,05,09,773
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,90,115
						Total of Vr no 30 - GIA:	1,31,90,115
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,39,699
						Total of Vr no 37 - GIA:	29,39,699
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,97,677
						Total of Vr no 38 - GIA:	12,97,677
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,73,984
						Total of Vr no 39 - GIA:	4,73,984
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,04,297
						Total of Vr no 40 - GIA:	13,04,297
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,15,812
						Total of Vr no 41 - GIA:	8,15,812
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,167
						Total of Vr no 44 - GIA:	3,26,167
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,84,010
						Total of Vr no 45 - GIA:	10,84,010
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,72,862
						Total of Vr no 46 - GIA:	4,72,862

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,96,888
						Total of Vr no 47 - GIA:	5,96,888
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,55,62,458
						Total of Vr no 7 - GIA:	2,55,62,458
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,71,36,352
						Total of Vr no 8 - GIA:	1,71,36,352

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	28 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 28 - GIA:	1,00,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	42,549
						Total of Vr no 1 - MIS:	42,549
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,12,222
						Total of Vr no 12 - MIS:	1,12,222
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,651
						Total of Vr no 13 - MIS:	1,651
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,600
						Total of Vr no 14 - MIS:	4,600
	15 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,508
						Total of Vr no 15 - TA:	2,508
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,17,500
						03 Dearness Allowance	1,26,150
						55 House Rent Allowance	7,470
						Total of Vr no 5 - EST:	3,51,120
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,29,600
						03 Dearness Allowance	1,91,168

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAINPURI (09)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004476	6 - EST	Second	Voted	No Objection	220400102 04 00	55 House Rent Allowance	14,350
						Total of Vr no 6 - EST:	5,35,118
						Total of MAINPURI (09):	**15,85,07,094**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,66,000
						Total of Vr no 5 - GIA:	2,66,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	15 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	61,428

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	1,110
						Total of Vr no 13 - EST:	62,098
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,88,800
						03 Dearness Allowance	2,83,504
						55 House Rent Allowance	16,740
						Total of Vr no 14 - EST:	7,89,044
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,200
						03 Dearness Allowance	1,24,236
						55 House Rent Allowance	5,580
						Total of Vr no 16 - EST:	3,44,016
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 17 - EST:	1,44,300
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,23,300
						03 Dearness Allowance	2,45,514
						55 House Rent Allowance	14,900
						Total of Vr no 18 - EST:	6,83,714

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,100
						03 Dearness Allowance	1,21,858
						55 House Rent Allowance	5,310
						Total of Vr no 19 - EST:	3,37,268
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,77,219
						03 Dearness Allowance	1,60,787
						55 House Rent Allowance	7,692
						Total of Vr no 20 - EST:	4,45,698
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,22,700
						03 Dearness Allowance	2,45,166
						06 Other Allowances	40
						55 House Rent Allowance	10,490
						Total of Vr no 21 - EST:	6,78,396
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,53,100
						03 Dearness Allowance	2,62,798
						06 Other Allowances	40
						55 House Rent Allowance	13,170
						Total of Vr no 22 - EST:	7,29,108
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,000
						03 Dearness Allowance	1,14,840
						55 House Rent Allowance	6,350
						Total of Vr no 23 - EST:	3,19,190
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 24 - EST:	1,48,566
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,63,400
						03 Dearness Allowance	94,772
						55 House Rent Allowance	5,550
						Total of Vr no 25 - EST:	2,63,722
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 26 - EST:	1,44,300
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,45,200
						03 Dearness Allowance	1,42,216
						55 House Rent Allowance	7,390
						Total of Vr no 27 - EST:	3,94,806
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,32,800
						03 Dearness Allowance	77,024

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	28 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	3,210
						Total of Vr no 28 - EST:	2,13,034
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,900
						03 Dearness Allowance	1,09,562
						55 House Rent Allowance	6,320
						Total of Vr no 29 - EST:	3,04,782
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,400
						03 Dearness Allowance	60,552
						55 House Rent Allowance	2,100
						Total of Vr no 30 - EST:	1,67,052
	35 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244
						Total of Vr no 35 - EST:	5,244
	36 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,352
						Total of Vr no 36 - EST:	14,352
	37 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,176
						Total of Vr no 37 - EST:	22,176
	38 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 38 - EST:	8,100
	39 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,792
						Total of Vr no 39 - EST:	21,792
	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	37,935
						Total of Vr no 40 - EST:	37,935
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 41 - EST:	1,52,990
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,33,500
						03 Dearness Allowance	1,35,430
						06 Other Allowances	750
						55 House Rent Allowance	7,390
						Total of Vr no 42 - EST:	3,77,070
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,40,000
						03 Dearness Allowance	81,200
						Total of Vr no 43 - EST:	2,21,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,89,79,000
						Total of Vr no 28 - GIA:	13,89,79,000
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,05,000
						Total of Vr no 8 - GIA:	35,05,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	26 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 26 - GIA:	1,75,000
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	18,76,025
						Total of Vr no 27 - GIA:	18,76,025
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,11,136
						Total of Vr no 4 - GIA:	13,11,136

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	29 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,63,996
						Total of Vr no 29 - GIA:	6,63,996
	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,73,000
						Total of Vr no 6 - GIA:	2,73,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,06,900
						03 Dearness Allowance	2,36,002
						06 Other Allowances	180
						55 House Rent Allowance	18,760
						Total of Vr no 1 - EST:	6,61,842
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	7,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	1 - MIS					Total of Vr no 1 - MIS:	7,700
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	96,800
						03 Dearness Allowance	56,144
						06 Other Allowances	90
						55 House Rent Allowance	4,520
						Total of Vr no 10 - EST:	1,57,554
	10 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,03,900
						03 Dearness Allowance	1,76,262
						06 Other Allowances	90
						55 House Rent Allowance	13,260
						Total of Vr no 11 - EST:	4,93,512
	11 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	8,950
						Total of Vr no 11 - MIS:	8,950
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	86,300
						03 Dearness Allowance	50,054
						06 Other Allowances	60
						55 House Rent Allowance	3,730
						Total of Vr no 12 - EST:	1,40,144
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,774
						Total of Vr no 12 - MIS:	11,774
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 13 - MIS:	1,533
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	943
						Total of Vr no 14 - MIS:	943
	15 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	57,501
						Total of Vr no 15 - MIS:	57,501
	16 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	8,371
						Total of Vr no 16 - MIS:	8,371
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	9,48,975
						Total of Vr no 17 - MIS:	9,48,975
	18 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	850
						Total of Vr no 18 - MIS:	850
	19 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 19 - MIS:	2,000
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	60,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	2 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	35,206
						06 Other Allowances	90
						55 House Rent Allowance	2,820
						Total of Vr no 2 - EST:	98,816
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	220
						Total of Vr no 2 - MIS:	220
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	7,950
						Total of Vr no 20 - MIS:	7,950
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	6,14,475
						Total of Vr no 21 - MIS:	6,14,475
	22 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	65,867
						Total of Vr no 22 - MIS:	65,867
	23 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	31,145
						Total of Vr no 23 - MIS:	31,145
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,726
						Total of Vr no 24 - MIS:	9,726
	25 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,572
						Total of Vr no 25 - MIS:	15,572
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,311
						Total of Vr no 26 - MIS:	1,311
	27 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	19,188
						Total of Vr no 27 - MIS:	19,188
	28 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,525
						Total of Vr no 28 - MIS:	7,525
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,02,200
						03 Dearness Allowance	2,33,276
						06 Other Allowances	180
						55 House Rent Allowance	16,010
						Total of Vr no 3 - EST:	6,51,666
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,285
						Total of Vr no 3 - MIS:	1,285
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	95,800
						03 Dearness Allowance	55,564
						06 Other Allowances	90
						55 House Rent Allowance	4,520
						Total of Vr no 4 - EST:	1,55,974
	4 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,236

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	4 - MIS					Total of Vr no 4 - MIS:	5,236
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,02,200
						03 Dearness Allowance	1,75,276
						06 Other Allowances	90
						55 House Rent Allowance	13,260
						Total of Vr no 5 - EST:	4,90,826
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,687
						Total of Vr no 5 - MIS:	6,687
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	84,600
						03 Dearness Allowance	49,068
						06 Other Allowances	60
						55 House Rent Allowance	3,730
						Total of Vr no 6 - EST:	1,37,458
	6 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,572
						Total of Vr no 6 - MIS:	15,572
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,19,200
						03 Dearness Allowance	2,43,136
						06 Other Allowances	180
						55 House Rent Allowance	18,760
						Total of Vr no 7 - EST:	6,81,276
	7 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	35,457
						Total of Vr no 7 - TA:	35,457
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	62,500
						03 Dearness Allowance	36,250
						06 Other Allowances	90
						55 House Rent Allowance	2,820
						Total of Vr no 8 - EST:	1,01,660
	8 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	40,730
						Total of Vr no 8 - MIS:	40,730
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,13,200
						03 Dearness Allowance	2,39,656
						06 Other Allowances	180
						55 House Rent Allowance	16,010
						Total of Vr no 9 - EST:	6,69,046
	9 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	74,500
						Total of Vr no 9 - MIS:	74,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	5 - EST	Second	Voted	No Objection	220500105 03 00	03 Dearness Allowance	4,212
						Total of Vr no 5 - EST:	4,212
	6 - EST	Second	Voted	No Objection	220500105 03 00	03 Dearness Allowance	2,724
						Total of Vr no 6 - EST:	2,724
	7 - EST	Second	Voted	No Objection	220500105 03 00	03 Dearness Allowance	1,656
						Total of Vr no 7 - EST:	1,656
	8 - EST	Second	Voted	No Objection	220500105 03 00	03 Dearness Allowance	2,556
						Total of Vr no 8 - EST:	2,556
						Total of MATHURA (07):	**16,05,97,503**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	2 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,67,400
						03 Dearness Allowance	97,092
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	2,68,532
	3 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						Total of Vr no 3 - EST:	1,27,822
	35 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 35 - MIS:	3,000
	36 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 36 - MIS:	2,000
	37 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	3,564
						Total of Vr no 37 - TA:	3,564

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,67,361
						Total of Vr no 3 - MIS:	12,67,361
	38 - TA	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,07,704
						Total of Vr no 38 - TA:	4,07,704
	39 - TA	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,99,670
						Total of Vr no 39 - TA:	3,99,670
	58 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	5,61,475
						Total of Vr no 58 - MIS:	5,61,475

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,29,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	20 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,90,878
						06 Other Allowances	40
						55 House Rent Allowance	10,850
						Total of Vr no 20 - EST:	5,30,868
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,42,800
						03 Dearness Allowance	13,58,824
						06 Other Allowances	1,040
						55 House Rent Allowance	84,140
						Total of Vr no 21 - EST:	37,86,804
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 22 - EST:	1,48,566
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,88,400
						03 Dearness Allowance	1,67,272
						06 Other Allowances	1,000
						55 House Rent Allowance	10,000
						Total of Vr no 23 - EST:	4,66,672
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 24 - EST:	1,32,292
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,95,800
						03 Dearness Allowance	1,71,564
						06 Other Allowances	1,000
						55 House Rent Allowance	9,460
						Total of Vr no 25 - EST:	4,77,824
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	980
						Total of Vr no 26 - EST:	61,968
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	7,360
						Total of Vr no 27 - EST:	3,41,688
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 28 - EST:	1,40,192
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,98,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,14,898
						55 House Rent Allowance	6,320
						Total of Vr no 29 - EST:	3,19,318
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,99,600
						03 Dearness Allowance	1,15,768
						55 House Rent Allowance	6,320
						Total of Vr no 30 - EST:	3,21,688
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 31 - EST:	1,40,192
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 32 - EST:	2,47,260
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,48,700
						03 Dearness Allowance	1,44,246
						55 House Rent Allowance	8,160
						Total of Vr no 33 - EST:	4,01,106
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,29,300
						03 Dearness Allowance	74,994
						55 House Rent Allowance	4,480
						Total of Vr no 34 - EST:	2,08,774
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,35,400
						03 Dearness Allowance	78,532
						55 House Rent Allowance	4,810
						Total of Vr no 35 - EST:	2,18,742
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,13,100
						03 Dearness Allowance	1,23,598
						55 House Rent Allowance	11,040
						Total of Vr no 36 - EST:	3,47,738
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,44,700
						03 Dearness Allowance	1,41,926
						55 House Rent Allowance	11,090
						Total of Vr no 37 - EST:	3,97,716
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,55,900
						03 Dearness Allowance	1,48,422
						55 House Rent Allowance	8,190
						Total of Vr no 38 - EST:	4,12,512
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,81,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	39 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,05,154
						55 House Rent Allowance	6,320
						Total of Vr no 39 - EST:	2,92,774
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						55 House Rent Allowance	2,100
						Total of Vr no 4 - EST:	98,954
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	1,840
						Total of Vr no 5 - EST:	97,272

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,56,504
						Total of Vr no 24 - GIA:	50,56,504
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,96,413
						Total of Vr no 25 - GIA:	73,96,413
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,74,332
						Total of Vr no 26 - GIA:	4,74,332
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,55,836
						Total of Vr no 41 - GIA:	8,55,836
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,926
						Total of Vr no 42 - GIA:	1,93,926
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,65,270
						Total of Vr no 43 - GIA:	41,65,270
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,372
						Total of Vr no 44 - GIA:	3,73,372
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,90,170
						Total of Vr no 45 - GIA:	4,90,170
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,272
						Total of Vr no 55 - GIA:	3,67,272
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,78,200
						Total of Vr no 56 - GIA:	11,78,200
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,071

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	57 - GIA					Total of Vr no 57 - GIA:	2,99,071
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,322
						Total of Vr no 64 - GIA:	41,322

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	60 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,60,924
						Total of Vr no 60 - GIA:	2,60,924
	61 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,47,776
						Total of Vr no 61 - GIA:	9,47,776

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	59 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,79,564
						Total of Vr no 59 - GIA:	5,79,564
	63 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,79,564
						Total of Vr no 63 - GIA:	5,79,564

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	1 - MIS	First	Voted	No Objection	220500105 08 00	08 Office Expenditure	13,000
						Total of Vr no 1 - MIS:	13,000
	2 - MIS	First	Voted	No Objection	220500105 08 00	11 Stationary and Printing of Forms	900
						Total of Vr no 2 - MIS:	900
	3 - MIS	First	Voted	No Objection	220500105 08 00	12 Office Furniture and Instrument	5,200
						Total of Vr no 3 - MIS:	5,200
	4 - MIS	First	Voted	No Objection	220500105 08 00	09 Electrical Dues	37,030
						Total of Vr no 4 - MIS:	37,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	MAU (66)

Total of MAU (66):	3,59,47,694

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	136 - PEN	First	Voted	No Objection	834200120 02 03 00	Not Available	5,55,00,000
						Total of Vr no 136 - PEN:	5,55,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	136 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,55,00,000
						Total of Vr no 136 - PEN:	5,55,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	40 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,33,110
						Total of Vr no 40 - GIA:	8,33,110
	41 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	20,65,754
						Total of Vr no 41 - GIA:	20,65,754
	69 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	49,623
						Total of Vr no 69 - GIA:	49,623
	70 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	88,814
						Total of Vr no 70 - GIA:	88,814

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	35 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,16,232
						Total of Vr no 35 - GIA:	4,16,232
	38 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,29,232
						Total of Vr no 38 - GIA:	2,29,232
	39 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	35,04,314
						Total of Vr no 39 - GIA:	35,04,314
	64 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,91,943

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	64 - GIA					Total of Vr no 64 - GIA:	1,91,943
	68 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	12,600
						Total of Vr no 68 - GIA:	12,600

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	127 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	6,300
						Total of Vr no 127 - EST:	6,300
	128 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	7,578
						Total of Vr no 128 - EST:	7,578
	131 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	4,200
						Total of Vr no 131 - EST:	4,200
	132 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	11,124
						Total of Vr no 132 - EST:	11,124
	151 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	11,709
						Total of Vr no 151 - EST:	11,709
	152 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	6,588
						Total of Vr no 152 - EST:	6,588
	158 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	3,414
						Total of Vr no 158 - EST:	3,414
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						06 Other Allowances	140
						55 House Rent Allowance	6,980
						Total of Vr no 4 - EST:	1,22,776
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						55 House Rent Allowance	8,080
						Total of Vr no 5 - EST:	2,13,638

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,38,200
						03 Dearness Allowance	80,156
						55 House Rent Allowance	14,760
						Total of Vr no 10 - EST:	2,33,116
	115 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	37,326
						03 Dearness Allowance	21,649
						55 House Rent Allowance	3,779
						Total of Vr no 115 - EST:	62,754
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	47,200
						03 Dearness Allowance	27,376
						55 House Rent Allowance	5,540
						Total of Vr no 12 - EST:	80,116
	121 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	20
						55 House Rent Allowance	2,940
						Total of Vr no 121 - EST:	68,688
	124 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	11,952
						Total of Vr no 124 - EST:	11,952
	125 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	47,277
						Total of Vr no 125 - EST:	47,277
	126 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	3,312
						Total of Vr no 126 - EST:	3,312
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,32,800
						03 Dearness Allowance	77,024
						06 Other Allowances	1,020
						55 House Rent Allowance	9,640
						Total of Vr no 13 - EST:	2,20,484
	134 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	68,685
						Total of Vr no 134 - EST:	68,685
	135 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	8,991
						Total of Vr no 135 - EST:	8,991
	136 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	67,644
						Total of Vr no 136 - EST:	67,644
	137 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	20,178
						Total of Vr no 137 - EST:	20,178
	138 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	4,248
						Total of Vr no 138 - EST:	4,248
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,02,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	14 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	59,334
						55 House Rent Allowance	11,080
						Total of Vr no 14 - EST:	1,72,714
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,48,900
						03 Dearness Allowance	4,34,362
						06 Other Allowances	180
						55 House Rent Allowance	50,300
						Total of Vr no 15 - EST:	12,33,742
	26 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,27,300
						03 Dearness Allowance	3,05,834
						06 Other Allowances	1,140
						55 House Rent Allowance	43,473
						Total of Vr no 26 - EST:	8,77,747
	27 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,58,900
						03 Dearness Allowance	4,40,162
						06 Other Allowances	180
						55 House Rent Allowance	62,900
						Total of Vr no 27 - EST:	12,62,142

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	100 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	21,974
						Total of Vr no 100 - TA:	21,974
	101 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	22,560
						Total of Vr no 101 - TA:	22,560
	102 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	20,198
						Total of Vr no 102 - TA:	20,198
	116 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	18,687
						Total of Vr no 116 - TA:	18,687
	117 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	17,548
						Total of Vr no 117 - TA:	17,548
	118 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	18,719
						Total of Vr no 118 - TA:	18,719
	119 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	21,325
						Total of Vr no 119 - TA:	21,325

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	73 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,02,973
						Total of Vr no 73 - MIS:	2,02,973
	74 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,45,898
						Total of Vr no 74 - MIS:	1,45,898
	75 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,30,548
						Total of Vr no 75 - MIS:	1,30,548
	77 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	14,994
						Total of Vr no 77 - TA:	14,994
	78 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	17,769
						Total of Vr no 78 - TA:	17,769
	79 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	15,876
						Total of Vr no 79 - TA:	15,876
	80 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	18,525
						Total of Vr no 80 - TA:	18,525
	81 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	22,925
						Total of Vr no 81 - TA:	22,925
	82 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	23,503
						Total of Vr no 82 - TA:	23,503
	83 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	22,985
						Total of Vr no 83 - TA:	22,985
	84 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	22,704
						Total of Vr no 84 - TA:	22,704
	85 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	20,789
						Total of Vr no 85 - TA:	20,789
	86 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	20,262
						Total of Vr no 86 - TA:	20,262
	87 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	23,087
						Total of Vr no 87 - TA:	23,087
	88 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	18,970
						Total of Vr no 88 - TA:	18,970
	89 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	19,714
						Total of Vr no 89 - TA:	19,714
	98 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	20,483
						Total of Vr no 98 - TA:	20,483
	99 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	15,603
						Total of Vr no 99 - TA:	15,603

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	14 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,58,215
						Total of Vr no 14 - MIS:	1,58,215
	15 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,57,131
						Total of Vr no 15 - MIS:	1,57,131
	16 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,16,295
						Total of Vr no 16 - MIS:	1,16,295
	17 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	74,684
						Total of Vr no 17 - MIS:	74,684
	93 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,94,490
						Total of Vr no 93 - MIS:	1,94,490
	94 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,34,885
						Total of Vr no 94 - MIS:	1,34,885
	95 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,23,270
						Total of Vr no 95 - MIS:	1,23,270
	96 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,27,770
						Total of Vr no 96 - MIS:	1,27,770

Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	1 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	22,87,400
						03 Dearness Allowance	13,26,112
						55 House Rent Allowance	1,74,480
						Total of Vr no 1 - EST:	37,87,992
	103 - MIS	Second	Voted	No Objection	220202108 04 00	08 Office Expenditure	6,000
						Total of Vr no 103 - MIS:	6,000
	104 - MIS	Second	Voted	No Objection	220202108 04 00	16 Payment for Commercial and Special Services	34,450
						Total of Vr no 104 - MIS:	34,450
	114 - MIS	Second	Voted	No Objection	220202108 04 00	08 Office Expenditure	17,040
						Total of Vr no 114 - MIS:	17,040
	115 - MIS	Second	Voted	No Objection	220202108 04 00	12 Office Furniture and Instrument	2,76,986
						Total of Vr no 115 - MIS:	2,76,986
	149 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	56,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	149 - EST	Second	Voted	No Objection	220202108 04 00	03 Dearness Allowance	32,596
						55 House Rent Allowance	6,240
						Total of Vr no 149 - EST:	95,036
	29 - LTC	First	Voted	No Objection	220202108 04 00	05 Transfer Travelling Expenses	60,163
						Total of Vr no 29 - LTC:	60,163
	71 - TA	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	26,506
						Total of Vr no 71 - TA:	26,506
	72 - LTC	Second	Voted	No Objection	220202108 04 00	05 Transfer Travelling Expenses	26,673
						Total of Vr no 72 - LTC:	26,673
	81 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	2,400
						Total of Vr no 81 - EST:	37,792

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,18,700
						03 Dearness Allowance	4,16,846
						55 House Rent Allowance	33,600
						Total of Vr no 100 - EST:	11,69,146
	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,10,500
						03 Dearness Allowance	1,80,090
						55 House Rent Allowance	9,290
						Total of Vr no 101 - EST:	4,99,880
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,55,200
						03 Dearness Allowance	2,64,016
						55 House Rent Allowance	20,010
						Total of Vr no 102 - EST:	7,39,226
	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,86,300
						03 Dearness Allowance	3,98,054
						55 House Rent Allowance	61,700
						Total of Vr no 103 - EST:	11,46,054
	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,12,000
						03 Dearness Allowance	2,38,960
						55 House Rent Allowance	33,720
						Total of Vr no 104 - EST:	6,84,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,55,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	8,280
						Total of Vr no 105 - EST:	2,53,390
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,22,500
						03 Dearness Allowance	1,28,470
						55 House Rent Allowance	7,390
						Total of Vr no 106 - EST:	3,58,360
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,09,600
						03 Dearness Allowance	1,79,568
						55 House Rent Allowance	15,270
						Total of Vr no 107 - EST:	5,04,438
	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,38,000
						03 Dearness Allowance	2,54,040
						55 House Rent Allowance	36,020
						Total of Vr no 108 - EST:	7,28,060
	109 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,41,000
						03 Dearness Allowance	1,39,780
						55 House Rent Allowance	11,240
						Total of Vr no 109 - EST:	3,92,020
	110 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,76,600
						03 Dearness Allowance	1,02,428
						55 House Rent Allowance	16,660
						Total of Vr no 110 - EST:	2,95,688
	111 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,18,500
						03 Dearness Allowance	3,00,730
						55 House Rent Allowance	25,190
						Total of Vr no 111 - EST:	8,44,420
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,03,800
						03 Dearness Allowance	1,18,204
						55 House Rent Allowance	19,060
						Total of Vr no 112 - EST:	3,41,064
	113 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,53,320
						03 Dearness Allowance	4,94,914
						55 House Rent Allowance	76,000
						Total of Vr no 113 - EST:	14,24,234
	114 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,54,600
						03 Dearness Allowance	1,47,668
						55 House Rent Allowance	11,190
						Total of Vr no 114 - EST:	4,13,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	116 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,21,000
						03 Dearness Allowance	1,86,180
						55 House Rent Allowance	28,000
						Total of Vr no 116 - EST:	5,35,180
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,54,400
						03 Dearness Allowance	1,47,552
						55 House Rent Allowance	24,480
						Total of Vr no 117 - EST:	4,26,432
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 118 - EST:	1,52,766
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,03,000
						03 Dearness Allowance	1,75,740
						55 House Rent Allowance	15,460
						Total of Vr no 119 - EST:	4,94,200
	120 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	36,200
						03 Dearness Allowance	7,040
						55 House Rent Allowance	24,480
						Total of Vr no 120 - EST:	67,720
	122 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,81,000
						03 Dearness Allowance	3,94,980
						55 House Rent Allowance	60,020
						Total of Vr no 122 - EST:	11,36,000
	129 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,016
						Total of Vr no 129 - EST:	2,016
	130 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,26,500
						03 Dearness Allowance	73,370
						06 Other Allowances	20
						55 House Rent Allowance	9,640
						Total of Vr no 130 - EST:	2,09,530
	150 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,858
						Total of Vr no 150 - EST:	18,858
	153 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,062
						Total of Vr no 153 - EST:	28,062
	154 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,090
						Total of Vr no 154 - EST:	9,090
	155 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,120
						Total of Vr no 155 - EST:	3,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	156 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,404
						Total of Vr no 156 - EST:	25,404
	157 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,800
						Total of Vr no 157 - EST:	4,800
	159 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,688
						Total of Vr no 159 - EST:	20,688
	160 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	27,864
						Total of Vr no 160 - EST:	27,864
	161 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,188
						Total of Vr no 161 - EST:	40,188
	162 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 162 - EST:	6,908
	163 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 163 - EST:	6,908
	168 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,19,000
						03 Dearness Allowance	65,450
						55 House Rent Allowance	8,709
	169 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 168 - EST:	1,93,159
						01 Pay	1,60,770
						03 Dearness Allowance	88,423
						55 House Rent Allowance	19,765
	170 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 169 - EST:	2,68,958
						01 Pay	1,60,770
						03 Dearness Allowance	88,423
						55 House Rent Allowance	19,765
	171 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 170 - EST:	2,68,958
						01 Pay	1,60,770
						03 Dearness Allowance	88,423
						55 House Rent Allowance	19,765
	2 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 171 - EST:	2,68,958
						01 Pay	9,91,077
						03 Dearness Allowance	5,73,910
						06 Other Allowances	120
						55 House Rent Allowance	71,940
	24 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 2 - EST:	16,37,047
						01 Pay	4,64,600
						03 Dearness Allowance	2,69,468
						55 House Rent Allowance	42,700
						Total of Vr no 24 - EST:	7,76,768

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,75,263
						03 Dearness Allowance	8,54,469
						55 House Rent Allowance	1,31,930
						Total of Vr no 28 - EST:	24,61,662
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,500
						03 Dearness Allowance	76,270
						55 House Rent Allowance	9,640
						Total of Vr no 3 - EST:	2,17,410
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 33 - EST:	1,44,392
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,63,200
						03 Dearness Allowance	1,52,656
						55 House Rent Allowance	24,580
						Total of Vr no 34 - EST:	4,40,436
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,60,600
						03 Dearness Allowance	2,09,148
						55 House Rent Allowance	16,810
						Total of Vr no 35 - EST:	5,86,558
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,75,600
						03 Dearness Allowance	2,75,848
						06 Other Allowances	1,080
						55 House Rent Allowance	15,920
						Total of Vr no 36 - EST:	7,68,448
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,39,800
						03 Dearness Allowance	4,29,084
						55 House Rent Allowance	32,190
						Total of Vr no 37 - EST:	12,01,074
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,00,210
						03 Dearness Allowance	1,74,000
						55 House Rent Allowance	22,240
						Total of Vr no 38 - EST:	4,96,450
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,97,400
						03 Dearness Allowance	4,04,492
						55 House Rent Allowance	59,560
						Total of Vr no 39 - EST:	11,61,452
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,86,900
						03 Dearness Allowance	2,82,402
						55 House Rent Allowance	46,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	40 - EST					Total of Vr no 40 - EST:	8,15,902
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
						Total of Vr no 41 - EST:	1,48,500
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,20,900
						03 Dearness Allowance	1,86,122
						55 House Rent Allowance	27,900
						Total of Vr no 42 - EST:	5,34,922
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,11,000
						03 Dearness Allowance	1,22,380
						55 House Rent Allowance	15,540
						Total of Vr no 43 - EST:	3,48,920
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,94,500
						03 Dearness Allowance	2,28,810
						55 House Rent Allowance	33,620
						Total of Vr no 44 - EST:	6,56,930
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,65,300
						03 Dearness Allowance	2,69,874
						55 House Rent Allowance	41,180
						Total of Vr no 45 - EST:	7,76,354
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,91,300
						03 Dearness Allowance	1,68,954
						55 House Rent Allowance	22,240
						Total of Vr no 46 - EST:	4,82,494
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						55 House Rent Allowance	12,600
						Total of Vr no 47 - EST:	2,89,258
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,84,800
						03 Dearness Allowance	1,07,184
						55 House Rent Allowance	16,760
						Total of Vr no 48 - EST:	3,08,744
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						55 House Rent Allowance	12,600
						Total of Vr no 49 - EST:	2,84,992
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,42,000
						03 Dearness Allowance	2,56,360
						55 House Rent Allowance	36,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	50 - EST					Total of Vr no 50 - EST:	7,34,480
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,300
						03 Dearness Allowance	46,574
						55 House Rent Allowance	9,240
						Total of Vr no 53 - EST:	1,36,114
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,28,500
						03 Dearness Allowance	1,90,530
						55 House Rent Allowance	28,000
						Total of Vr no 54 - EST:	5,47,030
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,33,700
						03 Dearness Allowance	77,546
						55 House Rent Allowance	9,240
						Total of Vr no 55 - EST:	2,20,486
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	22,080
						Total of Vr no 56 - EST:	3,56,408
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,71,750
						03 Dearness Allowance	99,354
						55 House Rent Allowance	16,560
						Total of Vr no 57 - EST:	2,87,664
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						55 House Rent Allowance	12,600
						Total of Vr no 58 - EST:	2,84,992
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,64,400
						03 Dearness Allowance	2,11,352
						55 House Rent Allowance	30,400
						Total of Vr no 59 - EST:	6,06,152
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,23,800
						03 Dearness Allowance	1,87,804
						55 House Rent Allowance	28,580
						Total of Vr no 6 - EST:	5,40,184
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	6,300
						Total of Vr no 60 - EST:	1,57,190
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,34,700
						03 Dearness Allowance	1,36,126
						55 House Rent Allowance	22,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	61 - EST					Total of Vr no 61 - EST:	3,93,106
	62 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,20,200
						03 Dearness Allowance	1,27,716
						55 House Rent Allowance	15,940
	63 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 62 - EST:	3,63,856
						01 Pay	2,23,300
						03 Dearness Allowance	1,29,514
						55 House Rent Allowance	11,040
	64 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 63 - EST:	3,63,854
						01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
	65 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 64 - EST:	1,41,242
						01 Pay	1,90,500
						03 Dearness Allowance	1,10,490
						55 House Rent Allowance	8,380
	66 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 65 - EST:	3,09,370
						01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						55 House Rent Allowance	6,300
	67 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 66 - EST:	2,82,958
						01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	11,040
	68 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 67 - EST:	1,72,990
						01 Pay	2,97,400
						03 Dearness Allowance	1,72,492
						55 House Rent Allowance	27,800
	69 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 68 - EST:	4,97,692
						01 Pay	1,38,300
						03 Dearness Allowance	80,214
						55 House Rent Allowance	9,640
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 69 - EST:	2,28,154
						01 Pay	4,81,600
						03 Dearness Allowance	2,79,328
						55 House Rent Allowance	34,840
	70 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	7,95,768
						01 Pay	2,57,500
						03 Dearness Allowance	1,49,350
						55 House Rent Allowance	18,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	70 - EST					Total of Vr no 70 - EST:	4,25,750
	71 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,24,700
						03 Dearness Allowance	1,88,326
						55 House Rent Allowance	10,000
						Total of Vr no 71 - EST:	5,23,026
	72 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,600
						03 Dearness Allowance	79,808
						55 House Rent Allowance	4,360
						Total of Vr no 72 - EST:	2,21,768
	73 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,86,400
						03 Dearness Allowance	2,24,112
						55 House Rent Allowance	28,540
						Total of Vr no 73 - EST:	6,39,052
	74 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,87,400
						03 Dearness Allowance	2,24,692
						55 House Rent Allowance	36,500
						Total of Vr no 74 - EST:	6,48,592
	75 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,86,900
						03 Dearness Allowance	2,24,402
						55 House Rent Allowance	16,760
						Total of Vr no 75 - EST:	6,28,062
	76 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 76 - EST:	1,45,350
	77 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,500
						03 Dearness Allowance	69,890
						55 House Rent Allowance	5,570
						Total of Vr no 77 - EST:	1,95,960
	78 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						55 House Rent Allowance	3,150
						Total of Vr no 78 - EST:	1,63,362
	79 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 79 - EST:	1,45,350
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	6,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	8 - EST					Total of Vr no 8 - EST:	1,36,492
	80 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,700
						03 Dearness Allowance	1,34,386
						55 House Rent Allowance	11,090
						Total of Vr no 80 - EST:	3,77,176
	83 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 83 - EST:	6,908
	84 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,760
						Total of Vr no 84 - EST:	87,448
	85 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 85 - EST:	1,48,566
	86 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 86 - EST:	1,41,242
	87 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 87 - EST:	1,31,106
	88 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,100
						03 Dearness Allowance	1,04,458
						55 House Rent Allowance	12,600
						Total of Vr no 88 - EST:	2,97,158
	89 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 89 - EST:	1,45,350
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,35,500
						03 Dearness Allowance	2,52,590
						55 House Rent Allowance	38,900
						Total of Vr no 9 - EST:	7,26,990
	90 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,76,300
						03 Dearness Allowance	1,02,254
						55 House Rent Allowance	11,920
						Total of Vr no 90 - EST:	2,90,474
	91 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	91 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	57,072
						55 House Rent Allowance	6,300
						Total of Vr no 91 - EST:	1,61,772
	92 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 92 - EST:	1,45,350
	93 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
						Total of Vr no 93 - EST:	1,44,392
	94 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,65,500
						03 Dearness Allowance	3,27,990
						06 Other Allowances	80
						55 House Rent Allowance	41,120
						Total of Vr no 94 - EST:	9,34,690
	95 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,42,400
						03 Dearness Allowance	2,56,592
						06 Other Allowances	40
						55 House Rent Allowance	33,660
						Total of Vr no 95 - EST:	7,32,692
	96 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 96 - EST:	1,64,470
	97 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,40,400
						03 Dearness Allowance	1,97,432
						06 Other Allowances	80
						55 House Rent Allowance	9,450
						Total of Vr no 97 - EST:	5,47,362
	98 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						55 House Rent Allowance	3,150
						Total of Vr no 98 - EST:	1,63,362
	99 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 99 - EST:	1,52,766

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	107 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	39,24,119
						Total of Vr no 107 - GIA:	39,24,119
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,95,133
						Total of Vr no 108 - GIA:	2,95,133
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	35,49,832
						Total of Vr no 126 - GIA:	35,49,832
	13 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,80,008
						Total of Vr no 13 - GIA:	14,80,008
	2 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	35,40,535
						Total of Vr no 2 - GIA:	35,40,535
	3 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,86,484
						Total of Vr no 3 - GIA:	7,86,484
	4 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,10,666
						Total of Vr no 4 - GIA:	12,10,666
	42 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,24,13,246
						Total of Vr no 42 - GIA:	7,24,13,246
	43 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,16,90,962
						Total of Vr no 43 - GIA:	4,16,90,962
	44 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,43,41,308
						Total of Vr no 44 - GIA:	3,43,41,308
	45 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,37,20,841
						Total of Vr no 45 - GIA:	6,37,20,841
	46 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,47,28,997
						Total of Vr no 46 - GIA:	1,47,28,997
	47 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,69,10,793
						Total of Vr no 47 - GIA:	1,69,10,793
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,72,18,753
						Total of Vr no 53 - GIA:	1,72,18,753
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,05,94,884
						Total of Vr no 54 - GIA:	1,05,94,884
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,96,824
						Total of Vr no 58 - GIA:	10,96,824
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,32,286
						Total of Vr no 59 - GIA:	4,32,286
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,22,480
						Total of Vr no 60 - GIA:	3,22,480
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,77,648

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	61 - GIA					Total of Vr no 61 - GIA:	10,77,648
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,48,477
						Total of Vr no 62 - GIA:	51,48,477
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,70,695
						Total of Vr no 63 - GIA:	61,70,695
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,28,998
						Total of Vr no 67 - GIA:	9,28,998

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,32,526
						Total of Vr no 36 - GIA:	1,32,526
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,58,317
						Total of Vr no 37 - GIA:	5,58,317
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,69,510
						Total of Vr no 5 - GIA:	1,69,510
	55 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,000
						Total of Vr no 55 - GIA:	75,000
	56 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,69,510
						Total of Vr no 56 - GIA:	1,69,510
	57 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,225
						Total of Vr no 57 - GIA:	9,225
	65 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,200
						Total of Vr no 65 - GIA:	7,200
	66 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	30,042
						Total of Vr no 66 - GIA:	30,042

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,24,088
						03 Dearness Allowance	3,08,328

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004477	1 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	360
						55 House Rent Allowance	45,000
						Total of Vr no 1 - EST:	8,77,776
	10 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	5,564
						Total of Vr no 10 - MIS:	5,564
	16 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	69,186
						Total of Vr no 16 - MIS:	69,186
	17 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	1,47,062
						Total of Vr no 17 - MIS:	1,47,062
	18 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	8,06,625
						Total of Vr no 18 - MIS:	8,06,625
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	29,14,519
						03 Dearness Allowance	16,53,116
						06 Other Allowances	570
						55 House Rent Allowance	2,17,280
						Total of Vr no 2 - EST:	47,85,485
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	9,92,936
						Total of Vr no 24 - MIS:	9,92,936
	25 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	38,288
						Total of Vr no 25 - MIS:	38,288
	26 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,177
						Total of Vr no 26 - MIS:	52,177
	27 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	2,30,571
						Total of Vr no 27 - MIS:	2,30,571
	28 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,14,674
						Total of Vr no 28 - MIS:	2,14,674
	29 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,15,015
						Total of Vr no 29 - MIS:	1,15,015
	30 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	7,230
						Total of Vr no 30 - MIS:	7,230
	31 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	6,478
						Total of Vr no 31 - MIS:	6,478
	32 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	30,999
						Total of Vr no 32 - MIS:	30,999
	33 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	6,245

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004477	33 - MIS					Total of Vr no 33 - MIS:	6,245
	34 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	33,298
						Total of Vr no 34 - MIS:	33,298
	35 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 35 - MIS:	20,000
	36 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	6,543
						Total of Vr no 36 - MIS:	6,543
	37 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	19,629
						Total of Vr no 37 - TA:	19,629
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	59,950
						Total of Vr no 38 - MIS:	59,950
	39 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	7,64,925
						Total of Vr no 39 - MIS:	7,64,925
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	1,40,775
						Total of Vr no 4 - MIS:	1,40,775
	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	16,64,255
						Total of Vr no 40 - MIS:	16,64,255
	41 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,33,650
						Total of Vr no 41 - MIS:	1,33,650
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	1,250
						Total of Vr no 5 - MIS:	1,250
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	4,97,625
						Total of Vr no 6 - MIS:	4,97,625
	7 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	17,500
						Total of Vr no 7 - MIS:	17,500
	8 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	93,439
						Total of Vr no 8 - MIS:	93,439
	9 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,665
						Total of Vr no 9 - TA:	3,665

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	46 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	1,00,000
						Total of Vr no 46 - MIS:	1,00,000
	47 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	1,50,000
						Total of Vr no 47 - MIS:	1,50,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						Total of Vr no 1 - EST:	65,728
	5 - EST	Second	Voted	No Objection	220500105 03 00	03 Dearness Allowance	3,744
						Total of Vr no 5 - EST:	3,744
						Total of MEERUT (04):	**48,98,34,648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,17,804
						Total of Vr no 1 - GIA:	3,17,804
	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	91,748
						Total of Vr no 2 - GIA:	91,748

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	21 - MIS	First	Voted	No Objection	220202101 03 00	12 Office Furniture and Instrument	3,300
						Total of Vr no 21 - MIS:	3,300
	22 - MIS	First	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,795
						Total of Vr no 22 - MIS:	19,795
	26 - MIS	First	Voted	No Objection	220202101 03 00	17 Rent, Surcharge and Tax-ownership	4,74,120
						Total of Vr no 26 - MIS:	4,74,120

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	10 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,66,906
						Total of Vr no 10 - TA:	1,66,906
	30 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,68,562
						Total of Vr no 30 - CON:	17,68,562
	31 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,45,712
						Total of Vr no 31 - TA:	1,45,712
	46 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,952
						Total of Vr no 46 - CON:	1,952
	47 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,952
						Total of Vr no 47 - CON:	1,952
	49 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,123

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	49 - CON					Total of Vr no 49 - CON:	2,123
	50 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,653
						Total of Vr no 50 - CON:	2,653
	52 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,708
						Total of Vr no 52 - CON:	1,708
	60 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	7,96,865
						Total of Vr no 60 - CON:	7,96,865
	61 - CON	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	15,120
						Total of Vr no 61 - CON:	15,120

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,04,400
						03 Dearness Allowance	8,72,552
						06 Other Allowances	440
						55 House Rent Allowance	42,630
	12 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 1 - EST:	24,20,022
						01 Pay	116
						55 House Rent Allowance	3
	13 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 12 - EST:	119
						01 Pay	16,333
						03 Dearness Allowance	8,983
						55 House Rent Allowance	920
	2 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 13 - EST:	26,236
						01 Pay	39,90,800
						03 Dearness Allowance	23,14,664
						06 Other Allowances	240
						55 House Rent Allowance	1,50,820
	20 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 2 - EST:	64,56,524
						01 Pay	95,947
						03 Dearness Allowance	52,770
						55 House Rent Allowance	4,251
	26 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 20 - EST:	1,52,968
						01 Pay	1,01,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	26 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	58,580
						55 House Rent Allowance	5,520
						Total of Vr no 26 - EST:	1,65,100
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	98,752
						03 Dearness Allowance	57,276
						55 House Rent Allowance	2,638
						Total of Vr no 27 - EST:	1,58,666
	28 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,940
						Total of Vr no 28 - EST:	2,940
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,87,300
						03 Dearness Allowance	12,10,634
						55 House Rent Allowance	59,220
						Total of Vr no 3 - EST:	33,57,154
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,545
						Total of Vr no 32 - EST:	4,545
	33 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,940
						Total of Vr no 33 - EST:	2,940
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,07,26,600
						03 Dearness Allowance	62,21,428
						06 Other Allowances	2,800
						55 House Rent Allowance	4,46,200
						Total of Vr no 4 - EST:	1,73,97,028

Sub Head	06	Opening of additional sections and inclusion of new subjects in government higher secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	5 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	1,25,200
						03 Dearness Allowance	72,616
						55 House Rent Allowance	3,970
						Total of Vr no 5 - EST:	2,01,786

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,28,137
						Total of Vr no 28 - GIA:	1,08,28,137
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,60,365
						Total of Vr no 29 - GIA:	1,39,60,365
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,86,25,512
						Total of Vr no 3 - GIA:	3,86,25,512
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,03,652
						Total of Vr no 6 - GIA:	22,03,652
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,321
						Total of Vr no 62 - GIA:	90,321
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,11,081
						Total of Vr no 63 - GIA:	57,11,081
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,76,719
						Total of Vr no 7 - GIA:	2,37,76,719
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,68,193
						Total of Vr no 77 - GIA:	77,68,193
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,52,444
						Total of Vr no 78 - GIA:	13,52,444

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,10,001
						Total of Vr no 4 - GIA:	12,10,001
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,22,440
						Total of Vr no 5 - GIA:	3,22,440
	72 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 72 - GIA:	20,724
	73 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 73 - GIA:	96,712
	74 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	44,274
						Total of Vr no 74 - GIA:	44,274
	75 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,778
						Total of Vr no 75 - GIA:	11,778
	76 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	3,60,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	76 - GIA					Total of Vr no 76 - GIA:	3,60,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	59,625
						Total of Vr no 10 - MIS:	59,625
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	58,275
						Total of Vr no 11 - MIS:	58,275
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,86,800
						03 Dearness Allowance	2,82,344
						06 Other Allowances	180
						55 House Rent Allowance	21,520
						Total of Vr no 2 - EST:	7,90,844
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	82,000
						03 Dearness Allowance	47,560
						55 House Rent Allowance	3,520
						Total of Vr no 3 - EST:	1,33,080
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,746
						Total of Vr no 4 - MIS:	22,746
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	34,500
						Total of Vr no 5 - MIS:	34,500
	6 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,438
						Total of Vr no 6 - MIS:	15,438
	7 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	59,976
						Total of Vr no 7 - MIS:	59,976
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	7,113
						Total of Vr no 8 - MIS:	7,113
	9 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	4,190
						Total of Vr no 9 - MIS:	4,190

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	12 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	99,905
						Total of Vr no 12 - MIS:	99,905
						Total of MIRZAPUR (28):	**14,18,31,301**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	417 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	89,80,559
						Total of Vr no 417 - PEN:	89,80,559
	418 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,59,522
						Total of Vr no 418 - PEN:	90,59,522
	419 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	89,43,619
						Total of Vr no 419 - PEN:	89,43,619

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	417 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	89,80,559
						Total of Vr no 417 - PEN:	89,80,559
	418 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,59,522
						Total of Vr no 418 - PEN:	90,59,522
	419 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	89,43,619
						Total of Vr no 419 - PEN:	89,43,619

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	17,71,934
						Total of Vr no 17 - GIA:	17,71,934
	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	15,57,614
						Total of Vr no 18 - GIA:	15,57,614
	28 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	87,506
						Total of Vr no 28 - GIA:	87,506

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	19 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,22,840
						Total of Vr no 19 - GIA:	1,22,840
	20 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	17,47,568
						Total of Vr no 20 - GIA:	17,47,568
	43 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	9,87,252
						Total of Vr no 43 - GIA:	9,87,252

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	20 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 20 - EST:	41,110
	21 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,59,700
						03 Dearness Allowance	92,626
						55 House Rent Allowance	11,600
						Total of Vr no 21 - EST:	2,63,926
	29 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400
						Total of Vr no 29 - EST:	43,480
	30 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,38,600
						03 Dearness Allowance	1,38,388
						06 Other Allowances	40
						55 House Rent Allowance	20,460
						Total of Vr no 30 - EST:	3,97,488

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	22 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	22 - EST					Total of Vr no 22 - EST:	63,448
	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,520
	24 - EST	First	Voted	No Objection	220202101 03 00	Total of Vr no 23 - EST:	1,00,952
						01 Pay	2,04,650
						03 Dearness Allowance	1,19,596
						55 House Rent Allowance	13,680
	25 - EST	First	Voted	No Objection	220202101 03 00	Total of Vr no 24 - EST:	3,37,926
						01 Pay	5,91,800
						03 Dearness Allowance	3,43,244
						06 Other Allowances	80
						55 House Rent Allowance	51,600
	26 - EST	First	Voted	No Objection	220202101 03 00	Total of Vr no 25 - EST:	9,86,724
						01 Pay	63,500
						03 Dearness Allowance	36,830
						55 House Rent Allowance	5,260
	27 - EST	First	Voted	No Objection	220202101 03 00	Total of Vr no 26 - EST:	1,05,590
						01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	6,300
	28 - EST	First	Voted	No Objection	220202101 03 00	Total of Vr no 27 - EST:	1,48,500
						01 Pay	2,80,800
						03 Dearness Allowance	1,62,864
						06 Other Allowances	80
						55 House Rent Allowance	23,340
	31 - EST	First	Voted	No Objection	220202101 03 00	Total of Vr no 28 - EST:	4,67,084
						01 Pay	4,65,400
						03 Dearness Allowance	2,69,932
						06 Other Allowances	80
						55 House Rent Allowance	34,740
	42 - EST	First	Voted	No Objection	220202101 03 00	Total of Vr no 31 - EST:	7,70,152
						01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	60
						55 House Rent Allowance	9,580
						Total of Vr no 42 - EST:	1,66,850

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	4,480
						Total of Vr no 10 - EST:	2,09,880
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 11 - EST:	1,48,566
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,11,200
						03 Dearness Allowance	1,80,496
						55 House Rent Allowance	30,200
						Total of Vr no 12 - EST:	5,21,896
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 13 - EST:	1,52,766
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,46,600
						03 Dearness Allowance	1,43,028
						55 House Rent Allowance	7,720
						Total of Vr no 14 - EST:	3,97,348
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	770
						Total of Vr no 15 - EST:	58,282
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,89,800
						03 Dearness Allowance	1,68,084
						55 House Rent Allowance	9,550
						Total of Vr no 16 - EST:	4,67,434
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	1,340
						Total of Vr no 17 - EST:	70,228
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,15,600
						03 Dearness Allowance	3,57,048
						55 House Rent Allowance	51,620
						Total of Vr no 18 - EST:	10,24,268
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,70,600
						03 Dearness Allowance	3,30,948
						06 Other Allowances	1,040
						55 House Rent Allowance	40,360

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	19 - EST					Total of Vr no 19 - EST:	9,42,948
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	24,695
						55 House Rent Allowance	5,520
	33 - EST					Total of Vr no 32 - EST:	75,115
		First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	24,695
						55 House Rent Allowance	5,520
	34 - EST					Total of Vr no 33 - EST:	75,115
		First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	5,520
	35 - EST					Total of Vr no 34 - EST:	76,462
		First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	5,520
	36 - EST					Total of Vr no 35 - EST:	76,462
		First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	6,300
	37 - EST					Total of Vr no 36 - EST:	1,44,392
		First	Voted	No Objection	220202109 03 00	01 Pay	1,28,500
						03 Dearness Allowance	74,530
						55 House Rent Allowance	13,440
	38 - EST					Total of Vr no 37 - EST:	2,16,470
		First	Voted	No Objection	220202109 03 00	01 Pay	1,77,700
						03 Dearness Allowance	1,03,066
						06 Other Allowances	40
						55 House Rent Allowance	4,550
	39 - EST					Total of Vr no 38 - EST:	2,85,356
		First	Voted	No Objection	220202109 03 00	01 Pay	4,02,700
						03 Dearness Allowance	2,33,566
						55 House Rent Allowance	12,190
	43 - EST					Total of Vr no 39 - EST:	6,48,456
		First	Voted	No Objection	220202109 03 00	01 Pay	8,85,000
						03 Dearness Allowance	5,13,300
						06 Other Allowances	80
						55 House Rent Allowance	64,160
	44 - EST					Total of Vr no 43 - EST:	14,62,540
		First	Voted	No Objection	220202109 03 00	01 Pay	8,20,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	44 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,75,774
						55 House Rent Allowance	66,060
						Total of Vr no 44 - EST:	13,62,134
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,25,900
						03 Dearness Allowance	3,05,022
						06 Other Allowances	420
						55 House Rent Allowance	11,380
						Total of Vr no 45 - EST:	8,42,722
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,11,100
						03 Dearness Allowance	2,38,438
						55 House Rent Allowance	12,650
						Total of Vr no 46 - EST:	6,62,188
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,50,900
						03 Dearness Allowance	1,45,522
						55 House Rent Allowance	18,220
						Total of Vr no 47 - EST:	4,14,642
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,17,800
						03 Dearness Allowance	2,42,324
						55 House Rent Allowance	40,540
						Total of Vr no 48 - EST:	7,00,664
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,500
						03 Dearness Allowance	51,910
						06 Other Allowances	40
						55 House Rent Allowance	2,220
						Total of Vr no 49 - EST:	1,43,670
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,26,500
						03 Dearness Allowance	1,89,370
						55 House Rent Allowance	10,090
						Total of Vr no 50 - EST:	5,25,960
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,110
						Total of Vr no 51 - EST:	75,054
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,93,100
						03 Dearness Allowance	2,27,998
						55 House Rent Allowance	11,930
						Total of Vr no 52 - EST:	6,33,028
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	12,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	53 - EST					Total of Vr no 53 - EST:	2,80,884
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,98,700
						03 Dearness Allowance	2,89,246
						55 House Rent Allowance	49,460
	55 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 54 - EST:	8,37,406
						01 Pay	2,34,400
						03 Dearness Allowance	1,35,952
						55 House Rent Allowance	7,460
	56 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 55 - EST:	3,77,812
						01 Pay	2,60,000
						03 Dearness Allowance	1,50,800
						55 House Rent Allowance	8,990
	57 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 56 - EST:	4,19,790
						01 Pay	4,83,100
						03 Dearness Allowance	2,80,198
						06 Other Allowances	80
						55 House Rent Allowance	35,520
	58 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 57 - EST:	7,98,898
						01 Pay	6,61,800
						03 Dearness Allowance	3,83,844
						55 House Rent Allowance	55,600
	59 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 58 - EST:	11,01,244
						01 Pay	1,78,800
						03 Dearness Allowance	1,03,704
						55 House Rent Allowance	3,970
	60 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 59 - EST:	2,86,474
						01 Pay	4,19,400
						03 Dearness Allowance	2,43,252
						55 House Rent Allowance	12,300
	61 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 60 - EST:	6,74,952
						01 Pay	3,90,300
						03 Dearness Allowance	2,26,374
						55 House Rent Allowance	9,510
	62 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 61 - EST:	6,26,184
						01 Pay	1,11,900
						03 Dearness Allowance	64,902
						55 House Rent Allowance	3,750
	63 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 62 - EST:	1,80,552
						01 Pay	1,80,400
						03 Dearness Allowance	1,04,632

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	63 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	12,600
						Total of Vr no 63 - EST:	2,97,632
	64 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,06,800
						03 Dearness Allowance	1,19,944
						55 House Rent Allowance	19,060
						Total of Vr no 64 - EST:	3,45,804
	65 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,000
						03 Dearness Allowance	98,600
						55 House Rent Allowance	4,200
						Total of Vr no 65 - EST:	2,72,800
	66 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						55 House Rent Allowance	6,320
						Total of Vr no 66 - EST:	2,86,770
	67 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,590
						Total of Vr no 67 - EST:	1,45,790
	69 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 69 - EST:	1,40,192
	70 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320
						Total of Vr no 70 - EST:	2,89,140
	71 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,000
						03 Dearness Allowance	1,24,120
						06 Other Allowances	40
						55 House Rent Allowance	15,940
						Total of Vr no 71 - EST:	3,54,100
	72 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,71,100
						03 Dearness Allowance	2,15,238
						55 House Rent Allowance	30,500
						Total of Vr no 72 - EST:	6,16,838
	73 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						55 House Rent Allowance	1,870
						Total of Vr no 73 - EST:	1,37,908
	74 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,50,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	74 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	87,116
						55 House Rent Allowance	5,520
						Total of Vr no 74 - EST:	2,42,836
	75 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 75 - EST:	1,36,242
	76 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,35,000
						03 Dearness Allowance	3,10,300
						55 House Rent Allowance	18,340
						Total of Vr no 76 - EST:	8,63,640
	77 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,74,900
						03 Dearness Allowance	1,01,442
						55 House Rent Allowance	12,600
						Total of Vr no 77 - EST:	2,88,942
	78 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,36,000
						03 Dearness Allowance	1,94,880
						55 House Rent Allowance	30,300
						Total of Vr no 78 - EST:	5,61,180
	79 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,600
						03 Dearness Allowance	1,34,908
						55 House Rent Allowance	6,040
						Total of Vr no 79 - EST:	3,73,548
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,500
						03 Dearness Allowance	1,04,690
						55 House Rent Allowance	6,320
						Total of Vr no 8 - EST:	2,91,510
	80 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 80 - EST:	1,40,192
	81 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 81 - EST:	1,52,766
	82 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,59,000
						03 Dearness Allowance	1,50,220
						55 House Rent Allowance	22,280
						Total of Vr no 82 - EST:	4,31,500
	83 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,29,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	83 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,33,052
						06 Other Allowances	40
						55 House Rent Allowance	5,730
						Total of Vr no 83 - EST:	3,68,222
	84 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,18,300
						03 Dearness Allowance	1,26,614
						55 House Rent Allowance	24,480
						Total of Vr no 84 - EST:	3,69,394
	85 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,46,100
						03 Dearness Allowance	1,42,738
						55 House Rent Allowance	8,190
						Total of Vr no 85 - EST:	3,97,028
	86 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,00,600
						03 Dearness Allowance	1,16,348
						55 House Rent Allowance	6,350
						Total of Vr no 86 - EST:	3,23,298
	87 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 87 - EST:	1,52,766
	88 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,100
						03 Dearness Allowance	1,02,718
						55 House Rent Allowance	5,550
						Total of Vr no 88 - EST:	2,85,368
	89 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,59,000
						03 Dearness Allowance	1,50,220
						55 House Rent Allowance	8,420
						Total of Vr no 89 - EST:	4,17,640
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,44,300
	90 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,000
						03 Dearness Allowance	1,50,800
						55 House Rent Allowance	9,080
						Total of Vr no 90 - EST:	4,19,880
	91 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,44,400
						03 Dearness Allowance	2,57,752
						55 House Rent Allowance	13,830
						Total of Vr no 91 - EST:	7,15,982

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	92 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,71,600
						03 Dearness Allowance	1,57,528
						55 House Rent Allowance	24,680
						Total of Vr no 92 - EST:	4,53,808
	93 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,44,600
						03 Dearness Allowance	1,41,868
						55 House Rent Allowance	8,190
						Total of Vr no 93 - EST:	3,94,658
	94 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,92,400
						03 Dearness Allowance	2,85,592
						55 House Rent Allowance	16,470
						Total of Vr no 94 - EST:	7,94,462
	95 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,500
						03 Dearness Allowance	1,04,690
						55 House Rent Allowance	6,320
						Total of Vr no 95 - EST:	2,91,510

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,62,28,528
						Total of Vr no 15 - GIA:	4,62,28,528
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,64,86,690
						Total of Vr no 16 - GIA:	5,64,86,690
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,84,734
						Total of Vr no 29 - GIA:	73,84,734
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,29,102
						Total of Vr no 30 - GIA:	46,29,102
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,09,628
						Total of Vr no 39 - GIA:	58,09,628
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,96,262
						Total of Vr no 40 - GIA:	17,96,262

Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	04	Infrastructure facilities in aided non-government aided secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	58 - GIA	Second	Voted	No Objection	220202110 04 00	35 Grant for Creation of Capital Assets	18,72,000
						Total of Vr no 58 - GIA:	18,72,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	21 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 21 - GIA:	2,00,000
	22 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 22 - GIA:	1,00,000
	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,71,820
						Total of Vr no 31 - GIA:	10,71,820

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	11,946
						Total of Vr no 1 - MIS:	11,946
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,15,500
						03 Dearness Allowance	66,990
						55 House Rent Allowance	10,060
						Total of Vr no 10 - EST:	1,92,550
	11 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	15,966
						Total of Vr no 11 - EST:	15,966
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,701
						Total of Vr no 12 - MIS:	10,701
	13 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	48,713
						Total of Vr no 13 - MIS:	48,713
	14 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,204
						Total of Vr no 14 - MIS:	1,204
	15 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,468

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	15 - MIS					Total of Vr no 15 - MIS:	10,468
	16 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	7,168
						Total of Vr no 16 - MIS:	7,168
	17 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	15,500
						Total of Vr no 17 - MIS:	15,500
	18 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	13,000
						Total of Vr no 18 - MIS:	13,000
	19 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	26,058
						Total of Vr no 19 - MIS:	26,058
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,142
						Total of Vr no 20 - MIS:	27,142
	21 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,60,000
						Total of Vr no 21 - MIS:	1,60,000
	22 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,757
						Total of Vr no 22 - MIS:	1,757
	23 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	862
						Total of Vr no 23 - TA:	862
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	66,000
						Total of Vr no 27 - MIS:	66,000
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	63,000
						Total of Vr no 28 - MIS:	63,000
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	17,992
						Total of Vr no 29 - MIS:	17,992
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	34,452
						Total of Vr no 3 - EST:	34,452
	3 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	6,950
						Total of Vr no 3 - MIS:	6,950
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	49,164
						Total of Vr no 30 - MIS:	49,164
	31 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	16,850
						Total of Vr no 31 - MIS:	16,850
	32 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	45,308
						Total of Vr no 32 - MIS:	45,308
	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	10,179

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	4 - EST					Total of Vr no 4 - EST:	10,179
	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,573
						Total of Vr no 4 - MIS:	15,573
	5 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	7,699
						Total of Vr no 5 - MIS:	7,699
	6 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	9,900
						Total of Vr no 6 - MIS:	9,900
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,86,800
						03 Dearness Allowance	2,24,344
						55 House Rent Allowance	33,960
						Total of Vr no 7 - EST:	6,45,104
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,81,700
						03 Dearness Allowance	1,05,386
						55 House Rent Allowance	15,320
						Total of Vr no 8 - EST:	3,02,406
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,03,300
						03 Dearness Allowance	2,33,914
						55 House Rent Allowance	34,660
						Total of Vr no 9 - EST:	6,71,874

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary and Printing of Forms	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expense	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expense	10,616

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MORADABAD (14)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	6 - MIS					Total of Vr no 6 - MIS:	10,616
						Total of MORADABAD (14):	**22,21,48,598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	23 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,50,032
						Total of Vr no 23 - GIA:	1,50,032
	29 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,33,784
						Total of Vr no 29 - GIA:	4,33,784

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,84,616
						Total of Vr no 26 - GIA:	6,84,616

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	36 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	2,810
						Total of Vr no 36 - EST:	1,16,728
	80 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 80 - EST:	1,20,204

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	14 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	1,04,027
						Total of Vr no 14 - MIS:	1,04,027
	15 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,024
						Total of Vr no 15 - MIS:	31,024
	16 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,753
						Total of Vr no 16 - MIS:	2,753

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	17 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	6,000
						Total of Vr no 17 - MIS:	6,000
	18 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary and Printing of Forms	23,000
						Total of Vr no 18 - MIS:	23,000
	19 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,000
						Total of Vr no 19 - MIS:	27,000
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	8,15,900
						03 Dearness Allowance	4,73,222
						55 House Rent Allowance	29,260
						Total of Vr no 67 - EST:	13,18,382
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,70,400
						03 Dearness Allowance	5,04,832
						55 House Rent Allowance	31,280
						Total of Vr no 7 - EST:	14,06,512

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,440
						Total of Vr no 21 - MIS:	1,440
	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	38,988
						Total of Vr no 22 - MIS:	38,988
	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,154
						Total of Vr no 24 - MIS:	24,154
	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,100
						Total of Vr no 28 - MIS:	2,100
	34 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 34 - MIS:	2,000
	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,490
						Total of Vr no 35 - MIS:	31,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,91,200
						03 Dearness Allowance	1,68,896
						55 House Rent Allowance	8,070
						Total of Vr no 10 - EST:	4,68,166
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,000
						03 Dearness Allowance	1,14,840
						55 House Rent Allowance	5,780
						Total of Vr no 11 - EST:	3,18,620
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,00,900
						03 Dearness Allowance	1,16,522
						55 House Rent Allowance	5,780
						Total of Vr no 12 - EST:	3,23,202
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,91,000
						03 Dearness Allowance	1,10,780
						55 House Rent Allowance	5,780
						Total of Vr no 13 - EST:	3,07,560
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,88,000
						03 Dearness Allowance	1,67,040
						55 House Rent Allowance	12,630
						Total of Vr no 14 - EST:	4,67,670
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,73,800
						03 Dearness Allowance	1,58,804
						55 House Rent Allowance	7,880
						Total of Vr no 15 - EST:	4,40,484
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,89,900
						03 Dearness Allowance	1,10,142
						55 House Rent Allowance	5,780
						Total of Vr no 16 - EST:	3,05,822
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,91,400
						03 Dearness Allowance	1,11,012
						55 House Rent Allowance	5,780
						Total of Vr no 17 - EST:	3,08,192
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,95,200
						03 Dearness Allowance	1,13,216
						55 House Rent Allowance	5,780
						Total of Vr no 18 - EST:	3,14,196
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,92,500
						03 Dearness Allowance	1,11,650
						55 House Rent Allowance	5,780
						Total of Vr no 19 - EST:	3,09,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,99,500
						03 Dearness Allowance	1,15,710
						55 House Rent Allowance	5,780
						Total of Vr no 20 - EST:	3,20,990
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,89,900
						03 Dearness Allowance	1,10,142
						55 House Rent Allowance	5,780
						Total of Vr no 21 - EST:	3,05,822
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,41,600
						03 Dearness Allowance	1,98,128
						55 House Rent Allowance	9,520
						Total of Vr no 22 - EST:	5,49,248
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,62,900
						03 Dearness Allowance	1,52,482
						55 House Rent Allowance	8,420
						Total of Vr no 23 - EST:	4,23,802
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,81,300
						03 Dearness Allowance	1,63,154
						55 House Rent Allowance	9,530
						Total of Vr no 24 - EST:	4,53,984
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,46,000
						03 Dearness Allowance	3,16,680
						55 House Rent Allowance	19,410
						Total of Vr no 25 - EST:	8,82,090
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,96,000
						03 Dearness Allowance	1,71,680
						55 House Rent Allowance	9,530
						Total of Vr no 26 - EST:	4,77,210
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,40,500
						03 Dearness Allowance	2,55,490
						55 House Rent Allowance	15,670
						Total of Vr no 27 - EST:	7,11,660
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						55 House Rent Allowance	5,520
						Total of Vr no 28 - EST:	2,60,058
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,36,400
						03 Dearness Allowance	79,112
						55 House Rent Allowance	4,790
						Total of Vr no 29 - EST:	2,20,302

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,05,500
						03 Dearness Allowance	1,77,190
						55 House Rent Allowance	8,990
						Total of Vr no 30 - EST:	4,91,680
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,62,500
						03 Dearness Allowance	2,10,250
						55 House Rent Allowance	13,000
						Total of Vr no 31 - EST:	5,85,750
	31 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	6,00,000
						Total of Vr no 31 - MIS:	6,00,000
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,99,200
						03 Dearness Allowance	1,73,536
						55 House Rent Allowance	9,490
						Total of Vr no 32 - EST:	4,82,226
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,17,700
						03 Dearness Allowance	3,00,266
						55 House Rent Allowance	25,380
						Total of Vr no 33 - EST:	8,43,346
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	1,20,640
						55 House Rent Allowance	7,420
						Total of Vr no 34 - EST:	3,36,060
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	3,320
						Total of Vr no 35 - EST:	2,11,248
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,18,400
						03 Dearness Allowance	2,42,672
						55 House Rent Allowance	14,630
						Total of Vr no 37 - EST:	6,75,702
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,14,800
						03 Dearness Allowance	5,88,584
						55 House Rent Allowance	43,330
						Total of Vr no 38 - EST:	16,46,714
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,40,400
						03 Dearness Allowance	1,39,432
						55 House Rent Allowance	7,620
						Total of Vr no 39 - EST:	3,87,452
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,69,300
						03 Dearness Allowance	1,56,194

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	4 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	7,920
						Total of Vr no 4 - EST:	4,33,414
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	1,840
						Total of Vr no 41 - EST:	97,272
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,43,000
						03 Dearness Allowance	2,56,940
						55 House Rent Allowance	18,120
						Total of Vr no 42 - EST:	7,18,060
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,74,800
						03 Dearness Allowance	2,17,384
						55 House Rent Allowance	12,440
						Total of Vr no 43 - EST:	6,04,624
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,54,100
						03 Dearness Allowance	2,05,378
						55 House Rent Allowance	10,080
						Total of Vr no 44 - EST:	5,69,558
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,72,300
						03 Dearness Allowance	1,57,934
						55 House Rent Allowance	9,490
						Total of Vr no 45 - EST:	4,39,724
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,400
						03 Dearness Allowance	1,38,852
						55 House Rent Allowance	7,620
						Total of Vr no 46 - EST:	3,85,872
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,89,680
						03 Dearness Allowance	9,79,968
						55 House Rent Allowance	58,340
						Total of Vr no 47 - EST:	27,27,988
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,59,100
						03 Dearness Allowance	2,08,278
						55 House Rent Allowance	11,300
						Total of Vr no 48 - EST:	5,78,678
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,90,000
						03 Dearness Allowance	2,26,200
						55 House Rent Allowance	13,800
						Total of Vr no 5 - EST:	6,30,000
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,56,500
						03 Dearness Allowance	2,06,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	50 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,780
						Total of Vr no 50 - EST:	5,73,050
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,92,400
						03 Dearness Allowance	1,69,592
						55 House Rent Allowance	7,880
						Total of Vr no 51 - EST:	4,69,872
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,91,200
						03 Dearness Allowance	1,68,896
						55 House Rent Allowance	8,070
						Total of Vr no 52 - EST:	4,68,166
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,54,200
						03 Dearness Allowance	2,05,436
						55 House Rent Allowance	15,490
						Total of Vr no 53 - EST:	5,75,126
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,39,400
						03 Dearness Allowance	1,38,852
						55 House Rent Allowance	7,620
						Total of Vr no 54 - EST:	3,85,872
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,98,000
						03 Dearness Allowance	1,14,840
						55 House Rent Allowance	5,780
						Total of Vr no 55 - EST:	3,18,620
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,02,400
						03 Dearness Allowance	1,17,392
						55 House Rent Allowance	5,780
						Total of Vr no 56 - EST:	3,25,572
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,41,600
						03 Dearness Allowance	1,98,128
						55 House Rent Allowance	9,520
						Total of Vr no 57 - EST:	5,49,248
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,92,500
						03 Dearness Allowance	1,11,650
						55 House Rent Allowance	5,780
						Total of Vr no 58 - EST:	3,09,930
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,73,800
						03 Dearness Allowance	1,58,804
						55 House Rent Allowance	7,880
						Total of Vr no 59 - EST:	4,40,484
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,53,400
						03 Dearness Allowance	2,04,972

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	6 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	15,490
						Total of Vr no 6 - EST:	5,73,862
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,89,900
						03 Dearness Allowance	1,10,142
						55 House Rent Allowance	5,780
						Total of Vr no 60 - EST:	3,05,822
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,40,400
						03 Dearness Allowance	1,39,432
						55 House Rent Allowance	7,620
						Total of Vr no 61 - EST:	3,87,452
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,91,400
						03 Dearness Allowance	1,11,012
						55 House Rent Allowance	5,780
						Total of Vr no 62 - EST:	3,08,192
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,95,200
						03 Dearness Allowance	1,13,216
						55 House Rent Allowance	5,780
						Total of Vr no 63 - EST:	3,14,196
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,89,900
						03 Dearness Allowance	1,10,142
						55 House Rent Allowance	5,780
						Total of Vr no 64 - EST:	3,05,822
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,92,500
						03 Dearness Allowance	1,11,650
						55 House Rent Allowance	5,780
						Total of Vr no 65 - EST:	3,09,930
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,99,500
						03 Dearness Allowance	1,15,710
						55 House Rent Allowance	5,780
						Total of Vr no 66 - EST:	3,20,990
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,63,700
						03 Dearness Allowance	1,52,946
						55 House Rent Allowance	8,420
						Total of Vr no 68 - EST:	4,25,066
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,35,600
						03 Dearness Allowance	78,648
						55 House Rent Allowance	3,320
						Total of Vr no 69 - EST:	2,17,568
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,82,100
						03 Dearness Allowance	1,63,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	70 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,530
						Total of Vr no 70 - EST:	4,55,248
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,90,800
						03 Dearness Allowance	2,26,664
						55 House Rent Allowance	13,800
						Total of Vr no 71 - EST:	6,31,264
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,46,800
						03 Dearness Allowance	3,17,144
						55 House Rent Allowance	19,410
						Total of Vr no 72 - EST:	8,83,354
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,96,800
						03 Dearness Allowance	1,72,144
						55 House Rent Allowance	9,530
						Total of Vr no 73 - EST:	4,78,474
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,41,300
						03 Dearness Allowance	2,55,954
						55 House Rent Allowance	15,670
						Total of Vr no 74 - EST:	7,12,924
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,54,900
						03 Dearness Allowance	2,05,842
						55 House Rent Allowance	10,080
						Total of Vr no 75 - EST:	5,70,822
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						55 House Rent Allowance	5,520
						Total of Vr no 76 - EST:	2,60,058
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,72,400
						03 Dearness Allowance	1,57,992
						55 House Rent Allowance	7,920
						Total of Vr no 77 - EST:	4,38,312
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,36,400
						03 Dearness Allowance	79,112
						55 House Rent Allowance	4,790
						Total of Vr no 78 - EST:	2,20,302
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,08,200
						03 Dearness Allowance	1,78,756
						55 House Rent Allowance	8,990
						Total of Vr no 79 - EST:	4,95,946
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,56,500
						03 Dearness Allowance	2,06,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	8 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,780
						Total of Vr no 8 - EST:	5,73,050
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,99,200
						03 Dearness Allowance	1,73,536
						55 House Rent Allowance	9,490
						Total of Vr no 81 - EST:	4,82,226
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,19,200
						03 Dearness Allowance	2,43,136
						55 House Rent Allowance	14,630
						Total of Vr no 82 - EST:	6,76,966
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,62,500
						03 Dearness Allowance	2,10,250
						55 House Rent Allowance	13,000
						Total of Vr no 83 - EST:	5,85,750
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,17,700
						03 Dearness Allowance	3,00,266
						55 House Rent Allowance	25,380
						Total of Vr no 84 - EST:	8,43,346
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	1,20,640
						55 House Rent Allowance	7,420
						Total of Vr no 85 - EST:	3,36,060
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,77,600
						03 Dearness Allowance	1,61,008
						55 House Rent Allowance	9,490
						Total of Vr no 86 - EST:	4,48,098
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	1,840
						Total of Vr no 87 - EST:	97,272
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,74,800
						03 Dearness Allowance	2,17,384
						55 House Rent Allowance	12,440
						Total of Vr no 88 - EST:	6,04,624
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,95,423
						03 Dearness Allowance	5,77,345
						55 House Rent Allowance	42,152
						Total of Vr no 89 - EST:	16,14,920
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,92,400
						03 Dearness Allowance	1,69,592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	9 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	7,880
						Total of Vr no 9 - EST:	4,69,872
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	16,92,680
						03 Dearness Allowance	9,81,708
						55 House Rent Allowance	58,340
						Total of Vr no 90 - EST:	27,32,728

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	25 - MIS	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,82,22,509
						Total of Vr no 25 - MIS:	2,82,22,509
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,34,06,153
						Total of Vr no 3 - GIA:	11,34,06,153
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,27,515
						Total of Vr no 30 - GIA:	1,57,27,515
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,02,292
						Total of Vr no 33 - GIA:	34,02,292

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	20 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,75,000
						Total of Vr no 20 - GIA:	2,75,000
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,75,468
						Total of Vr no 27 - GIA:	2,75,468
	32 - GIA	Second	Voted	No Objection	220205103 04 00	35 Grant for Creation of Capital Assets	28,50,000
						Total of Vr no 32 - GIA:	28,50,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,534
						Total of Vr no 10 - MIS:	1,534
	11 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	62,293
						Total of Vr no 11 - MIS:	62,293
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,370
						Total of Vr no 12 - MIS:	3,370
	13 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	16,815
						Total of Vr no 13 - MIS:	16,815
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,096
						Total of Vr no 14 - MIS:	16,096
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,57,710
						Total of Vr no 15 - MIS:	4,57,710
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	4,420
						Total of Vr no 2 - EST:	1,59,892
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,51,900
						03 Dearness Allowance	2,62,102
						06 Other Allowances	90
						55 House Rent Allowance	20,610
						Total of Vr no 3 - EST:	7,34,702
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	176
						Total of Vr no 9 - MIS:	176

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						06 Other Allowances	140
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	71,478
						Total of MUZAFFARNAGAR (03):	**21,43,18,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	110 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,88,600
						Total of Vr no 110 - PEN:	1,88,600
	165 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,25,037
						Total of Vr no 165 - PEN:	7,25,037
	166 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	64,36,663
						Total of Vr no 166 - PEN:	64,36,663
	167 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,04,820
						Total of Vr no 167 - PEN:	25,04,820
	168 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,79,985
						Total of Vr no 168 - PEN:	1,79,985
	169 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,31,609
						Total of Vr no 169 - PEN:	3,31,609
	170 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	32,26,409
						Total of Vr no 170 - PEN:	32,26,409
	171 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,90,028
						Total of Vr no 171 - PEN:	7,90,028
	172 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,23,123
						Total of Vr no 172 - PEN:	12,23,123
	173 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,81,375
						Total of Vr no 173 - PEN:	1,81,375
	174 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,73,970
						Total of Vr no 174 - PEN:	37,73,970
	175 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,07,160
						Total of Vr no 175 - PEN:	2,07,160
	176 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,79,204
						Total of Vr no 176 - PEN:	12,79,204
	177 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	14,85,943
						Total of Vr no 177 - PEN:	14,85,943
	178 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,29,023
						Total of Vr no 178 - PEN:	7,29,023
	179 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	94,25,958
						Total of Vr no 179 - PEN:	94,25,958
	180 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,65,816
						Total of Vr no 180 - PEN:	2,65,816
	181 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,479
						Total of Vr no 181 - PEN:	1,27,479
	182 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,02,905

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	182 - PEN					Total of Vr no 182 - PEN:	5,02,905
	183 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,29,070
						Total of Vr no 183 - PEN:	5,29,070
	259 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,89,984
						Total of Vr no 259 - PEN:	1,89,984
	260 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,27,719
						Total of Vr no 260 - PEN:	4,27,719
	261 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,48,586
						Total of Vr no 261 - PEN:	35,48,586
	262 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,69,967
						Total of Vr no 262 - PEN:	10,69,967
	263 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,56,927
						Total of Vr no 263 - PEN:	4,56,927
	264 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,92,606
						Total of Vr no 264 - PEN:	19,92,606
	278 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,89,057
						Total of Vr no 278 - PEN:	5,89,057
	279 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,60,406
						Total of Vr no 279 - PEN:	3,60,406
	280 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,06,929
						Total of Vr no 280 - PEN:	10,06,929
	281 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,23,717
						Total of Vr no 281 - PEN:	11,23,717
	282 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,33,416
						Total of Vr no 282 - PEN:	1,33,416
	283 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,92,384
						Total of Vr no 283 - PEN:	5,92,384
	284 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,47,001
						Total of Vr no 284 - PEN:	5,47,001
	285 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,58,433
						Total of Vr no 285 - PEN:	31,58,433
	286 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,93,789
						Total of Vr no 286 - PEN:	8,93,789
	287 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,04,844
						Total of Vr no 287 - PEN:	13,04,844
	288 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,55,191
						Total of Vr no 288 - PEN:	8,55,191

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	289 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,03,668
						Total of Vr no 289 - PEN:	7,03,668
	290 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,40,447
						Total of Vr no 290 - PEN:	15,40,447
	291 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,83,041
						Total of Vr no 291 - PEN:	7,83,041
	292 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,24,261
						Total of Vr no 292 - PEN:	4,24,261
	293 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,49,200
						Total of Vr no 293 - PEN:	10,49,200
	294 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,37,214
						Total of Vr no 294 - PEN:	4,37,214
	295 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,49,529
						Total of Vr no 295 - PEN:	7,49,529
	296 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	16,95,361
						Total of Vr no 296 - PEN:	16,95,361
	297 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,84,666
						Total of Vr no 297 - PEN:	3,84,666
	298 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,41,117
						Total of Vr no 298 - PEN:	23,41,117
	299 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,49,196
						Total of Vr no 299 - PEN:	17,49,196
	300 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,11,392
						Total of Vr no 300 - PEN:	7,11,392
	301 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,37,959
						Total of Vr no 301 - PEN:	23,37,959
	331 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,07,132
						Total of Vr no 331 - PEN:	5,07,132
	332 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,71,640
						Total of Vr no 332 - PEN:	9,71,640
	333 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,86,175
						Total of Vr no 333 - PEN:	25,86,175
	334 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,21,886
						Total of Vr no 334 - PEN:	17,21,886
	335 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,13,425
						Total of Vr no 335 - PEN:	19,13,425
	336 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	58,41,484

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	336 - PEN					Total of Vr no 336 - PEN:	58,41,484

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	110 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,600
						Total of Vr no 110 - PEN:	1,88,600
	165 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,25,037
						Total of Vr no 165 - PEN:	7,25,037
	166 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,36,663
						Total of Vr no 166 - PEN:	64,36,663
	167 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,04,820
						Total of Vr no 167 - PEN:	25,04,820
	168 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,985
						Total of Vr no 168 - PEN:	1,79,985
	169 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,31,609
						Total of Vr no 169 - PEN:	3,31,609
	170 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,26,409
						Total of Vr no 170 - PEN:	32,26,409
	171 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,90,028
						Total of Vr no 171 - PEN:	7,90,028
	172 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,23,123
						Total of Vr no 172 - PEN:	12,23,123
	173 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,375
						Total of Vr no 173 - PEN:	1,81,375
	174 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,73,970
						Total of Vr no 174 - PEN:	37,73,970
	175 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,160

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	175 - PEN					Total of Vr no 175 - PEN:	2,07,160
	176 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,79,204
						Total of Vr no 176 - PEN:	12,79,204
	177 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,85,943
						Total of Vr no 177 - PEN:	14,85,943
	178 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,29,023
						Total of Vr no 178 - PEN:	7,29,023
	179 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	94,25,958
						Total of Vr no 179 - PEN:	94,25,958
	180 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,65,816
						Total of Vr no 180 - PEN:	2,65,816
	181 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,479
						Total of Vr no 181 - PEN:	1,27,479
	182 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,02,905
						Total of Vr no 182 - PEN:	5,02,905
	183 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,29,070
						Total of Vr no 183 - PEN:	5,29,070
	259 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,984
						Total of Vr no 259 - PEN:	1,89,984
	260 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,27,719
						Total of Vr no 260 - PEN:	4,27,719
	261 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	35,48,586
						Total of Vr no 261 - PEN:	35,48,586
	262 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,69,967
						Total of Vr no 262 - PEN:	10,69,967
	263 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,56,927
						Total of Vr no 263 - PEN:	4,56,927
	264 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,92,606
						Total of Vr no 264 - PEN:	19,92,606
	278 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	5,89,057

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	278 - PEN	Second	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 278 - PEN:	5,89,057
	279 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,60,406
						Total of Vr no 279 - PEN:	3,60,406
	280 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,06,929
						Total of Vr no 280 - PEN:	10,06,929
	281 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,23,717
						Total of Vr no 281 - PEN:	11,23,717
	282 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,416
						Total of Vr no 282 - PEN:	1,33,416
	283 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,92,384
						Total of Vr no 283 - PEN:	5,92,384
	284 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,47,001
						Total of Vr no 284 - PEN:	5,47,001
	285 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,58,433
						Total of Vr no 285 - PEN:	31,58,433
	286 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,93,789
						Total of Vr no 286 - PEN:	8,93,789
	287 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,04,844
						Total of Vr no 287 - PEN:	13,04,844
	288 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,55,191
						Total of Vr no 288 - PEN:	8,55,191
	289 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,03,668
						Total of Vr no 289 - PEN:	7,03,668
	290 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,40,447
						Total of Vr no 290 - PEN:	15,40,447
	291 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,83,041
						Total of Vr no 291 - PEN:	7,83,041
	292 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,24,261

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	292 - PEN					Total of Vr no 292 - PEN:	4,24,261
	293 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,49,200
						Total of Vr no 293 - PEN:	10,49,200
	294 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,37,214
						Total of Vr no 294 - PEN:	4,37,214
	295 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,49,529
						Total of Vr no 295 - PEN:	7,49,529
	296 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,95,361
						Total of Vr no 296 - PEN:	16,95,361
	297 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,84,666
						Total of Vr no 297 - PEN:	3,84,666
	298 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,41,117
						Total of Vr no 298 - PEN:	23,41,117
	299 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,49,196
						Total of Vr no 299 - PEN:	17,49,196
	300 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,11,392
						Total of Vr no 300 - PEN:	7,11,392
	301 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,37,959
						Total of Vr no 301 - PEN:	23,37,959
	331 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,07,132
						Total of Vr no 331 - PEN:	5,07,132
	332 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,71,640
						Total of Vr no 332 - PEN:	9,71,640
	333 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,86,175
						Total of Vr no 333 - PEN:	25,86,175
	334 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,21,886
						Total of Vr no 334 - PEN:	17,21,886
	335 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,13,425
						Total of Vr no 335 - PEN:	19,13,425
	336 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	58,41,484

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	336 - PEN	Second	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 336 - PEN:	58,41,484

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	26 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,67,787
						Total of Vr no 26 - GIA:	8,67,787
	30 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,08,848
						Total of Vr no 30 - GIA:	5,08,848
	37 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,36,010
						Total of Vr no 37 - GIA:	14,36,010
	38 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,20,068
						Total of Vr no 38 - GIA:	6,20,068
	39 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,20,068
						Total of Vr no 39 - GIA:	6,20,068
	44 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,12,384
						Total of Vr no 44 - GIA:	5,12,384
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,86,500
						Total of Vr no 5 - GIA:	4,86,500
	65 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,23,008
						Total of Vr no 65 - GIA:	2,23,008
	66 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,29,992
						Total of Vr no 66 - GIA:	1,29,992

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	102 - MIS	Second	Voted	No Objection	220202101 03 00	29 Maintenance	99,992
						Total of Vr no 102 - MIS:	99,992
	103 - MIS	Second	Voted	No Objection	220202101 03 00	29 Maintenance	99,946

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	103 - MIS					Total of Vr no 103 - MIS:	99,946
	104 - MIS	Second	Voted	No Objection	220202101 03 00	29 Maintenance	99,830
						Total of Vr no 104 - MIS:	99,830
	105 - MIS	Second	Voted	No Objection	220202101 03 00	29 Maintenance	99,971
						Total of Vr no 105 - MIS:	99,971

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	110 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,120
						Total of Vr no 110 - MIS:	20,120
	122 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,760
						Total of Vr no 122 - MIS:	17,760
	124 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,840
						Total of Vr no 124 - MIS:	27,840
	127 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,550
						Total of Vr no 127 - MIS:	30,550
	128 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	32,250
						Total of Vr no 128 - MIS:	32,250
	129 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,530
						Total of Vr no 129 - MIS:	19,530
	130 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,328
						Total of Vr no 130 - MIS:	29,328
	132 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,470
						Total of Vr no 132 - MIS:	22,470
	136 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,544
						Total of Vr no 136 - MIS:	12,544
	137 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	33,276
						Total of Vr no 137 - MIS:	33,276
	144 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	144 - MIS					Total of Vr no 144 - MIS:	23,360
	145 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	26,600
						Total of Vr no 145 - MIS:	26,600
	146 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,630
						Total of Vr no 146 - MIS:	20,630
	147 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,204
						Total of Vr no 147 - MIS:	31,204
	148 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	14,196
						Total of Vr no 148 - MIS:	14,196
	149 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,252
						Total of Vr no 149 - MIS:	20,252
	150 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,956
						Total of Vr no 150 - MIS:	24,956
	151 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	36,490
						Total of Vr no 151 - MIS:	36,490
	152 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,187
						Total of Vr no 152 - MIS:	30,187
	153 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,708
						Total of Vr no 153 - MIS:	30,708
	154 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,940
						Total of Vr no 154 - MIS:	19,940
	155 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,560
						Total of Vr no 155 - MIS:	22,560
	156 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	35,640
						Total of Vr no 156 - MIS:	35,640

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,59,600
						03 Dearness Allowance	92,568
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	2,57,688
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,16,000
						03 Dearness Allowance	2,41,280
						55 House Rent Allowance	12,360
						Total of Vr no 10 - EST:	6,69,640
	101 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	91,359
						Total of Vr no 101 - MIS:	91,359
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 11 - EST:	3,31,260
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,47,200
						03 Dearness Allowance	1,43,376
						55 House Rent Allowance	7,620
						Total of Vr no 12 - EST:	3,98,196
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,04,223
						03 Dearness Allowance	1,16,364
						55 House Rent Allowance	8,369
						Total of Vr no 15 - EST:	3,28,956
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 16 - EST:	72,782
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,16,200
						03 Dearness Allowance	2,99,396
						06 Other Allowances	40
						55 House Rent Allowance	16,300
						Total of Vr no 17 - EST:	8,31,936
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,23,300
						03 Dearness Allowance	1,29,514
						06 Other Allowances	120
						55 House Rent Allowance	5,430
						Total of Vr no 18 - EST:	3,58,364
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 19 - EST:	1,65,630

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,21,100
						03 Dearness Allowance	1,86,238
						55 House Rent Allowance	11,390
						Total of Vr no 2 - EST:	5,18,728
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 20 - EST:	1,65,630
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,04,600
						03 Dearness Allowance	1,18,668
						55 House Rent Allowance	5,810
						Total of Vr no 21 - EST:	3,29,078
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,62,219
						03 Dearness Allowance	91,914
						55 House Rent Allowance	6,648
						Total of Vr no 22 - EST:	2,60,781
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,62,219
						03 Dearness Allowance	91,914
						55 House Rent Allowance	6,648
						Total of Vr no 23 - EST:	2,60,781
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,840
						Total of Vr no 24 - EST:	84,000
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	5,520
						Total of Vr no 3 - EST:	2,18,346
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,88,800
						03 Dearness Allowance	1,67,504
						55 House Rent Allowance	12,680
						Total of Vr no 4 - EST:	4,68,984
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	7,360
						Total of Vr no 5 - EST:	3,33,630
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 6 - EST:	3,31,260

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,31,900
						03 Dearness Allowance	3,08,502
						55 House Rent Allowance	19,410
						Total of Vr no 7 - EST:	8,59,812
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,47,200
						03 Dearness Allowance	2,59,376
						55 House Rent Allowance	14,090
						Total of Vr no 8 - EST:	7,20,666
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	7,360
						Total of Vr no 9 - EST:	3,41,688

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,69,178
						Total of Vr no 112 - GIA:	31,69,178
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,75,509
						Total of Vr no 119 - GIA:	1,75,509
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,17,612
						Total of Vr no 120 - GIA:	13,17,612
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,44,921
						Total of Vr no 121 - GIA:	2,44,921
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,98,238
						Total of Vr no 13 - GIA:	15,98,238
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,00,282
						Total of Vr no 133 - GIA:	1,00,282
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,88,091
						Total of Vr no 14 - GIA:	25,88,091
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,258
						Total of Vr no 141 - GIA:	46,258
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 142 - GIA:	81,630
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,064
						Total of Vr no 143 - GIA:	17,064

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,39,536
						Total of Vr no 15 - GIA:	8,39,536
	16 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,69,125
						Total of Vr no 16 - GIA:	5,69,125
	17 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	23,53,929
						Total of Vr no 17 - GIA:	23,53,929
	18 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,06,904
						Total of Vr no 18 - GIA:	17,06,904
	19 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	29,03,889
						Total of Vr no 19 - GIA:	29,03,889
	20 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,55,087
						Total of Vr no 20 - GIA:	22,55,087
	21 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,92,648
						Total of Vr no 21 - GIA:	7,92,648
	23 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,89,805
						Total of Vr no 23 - GIA:	12,89,805
	27 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,73,816
						Total of Vr no 27 - GIA:	15,73,816
	28 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	51,87,505
						Total of Vr no 28 - GIA:	51,87,505
	29 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,23,512
						Total of Vr no 29 - GIA:	14,23,512
	31 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,98,475
						Total of Vr no 31 - GIA:	17,98,475
	32 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,71,202
						Total of Vr no 32 - GIA:	12,71,202
	33 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	24,96,265
						Total of Vr no 33 - GIA:	24,96,265
	34 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	18,77,261
						Total of Vr no 34 - GIA:	18,77,261
	36 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,93,079
						Total of Vr no 36 - GIA:	19,93,079
	4 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	18,14,171
						Total of Vr no 4 - GIA:	18,14,171
	40 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,85,727
						Total of Vr no 40 - GIA:	4,85,727
	41 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	18,19,141

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	41 - GIA					Total of Vr no 41 - GIA:	18,19,141
	42 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,89,164
						Total of Vr no 42 - GIA:	3,89,164
	43 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,49,393
						Total of Vr no 43 - GIA:	15,49,393
	45 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,67,300
						Total of Vr no 45 - GIA:	11,67,300
	46 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,46,161
						Total of Vr no 46 - GIA:	8,46,161
	47 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,31,679
						Total of Vr no 47 - GIA:	22,31,679
	48 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,97,696
						Total of Vr no 48 - GIA:	4,97,696
	49 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,50,579
						Total of Vr no 49 - GIA:	15,50,579
	50 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,00,983
						Total of Vr no 50 - GIA:	10,00,983
	51 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	20,57,515
						Total of Vr no 51 - GIA:	20,57,515
	55 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,33,979
						Total of Vr no 55 - GIA:	4,33,979
	57 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,71,046
						Total of Vr no 57 - GIA:	17,71,046
	58 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,77,449
						Total of Vr no 58 - GIA:	7,77,449
	59 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,66,308
						Total of Vr no 59 - GIA:	8,66,308
	6 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,38,380
						Total of Vr no 6 - GIA:	14,38,380
	60 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,99,275
						Total of Vr no 60 - GIA:	19,99,275
	61 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	35,73,342
						Total of Vr no 61 - GIA:	35,73,342
	62 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,37,678
						Total of Vr no 62 - GIA:	6,37,678
	63 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,79,145
						Total of Vr no 63 - GIA:	5,79,145

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,03,825
						Total of Vr no 64 - GIA:	17,03,825
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,77,921
						Total of Vr no 67 - GIA:	30,77,921
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,94,171
						Total of Vr no 68 - GIA:	7,94,171
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,70,132
						Total of Vr no 7 - GIA:	21,70,132
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,12,919
						Total of Vr no 72 - GIA:	24,12,919
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,56,201
						Total of Vr no 76 - GIA:	6,56,201
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,69,596
						Total of Vr no 8 - GIA:	6,69,596
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,54,768
						Total of Vr no 83 - GIA:	58,54,768
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,76,480
						Total of Vr no 86 - GIA:	6,76,480
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,79,522
						Total of Vr no 87 - GIA:	8,79,522
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,67,243
						Total of Vr no 90 - GIA:	9,67,243
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,57,619
						Total of Vr no 91 - GIA:	11,57,619
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,799
						Total of Vr no 92 - GIA:	15,799
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,90,982
						Total of Vr no 96 - GIA:	8,90,982

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	29,00,289
						Total of Vr no 10 - GIA:	29,00,289
	100 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	100 - GIA					Total of Vr no 100 - GIA:	25,000
	111 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	33,78,498
						Total of Vr no 111 - GIA:	33,78,498
	115 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,640
						Total of Vr no 115 - GIA:	2,640
	116 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,12,296
						Total of Vr no 116 - GIA:	1,12,296
	117 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 117 - GIA:	50,000
	118 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,17,612
						Total of Vr no 118 - GIA:	2,17,612
	12 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 12 - GIA:	20,000
	131 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,120
						Total of Vr no 131 - GIA:	6,120
	134 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 134 - GIA:	50,000
	135 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 135 - GIA:	6,908
	25 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 25 - GIA:	25,000
	52 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,41,068
						Total of Vr no 52 - GIA:	1,41,068
	53 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 53 - GIA:	50,000
	56 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,37,306
						Total of Vr no 56 - GIA:	6,37,306
	77 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 77 - GIA:	25,000
	78 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,12,296
						Total of Vr no 78 - GIA:	1,12,296
	79 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,12,296
						Total of Vr no 79 - GIA:	1,12,296
	80 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	80 - GIA					Total of Vr no 80 - GIA:	50,000
	81 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 81 - GIA:	25,000
	82 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,18,218
						Total of Vr no 82 - GIA:	5,18,218
	84 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,09,621
						Total of Vr no 84 - GIA:	4,09,621
	85 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 85 - GIA:	25,000
	88 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,28,550
						Total of Vr no 88 - GIA:	2,28,550
	89 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,77,468
						Total of Vr no 89 - GIA:	4,77,468
	94 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,37,776
						Total of Vr no 94 - GIA:	2,37,776
	95 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,36,888
						Total of Vr no 95 - GIA:	3,36,888
	97 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,09,136
						Total of Vr no 97 - GIA:	1,09,136
	98 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 98 - GIA:	25,000
	99 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,09,136
						Total of Vr no 99 - GIA:	1,09,136

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	11 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,10,562
						Total of Vr no 11 - GIA:	3,10,562
	35 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	7,61,556
						Total of Vr no 35 - GIA:	7,61,556
	54 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,94,576
						Total of Vr no 54 - GIA:	2,94,576
	69 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,13,048
						Total of Vr no 69 - GIA:	4,13,048
	70 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,83,284

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	70 - GIA					Total of Vr no 70 - GIA:	2,83,284
	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,81,392
						Total of Vr no 9 - GIA:	3,81,392

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	6,25,900
						Total of Vr no 1 - MIS:	6,25,900
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,841
						Total of Vr no 2 - MIS:	8,841
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	5,284
						Total of Vr no 3 - MIS:	5,284
	4 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	16,500
						Total of Vr no 4 - MIS:	16,500
	5 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 5 - MIS:	62,000
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	8,25,000
						Total of Vr no 6 - MIS:	8,25,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	2 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,61,02,500
						Total of Vr no 2 - MIS:	1,61,02,500
						Total of PADRAUNA (73):	**29,60,12,517**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	74 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,80,00,000
						Total of Vr no 74 - PEN:	1,80,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	74 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,80,00,000
						Total of Vr no 74 - PEN:	1,80,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	26 - GIA	First	Voted	No Objection	220201102 04 00 31	Subsidiary Grant-General (Pay)	3,14,784
						Total of Vr no 26 - GIA:	3,14,784
	27 - GIA	First	Voted	No Objection	220201102 04 00 31	Subsidiary Grant-General (Pay)	1,20,030
						Total of Vr no 27 - GIA:	1,20,030

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	28 - CON	First	Voted	No Objection	220202108 03 00 16	Payment for Commercial and Special Services	2,36,370
						Total of Vr no 28 - CON:	2,36,370
	30 - CON	First	Voted	No Objection	220202108 03 00 16	Payment for Commercial and Special Services	3,93,780
						Total of Vr no 30 - CON:	3,93,780
	32 - CON	First	Voted	No Objection	220202108 03 00 16	Payment for Commercial and Special Services	1,63,760
						Total of Vr no 32 - CON:	1,63,760
	33 - CON	First	Voted	No Objection	220202108 03 00 16	Payment for Commercial and Special Services	2,850

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TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	33 - CON					Total of Vr no 33 - CON:	2,850
	34 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,660
						Total of Vr no 34 - CON:	3,660
	35 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	6,960
						Total of Vr no 35 - CON:	6,960
	36 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	7,840
						Total of Vr no 36 - CON:	7,840
	37 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,23,842
						Total of Vr no 37 - CON:	3,23,842
	38 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,57,273
						Total of Vr no 38 - CON:	3,57,273
	39 - CON	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,62,766
						Total of Vr no 39 - CON:	3,62,766

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,02,800
						03 Dearness Allowance	1,17,624
						55 House Rent Allowance	7,610
						Total of Vr no 10 - EST:	3,28,034
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 11 - EST:	1,32,292
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,12,500
						03 Dearness Allowance	1,23,250
						55 House Rent Allowance	6,380
						Total of Vr no 12 - EST:	3,42,130
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,38,210
						03 Dearness Allowance	1,37,518
						55 House Rent Allowance	6,030
						Total of Vr no 13 - EST:	3,81,758

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TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,96,740
						03 Dearness Allowance	2,29,042
						55 House Rent Allowance	9,230
						Total of Vr no 14 - EST:	6,35,012
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	39,210
						03 Dearness Allowance	22,098
						Total of Vr no 15 - EST:	61,308
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,63,300
						03 Dearness Allowance	94,714
						55 House Rent Allowance	5,210
						Total of Vr no 16 - EST:	2,63,224
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,200
						03 Dearness Allowance	1,03,936
						55 House Rent Allowance	5,230
						Total of Vr no 17 - EST:	2,88,366
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,19,300
						03 Dearness Allowance	1,27,194
						55 House Rent Allowance	5,540
						Total of Vr no 18 - EST:	3,52,034
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,200
						03 Dearness Allowance	1,36,996
						55 House Rent Allowance	6,580
						Total of Vr no 19 - EST:	3,79,776
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,23,800
						03 Dearness Allowance	3,03,804
						06 Other Allowances	80
						55 House Rent Allowance	19,880
						Total of Vr no 2 - EST:	8,47,564
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,86,200
						03 Dearness Allowance	2,81,996
						55 House Rent Allowance	12,880
						Total of Vr no 20 - EST:	7,81,076
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 21 - EST:	66,878
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,42,500
						03 Dearness Allowance	1,98,650
						55 House Rent Allowance	12,310

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TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	22 - EST					Total of Vr no 22 - EST:	5,53,460
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,33,300
						03 Dearness Allowance	2,51,314
						55 House Rent Allowance	19,570
						Total of Vr no 23 - EST:	7,04,184
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,99,900
						03 Dearness Allowance	2,89,942
						55 House Rent Allowance	12,880
						Total of Vr no 24 - EST:	8,02,722
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,35,800
						03 Dearness Allowance	6,00,764
						55 House Rent Allowance	39,280
						Total of Vr no 25 - EST:	16,75,844
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,600
						03 Dearness Allowance	51,968
						55 House Rent Allowance	2,220
						Total of Vr no 26 - EST:	1,43,788
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 27 - EST:	1,48,566
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,500
						03 Dearness Allowance	1,04,690
						55 House Rent Allowance	6,320
						Total of Vr no 28 - EST:	2,91,510
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	980
						Total of Vr no 29 - EST:	58,492
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,86,000
						03 Dearness Allowance	1,07,880
						06 Other Allowances	40
						55 House Rent Allowance	4,610
						Total of Vr no 3 - EST:	2,98,530
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,05,300
						03 Dearness Allowance	2,35,074
						55 House Rent Allowance	9,200
						Total of Vr no 30 - EST:	6,49,574
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,80,400
						03 Dearness Allowance	1,62,632

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TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	31 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	9,460
						Total of Vr no 31 - EST:	4,52,492
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	2,100
						Total of Vr no 32 - EST:	1,57,572
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,74,140
						03 Dearness Allowance	2,75,001
						55 House Rent Allowance	9,230
						Total of Vr no 33 - EST:	7,58,371
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,47,400
						03 Dearness Allowance	85,492
						55 House Rent Allowance	5,520
						Total of Vr no 34 - EST:	2,38,412
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 35 - EST:	2,49,630
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	980
						Total of Vr no 36 - EST:	63,864
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 37 - EST:	1,45,350
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,84,600
						03 Dearness Allowance	1,65,068
						55 House Rent Allowance	13,900
						Total of Vr no 38 - EST:	4,63,568
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 39 - EST:	2,49,630
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,00,000
						03 Dearness Allowance	1,16,000
						55 House Rent Allowance	7,100
						Total of Vr no 4 - EST:	3,23,100
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,52,540
						03 Dearness Allowance	1,45,406

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	40 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	5,520
						Total of Vr no 40 - EST:	4,03,466
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 41 - EST:	1,40,192
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,44,500
						03 Dearness Allowance	1,41,810
						55 House Rent Allowance	7,620
						Total of Vr no 42 - EST:	3,93,930
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,100
						03 Dearness Allowance	60,378
						55 House Rent Allowance	3,680
						Total of Vr no 43 - EST:	1,68,158
	43 - MIS	Second	Voted	No Objection	220202109 03 00	29 Maintenance	6,90,000
						Total of Vr no 43 - MIS:	6,90,000
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	5,620
						Total of Vr no 44 - EST:	1,69,940
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,44,870
						03 Dearness Allowance	2,58,025
						55 House Rent Allowance	9,200
						Total of Vr no 45 - EST:	7,12,095
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 46 - EST:	72,782
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						55 House Rent Allowance	5,520
						Total of Vr no 47 - EST:	2,18,346
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,59,500
						03 Dearness Allowance	2,08,510
						55 House Rent Allowance	13,000
						Total of Vr no 48 - EST:	5,81,010
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 49 - EST:	1,40,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,77,300
						03 Dearness Allowance	3,92,834
						06 Other Allowances	160
						55 House Rent Allowance	26,050
						Total of Vr no 5 - EST:	10,96,344
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						55 House Rent Allowance	2,100
						Total of Vr no 50 - EST:	1,52,990
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,400
						03 Dearness Allowance	79,692
						55 House Rent Allowance	5,550
						Total of Vr no 51 - EST:	2,22,642
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,47,400
						03 Dearness Allowance	85,492
						55 House Rent Allowance	5,520
						Total of Vr no 52 - EST:	2,38,412
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 53 - EST:	2,47,260
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 54 - EST:	2,49,630
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 55 - EST:	2,49,630
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,30,600
						03 Dearness Allowance	3,07,748
						55 House Rent Allowance	18,580
						Total of Vr no 56 - EST:	8,56,928
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 57 - EST:	3,31,260
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,70,500
						03 Dearness Allowance	3,30,890
						55 House Rent Allowance	20,480

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	58 - EST					Total of Vr no 58 - EST:	9,21,870
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,50,640
						03 Dearness Allowance	3,76,304
						55 House Rent Allowance	21,120
						Total of Vr no 59 - EST:	10,48,064
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,54,300
						03 Dearness Allowance	1,47,494
						06 Other Allowances	40
						55 House Rent Allowance	8,850
						Total of Vr no 60 - EST:	4,10,684
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,03,900
						03 Dearness Allowance	1,76,262
						55 House Rent Allowance	10,310
						Total of Vr no 61 - EST:	4,90,472
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	33,200
						03 Dearness Allowance	17,398
						55 House Rent Allowance	1,820
						Total of Vr no 65 - EST:	52,418
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	28,400
						03 Dearness Allowance	19,376
						55 House Rent Allowance	4,830
						Total of Vr no 66 - EST:	52,606
	69 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,616
						Total of Vr no 69 - EST:	7,616
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,21,665
						03 Dearness Allowance	66,916
						55 House Rent Allowance	4,986
						Total of Vr no 70 - EST:	1,93,567
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,22,839
						03 Dearness Allowance	67,561
						55 House Rent Allowance	4,826
						Total of Vr no 71 - EST:	1,95,226
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 72 - EST:	27,632
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 73 - EST:	20,724
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	28,600
						55 House Rent Allowance	1,840
						Total of Vr no 76 - EST:	82,440

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,53,254
						Total of Vr no 1 - GIA:	91,53,254
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,43,36,297
						Total of Vr no 2 - GIA:	1,43,36,297
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,05,038
						Total of Vr no 24 - GIA:	1,15,05,038
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,01,499
						Total of Vr no 25 - GIA:	58,01,499
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,01,152
						Total of Vr no 3 - GIA:	5,01,152
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,18,48,366
						Total of Vr no 40 - GIA:	1,18,48,366
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	67,63,578
						Total of Vr no 41 - GIA:	67,63,578
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,00,255
						Total of Vr no 42 - GIA:	8,00,255
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,58,396
						Total of Vr no 46 - GIA:	3,58,396
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,550
						Total of Vr no 48 - GIA:	82,550
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,484
						Total of Vr no 52 - GIA:	1,83,484
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,77,364
						Total of Vr no 53 - GIA:	1,77,364

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,30,882
						Total of Vr no 49 - GIA:	1,30,882
	50 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	15,000
						Total of Vr no 50 - GIA:	15,000
	51 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 51 - GIA:	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	PILIBHIT (16)

Total of PILIBHIT (16):	12,43,47,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	18 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,58,143
						Total of Vr no 18 - PEN:	41,58,143
	19 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	40,90,744
						Total of Vr no 19 - PEN:	40,90,744
	20 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,55,758
						Total of Vr no 20 - PEN:	42,55,758
	21 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,78,268
						Total of Vr no 21 - PEN:	42,78,268
	22 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,66,890
						Total of Vr no 22 - PEN:	42,66,890
	389 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	46,72,573
						Total of Vr no 389 - PEN:	46,72,573
	390 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,37,192
						Total of Vr no 390 - PEN:	44,37,192
	391 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	42,79,906
						Total of Vr no 391 - PEN:	42,79,906
	489 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	47,75,287
						Total of Vr no 489 - PEN:	47,75,287
	490 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	47,72,272
						Total of Vr no 490 - PEN:	47,72,272
	491 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,78,803
						Total of Vr no 491 - PEN:	48,78,803
	492 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,79,368
						Total of Vr no 492 - PEN:	48,79,368

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	18 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,58,143
						Total of Vr no 18 - PEN:	41,58,143
	19 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,90,744
						Total of Vr no 19 - PEN:	40,90,744
	20 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,55,758

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	20 - PEN					Total of Vr no 20 - PEN:	42,55,758
	21 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,78,268
						Total of Vr no 21 - PEN:	42,78,268
	22 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,66,890
						Total of Vr no 22 - PEN:	42,66,890
	389 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	46,72,573
						Total of Vr no 389 - PEN:	46,72,573
	390 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,37,192
						Total of Vr no 390 - PEN:	44,37,192
	391 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,79,906
						Total of Vr no 391 - PEN:	42,79,906
	489 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	47,75,287
						Total of Vr no 489 - PEN:	47,75,287
	490 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	47,72,272
						Total of Vr no 490 - PEN:	47,72,272
	491 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,78,803
						Total of Vr no 491 - PEN:	48,78,803
	492 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,79,368
						Total of Vr no 492 - PEN:	48,79,368

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	30 - MIS	Second	Voted	No Objection	220202101 03 00	16 Payment for Commercial and Special Services	1,47,250
						Total of Vr no 30 - MIS:	1,47,250
	70 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	14,723
						03 Dearness Allowance	8,540
						55 House Rent Allowance	1,470
						Total of Vr no 70 - EST:	24,733

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	16 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	5,52,342
						Total of Vr no 16 - MIS:	5,52,342
	29 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	5,75,222
						Total of Vr no 29 - MIS:	5,75,222

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,87,100
						03 Dearness Allowance	1,08,518
						55 House Rent Allowance	6,320
						Total of Vr no 10 - EST:	3,01,938
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,95,400
						03 Dearness Allowance	2,87,332
						06 Other Allowances	1,000
						55 House Rent Allowance	17,210
						Total of Vr no 11 - EST:	8,00,942
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 12 - EST:	1,48,566
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,85,300
						03 Dearness Allowance	1,07,474
						55 House Rent Allowance	6,320
						Total of Vr no 13 - EST:	2,99,094
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,27,400
						03 Dearness Allowance	1,31,892
						55 House Rent Allowance	12,240
						Total of Vr no 14 - EST:	3,71,532
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						Total of Vr no 15 - EST:	1,55,472
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 16 - EST:	1,42,200
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	17 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 17 - EST:	1,48,566
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	5,520
						Total of Vr no 18 - EST:	2,44,890
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,47,500
						03 Dearness Allowance	1,43,550
						55 House Rent Allowance	8,160
						Total of Vr no 19 - EST:	3,99,210
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 2 - EST:	41,448
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,900
						03 Dearness Allowance	1,50,742
						55 House Rent Allowance	8,420
						Total of Vr no 20 - EST:	4,19,062
	21 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244
						Total of Vr no 21 - EST:	5,244
	22 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	3,740
						Total of Vr no 22 - EST:	3,740
	23 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,041
						Total of Vr no 23 - EST:	4,041
	23 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	26,114
						Total of Vr no 23 - MIS:	26,114
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,133
						03 Dearness Allowance	6,673
						55 House Rent Allowance	436
						Total of Vr no 24 - EST:	19,242
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	25,732
						03 Dearness Allowance	14,140
						Total of Vr no 25 - EST:	39,872
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	28,600
						55 House Rent Allowance	5,620
						Total of Vr no 26 - EST:	86,220
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,12,974
						03 Dearness Allowance	62,136
						55 House Rent Allowance	6,945

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	27 - EST					Total of Vr no 27 - EST:	1,82,055
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,21,303
						03 Dearness Allowance	66,717
						55 House Rent Allowance	7,161
						Total of Vr no 28 - EST:	1,95,181
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,22,839
						03 Dearness Allowance	67,561
						55 House Rent Allowance	7,252
						Total of Vr no 29 - EST:	1,97,652
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,000
						03 Dearness Allowance	73,660
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	2,05,140
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,23,112
						03 Dearness Allowance	67,712
						55 House Rent Allowance	7,568
						Total of Vr no 30 - EST:	1,98,392
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,629
						03 Dearness Allowance	87,159
						55 House Rent Allowance	4,715
						Total of Vr no 31 - EST:	2,53,503
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 32 - EST:	7,866
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,000
						03 Dearness Allowance	1,03,820
						55 House Rent Allowance	6,320
						Total of Vr no 33 - EST:	2,89,140
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,52,900
						03 Dearness Allowance	2,62,682
						55 House Rent Allowance	13,510
						Total of Vr no 34 - EST:	7,29,092
	35 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,686
						Total of Vr no 35 - EST:	7,686
	36 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,039
						Total of Vr no 36 - EST:	33,039
	37 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,233
						Total of Vr no 37 - EST:	28,233
	38 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	45,135
						Total of Vr no 38 - EST:	45,135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	39 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,384
						Total of Vr no 39 - EST:	21,384
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	20
						55 House Rent Allowance	1,110
						Total of Vr no 4 - EST:	68,754
	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	41,985
						Total of Vr no 40 - EST:	41,985
	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 41 - EST:	13,770
	42 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 42 - EST:	8,100
	43 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,430
						Total of Vr no 43 - EST:	11,430
	44 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,573
						Total of Vr no 44 - EST:	30,573
	45 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,362
						Total of Vr no 45 - EST:	7,362
	46 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,625
						Total of Vr no 46 - EST:	23,625
	46 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	2,50,000
						Total of Vr no 46 - MIS:	2,50,000
	47 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,905
						Total of Vr no 47 - EST:	13,905
	47 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	2,50,000
						Total of Vr no 47 - MIS:	2,50,000
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,941
						Total of Vr no 48 - EST:	31,941
	48 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	8,500
						Total of Vr no 48 - MIS:	8,500
	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,856
						Total of Vr no 49 - EST:	11,856
	49 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	97,500
						Total of Vr no 49 - MIS:	97,500
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	5 - EST					Total of Vr no 5 - EST:	2,62,902
	50 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 50 - EST:	8,100
	50 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	8,500
						Total of Vr no 50 - MIS:	8,500
	51 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,315
						Total of Vr no 51 - EST:	18,315
	51 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	18,715
						Total of Vr no 51 - MIS:	18,715
	52 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,466
						Total of Vr no 52 - EST:	20,466
	52 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	19,800
						Total of Vr no 52 - MIS:	19,800
	53 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,856
						Total of Vr no 53 - EST:	8,856
	53 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	49,960
						Total of Vr no 53 - MIS:	49,960
	54 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	70,614
						Total of Vr no 54 - EST:	70,614
	54 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	29,965
						Total of Vr no 54 - MIS:	29,965
	55 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	55,269
						Total of Vr no 55 - EST:	55,269
	55 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 55 - MIS:	20,000
	56 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 56 - MIS:	20,000
	57 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,275
						Total of Vr no 57 - EST:	22,275
	57 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 57 - MIS:	20,000
	58 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 58 - EST:	8,100
	58 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	58 - MIS					Total of Vr no 58 - MIS:	20,000
	59 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,790
						Total of Vr no 59 - EST:	20,790
	59 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 59 - MIS:	20,000
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,11,925
						55 House Rent Allowance	7,360
						Total of Vr no 6 - EST:	3,22,785
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	59,472
						Total of Vr no 60 - EST:	59,472
	60 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 60 - MIS:	20,000
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	52,515
						Total of Vr no 61 - EST:	52,515
	61 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 61 - MIS:	20,000
	62 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary and Printing of Forms	20,000
						Total of Vr no 62 - MIS:	20,000
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	19,512
						Total of Vr no 63 - EST:	19,512
	63 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	19,950
						Total of Vr no 63 - MIS:	19,950
	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,132
						Total of Vr no 64 - EST:	31,132
	64 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	18,500
						Total of Vr no 64 - MIS:	18,500
	65 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	4,99,950
						Total of Vr no 65 - MIS:	4,99,950
	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 67 - EST:	8,100
	68 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244
						Total of Vr no 68 - EST:	5,244
	69 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,582
						Total of Vr no 69 - EST:	3,582
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,93,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	7 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,02,172
						06 Other Allowances	160
						55 House Rent Allowance	24,960
						Total of Vr no 7 - EST:	11,20,692
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,523
						03 Dearness Allowance	9,676
						55 House Rent Allowance	1,363
						Total of Vr no 71 - EST:	29,562
	72 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,934
						Total of Vr no 72 - EST:	20,934
	73 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,662
						Total of Vr no 73 - EST:	40,662
	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,213
						Total of Vr no 74 - EST:	21,213
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,484
						03 Dearness Allowance	1,916
						55 House Rent Allowance	610
						Total of Vr no 75 - EST:	6,010
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,487
						03 Dearness Allowance	29,283
						55 House Rent Allowance	1,486
						Total of Vr no 76 - EST:	81,256
	79 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244
						Total of Vr no 79 - EST:	5,244
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,39,700
						03 Dearness Allowance	1,97,026
						55 House Rent Allowance	11,870
						Total of Vr no 8 - EST:	5,48,596
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,32,292

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,908

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	15 - GIA					Total of Vr no 15 - GIA:	3,93,908
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,28,727
						Total of Vr no 17 - GIA:	1,32,28,727
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,65,000
						Total of Vr no 42 - GIA:	27,65,000
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,51,75,180
						Total of Vr no 43 - GIA:	2,51,75,180
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,62,508
						Total of Vr no 68 - GIA:	13,62,508
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,15,391
						Total of Vr no 69 - GIA:	1,08,15,391
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,96,080
						Total of Vr no 70 - GIA:	17,96,080
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,03,304
						Total of Vr no 71 - GIA:	30,03,304
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,93,753
						Total of Vr no 72 - GIA:	21,93,753
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,85,20,759
						Total of Vr no 8 - GIA:	5,85,20,759

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	84,16,313
						Total of Vr no 10 - GIA:	84,16,313
	14 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 14 - GIA:	3,50,000
	28 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,58,176
						Total of Vr no 28 - GIA:	4,58,176
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,87,211
						Total of Vr no 37 - GIA:	6,87,211
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,782
						Total of Vr no 38 - GIA:	72,782

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,89,508
						Total of Vr no 9 - GIA:	5,89,508

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	69,596
						Total of Vr no 1 - MIS:	69,596
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						55 House Rent Allowance	8,090
						Total of Vr no 3 - EST:	3,12,398
	3 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	43,584
						Total of Vr no 3 - TA:	43,584
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,33,445
						03 Dearness Allowance	2,12,918
						55 House Rent Allowance	15,370
						Total of Vr no 4 - EST:	5,61,733
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,131
						Total of Vr no 4 - MIS:	16,131
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,07,857
						03 Dearness Allowance	49,965
						Total of Vr no 5 - EST:	1,57,822
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	9,755
						Total of Vr no 5 - MIS:	9,755
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,787
						Total of Vr no 7 - MIS:	3,787
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	60,078
						Total of Vr no 8 - MIS:	60,078
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,50,150
						Total of Vr no 9 - MIS:	1,50,150

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	1 - MIS	Second	Voted	No Objection	420201202 05 00 24	Major Construction Works	13,30,000
						Total of Vr no 1 - MIS:	13,30,000

Sub Head	34	Strengthening of sports facilities of Government Inter Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	2 - MIS	Second	Voted	No Objection	420201202 34 00 24	Major Construction Works	2,16,00,000
						Total of Vr no 2 - MIS:	2,16,00,000
						Total of PRATAPGARH (53):	**27,36,83,611**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	1075 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,878
						Total of Vr no 1075 - PEN:	40,878
	1076 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,360
						Total of Vr no 1076 - PEN:	13,360
	1077 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,657
						Total of Vr no 1077 - PEN:	30,657
	1078 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,004
						Total of Vr no 1078 - PEN:	23,004
	180 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,02,648
						Total of Vr no 180 - PEN:	3,02,648
	181 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,078
						Total of Vr no 181 - PEN:	7,078
	182 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	64,33,813
						Total of Vr no 182 - PEN:	64,33,813
	183 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	57,67,325
						Total of Vr no 183 - PEN:	57,67,325
	207 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	61,91,169
						Total of Vr no 207 - PEN:	61,91,169
	327 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	6,749
						Total of Vr no 327 - PEN:	6,749
	328 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,81,960
						Total of Vr no 328 - PEN:	42,81,960
	329 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,586
						Total of Vr no 329 - PEN:	12,586
	331 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,949
						Total of Vr no 331 - PEN:	15,949
	333 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	20,815
						Total of Vr no 333 - PEN:	20,815
	489 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,389
						Total of Vr no 489 - PEN:	26,389
	490 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 490 - PEN:	11,171
	491 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,586
						Total of Vr no 491 - PEN:	12,586
	492 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 492 - PEN:	11,171
	493 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	493 - PEN					Total of Vr no 493 - PEN:	4,889
	494 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	55,786
						Total of Vr no 494 - PEN:	55,786
	495 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,587
						Total of Vr no 495 - PEN:	31,587
	496 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,81,830
						Total of Vr no 496 - PEN:	3,81,830
	497 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,68,788
						Total of Vr no 497 - PEN:	4,68,788
	498 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,341
						Total of Vr no 498 - PEN:	22,341
	499 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,889
						Total of Vr no 499 - PEN:	4,889
	503 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,68,302
						Total of Vr no 503 - PEN:	23,68,302
	539 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,356
						Total of Vr no 539 - PEN:	33,356
	540 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,341
						Total of Vr no 540 - PEN:	22,341
	554 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,172
						Total of Vr no 554 - PEN:	25,172
	555 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,756
						Total of Vr no 555 - PEN:	23,756
	556 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,544
						Total of Vr no 556 - PEN:	26,544
	557 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 557 - PEN:	11,171
	558 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,341
						Total of Vr no 558 - PEN:	22,341
	559 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,004
						Total of Vr no 559 - PEN:	22,004
	560 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 560 - PEN:	11,171
	561 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,857
						Total of Vr no 561 - PEN:	11,857
	634 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,172
						Total of Vr no 634 - PEN:	25,172

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	635 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,89,327
						Total of Vr no 635 - PEN:	5,89,327
	636 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,341
						Total of Vr no 636 - PEN:	22,341
	637 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,027
						Total of Vr no 637 - PEN:	23,027
	638 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,360
						Total of Vr no 638 - PEN:	13,360
	639 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 639 - PEN:	11,171
	640 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,342
						Total of Vr no 640 - PEN:	22,342
	669 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,839
						Total of Vr no 669 - PEN:	10,839
	670 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,462
						Total of Vr no 670 - PEN:	8,462
	671 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,078
						Total of Vr no 671 - PEN:	7,078
	672 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,078
						Total of Vr no 672 - PEN:	7,078
	673 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 673 - PEN:	11,171
	674 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 674 - PEN:	11,171
	695 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,42,678
						Total of Vr no 695 - PEN:	1,42,678
	697 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,171
						Total of Vr no 697 - PEN:	11,171
	787 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,342
						Total of Vr no 787 - PEN:	22,342
	789 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	80,208
						Total of Vr no 789 - PEN:	80,208

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	1075 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,878
						Total of Vr no 1075 - PEN:	40,878
	1076 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,360
						Total of Vr no 1076 - PEN:	13,360
	1077 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,657
						Total of Vr no 1077 - PEN:	30,657
	1078 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,004
						Total of Vr no 1078 - PEN:	23,004
	180 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,648
						Total of Vr no 180 - PEN:	3,02,648
	181 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,078
						Total of Vr no 181 - PEN:	7,078
	182 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,33,813
						Total of Vr no 182 - PEN:	64,33,813
	183 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	57,67,325
						Total of Vr no 183 - PEN:	57,67,325
	207 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	61,91,169
						Total of Vr no 207 - PEN:	61,91,169
	327 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,749
						Total of Vr no 327 - PEN:	6,749
	328 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,81,960
						Total of Vr no 328 - PEN:	42,81,960
	329 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,586
						Total of Vr no 329 - PEN:	12,586
	331 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,949
						Total of Vr no 331 - PEN:	15,949
	333 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,815
						Total of Vr no 333 - PEN:	20,815
	489 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,389

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	489 - PEN					Total of Vr no 489 - PEN:	26,389
	490 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 490 - PEN:	11,171
	491 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,586
						Total of Vr no 491 - PEN:	12,586
	492 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 492 - PEN:	11,171
	493 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,889
						Total of Vr no 493 - PEN:	4,889
	494 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	55,786
						Total of Vr no 494 - PEN:	55,786
	495 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,587
						Total of Vr no 495 - PEN:	31,587
	496 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,81,830
						Total of Vr no 496 - PEN:	3,81,830
	497 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,68,788
						Total of Vr no 497 - PEN:	4,68,788
	498 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,341
						Total of Vr no 498 - PEN:	22,341
	499 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,889
						Total of Vr no 499 - PEN:	4,889
	503 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,68,302
						Total of Vr no 503 - PEN:	23,68,302
	539 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,356
						Total of Vr no 539 - PEN:	33,356
	540 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,341
						Total of Vr no 540 - PEN:	22,341
	554 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,172
						Total of Vr no 554 - PEN:	25,172
	555 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	23,756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	555 - PEN	Second	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 555 - PEN:	23,756
	556 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,544
						Total of Vr no 556 - PEN:	26,544
	557 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 557 - PEN:	11,171
	558 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,341
						Total of Vr no 558 - PEN:	22,341
	559 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,004
						Total of Vr no 559 - PEN:	22,004
	560 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 560 - PEN:	11,171
	561 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,857
						Total of Vr no 561 - PEN:	11,857
	634 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,172
						Total of Vr no 634 - PEN:	25,172
	635 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,89,327
						Total of Vr no 635 - PEN:	5,89,327
	636 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,341
						Total of Vr no 636 - PEN:	22,341
	637 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,027
						Total of Vr no 637 - PEN:	23,027
	638 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,360
						Total of Vr no 638 - PEN:	13,360
	639 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 639 - PEN:	11,171
	640 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,342
						Total of Vr no 640 - PEN:	22,342
	669 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,839

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	669 - PEN					Total of Vr no 669 - PEN:	10,839
	670 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,462
						Total of Vr no 670 - PEN:	8,462
	671 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,078
						Total of Vr no 671 - PEN:	7,078
	672 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,078
						Total of Vr no 672 - PEN:	7,078
	673 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 673 - PEN:	11,171
	674 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 674 - PEN:	11,171
	695 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,678
						Total of Vr no 695 - PEN:	1,42,678
	697 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,171
						Total of Vr no 697 - PEN:	11,171
	787 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,342
						Total of Vr no 787 - PEN:	22,342
	789 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,208
						Total of Vr no 789 - PEN:	80,208

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	166 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,50,472
						Total of Vr no 166 - GIA:	3,50,472
	56 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	63,26,614
						Total of Vr no 56 - GIA:	63,26,614

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	153 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,59,828
						Total of Vr no 153 - GIA:	22,59,828
	171 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,88,996
						Total of Vr no 171 - GIA:	4,88,996
	55 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,17,042
						Total of Vr no 55 - GIA:	8,17,042
	57 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	73,10,816
						Total of Vr no 57 - GIA:	73,10,816

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	39 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,01,300
						03 Dearness Allowance	58,754
						55 House Rent Allowance	6,980
						Total of Vr no 39 - EST:	1,67,034
	40 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	89,400
						03 Dearness Allowance	51,852
						55 House Rent Allowance	8,700
						Total of Vr no 40 - EST:	1,49,952
	69 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	5,520
						Total of Vr no 69 - EST:	1,06,798
	78 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 78 - EST:	63,448

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	112 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	19,188

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	112 - MIS					Total of Vr no 112 - MIS:	19,188
	140 - MIS	Second	Voted	No Objection	220202101 03 00	42 Other Expense	49,855
						Total of Vr no 140 - MIS:	49,855
	141 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	1,88,828
						Total of Vr no 141 - MIS:	1,88,828
	142 - MIS	Second	Voted	No Objection	220202101 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 142 - MIS:	50,000
	143 - MIS	Second	Voted	No Objection	220202101 03 00	12 Office Furniture and Instrument	49,998
						Total of Vr no 143 - MIS:	49,998
	144 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	1,11,155
						Total of Vr no 144 - MIS:	1,11,155
	145 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary and Printing of Forms	50,000
						Total of Vr no 145 - MIS:	50,000
	15 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	99,474
						Total of Vr no 15 - MIS:	99,474
	168 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,298
						Total of Vr no 168 - MIS:	2,298
	169 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	1,126
						Total of Vr no 169 - MIS:	1,126
	170 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	1,251
						Total of Vr no 170 - MIS:	1,251
	18 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	9,44,600
						03 Dearness Allowance	5,47,868
						06 Other Allowances	90
						55 House Rent Allowance	74,600
						Total of Vr no 18 - EST:	15,67,158
	19 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,48,000
						03 Dearness Allowance	2,01,840
						06 Other Allowances	120
						55 House Rent Allowance	29,400
						Total of Vr no 19 - EST:	5,79,360
	2 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	2,616
						Total of Vr no 2 - MIS:	2,616
	3 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,857
						03 Dearness Allowance	2,194

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	31 - EST	Second	Voted	No Objection	220202101 03 00	55 House Rent Allowance	4,251
						Total of Vr no 31 - EST:	10,302
	4 - MIS	First	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,832
						Total of Vr no 4 - MIS:	2,832
	41 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,01,200
						03 Dearness Allowance	2,90,696
						06 Other Allowances	240
						55 House Rent Allowance	40,960
						Total of Vr no 41 - EST:	8,33,096
	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,44,500
						03 Dearness Allowance	83,810
						06 Other Allowances	90
						55 House Rent Allowance	10,720
						Total of Vr no 42 - EST:	2,39,120
	43 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,73,900
						03 Dearness Allowance	3,32,862
						06 Other Allowances	100
						55 House Rent Allowance	51,540
						Total of Vr no 43 - EST:	9,58,402
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	60,100
						03 Dearness Allowance	34,858
						06 Other Allowances	40
						55 House Rent Allowance	5,740
						Total of Vr no 44 - EST:	1,00,738
	45 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,53,300
						03 Dearness Allowance	88,914
						55 House Rent Allowance	16,700
						Total of Vr no 45 - EST:	2,58,914
	5 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	19,975
						Total of Vr no 5 - MIS:	19,975
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,32,000
						03 Dearness Allowance	76,560
						55 House Rent Allowance	8,960
						Total of Vr no 56 - EST:	2,17,520
	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	45,900
						03 Dearness Allowance	26,622
						55 House Rent Allowance	4,600
						Total of Vr no 57 - EST:	77,122
	58 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,989

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	58 - MIS					Total of Vr no 58 - MIS:	19,989
	59 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,900
						Total of Vr no 59 - MIS:	5,900
	60 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary and Printing of Forms	19,990
						Total of Vr no 60 - MIS:	19,990
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	9,49,000
						03 Dearness Allowance	5,50,420
						06 Other Allowances	90
						55 House Rent Allowance	76,080
						Total of Vr no 72 - EST:	15,75,590
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 73 - EST:	87,216
	74 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,06,600
						03 Dearness Allowance	61,828
						55 House Rent Allowance	8,460
						Total of Vr no 74 - EST:	1,76,888

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	100 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	8,80,969
						Total of Vr no 100 - MIS:	8,80,969
	104 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,386
						Total of Vr no 104 - MIS:	23,386
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	10,35,901
						Total of Vr no 6 - MIS:	10,35,901
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	18,89,058
						Total of Vr no 7 - MIS:	18,89,058
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	13,31,136
						Total of Vr no 8 - MIS:	13,31,136
	96 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	48,475
						Total of Vr no 96 - MIS:	48,475

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	97 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	79,960
						Total of Vr no 97 - MIS:	79,960
	98 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,06,579
						Total of Vr no 98 - TA:	1,06,579

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,25,200
						03 Dearness Allowance	1,88,616
						55 House Rent Allowance	8,560
						Total of Vr no 1 - EST:	5,22,376
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,84,800
						03 Dearness Allowance	6,87,184
						55 House Rent Allowance	1,03,660
						Total of Vr no 12 - EST:	19,75,644
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,000
						03 Dearness Allowance	71,920
						06 Other Allowances	40
						55 House Rent Allowance	3,210
						Total of Vr no 13 - EST:	1,99,170
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,25,100
						03 Dearness Allowance	3,62,558
						55 House Rent Allowance	18,690
						Total of Vr no 14 - EST:	10,06,348
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,40,900
						03 Dearness Allowance	1,97,722
						55 House Rent Allowance	8,170
						Total of Vr no 15 - EST:	5,46,792
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,28,400
						03 Dearness Allowance	4,80,472
						55 House Rent Allowance	25,010
						Total of Vr no 2 - EST:	13,33,882
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,54,100
						03 Dearness Allowance	5,53,378
						06 Other Allowances	40
						55 House Rent Allowance	86,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	20 - EST					Total of Vr no 20 - EST:	15,94,418
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,200
						03 Dearness Allowance	1,17,856
						06 Other Allowances	920
						55 House Rent Allowance	15,300
						Total of Vr no 21 - EST:	3,37,276
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,18,000
						03 Dearness Allowance	5,32,440
						55 House Rent Allowance	27,770
						Total of Vr no 22 - EST:	14,78,210
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,47,100
						03 Dearness Allowance	1,43,318
						55 House Rent Allowance	6,070
						Total of Vr no 23 - EST:	3,96,488
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,08,500
						03 Dearness Allowance	2,36,930
						55 House Rent Allowance	28,540
						Total of Vr no 24 - EST:	6,73,970
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,44,300
						03 Dearness Allowance	3,73,694
						55 House Rent Allowance	55,180
						Total of Vr no 25 - EST:	10,73,174
	26 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	41,080
						Total of Vr no 26 - TA:	41,080
	27 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	46,500
						Total of Vr no 27 - MIS:	46,500
	28 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	49,800
						Total of Vr no 28 - MIS:	49,800
	29 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	1,00,000
						Total of Vr no 29 - MIS:	1,00,000
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,37,900
						03 Dearness Allowance	2,53,982
						06 Other Allowances	40
						55 House Rent Allowance	11,350
						Total of Vr no 3 - EST:	7,03,272
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	30 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	99,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	30 - MIS					Total of Vr no 30 - MIS:	99,900
	31 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 31 - MIS:	1,00,000
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,767
						Total of Vr no 32 - EST:	16,767
	33 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,624
						Total of Vr no 33 - EST:	33,624
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,35,500
						03 Dearness Allowance	4,26,590
						06 Other Allowances	40
						55 House Rent Allowance	52,360
						Total of Vr no 4 - EST:	12,14,490
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 46 - EST:	1,48,566
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,72,000
						03 Dearness Allowance	1,57,760
						06 Other Allowances	800
						55 House Rent Allowance	9,200
						Total of Vr no 47 - EST:	4,39,760
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	12,600
						Total of Vr no 48 - EST:	2,80,884
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,82,500
						03 Dearness Allowance	1,63,850
						55 House Rent Allowance	24,780
						Total of Vr no 49 - EST:	4,71,130
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,68,000
						03 Dearness Allowance	97,440
						06 Other Allowances	40
						55 House Rent Allowance	4,190
						Total of Vr no 5 - EST:	2,69,670
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,500
						03 Dearness Allowance	89,030
						55 House Rent Allowance	4,200
						Total of Vr no 50 - EST:	2,46,730
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,61,800
						03 Dearness Allowance	4,99,844

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	51 - EST	Second	Voted	No Objection	220202109 03 00	55 House Rent Allowance	26,120
						Total of Vr no 51 - EST:	13,87,764
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 52 - EST:	1,48,566
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,21,900
						03 Dearness Allowance	1,86,702
						06 Other Allowances	1,000
						55 House Rent Allowance	10,060
						Total of Vr no 53 - EST:	5,19,662
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,68,000
						03 Dearness Allowance	97,440
						06 Other Allowances	40
						55 House Rent Allowance	4,190
						Total of Vr no 54 - EST:	2,69,670
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,73,500
						03 Dearness Allowance	4,48,630
						06 Other Allowances	840
						55 House Rent Allowance	23,860
						Total of Vr no 55 - EST:	12,46,830
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,25,200
						03 Dearness Allowance	1,88,616
						55 House Rent Allowance	8,560
						Total of Vr no 58 - EST:	5,22,376
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,12,800
						03 Dearness Allowance	4,13,424
						55 House Rent Allowance	19,300
						Total of Vr no 59 - EST:	11,45,524
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 6 - EST:	1,48,566
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,17,800
						03 Dearness Allowance	7,06,324
						55 House Rent Allowance	1,06,260
						Total of Vr no 60 - EST:	20,30,384
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,40,900
						03 Dearness Allowance	1,97,722
						55 House Rent Allowance	8,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	61 - EST					Total of Vr no 61 - EST:	5,46,792
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						55 House Rent Allowance	2,640
						Total of Vr no 62 - EST:	1,24,774
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	6,300
						Total of Vr no 63 - EST:	1,52,766
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,27,200
						03 Dearness Allowance	2,47,776
						55 House Rent Allowance	36,120
						Total of Vr no 64 - EST:	7,11,096
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 65 - EST:	1,48,566
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 66 - EST:	1,48,566
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						55 House Rent Allowance	4,200
						Total of Vr no 67 - EST:	2,76,592
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,87,165
						03 Dearness Allowance	1,66,555
						55 House Rent Allowance	10,260
						Total of Vr no 7 - EST:	4,63,980
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 70 - EST:	2,49,630
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 71 - EST:	1,44,300
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,47,100
						03 Dearness Allowance	1,43,318
						55 House Rent Allowance	6,070

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	75 - EST					Total of Vr no 75 - EST:	3,96,488
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,22,000
						03 Dearness Allowance	5,34,760
						55 House Rent Allowance	27,770
						Total of Vr no 76 - EST:	14,84,530
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,93,300
						03 Dearness Allowance	1,70,114
						55 House Rent Allowance	9,230
						Total of Vr no 77 - EST:	4,72,644
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,98,152
						03 Dearness Allowance	1,72,928
						55 House Rent Allowance	10,260
						Total of Vr no 79 - EST:	4,81,340

Sub Head	26	Establishment of Government High School (Boys/Girls) at block level in unserved areas and upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan).	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	34 - EST	Second	Voted	No Objection	220202109 26 00	03 Dearness Allowance	8,955
						Total of Vr no 34 - EST:	8,955
	35 - EST	Second	Voted	No Objection	220202109 26 00	03 Dearness Allowance	29,835
						Total of Vr no 35 - EST:	29,835
	68 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	3,73,900
						03 Dearness Allowance	2,16,862
						55 House Rent Allowance	11,360
						Total of Vr no 68 - EST:	6,02,122

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,91,775
						Total of Vr no 101 - GIA:	87,91,775
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,484
						Total of Vr no 106 - GIA:	1,83,484
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,470
						Total of Vr no 107 - GIA:	53,470

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 108 - GIA:	1,63,260
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,967
						Total of Vr no 109 - GIA:	23,967
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,838
						Total of Vr no 110 - GIA:	83,838
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,60,536
						Total of Vr no 111 - GIA:	1,60,536
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 113 - GIA:	6,908
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 114 - GIA:	81,630
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,290
						Total of Vr no 115 - GIA:	1,57,290
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 116 - GIA:	1,63,260
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,132
						Total of Vr no 117 - GIA:	2,45,132
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,69,884
						Total of Vr no 118 - GIA:	1,69,884
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 119 - GIA:	1,63,260
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,20,74,209
						Total of Vr no 12 - GIA:	9,20,74,209
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,260
						Total of Vr no 120 - GIA:	79,260
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,16,12,847
						Total of Vr no 121 - GIA:	1,16,12,847
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 122 - GIA:	81,630
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 123 - GIA:	81,630
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,273
						Total of Vr no 124 - GIA:	51,273
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,273
						Total of Vr no 125 - GIA:	51,273
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,999

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	126 - GIA					Total of Vr no 126 - GIA:	63,999
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,940
						Total of Vr no 127 - GIA:	82,940
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,88,71,879
						Total of Vr no 13 - GIA:	10,88,71,879
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,742
						Total of Vr no 135 - GIA:	91,742
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 136 - GIA:	1,63,260
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,052
						Total of Vr no 137 - GIA:	1,01,052
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,64,475
						Total of Vr no 138 - GIA:	39,64,475
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,593
						Total of Vr no 139 - GIA:	83,593
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,784
						Total of Vr no 14 - GIA:	1,33,784
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,36,496
						Total of Vr no 147 - GIA:	1,36,496
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,52,632
						Total of Vr no 148 - GIA:	2,52,632
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,597
						Total of Vr no 149 - GIA:	1,63,597
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,520
						Total of Vr no 150 - GIA:	1,58,520
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,606
						Total of Vr no 151 - GIA:	41,606
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,310
						Total of Vr no 152 - GIA:	85,310
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,73,643
						Total of Vr no 154 - GIA:	1,73,643
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 155 - GIA:	81,630
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 158 - GIA:	1,63,260
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,39,797
						Total of Vr no 162 - GIA:	4,39,797

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	167 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,693
						Total of Vr no 167 - GIA:	22,693
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,01,052
						Total of Vr no 172 - GIA:	1,01,052
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,75,518
						Total of Vr no 173 - GIA:	1,75,518
	20 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,62,24,838
						Total of Vr no 20 - GIA:	10,62,24,838
	23 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,40,41,353
						Total of Vr no 23 - GIA:	7,40,41,353
	24 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	61,50,043
						Total of Vr no 24 - GIA:	61,50,043
	25 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,51,310
						Total of Vr no 25 - GIA:	1,51,310
	32 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	91,742
						Total of Vr no 32 - GIA:	91,742
	33 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,18,489
						Total of Vr no 33 - GIA:	1,18,489
	38 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	42,912
						Total of Vr no 38 - GIA:	42,912
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	66,751
						Total of Vr no 39 - GIA:	66,751
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,83,484
						Total of Vr no 40 - GIA:	1,83,484
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	55,467
						Total of Vr no 41 - GIA:	55,467
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	79,260
						Total of Vr no 42 - GIA:	79,260
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,20,976
						Total of Vr no 43 - GIA:	1,20,976
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 44 - GIA:	81,630
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	84,114
						Total of Vr no 45 - GIA:	84,114
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	90,208
						Total of Vr no 46 - GIA:	90,208
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,91,126

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	47 - GIA					Total of Vr no 47 - GIA:	1,91,126
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,465
						Total of Vr no 48 - GIA:	1,21,465
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,822
						Total of Vr no 49 - GIA:	36,822
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 50 - GIA:	1,63,260
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,422
						Total of Vr no 51 - GIA:	95,422
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,715
						Total of Vr no 52 - GIA:	83,715
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,780
						Total of Vr no 53 - GIA:	87,780
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,00,305
						Total of Vr no 54 - GIA:	7,00,305
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,50,550
						Total of Vr no 70 - GIA:	1,50,550
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,066
						Total of Vr no 71 - GIA:	1,15,066
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,273
						Total of Vr no 72 - GIA:	51,273
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,118
						Total of Vr no 73 - GIA:	37,118
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,52,00,627
						Total of Vr no 75 - GIA:	4,52,00,627
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,438
						Total of Vr no 79 - GIA:	50,438
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,940
						Total of Vr no 80 - GIA:	23,940
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,742
						Total of Vr no 81 - GIA:	1,33,742
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,096
						Total of Vr no 82 - GIA:	1,54,096
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,308
						Total of Vr no 83 - GIA:	90,308
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 84 - GIA:	1,63,260

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,466
						Total of Vr no 85 - GIA:	2,42,466
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,742
						Total of Vr no 86 - GIA:	91,742
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,484
						Total of Vr no 87 - GIA:	1,83,484
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,89,460
						Total of Vr no 88 - GIA:	7,89,460
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,73,372
						Total of Vr no 89 - GIA:	1,73,372
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 90 - GIA:	81,630
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,978
						Total of Vr no 91 - GIA:	48,978
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 92 - GIA:	81,630
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,742
						Total of Vr no 93 - GIA:	91,742
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,840
						Total of Vr no 94 - GIA:	2,00,840
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,308
						Total of Vr no 95 - GIA:	90,308

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	102 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	66,595
						Total of Vr no 102 - GIA:	66,595
	103 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,05,848
						Total of Vr no 103 - GIA:	3,05,848
	128 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	35,46,206
						Total of Vr no 128 - GIA:	35,46,206
	146 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,93,040
						Total of Vr no 146 - GIA:	6,93,040
	156 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	12,25,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	156 - GIA					Total of Vr no 156 - GIA:	12,25,000
	157 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 157 - GIA:	6,00,000
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,53,405
						Total of Vr no 36 - GIA:	1,53,405

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	1 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	605
						Total of Vr no 1 - MIS:	605
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,89,820
						03 Dearness Allowance	2,26,026
						55 House Rent Allowance	29,800
						Total of Vr no 10 - EST:	6,45,646
	10 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	65,792
						Total of Vr no 10 - MIS:	65,792
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,99,960
						03 Dearness Allowance	2,31,942
						55 House Rent Allowance	33,220
						Total of Vr no 11 - EST:	6,65,122
	11 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	81,482
						Total of Vr no 11 - MIS:	81,482
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,20,900
						03 Dearness Allowance	2,44,122
						55 House Rent Allowance	33,080
						Total of Vr no 12 - EST:	6,98,102
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,45,400
						03 Dearness Allowance	2,58,332
						55 House Rent Allowance	39,040
						Total of Vr no 13 - EST:	7,42,772
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,83,000
						03 Dearness Allowance	1,06,140
						55 House Rent Allowance	16,420
						Total of Vr no 14 - EST:	3,05,560

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,29,400
						03 Dearness Allowance	75,052
						55 House Rent Allowance	11,620
						Total of Vr no 15 - EST:	2,16,072
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	12,380
						Total of Vr no 16 - EST:	2,69,762
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	14,648
						Total of Vr no 16 - MIS:	14,648
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,02,500
						03 Dearness Allowance	1,75,450
						55 House Rent Allowance	26,880
						Total of Vr no 17 - EST:	5,04,830
	17 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	47,036
						Total of Vr no 17 - MIS:	47,036
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,41,000
						03 Dearness Allowance	1,97,780
						55 House Rent Allowance	32,400
						Total of Vr no 18 - EST:	5,71,180
	18 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	43,820
						Total of Vr no 18 - MIS:	43,820
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	3,340
						Total of Vr no 19 - EST:	55,322
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	49,990
						Total of Vr no 19 - MIS:	49,990
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,887
						Total of Vr no 2 - MIS:	1,887
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,84,800
						03 Dearness Allowance	1,68,084
						55 House Rent Allowance	24,660
						Total of Vr no 20 - EST:	4,77,544
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	60,000
						Total of Vr no 20 - MIS:	60,000
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	49,979
						Total of Vr no 21 - MIS:	49,979
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	28,725

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	22 - MIS					Total of Vr no 22 - MIS:	28,725
	23 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	66,283
						Total of Vr no 23 - MIS:	66,283
	24 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,498
						Total of Vr no 24 - MIS:	15,498
	25 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,618
						Total of Vr no 25 - MIS:	50,618
	26 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,012
						Total of Vr no 26 - MIS:	5,012
	27 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,634
						Total of Vr no 27 - MIS:	6,634
	29 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,793
						Total of Vr no 29 - MIS:	1,793
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	12,350
						03 Dearness Allowance	6,928
						55 House Rent Allowance	12,978
						Total of Vr no 3 - EST:	32,256
	3 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	2,380
						Total of Vr no 3 - MIS:	2,380
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,843
						Total of Vr no 30 - MIS:	2,843
	31 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,334
						Total of Vr no 31 - MIS:	5,334
	32 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,576
						Total of Vr no 32 - MIS:	8,576
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	37,875
						Total of Vr no 33 - MIS:	37,875
	34 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	38,600
						Total of Vr no 34 - MIS:	38,600
	35 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	47,400
						Total of Vr no 35 - MIS:	47,400
	36 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,200
						Total of Vr no 36 - TA:	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	37 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,000
						Total of Vr no 37 - MIS:	4,000
	38 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,200
						Total of Vr no 38 - MIS:	6,200
	39 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	8,700
						Total of Vr no 39 - MIS:	8,700
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	13,500
						03 Dearness Allowance	10,730
						55 House Rent Allowance	2,200
						Total of Vr no 4 - EST:	26,430
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,392
						Total of Vr no 4 - MIS:	7,392
	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	14,788
						Total of Vr no 40 - MIS:	14,788
	41 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	21,065
						Total of Vr no 41 - MIS:	21,065
	42 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	48,917
						Total of Vr no 42 - MIS:	48,917
	43 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	50,618
						Total of Vr no 43 - MIS:	50,618
	44 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,784
						Total of Vr no 44 - MIS:	3,784
	45 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	34,875
						Total of Vr no 45 - MIS:	34,875
	46 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	40,800
						Total of Vr no 46 - MIS:	40,800
	47 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	64,275
						Total of Vr no 47 - MIS:	64,275
	48 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	66,075
						Total of Vr no 48 - MIS:	66,075
	49 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	68,175
						Total of Vr no 49 - MIS:	68,175
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	88,500
						03 Dearness Allowance	51,330
						55 House Rent Allowance	8,080
						Total of Vr no 5 - EST:	1,47,910

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,999
						Total of Vr no 5 - MIS:	18,999
	50 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	81,000
						Total of Vr no 50 - MIS:	81,000
	51 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,08,675
						Total of Vr no 51 - MIS:	1,08,675
	52 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,90,425
						Total of Vr no 52 - MIS:	1,90,425
	53 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,390
						Total of Vr no 53 - MIS:	4,390
	58 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	27,600
						Total of Vr no 58 - MIS:	27,600
	59 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	90,500
						Total of Vr no 59 - MIS:	90,500
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	98,000
						03 Dearness Allowance	56,840
						55 House Rent Allowance	8,680
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	20,000
						Total of Vr no 6 - EST:	1,63,520
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,05,300
						03 Dearness Allowance	61,074
						55 House Rent Allowance	9,780
	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	36,225
						Total of Vr no 7 - MIS:	36,225
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,27,000
						03 Dearness Allowance	73,660
						55 House Rent Allowance	12,100
	8 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	48,674
						Total of Vr no 8 - MIS:	48,674
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,72,200
						03 Dearness Allowance	1,57,876
						55 House Rent Allowance	18,380
	9 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing	61,995

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	9 - MIS	First	Voted	No Objection	220400102 04 00	Services	
						Total of Vr no 9 - MIS:	61,995

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	5 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	5,520
						Total of Vr no 5 - EST:	92,736

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,52,87,500
						Total of Vr no 1 - MIS:	1,52,87,500
						Total of PRAYAGRAJ (22):	**61,31,81,975**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of Directorate of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	1 - MIS	First	Voted	No Objection	220202001 03 00	49 Medical Expenses	15,957
						Total of Vr no 1 - MIS:	15,957
	114 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	13,600
						Total of Vr no 114 - MIS:	13,600
	115 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	20,850
						Total of Vr no 115 - MIS:	20,850
	116 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	44,344
						Total of Vr no 116 - MIS:	44,344
	117 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	15,499
						Total of Vr no 117 - MIS:	15,499
	118 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	14,648
						Total of Vr no 118 - MIS:	14,648
	119 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	13,844
						Total of Vr no 119 - MIS:	13,844
	120 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	15,577
						Total of Vr no 120 - MIS:	15,577
	121 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	15,262
						Total of Vr no 121 - MIS:	15,262
	122 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	18,181
						Total of Vr no 122 - MIS:	18,181
	147 - LTC	Second	Voted	No Objection	220202001 03 00	05 Transfer Travelling Expenses	51,012
						Total of Vr no 147 - LTC:	51,012
	148 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	20,725
						Total of Vr no 148 - TA:	20,725
	149 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	27,690
						Total of Vr no 149 - TA:	27,690
	150 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	1,265
						Total of Vr no 150 - TA:	1,265
	151 - MIS	Second	Voted	No Objection	220202001 03 00	44 Travelling and other related Expenses for Training	18,887
						Total of Vr no 151 - MIS:	18,887
	152 - MIS	Second	Voted	No Objection	220202001 03 00	44 Travelling and other related Expenses for Training	15,386
						Total of Vr no 152 - MIS:	15,386
	153 - MIS	Second	Voted	No Objection	220202001 03 00	44 Travelling and other related Expenses for Training	7,902
						Total of Vr no 153 - MIS:	7,902
	154 - MIS	Second	Voted	No Objection	220202001 03 00	44 Travelling and other related Expenses for Training	10,109

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of Directorate of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	154 - MIS					Total of Vr no 154 - MIS:	10,109
	155 - MIS	Second	Voted	No Objection	220202001 03 00	44 Travelling and other related Expenses for Training	10,109
						Total of Vr no 155 - MIS:	10,109
	17 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	11,034
						Total of Vr no 17 - TA:	11,034
	172 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	7,583
						Total of Vr no 172 - MIS:	7,583
	175 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	2,250
						Total of Vr no 175 - TA:	2,250
	176 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	5,175
						Total of Vr no 176 - TA:	5,175
	177 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	5,175
						Total of Vr no 177 - TA:	5,175
	18 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	10,416
						Total of Vr no 18 - TA:	10,416
	19 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	6,291
						Total of Vr no 19 - TA:	6,291
	190 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	4,290
						Total of Vr no 190 - TA:	4,290
	191 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	14,812
						Total of Vr no 191 - TA:	14,812
	2 - MIS	First	Voted	No Objection	220202001 03 00	49 Medical Expenses	8,841
						Total of Vr no 2 - MIS:	8,841
	201 - MIS	Second	Voted	No Objection	220202001 03 00	13 Expenditure on Telephone	13,604
						Total of Vr no 201 - MIS:	13,604
	202 - MIS	Second	Voted	No Objection	220202001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,529
						Total of Vr no 202 - MIS:	19,529
	203 - MIS	Second	Voted	No Objection	220202001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,645
						Total of Vr no 203 - MIS:	30,645
	221 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	83,291
						Total of Vr no 221 - MIS:	83,291
	222 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,02,230
						Total of Vr no 222 - MIS:	1,02,230
	225 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	5,175
						Total of Vr no 225 - TA:	5,175

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	03	Establishment of Directorate of Secondary Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	226 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	6,270
						Total of Vr no 226 - TA:	6,270
	227 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	5,225
						Total of Vr no 227 - TA:	5,225
	228 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	5,249
						Total of Vr no 228 - TA:	5,249
	253 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	16,368
						Total of Vr no 253 - MIS:	16,368
	26 - EST	First	Voted	No Objection	220202001 03 00	01 Pay	19,986
						03 Dearness Allowance	11,316
						55 House Rent Allowance	6,845
						Total of Vr no 26 - EST:	38,147
	261 - MIS	Second	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	39,592
						Total of Vr no 261 - MIS:	39,592
	262 - MIS	Second	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	2,600
						Total of Vr no 262 - MIS:	2,600
	263 - MIS	Second	Voted	No Objection	220202001 03 00	19 Advertisement, Sales and Publicity expenses	93,802
						Total of Vr no 263 - MIS:	93,802
	264 - MIS	Second	Voted	No Objection	220202001 03 00	19 Advertisement, Sales and Publicity expenses	62,535
						Total of Vr no 264 - MIS:	62,535
	265 - MIS	Second	Voted	No Objection	220202001 03 00	44 Travelling and other related Expenses for Training	7,565
						Total of Vr no 265 - MIS:	7,565
	266 - MIS	Second	Voted	No Objection	220202001 03 00	44 Travelling and other related Expenses for Training	10,109
						Total of Vr no 266 - MIS:	10,109
	3 - MIS	First	Voted	No Objection	220202001 03 00	49 Medical Expenses	61,601
						Total of Vr no 3 - MIS:	61,601
	35 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	25,146
						Total of Vr no 35 - TA:	25,146
	36 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	11,292
						Total of Vr no 36 - TA:	11,292
	37 - MIS	First	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	25,815
						Total of Vr no 37 - MIS:	25,815
	4 - MIS	First	Voted	No Objection	220202001 03 00	49 Medical Expenses	11,298
						Total of Vr no 4 - MIS:	11,298

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of Directorate of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	45 - EST	First	Voted	No Objection	220202001 03 00	03 Dearness Allowance	7,281
						Total of Vr no 45 - EST:	7,281
	5 - MIS	First	Voted	No Objection	220202001 03 00	49 Medical Expenses	52,607
						Total of Vr no 5 - MIS:	52,607
	53 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	4,215
						Total of Vr no 53 - TA:	4,215
	54 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	7,678
						Total of Vr no 54 - TA:	7,678
	55 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	2,776
						Total of Vr no 55 - TA:	2,776
	56 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	1,335
						Total of Vr no 56 - TA:	1,335
	57 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	1,388
						Total of Vr no 57 - TA:	1,388
	6 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	9,262
						Total of Vr no 6 - TA:	9,262
	62 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	24,226
						03 Dearness Allowance	13,268
						55 House Rent Allowance	1,265
						Total of Vr no 62 - EST:	38,759
	63 - EST	Second	Voted	No Objection	220202001 03 00	03 Dearness Allowance	24,462
						Total of Vr no 63 - EST:	24,462
	65 - MIS	First	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	23,685
						Total of Vr no 65 - MIS:	23,685
	66 - MIS	First	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	8,218
						Total of Vr no 66 - MIS:	8,218
	67 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	13,050
						Total of Vr no 67 - MIS:	13,050
	68 - EST	Second	Voted	No Objection	220202001 03 00	03 Dearness Allowance	7,281
						Total of Vr no 68 - EST:	7,281
	7 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	6,582
						Total of Vr no 7 - TA:	6,582
	8 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	6,135
						Total of Vr no 8 - TA:	6,135
	85 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	8,345
						Total of Vr no 85 - TA:	8,345
	86 - MIS	First	Voted	No Objection	220202001 03 00	15 Maintenance of Cars and	85,433

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	03	Establishment of Directorate of Secondary Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	86 - MIS	First	Voted	No Objection	220202001 03 00	Purchasing of Petrol etc	
						Total of Vr no 86 - MIS:	85,433
	87 - MIS	First	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	12,156
						Total of Vr no 87 - MIS:	12,156
	88 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	10,056
						Total of Vr no 88 - TA:	10,056
	9 - TA	First	Voted	No Objection	220202001 03 00	04 Travelling Allowance	13,584
						Total of Vr no 9 - TA:	13,584
	98 - MIS	First	Voted	No Objection	220202001 03 00	49 Medical Expenses	5,087
						Total of Vr no 98 - MIS:	5,087
	99 - MIS	First	Voted	No Objection	220202001 03 00	49 Medical Expenses	8,654
						Total of Vr no 99 - MIS:	8,654

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	103	Non-formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	26 - GIA	First	Voted	No Objection	220202103 03 00	20 Not Available	87,05,193
						Total of Vr no 26 - GIA:	87,05,193

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	132 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	1,12,402
						Total of Vr no 132 - MIS:	1,12,402
	235 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,42,896
						Total of Vr no 235 - MIS:	1,42,896
	236 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,35,226
						Total of Vr no 236 - MIS:	1,35,226
	243 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	30,086
						Total of Vr no 243 - TA:	30,086
	58 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,44,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	58 - MIS					Total of Vr no 58 - MIS:	1,44,150
	59 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,30,016
						Total of Vr no 59 - MIS:	1,30,016
	60 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,42,686
						Total of Vr no 60 - MIS:	1,42,686

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	127 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	32,599
						Total of Vr no 127 - TA:	32,599
	133 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	34,350
						Total of Vr no 133 - MIS:	34,350
	134 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	8,080
						Total of Vr no 134 - MIS:	8,080
	135 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	3,200
						Total of Vr no 135 - MIS:	3,200
	165 - MIS	Second	Voted	No Objection	220202108 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,121
						Total of Vr no 165 - MIS:	15,121
	166 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	13,720
						Total of Vr no 166 - MIS:	13,720
	167 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	13,740
						Total of Vr no 167 - MIS:	13,740
	168 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	28,900
						Total of Vr no 168 - MIS:	28,900
	169 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	25,900
						Total of Vr no 169 - MIS:	25,900
	170 - MIS	Second	Voted	No Objection	220202108 03 00	23 Expenditure on confidential services	20,00,00,000
						Total of Vr no 170 - MIS:	20,00,00,000
	171 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	1,21,800
						Total of Vr no 171 - MIS:	1,21,800
	179 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,12,429
						Total of Vr no 179 - TA:	1,12,429
	180 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,200
						Total of Vr no 180 - MIS:	28,200
	206 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	17,620
						Total of Vr no 206 - MIS:	17,620

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	207 - MIS	Second	Voted	No Objection	220202108 03 00	49 Medical Expenses	69,800
						Total of Vr no 207 - MIS:	69,800
	238 - MIS	Second	Voted	No Objection	220202108 03 00	49 Medical Expenses	9,185
						Total of Vr no 238 - MIS:	9,185
	254 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	643
						Total of Vr no 254 - MIS:	643
	255 - MIS	Second	Voted	No Objection	220202108 03 00	49 Medical Expenses	24,983
						Total of Vr no 255 - MIS:	24,983
	256 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,300
						Total of Vr no 256 - MIS:	4,300
	257 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	23,556
						Total of Vr no 257 - MIS:	23,556
	258 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expense	45,687
						Total of Vr no 258 - MIS:	45,687
	41 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	45,712
						Total of Vr no 41 - TA:	45,712
	42 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,300
						Total of Vr no 42 - MIS:	22,300
	43 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expense	11,53,610
						Total of Vr no 43 - MIS:	11,53,610
	44 - MIS	First	Voted	No Objection	220202108 03 00	08 Office Expenditure	12,500
						Total of Vr no 44 - MIS:	12,500
	45 - CON	First	Voted	No Objection	220202108 03 00	02 Wages	5,820
						Total of Vr no 45 - CON:	5,820
	68 - MIS	First	Voted	No Objection	220202108 03 00	49 Medical Expenses	6,737
						Total of Vr no 68 - MIS:	6,737
	69 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 69 - EST:	1,35,382
	69 - MIS	First	Voted	No Objection	220202108 03 00	29 Maintenance	18,480
						Total of Vr no 69 - MIS:	18,480
	70 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	36,91,600
						03 Dearness Allowance	21,41,128
						06 Other Allowances	920
						55 House Rent Allowance	2,87,860
						Total of Vr no 70 - EST:	61,21,508

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	70 - MIS	First	Voted	No Objection	220202108 03 00	29 Maintenance	51,215
						Total of Vr no 70 - MIS:	51,215
	71 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	55,13,923
						03 Dearness Allowance	31,98,075
						06 Other Allowances	2,600
						55 House Rent Allowance	5,31,510
						Total of Vr no 71 - EST:	92,46,108
	71 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expense	49,500
						Total of Vr no 71 - MIS:	49,500
	72 - MIS	First	Voted	No Objection	220202108 03 00	12 Office Furniture and Instrument	47,880
						Total of Vr no 72 - MIS:	47,880
	73 - MIS	First	Voted	No Objection	220202108 03 00	08 Office Expenditure	5,400
						Total of Vr no 73 - MIS:	5,400
	74 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expense	19,765
						Total of Vr no 74 - MIS:	19,765
	75 - MIS	First	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	62,850
						Total of Vr no 75 - MIS:	62,850
	76 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	23,221
						Total of Vr no 76 - TA:	23,221
	77 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expense	2,00,000
						Total of Vr no 77 - MIS:	2,00,000
	78 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expense	29,085
						Total of Vr no 78 - MIS:	29,085
	79 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expense	11,550
						Total of Vr no 79 - MIS:	11,550
	80 - MIS	First	Voted	No Objection	220202108 03 00	08 Office Expenditure	4,900
						Total of Vr no 80 - MIS:	4,900
	89 - MIS	First	Voted	No Objection	220202108 03 00	49 Medical Expenses	8,778
						Total of Vr no 89 - MIS:	8,778
	90 - MIS	First	Voted	No Objection	220202108 03 00	49 Medical Expenses	26,416
						Total of Vr no 90 - MIS:	26,416
	91 - MIS	First	Voted	No Objection	220202108 03 00	49 Medical Expenses	7,456
						Total of Vr no 91 - MIS:	7,456

Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	123 - TA	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	28,725
						Total of Vr no 123 - TA:	28,725
	128 - TA	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	8,720
						Total of Vr no 128 - TA:	8,720
	237 - CON	Second	Voted	No Objection	220202108 04 00	02 Wages	6,014
						Total of Vr no 237 - CON:	6,014
	39 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	13,489
						Total of Vr no 39 - MIS:	13,489
	40 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	28,009
						Total of Vr no 40 - MIS:	28,009
	49 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	45,919
						03 Dearness Allowance	26,633
						55 House Rent Allowance	4,040
						Total of Vr no 49 - EST:	76,592
	81 - CON	First	Voted	No Objection	220202108 04 00	02 Wages	91,920
						Total of Vr no 81 - CON:	91,920

Sub Head	05	Correspondence Education Institute	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	162 - MIS	Second	Voted	No Objection	220202108 05 00	49 Medical Expenses	6,42,690
						Total of Vr no 162 - MIS:	6,42,690
	20 - EST	First	Voted	No Objection	220202108 05 00	01 Pay	5,45,800
						03 Dearness Allowance	3,16,564
						06 Other Allowances	920
						55 House Rent Allowance	47,640
						Total of Vr no 20 - EST:	9,10,924
	21 - EST	First	Voted	No Objection	220202108 05 00	01 Pay	12,45,953
						03 Dearness Allowance	7,22,653
						06 Other Allowances	1,000
						55 House Rent Allowance	1,08,500
						Total of Vr no 21 - EST:	20,78,106
	213 - MIS	Second	Voted	No Objection	220202108 05 00	08 Office Expenditure	5,040
						Total of Vr no 213 - MIS:	5,040
	24 - MIS	First	Voted	No Objection	220202108 05 00	42 Other Expense	3,200
						Total of Vr no 24 - MIS:	3,200
	25 - MIS	First	Voted	No Objection	220202108 05 00	08 Office Expenditure	19,505
						Total of Vr no 25 - MIS:	19,505

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	05	Correspondence Education Institute	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	81 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	6,96,500
						03 Dearness Allowance	4,03,970
						06 Other Allowances	920
						55 House Rent Allowance	56,600
						Total of Vr no 81 - EST:	11,57,990
	82 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	12,25,300
						03 Dearness Allowance	7,10,674
						06 Other Allowances	1,000
						55 House Rent Allowance	1,04,460
						Total of Vr no 82 - EST:	20,41,434

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	23 - MIS	First	Voted	No Objection	220202108 05 00	16 Not Available	10,000
						Total of Vr no 23 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,37,200
						03 Dearness Allowance	7,17,576
						06 Other Allowances	80
						55 House Rent Allowance	1,04,460
						Total of Vr no 10 - EST:	20,59,316
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,40,300
						03 Dearness Allowance	9,51,374
						06 Other Allowances	120
						55 House Rent Allowance	1,18,800
						Total of Vr no 11 - EST:	27,10,594
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	47,30,800
						03 Dearness Allowance	27,43,864
						06 Other Allowances	2,830
						55 House Rent Allowance	3,26,620
						Total of Vr no 16 - EST:	78,04,114
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,28,500
						03 Dearness Allowance	12,34,530

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	17 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	240
						55 House Rent Allowance	1,29,660
						Total of Vr no 17 - EST:	34,92,930
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,673
						03 Dearness Allowance	7,520
						Total of Vr no 58 - EST:	21,193
	59 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,090
						Total of Vr no 59 - EST:	9,090
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,37,200
						03 Dearness Allowance	7,17,576
						06 Other Allowances	80
						55 House Rent Allowance	1,04,460
						Total of Vr no 77 - EST:	20,59,316
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	16,42,800
						03 Dearness Allowance	9,52,824
						06 Other Allowances	120
						55 House Rent Allowance	1,18,800
						Total of Vr no 78 - EST:	27,14,544
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,39,800
						03 Dearness Allowance	27,49,084
						06 Other Allowances	2,830
						55 House Rent Allowance	3,26,620
						Total of Vr no 79 - EST:	78,18,334
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	21,28,500
						03 Dearness Allowance	12,34,530
						06 Other Allowances	240
						55 House Rent Allowance	1,29,660
						Total of Vr no 80 - EST:	34,92,930

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	1 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	2,97,400
						03 Dearness Allowance	1,72,492
						06 Other Allowances	120
						55 House Rent Allowance	24,500
						Total of Vr no 1 - EST:	4,94,512

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	2 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	4,17,700
						03 Dearness Allowance	2,42,266
						06 Other Allowances	1,080
						55 House Rent Allowance	31,200
						Total of Vr no 2 - EST:	6,92,246
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	2,30,700
						03 Dearness Allowance	1,33,806
						06 Other Allowances	120
						55 House Rent Allowance	18,880
						Total of Vr no 3 - EST:	3,83,506
	4 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	4,18,800
						03 Dearness Allowance	2,42,904
						06 Other Allowances	1,080
						55 House Rent Allowance	31,200
						Total of Vr no 4 - EST:	6,93,984

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	17	Correspondence Education Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	17 - MIS	Second	Voted	No Objection	420201202 17 00	26 Machines and Equipments/Tools and Plant	34,852
						Total of Vr no 17 - MIS:	34,852
						Total of PRAYAGRAJ-2 (64):	**27,05,58,291**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	187 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	2,26,49,702
						Total of Vr no 187 - PEN:	2,26,49,702

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	187 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,49,702
						Total of Vr no 187 - PEN:	2,26,49,702

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,81,988
						Total of Vr no 4 - GIA:	4,81,988
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,97,280
						Total of Vr no 5 - GIA:	3,97,280

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,00,064
						Total of Vr no 8 - GIA:	3,00,064

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						55 House Rent Allowance	3,150

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TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	22 - EST					Total of Vr no 22 - EST:	1,56,568
	23 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,12,200
						03 Dearness Allowance	65,076
						55 House Rent Allowance	4,780
						Total of Vr no 23 - EST:	1,82,056

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,32,400
						03 Dearness Allowance	76,792
						06 Other Allowances	120
						55 House Rent Allowance	3,680
						Total of Vr no 14 - EST:	2,12,992
	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,00,800
						03 Dearness Allowance	2,90,464
						06 Other Allowances	60
						55 House Rent Allowance	16,050
						Total of Vr no 21 - EST:	8,07,374
	25 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	66,498
						Total of Vr no 25 - MIS:	66,498

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,12,96,100
						03 Dearness Allowance	65,51,738
						06 Other Allowances	1,420
						55 House Rent Allowance	3,99,190
						Total of Vr no 1 - EST:	1,82,48,448
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,58,400
						03 Dearness Allowance	7,29,872
						06 Other Allowances	2,000
						55 House Rent Allowance	27,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	2 - EST					Total of Vr no 2 - EST:	20,17,572
	27 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,995
						Total of Vr no 27 - MIS:	3,99,995
	28 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	4,49,980
						Total of Vr no 28 - MIS:	4,49,980
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	37,04,500
						03 Dearness Allowance	21,48,030
						06 Other Allowances	1,000
						55 House Rent Allowance	1,25,900
						Total of Vr no 3 - EST:	59,79,430
	34 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,83,995
						Total of Vr no 34 - MIS:	3,83,995
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	32,21,680
						03 Dearness Allowance	18,68,238
						06 Other Allowances	180
						55 House Rent Allowance	95,070
						Total of Vr no 4 - EST:	51,85,168
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,840
						Total of Vr no 6 - EST:	81,630

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,75,000
						Total of Vr no 14 - GIA:	2,75,000
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,53,371
						Total of Vr no 15 - GIA:	39,53,371
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,00,792
						Total of Vr no 16 - GIA:	53,00,792
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,73,574
						Total of Vr no 18 - GIA:	5,73,574
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,02,420
						Total of Vr no 19 - GIA:	5,02,420

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TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,48,876
						Total of Vr no 36 - GIA:	46,48,876
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,46,594
						Total of Vr no 37 - GIA:	1,37,46,594
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,27,005
						Total of Vr no 42 - GIA:	7,27,005
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,90,539
						Total of Vr no 44 - GIA:	8,90,539
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,15,592
						Total of Vr no 45 - GIA:	14,15,592
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,839
						Total of Vr no 46 - GIA:	3,24,839
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,67,62,126
						Total of Vr no 6 - GIA:	4,67,62,126
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,56,92,779
						Total of Vr no 7 - GIA:	2,56,92,779
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,19,699
						Total of Vr no 9 - GIA:	31,19,699

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,36,974
						Total of Vr no 10 - GIA:	9,36,974
	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,16,761
						Total of Vr no 11 - GIA:	11,16,761

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	83,160
						Total of Vr no 1 - MIS:	83,160
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	6,194

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TREASURY NAME RAIBAREILLY (45)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004476	12 - MIS					Total of Vr no 12 - MIS:	6,194
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	10,81,125
						Total of Vr no 13 - MIS:	10,81,125
	6 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	50,200
						Total of Vr no 6 - MIS:	50,200
	7 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	9,820
						Total of Vr no 7 - MIS:	9,820
	8 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	3,400
						Total of Vr no 8 - MIS:	3,400

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	67,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	1,08,040
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	66,310
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	67,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	1,08,040
	4 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 4 - EST:	66,310
						Total of RAIBAREILLY (45):	**19,22,19,982**

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TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	244 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,45,058
						Total of Vr no 244 - PEN:	22,45,058
	71 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	22,378
						Total of Vr no 71 - PEN:	22,378
	83 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,506
						Total of Vr no 83 - PEN:	15,506

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	244 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,45,058
						Total of Vr no 244 - PEN:	22,45,058
	71 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,378
						Total of Vr no 71 - PEN:	22,378
	83 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,506
						Total of Vr no 83 - PEN:	15,506

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,84,126
						Total of Vr no 11 - GIA:	5,84,126

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,42,000
						03 Dearness Allowance	82,360

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TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	11 - EST	First	Voted	No Objection	220202001 04 00	55 House Rent Allowance	5,910
						Total of Vr no 11 - EST:	2,30,270
	30 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,42,000
						03 Dearness Allowance	82,360
						55 House Rent Allowance	5,910
						Total of Vr no 30 - EST:	2,30,270
	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 31 - EST:	43,544
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	42,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,06,700
						03 Dearness Allowance	1,19,886
						55 House Rent Allowance	8,760
						Total of Vr no 10 - EST:	3,35,346
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,57,000
						03 Dearness Allowance	2,65,060
						55 House Rent Allowance	15,260
						Total of Vr no 28 - EST:	7,37,320
	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,07,800
						03 Dearness Allowance	1,20,524
						55 House Rent Allowance	8,760
						Total of Vr no 29 - EST:	3,37,084
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,55,500
						03 Dearness Allowance	2,64,190
						55 House Rent Allowance	15,260
						Total of Vr no 9 - EST:	7,34,950

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations

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TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,33,900
						Total of Vr no 21 - MIS:	1,33,900

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	78,08,429
						03 Dearness Allowance	45,27,845
						06 Other Allowances	1,000
						55 House Rent Allowance	2,99,970
						Total of Vr no 16 - EST:	1,26,37,244
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	57,74,400
						03 Dearness Allowance	33,49,152
						55 House Rent Allowance	1,90,890
						Total of Vr no 17 - EST:	93,14,442
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,66,100
						03 Dearness Allowance	7,92,338
						55 House Rent Allowance	48,850
						Total of Vr no 18 - EST:	22,07,288
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,25,800
						03 Dearness Allowance	4,20,964
						55 House Rent Allowance	19,950
						Total of Vr no 19 - EST:	11,66,714
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,942
						03 Dearness Allowance	3,398
						55 House Rent Allowance	149
						Total of Vr no 20 - EST:	12,489
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	71,100
						03 Dearness Allowance	37,683
						55 House Rent Allowance	2,100
						Total of Vr no 21 - EST:	1,10,883
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	26,765
						55 House Rent Allowance	1,840
						Total of Vr no 22 - EST:	79,105
	22 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,959
						Total of Vr no 22 - MIS:	99,959

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,700
						03 Dearness Allowance	46,481
						55 House Rent Allowance	2,100
						Total of Vr no 23 - EST:	1,36,281
	23 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,975
						Total of Vr no 23 - MIS:	3,99,975
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 24 - EST:	48,356
	30 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,959
						Total of Vr no 30 - MIS:	99,959
	31 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,975
						Total of Vr no 31 - MIS:	3,99,975
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	57,83,100
						03 Dearness Allowance	33,54,198
						55 House Rent Allowance	1,90,890
						Total of Vr no 32 - EST:	93,28,188
	32 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,975
						Total of Vr no 32 - MIS:	3,99,975
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	78,76,790
						03 Dearness Allowance	45,67,494
						06 Other Allowances	1,000
						55 House Rent Allowance	3,00,770
						Total of Vr no 33 - EST:	1,27,46,054
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,25,800
						03 Dearness Allowance	4,20,964
						55 House Rent Allowance	18,900
						Total of Vr no 34 - EST:	11,65,664
	34 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,959
						Total of Vr no 34 - MIS:	99,959
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,71,500
						03 Dearness Allowance	7,95,470
						55 House Rent Allowance	48,850
						Total of Vr no 35 - EST:	22,15,820
	35 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,975
						Total of Vr no 35 - MIS:	3,99,975
	36 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,959
						Total of Vr no 36 - MIS:	99,959

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	38 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,959
						Total of Vr no 38 - MIS:	99,959
	39 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,975
						Total of Vr no 39 - MIS:	3,99,975
	40 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,975
						Total of Vr no 40 - MIS:	3,99,975
	41 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,959
						Total of Vr no 41 - MIS:	99,959
	42 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	3,99,960
						Total of Vr no 42 - MIS:	3,99,960
	43 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,959
						Total of Vr no 43 - MIS:	99,959

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,25,03,923
						Total of Vr no 10 - GIA:	3,25,03,923
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,98,405
						Total of Vr no 33 - GIA:	4,98,405
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,76,020
						Total of Vr no 37 - GIA:	21,76,020

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,70,807
						Total of Vr no 12 - GIA:	2,70,807
	9 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 9 - GIA:	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **RAMPUR (17)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	24 - MIS	Second	Voted	No Objection	220400104 04 00	42 Other Expense	99,983
						Total of Vr no 24 - MIS:	99,983
						Total of RAMPUR (17):	**9,82,92,163**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	29 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,17,690
						Total of Vr no 29 - GIA:	11,17,690
	30 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,47,374
						Total of Vr no 30 - GIA:	3,47,374

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,40,369
						Total of Vr no 26 - GIA:	8,40,369

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 9 - EST:	1,97,454

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	36 - MIS	Second	Voted	No Objection	220202101 03 00	49 Medical Expenses	1,05,932
						Total of Vr no 36 - MIS:	1,05,932

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	25 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,07,887
						Total of Vr no 25 - MIS:	1,07,887

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	35 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	41,337
						Total of Vr no 35 - TA:	41,337

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	29,56,900
						03 Dearness Allowance	17,15,002
						06 Other Allowances	380
						55 House Rent Allowance	1,81,790
						Total of Vr no 14 - EST:	48,54,072
	15 - MIS	First	Voted	No Objection	220202109 03 00	29 Maintenance	29,34,000
						Total of Vr no 15 - MIS:	29,34,000
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	32,06,100
						03 Dearness Allowance	18,59,538
						06 Other Allowances	200
						55 House Rent Allowance	1,19,890
						Total of Vr no 5 - EST:	51,85,728
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	51,55,900
						03 Dearness Allowance	29,90,422
						06 Other Allowances	1,000
						55 House Rent Allowance	2,49,320
						Total of Vr no 6 - EST:	83,96,642
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	69,54,426
						03 Dearness Allowance	40,33,567
						06 Other Allowances	1,090
						55 House Rent Allowance	3,97,545
						Total of Vr no 8 - EST:	1,13,86,628

Sub Head	26	Establishment of Government High School (Boys/Girls) at block level in unserved areas and upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan).	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	10 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	5,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	26	Establishment of Government High School (Boys/Girls) at block level in unserved areas and upgradation of Government Girls Junior High School (Boys/Girls) to High School level (District Plan).	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	10 - EST					Total of Vr no 10 - EST:	1,33,816
	7 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	7,27,800
						03 Dearness Allowance	4,22,124
						55 House Rent Allowance	61,520
						Total of Vr no 7 - EST:	12,11,444

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,25,10,874
						Total of Vr no 16 - GIA:	1,25,10,874
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,26,684
						Total of Vr no 17 - GIA:	1,87,26,684
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,52,028
						Total of Vr no 33 - GIA:	31,52,028
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,72,381
						Total of Vr no 34 - GIA:	13,72,381
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,44,96,832
						Total of Vr no 5 - GIA:	6,44,96,832
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,07,81,864
						Total of Vr no 6 - GIA:	5,07,81,864
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,42,444
						Total of Vr no 7 - GIA:	6,42,444
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,87,512
						Total of Vr no 8 - GIA:	7,87,512

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,37,534
						Total of Vr no 27 - GIA:	1,37,534
	28 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,37,772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	28 - GIA					Total of Vr no 28 - GIA:	4,37,772

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	52,800
						03 Dearness Allowance	30,624
						55 House Rent Allowance	4,720
						Total of Vr no 1 - EST:	88,144
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,62,300
						03 Dearness Allowance	2,10,134
						06 Other Allowances	100
						55 House Rent Allowance	28,720
						Total of Vr no 10 - EST:	6,01,254
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,447
						Total of Vr no 10 - MIS:	11,447
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,62,700
						03 Dearness Allowance	2,68,366
						06 Other Allowances	90
						55 House Rent Allowance	41,260
						Total of Vr no 11 - EST:	7,72,416
	11 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	18,838
						Total of Vr no 11 - TA:	18,838
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,66,900
						03 Dearness Allowance	3,28,802
						06 Other Allowances	70
						55 House Rent Allowance	44,180
						Total of Vr no 12 - EST:	9,39,952
	12 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	39,088
						Total of Vr no 12 - TA:	39,088
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						06 Other Allowances	90
						55 House Rent Allowance	3,340
						Total of Vr no 13 - EST:	65,366
	13 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,334
						Total of Vr no 13 - TA:	6,334

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004476	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,28,166
						03 Dearness Allowance	74,182
						55 House Rent Allowance	11,080
						Total of Vr no 14 - EST:	2,13,428
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	54,400
						03 Dearness Allowance	31,552
						55 House Rent Allowance	4,720
						Total of Vr no 15 - EST:	90,672
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,26,066
						03 Dearness Allowance	72,964
						55 House Rent Allowance	11,080
						Total of Vr no 2 - EST:	2,10,110
	20 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	4,000
						Total of Vr no 20 - MIS:	4,000
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,40,146
						Total of Vr no 21 - MIS:	4,40,146
	22 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	361
						Total of Vr no 22 - MIS:	361
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,43,075
						Total of Vr no 23 - MIS:	5,43,075
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,83,675
						Total of Vr no 24 - MIS:	1,83,675
	25 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	22,276
						Total of Vr no 25 - TA:	22,276
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	8,000
						Total of Vr no 26 - MIS:	8,000
	27 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	1,500
						Total of Vr no 27 - MIS:	1,500
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						06 Other Allowances	90
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	63,628
	3 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	6,05,500
						03 Dearness Allowance	3,51,190

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004476	4 - EST	First	Voted	No Objection	220400102 04 00	06 Other Allowances	160
						55 House Rent Allowance	48,220
						Total of Vr no 4 - EST:	10,05,070
	4 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	31,146
						Total of Vr no 4 - MIS:	31,146
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,54,400
						03 Dearness Allowance	2,63,552
						06 Other Allowances	90
						55 House Rent Allowance	41,260
						Total of Vr no 5 - EST:	7,59,302
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,587
						Total of Vr no 5 - MIS:	11,587
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,55,100
						03 Dearness Allowance	2,05,958
						06 Other Allowances	100
						55 House Rent Allowance	28,720
						Total of Vr no 6 - EST:	5,89,878
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,483
						Total of Vr no 6 - MIS:	7,483
	7 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	19,298
						Total of Vr no 7 - MIS:	19,298
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	291
						03 Dearness Allowance	169
						55 House Rent Allowance	286
						Total of Vr no 8 - EST:	746
	8 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	34,803
						Total of Vr no 8 - MIS:	34,803
	9 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	630
						Total of Vr no 9 - MIS:	630

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SAHARANPUR (02)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	04	Arrangements for sports and other educational programs and youth welfare outside schools.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	2 - MIS	First	Voted	No Objection	220400104 04 00	42 Other Expense	24,90,975
						Total of Vr no 2 - MIS:	24,90,975
						Total of SAHARANPUR (02):	**19,91,85,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	15,48,963
						Total of Vr no 5 - GIA:	15,48,963

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,83,412
						Total of Vr no 4 - GIA:	8,83,412

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,26,600
						03 Dearness Allowance	73,428
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	2,04,508
	66 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	11,394
						Total of Vr no 66 - EST:	11,394

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	21 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,71,910
						Total of Vr no 21 - MIS:	2,71,910

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	10 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,100
						Total of Vr no 10 - EST:	1,40,192
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,97,000
						03 Dearness Allowance	1,72,260
						55 House Rent Allowance	10,030
						Total of Vr no 11 - EST:	4,79,290
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 12 - EST:	1,40,192
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,23,300
						03 Dearness Allowance	1,29,514
						55 House Rent Allowance	7,360
						Total of Vr no 13 - EST:	3,60,174
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	3,150
						Total of Vr no 14 - EST:	1,45,350
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,25,200
						03 Dearness Allowance	1,30,616
						55 House Rent Allowance	11,090
						Total of Vr no 15 - EST:	3,66,906
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	6,300
						Total of Vr no 16 - EST:	2,74,584
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,67,361
						03 Dearness Allowance	2,13,070
						55 House Rent Allowance	18,150
						Total of Vr no 17 - EST:	5,98,581
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,26,700
						03 Dearness Allowance	73,486
						55 House Rent Allowance	4,350
						Total of Vr no 18 - EST:	2,04,536
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,76,335
						03 Dearness Allowance	1,60,275
						55 House Rent Allowance	12,340
						Total of Vr no 19 - EST:	4,48,950
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,96,600
						03 Dearness Allowance	2,30,028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	20 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	20,670
						Total of Vr no 20 - EST:	6,47,298
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 21 - EST:	1,41,242
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,52,600
						03 Dearness Allowance	3,20,508
						55 House Rent Allowance	27,590
						Total of Vr no 22 - EST:	9,00,698
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,67,600
						03 Dearness Allowance	2,13,208
						55 House Rent Allowance	12,970
						Total of Vr no 23 - EST:	5,93,778
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,000
						03 Dearness Allowance	1,50,800
						55 House Rent Allowance	13,540
						Total of Vr no 24 - EST:	4,24,340
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,32,748
						03 Dearness Allowance	1,92,994
						55 House Rent Allowance	11,930
						Total of Vr no 25 - EST:	5,37,672
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 28 - EST:	27,632
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 29 - EST:	75,988
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 30 - EST:	27,632
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 31 - EST:	41,448
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 32 - EST:	55,264
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 34 - EST:	41,448
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	36 - EST					Total of Vr no 36 - EST:	34,540
	37 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	13,816
						Total of Vr no 37 - EST:	13,816
	38 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	27,632
						Total of Vr no 38 - EST:	27,632
	39 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	48,356
						Total of Vr no 39 - EST:	48,356
	40 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 41 - EST:	20,724
	42 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	48,356
						Total of Vr no 42 - EST:	48,356
	43 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	13,816
						Total of Vr no 43 - EST:	13,816
	44 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	55,264
						Total of Vr no 44 - EST:	55,264
	45 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	7,866
						Total of Vr no 45 - EST:	7,866
	46 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	20,097
						Total of Vr no 46 - EST:	20,097
	47 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	7,866
						Total of Vr no 47 - EST:	7,866
	48 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	49,734
						Total of Vr no 48 - EST:	49,734
	49 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	8,013
						Total of Vr no 49 - EST:	8,013
	50 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	19,738
						Total of Vr no 50 - EST:	19,738
	51 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	7,866
						Total of Vr no 51 - EST:	7,866
	52 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	26,730
						Total of Vr no 52 - EST:	26,730
	53 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	1,560
						Total of Vr no 53 - EST:	1,560
	54 - EST	Second	Voted	No Objection	220202109 03 00	03Dearness Allowance	35,694
						Total of Vr no 54 - EST:	35,694

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	55 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,400
						Total of Vr no 55 - EST:	23,400
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,403
						Total of Vr no 56 - EST:	11,403
	57 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,948
						Total of Vr no 57 - EST:	24,948
	58 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	23,616
						Total of Vr no 58 - EST:	23,616
	59 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	20,709
						Total of Vr no 59 - EST:	20,709
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,62,400
						03 Dearness Allowance	1,52,192
						55 House Rent Allowance	9,450
						Total of Vr no 6 - EST:	4,24,042
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,444
						Total of Vr no 60 - EST:	30,444
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,759
						Total of Vr no 61 - EST:	15,759
	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,965
						Total of Vr no 62 - EST:	16,965
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,084
						Total of Vr no 63 - EST:	33,084
	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,282
						Total of Vr no 64 - EST:	15,282
	65 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,338
						Total of Vr no 65 - EST:	31,338
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,29,261
						03 Dearness Allowance	1,32,972
						55 House Rent Allowance	9,630
						Total of Vr no 7 - EST:	3,71,863
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,100
						03 Dearness Allowance	1,01,558
						55 House Rent Allowance	6,300
						Total of Vr no 8 - EST:	2,82,958
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,500
						03 Dearness Allowance	1,09,330
						55 House Rent Allowance	8,380
						Total of Vr no 9 - EST:	3,06,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,86,88,084
						Total of Vr no 1 - GIA:	5,86,88,084
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,14,511
						Total of Vr no 29 - GIA:	12,14,511
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,88,912
						Total of Vr no 30 - GIA:	13,88,912

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	2 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 2 - GIA:	25,000
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,32,844
						Total of Vr no 3 - GIA:	1,32,844
						Total of SAMBHAL (92):	**7,31,56,962**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,96,000
						03 Dearness Allowance	1,13,680
						06 Other Allowances	80
						55 House Rent Allowance	7,480
						Total of Vr no 2 - EST:	3,17,240

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,24,400
						03 Dearness Allowance	2,46,152
						55 House Rent Allowance	14,870
						Total of Vr no 1 - EST:	6,85,422
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060
						55 House Rent Allowance	9,200
						Total of Vr no 10 - EST:	4,15,260
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,58,500
						03 Dearness Allowance	2,07,930
						55 House Rent Allowance	11,330
						Total of Vr no 11 - EST:	5,77,760
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	5,520
						Total of Vr no 12 - EST:	2,44,890
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,400
						03 Dearness Allowance	79,692
						55 House Rent Allowance	5,550
						Total of Vr no 13 - EST:	2,22,642
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 14 - EST:	72,782
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 15 - EST:	2,49,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,95,000
						03 Dearness Allowance	1,71,100
						55 House Rent Allowance	9,460
						Total of Vr no 16 - EST:	4,75,560
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 17 - EST:	72,782
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,84,400
						03 Dearness Allowance	3,38,952
						06 Other Allowances	80
						55 House Rent Allowance	26,000
						Total of Vr no 18 - EST:	9,49,432
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,500
						03 Dearness Allowance	98,310
						06 Other Allowances	120
						55 House Rent Allowance	6,810
						Total of Vr no 19 - EST:	2,74,740
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,84,900
						03 Dearness Allowance	2,23,242
						55 House Rent Allowance	15,810
						Total of Vr no 26 - EST:	6,23,952
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 27 - EST:	3,31,260
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,56,365
						03 Dearness Allowance	1,46,388
						55 House Rent Allowance	10,506
						Total of Vr no 28 - EST:	4,13,259
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,45,453
						03 Dearness Allowance	1,40,387
						55 House Rent Allowance	10,059
						Total of Vr no 29 - EST:	3,95,899
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,55,900
						03 Dearness Allowance	1,48,422
						55 House Rent Allowance	7,620
						Total of Vr no 3 - EST:	4,11,942
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	54,452
						03 Dearness Allowance	27,627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	31 - EST					Total of Vr no 31 - EST:	82,079
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,63,900
						03 Dearness Allowance	1,53,062
						55 House Rent Allowance	9,200
						Total of Vr no 4 - EST:	4,26,162
	46 - MIS	Second	Voted	No Objection	220202109 03 00	29 Maintenance	15,95,000
						Total of Vr no 46 - MIS:	15,95,000
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,00,500
						03 Dearness Allowance	1,74,290
						55 House Rent Allowance	14,190
						Total of Vr no 5 - EST:	4,88,980
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,900
						03 Dearness Allowance	1,24,642
						55 House Rent Allowance	7,360
						Total of Vr no 6 - EST:	3,46,902
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,86,700
						03 Dearness Allowance	1,08,286
						55 House Rent Allowance	7,360
						Total of Vr no 7 - EST:	3,02,346
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,94,500
						03 Dearness Allowance	2,28,810
						55 House Rent Allowance	11,560
						Total of Vr no 8 - EST:	6,34,870
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 9 - EST:	2,47,260

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,21,197
						Total of Vr no 1 - GIA:	1,58,21,197
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,16,179
						Total of Vr no 11 - GIA:	7,16,179
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,36,068
						Total of Vr no 14 - GIA:	1,36,068

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,34,018
						Total of Vr no 17 - GIA:	7,34,018
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,66,20,065
						Total of Vr no 2 - GIA:	4,66,20,065
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,57,132
						Total of Vr no 21 - GIA:	12,57,132
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,67,027
						Total of Vr no 25 - GIA:	8,67,027
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,520
						Total of Vr no 36 - GIA:	3,26,520
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,000
						Total of Vr no 37 - GIA:	2,45,000
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,50,734
						Total of Vr no 39 - GIA:	7,50,734
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,83,596
						Total of Vr no 40 - GIA:	9,83,596

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	16 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	2,75,000
						Total of Vr no 16 - GIA:	2,75,000
	35 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,35,890
						Total of Vr no 35 - GIA:	4,35,890
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,65,090
						Total of Vr no 38 - GIA:	1,65,090
	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	21,807
						Total of Vr no 45 - GIA:	21,807
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	63,85,351
						Total of Vr no 49 - GIA:	63,85,351
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,22,180
						Total of Vr no 5 - GIA:	5,22,180
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	21,30,234
						Total of Vr no 6 - GIA:	21,30,234
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,19,090

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	7 - GIA					Total of Vr no 7 - GIA:	1,19,090
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,52,830
						Total of Vr no 8 - GIA:	8,52,830

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	18 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,26,372
						Total of Vr no 18 - GIA:	2,26,372
	47 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	42,471
						Total of Vr no 47 - GIA:	42,471
	48 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 48 - GIA:	13,816
	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,31,412
						Total of Vr no 9 - GIA:	5,31,412

Total of SANT KABIR NAGAR (80):	9,10,37,130

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	117 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,96,00,000
						Total of Vr no 117 - PEN:	4,96,00,000
	193 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,14,70,000
						Total of Vr no 193 - PEN:	1,14,70,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	117 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,96,00,000
						Total of Vr no 117 - PEN:	4,96,00,000
	193 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,70,000
						Total of Vr no 193 - PEN:	1,14,70,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	47 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,46,016
						Total of Vr no 47 - GIA:	4,46,016
	62 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,33,292
						Total of Vr no 62 - GIA:	5,33,292

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	49 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,760
						Total of Vr no 49 - EST:	80,180

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	148 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,000
						Total of Vr no 148 - MIS:	6,000
	50 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,51,200
						03 Dearness Allowance	87,696
						06 Other Allowances	810
						55 House Rent Allowance	6,540
						Total of Vr no 50 - EST:	2,46,246
	52 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	3,780
						Total of Vr no 52 - EST:	1,27,810
	75 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary and Printing of Forms	15,164
						Total of Vr no 75 - MIS:	15,164
	76 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	18,950
						Total of Vr no 76 - MIS:	18,950
	77 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	8,894
						Total of Vr no 77 - TA:	8,894
	78 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	2,125
						Total of Vr no 78 - TA:	2,125
	83 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	42,831
						Total of Vr no 83 - MIS:	42,831
	89 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	4,350
						Total of Vr no 89 - TA:	4,350

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	35 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	77,366
						Total of Vr no 35 - MIS:	77,366
	36 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	78,994
						Total of Vr no 36 - MIS:	78,994
	37 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	79,700
						Total of Vr no 37 - MIS:	79,700

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	38 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	90,342
						Total of Vr no 38 - MIS:	90,342
	39 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	98,744
						Total of Vr no 39 - MIS:	98,744
	40 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,58,470
						Total of Vr no 40 - MIS:	1,58,470
	41 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	66,370
						Total of Vr no 41 - MIS:	66,370
	42 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	68,438
						Total of Vr no 42 - MIS:	68,438
	87 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	22,916
						Total of Vr no 87 - TA:	22,916
	98 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	6,52,805
						Total of Vr no 98 - MIS:	6,52,805
	99 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	87,142
						Total of Vr no 99 - MIS:	87,142

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,60,600
						03 Dearness Allowance	2,09,148
						55 House Rent Allowance	11,330
						Total of Vr no 1 - EST:	5,81,078
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,70,600
						03 Dearness Allowance	1,56,948
						55 House Rent Allowance	9,230
						Total of Vr no 10 - EST:	4,36,778
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,72,900
						03 Dearness Allowance	1,58,282
						55 House Rent Allowance	8,420
						Total of Vr no 11 - EST:	4,39,602
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,59,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	12 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,08,278
						55 House Rent Allowance	11,330
						Total of Vr no 12 - EST:	5,78,708
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,47,260
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,06,000
						03 Dearness Allowance	1,77,480
						55 House Rent Allowance	9,880
						Total of Vr no 14 - EST:	4,93,360
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,22,400
						03 Dearness Allowance	1,86,992
						55 House Rent Allowance	9,290
						Total of Vr no 15 - EST:	5,18,682
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,49,300
						03 Dearness Allowance	2,02,594
						55 House Rent Allowance	11,300
						Total of Vr no 16 - EST:	5,63,194
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,83,400
						03 Dearness Allowance	1,64,372
						55 House Rent Allowance	9,230
						Total of Vr no 17 - EST:	4,57,002
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,500
						03 Dearness Allowance	1,00,050
						55 House Rent Allowance	5,550
						Total of Vr no 2 - EST:	2,78,100
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,89,900
						03 Dearness Allowance	1,68,142
						55 House Rent Allowance	9,460
						Total of Vr no 25 - EST:	4,67,502
	27 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	51,660
						Total of Vr no 27 - EST:	51,660
	28 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,209
						Total of Vr no 28 - EST:	16,209
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,86,600
						03 Dearness Allowance	2,24,228
						55 House Rent Allowance	10,750
						Total of Vr no 3 - EST:	6,21,578
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,73,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,58,514
						55 House Rent Allowance	6,300
						Total of Vr no 30 - EST:	4,38,114
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,82,500
						03 Dearness Allowance	1,05,850
						55 House Rent Allowance	5,780
						Total of Vr no 31 - EST:	2,94,130
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,27,700
						03 Dearness Allowance	1,32,066
						06 Other Allowances	1,000
						55 House Rent Allowance	7,620
						Total of Vr no 32 - EST:	3,68,386
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,99,600
						03 Dearness Allowance	3,47,768
						55 House Rent Allowance	20,750
						Total of Vr no 33 - EST:	9,68,118
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,91,340
						03 Dearness Allowance	1,67,910
						55 House Rent Allowance	7,420
						Total of Vr no 34 - EST:	4,66,670
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 35 - EST:	2,47,260
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 36 - EST:	2,47,260
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,48,800
						03 Dearness Allowance	1,44,304
						55 House Rent Allowance	7,620
						Total of Vr no 37 - EST:	4,00,724
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,31,500
						03 Dearness Allowance	2,50,270
						55 House Rent Allowance	12,130
						Total of Vr no 38 - EST:	6,93,900
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,47,400
						03 Dearness Allowance	2,01,492
						55 House Rent Allowance	10,260
						Total of Vr no 39 - EST:	5,59,152

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,500
						03 Dearness Allowance	1,00,050
						55 House Rent Allowance	5,550
						Total of Vr no 4 - EST:	2,78,100
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,59,100
						03 Dearness Allowance	2,08,278
						55 House Rent Allowance	11,330
						Total of Vr no 40 - EST:	5,78,708
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,96,500
						03 Dearness Allowance	1,71,970
						55 House Rent Allowance	7,360
						Total of Vr no 41 - EST:	4,75,830
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,96,800
						03 Dearness Allowance	4,04,144
						55 House Rent Allowance	22,390
						Total of Vr no 42 - EST:	11,23,334
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,48,200
						03 Dearness Allowance	2,00,390
						55 House Rent Allowance	11,300
						Total of Vr no 5 - EST:	5,59,890
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,743
						03 Dearness Allowance	7,559
						55 House Rent Allowance	507
						Total of Vr no 55 - EST:	21,809
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 6 - EST:	2,49,630
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	2,62,902
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,73,000
						03 Dearness Allowance	1,58,340
						55 House Rent Allowance	9,230
						Total of Vr no 8 - EST:	4,40,570
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,63,300
						03 Dearness Allowance	2,10,714
						06 Other Allowances	1,000
						55 House Rent Allowance	11,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	9 - EST					Total of Vr no 9 - EST:	5,86,344

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 106 - GIA:	1,17,436
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,098
						Total of Vr no 107 - GIA:	52,098
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 108 - GIA:	1,31,252
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,966
						Total of Vr no 109 - GIA:	93,966
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,58,356
						Total of Vr no 11 - GIA:	23,58,356
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,22,285
						Total of Vr no 12 - GIA:	5,22,285
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 124 - GIA:	48,356
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 125 - GIA:	1,31,252
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 126 - GIA:	96,712
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,904
						Total of Vr no 127 - GIA:	86,904
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,622
						Total of Vr no 128 - GIA:	26,622
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,412
						Total of Vr no 129 - GIA:	77,412
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,89,294
						Total of Vr no 13 - GIA:	15,89,294
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,166
						Total of Vr no 130 - GIA:	38,166
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 131 - GIA:	1,63,260

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	132 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 132 - GIA:	1,63,260
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,80,312
						Total of Vr no 133 - GIA:	1,80,312
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	54,330
						Total of Vr no 134 - GIA:	54,330
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,76,320
						Total of Vr no 135 - GIA:	2,76,320
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,922
						Total of Vr no 137 - GIA:	17,922
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,61,015
						Total of Vr no 138 - GIA:	2,61,015
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 139 - GIA:	27,632
	14 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	28,34,736
						Total of Vr no 14 - GIA:	28,34,736
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 140 - GIA:	69,080
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,07,088
						Total of Vr no 141 - GIA:	1,07,088
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	24,780
						Total of Vr no 142 - GIA:	24,780
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 144 - GIA:	1,58,884
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	70,638
						Total of Vr no 145 - GIA:	70,638
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 146 - GIA:	82,896
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	35,628
						Total of Vr no 147 - GIA:	35,628
	15 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,11,599
						Total of Vr no 15 - GIA:	22,11,599
	16 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,46,996
						Total of Vr no 16 - GIA:	11,46,996
	17 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,31,880
						Total of Vr no 17 - GIA:	11,31,880
	18 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	20,80,510

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	18 - GIA					Total of Vr no 18 - GIA:	20,80,510
	19 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	27,26,423
						Total of Vr no 19 - GIA:	27,26,423
	23 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	48,44,689
						Total of Vr no 23 - GIA:	48,44,689
	24 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	74,836
						Total of Vr no 24 - GIA:	74,836
	25 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,591
						Total of Vr no 25 - GIA:	11,591
	32 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 32 - GIA:	81,630
	33 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,55,901
						Total of Vr no 33 - GIA:	11,55,901
	34 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,74,851
						Total of Vr no 34 - GIA:	11,74,851
	43 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,94,497
						Total of Vr no 43 - GIA:	14,94,497
	44 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,79,661
						Total of Vr no 44 - GIA:	19,79,661
	45 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,48,077
						Total of Vr no 45 - GIA:	9,48,077
	46 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,13,599
						Total of Vr no 46 - GIA:	8,13,599
	48 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,04,713
						Total of Vr no 48 - GIA:	8,04,713
	49 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,41,687
						Total of Vr no 49 - GIA:	12,41,687
	50 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,39,228
						Total of Vr no 50 - GIA:	10,39,228
	51 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,00,780
						Total of Vr no 51 - GIA:	6,00,780
	55 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	74,836
						Total of Vr no 55 - GIA:	74,836
	56 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,93,426
						Total of Vr no 56 - GIA:	5,93,426
	57 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	21,34,631
						Total of Vr no 57 - GIA:	21,34,631

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,50,146
						Total of Vr no 58 - GIA:	31,50,146
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,77,498
						Total of Vr no 59 - GIA:	27,77,498
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,94,369
						Total of Vr no 60 - GIA:	4,94,369
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,38,854
						Total of Vr no 61 - GIA:	8,38,854
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,43,631
						Total of Vr no 63 - GIA:	11,43,631

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	110 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,244
						Total of Vr no 110 - GIA:	5,244
	111 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,200
						Total of Vr no 111 - GIA:	4,200
	112 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,940
						Total of Vr no 112 - GIA:	2,940
	113 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,746
						Total of Vr no 113 - GIA:	8,746
	114 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,890
						Total of Vr no 114 - GIA:	10,890
	115 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,100
						Total of Vr no 115 - GIA:	8,100
	116 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,489
						Total of Vr no 116 - GIA:	6,489
	117 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,227
						Total of Vr no 117 - GIA:	14,227
	118 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,545
						Total of Vr no 118 - GIA:	4,545
	26 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 26 - GIA:	5,40,000
	27 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non	2,38,734

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	27 - GIA	First	Voted	No Objection	220205103 04 00	pay)	
						Total of Vr no 27 - GIA:	2,38,734
	28 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,15,788
						Total of Vr no 28 - GIA:	1,15,788
	29 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	81,630
						Total of Vr no 29 - GIA:	81,630
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,44,300
						Total of Vr no 30 - GIA:	1,44,300
	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,15,144
						Total of Vr no 31 - GIA:	3,15,144

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	20 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,66,428
						Total of Vr no 20 - GIA:	4,66,428

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	13	Government Secondary School (Boys/Girls)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	1 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	4,81,054
						Total of Vr no 1 - MIS:	4,81,054

Sub Head	34	Strengthening of sports facilities of Government Inter Colleges	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	2 - MIS	Second	Voted	No Objection	420201202 34 00	24 Major Construction Works	2,16,00,000
						Total of Vr no 2 - MIS:	2,16,00,000
						Total of SANT RAVIDAS NAGAR (72):	**21,08,81,579**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	81,456
						Total of Vr no 4 - GIA:	81,456

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,30,932
						Total of Vr no 5 - GIA:	1,30,932
	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	9,02,356
						Total of Vr no 6 - GIA:	9,02,356

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,600
						03 Dearness Allowance	79,808
						55 House Rent Allowance	5,910
						Total of Vr no 1 - EST:	2,23,318
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,18,900
						03 Dearness Allowance	1,84,962
						55 House Rent Allowance	11,100
						Total of Vr no 12 - EST:	5,14,962
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,700
						03 Dearness Allowance	1,39,026
						55 House Rent Allowance	11,190
						Total of Vr no 2 - EST:	3,89,916
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,16,000
						03 Dearness Allowance	9,95,280
						55 House Rent Allowance	63,480
						Total of Vr no 3 - EST:	27,74,760
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,81,800
						03 Dearness Allowance	6,27,444
						55 House Rent Allowance	33,680
						Total of Vr no 4 - EST:	17,42,924
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,87,200
						03 Dearness Allowance	9,78,576

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	5 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	49,630
						Total of Vr no 5 - EST:	27,15,406
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	30,47,700
						03 Dearness Allowance	17,67,202
						55 House Rent Allowance	1,14,080
						Total of Vr no 6 - EST:	49,28,982
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,26,700
						03 Dearness Allowance	1,31,486
						55 House Rent Allowance	8,250
						Total of Vr no 7 - EST:	3,66,436
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 8 - EST:	1,32,292

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,13,857
						Total of Vr no 30 - GIA:	19,13,857
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,68,581
						Total of Vr no 31 - GIA:	4,68,581
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,55,08,756
						Total of Vr no 8 - GIA:	3,55,08,756
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,85,86,639
						Total of Vr no 9 - GIA:	2,85,86,639

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,08,926
						Total of Vr no 2 - GIA:	2,08,926
	24 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	3,75,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	24 - GIA					Total of Vr no 24 - GIA:	3,75,000
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,53,237
						Total of Vr no 27 - GIA:	2,53,237
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,97,278
						Total of Vr no 3 - GIA:	13,97,278

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,49,200
						03 Dearness Allowance	2,02,536
						06 Other Allowances	1,090
						55 House Rent Allowance	9,010
						Total of Vr no 1 - EST:	5,61,836
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,339
						Total of Vr no 10 - MIS:	11,339
	11 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	1,350
						Total of Vr no 11 - MIS:	1,350
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	14,581
						Total of Vr no 12 - MIS:	14,581
	13 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	45,000
						Total of Vr no 13 - MIS:	45,000
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,18,600
						03 Dearness Allowance	1,26,788
						06 Other Allowances	750
						55 House Rent Allowance	9,860
						Total of Vr no 2 - EST:	3,55,998
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	28,802
						Total of Vr no 8 - MIS:	28,802
	9 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	34,604
						Total of Vr no 9 - MIS:	34,604
						Total of SHAHJAHANPUR (15):	**8,46,69,524**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	30 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,75,22,841
						Total of Vr no 30 - PEN:	4,75,22,841

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	30 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,75,22,841
						Total of Vr no 30 - PEN:	4,75,22,841

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	19 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,60,136
						Total of Vr no 19 - GIA:	4,60,136
	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	25,506
						Total of Vr no 20 - GIA:	25,506

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	6 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	6,885
						Total of Vr no 6 - EST:	6,885

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,59,673
						Total of Vr no 22 - MIS:	1,59,673
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,16,488
						Total of Vr no 23 - MIS:	1,16,488

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
						Total of Vr no 3 - EST:	1,36,242
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	2,62,902
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,450
						03 Dearness Allowance	31,054
						55 House Rent Allowance	1,110
						Total of Vr no 5 - EST:	47,614

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 1 - GIA:	1,72,700
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,55,11,109
						Total of Vr no 10 - GIA:	3,55,11,109
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,42,51,112
						Total of Vr no 12 - GIA:	1,42,51,112
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,30,426
						Total of Vr no 2 - GIA:	31,30,426
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,29,265

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	21 - GIA					Total of Vr no 21 - GIA:	26,29,265
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,302
						Total of Vr no 3 - GIA:	1,15,302

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	11 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	5,32,422
						Total of Vr no 11 - GIA:	5,32,422

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	97,900
						03 Dearness Allowance	56,782
						55 House Rent Allowance	4,380
						Total of Vr no 1 - EST:	1,59,062
	1 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	7,028
						Total of Vr no 1 - MIS:	7,028
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,95,100
						03 Dearness Allowance	2,29,158
						55 House Rent Allowance	17,660
						Total of Vr no 2 - EST:	6,41,918
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	732
						Total of Vr no 2 - MIS:	732
	3 - MIS	First	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	97,055
						Total of Vr no 3 - MIS:	97,055
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	918
						Total of Vr no 4 - MIS:	918
	5 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	2,180
						Total of Vr no 5 - MIS:	2,180
	6 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture and	295

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004476	6 - MIS	First	Voted	No Objection	220400102 04 00	Instrument	
						Total of Vr no 6 - MIS:	295
	7 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	125
						Total of Vr no 7 - MIS:	125
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,482
						Total of Vr no 8 - MIS:	9,482

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	91,78,500
						Total of Vr no 1 - MIS:	91,78,500
						Total of SHAMLI (91):	**16,27,07,667**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	230 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	72,23,249
						Total of Vr no 230 - PEN:	72,23,249
	262 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	72,15,544
						Total of Vr no 262 - PEN:	72,15,544

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	230 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	72,23,249
						Total of Vr no 230 - PEN:	72,23,249
	262 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	72,15,544
						Total of Vr no 262 - PEN:	72,15,544

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,57,900
						03 Dearness Allowance	91,582
						55 House Rent Allowance	6,540
						Total of Vr no 36 - EST:	2,56,022

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						Total of Vr no 12 - EST:	1,43,938
	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	93,300
						03 Dearness Allowance	54,114

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	13 - EST	Second	Voted	No Objection	220202101 03 00	55 House Rent Allowance	3,680
						Total of Vr no 13 - EST:	1,51,094
	16 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	79,800
						03 Dearness Allowance	46,284
						55 House Rent Allowance	4,040
						Total of Vr no 16 - EST:	1,30,124
	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	13,760
						03 Dearness Allowance	7,642
						55 House Rent Allowance	2,916
						Total of Vr no 23 - EST:	24,318

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	73 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,10,958
						Total of Vr no 73 - MIS:	19,10,958

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,10,800
						03 Dearness Allowance	1,22,264
						55 House Rent Allowance	6,350
						Total of Vr no 14 - EST:	3,39,414
	14 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,99,950
						Total of Vr no 14 - MIS:	2,99,950
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	3,680
						Total of Vr no 15 - EST:	1,45,564
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	1,17,160
						55 House Rent Allowance	7,360

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	17 - EST					Total of Vr no 17 - EST:	3,26,520
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
						Total of Vr no 18 - EST:	3,28,890
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,55,500
						03 Dearness Allowance	1,48,190
						55 House Rent Allowance	9,200
						Total of Vr no 19 - EST:	4,12,890
	20 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,972
						Total of Vr no 20 - EST:	18,972
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 21 - EST:	27,632
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,50,000
						Total of Vr no 22 - EST:	1,50,000
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,110
						Total of Vr no 34 - EST:	70,788
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,65,800
						03 Dearness Allowance	2,70,164
						55 House Rent Allowance	16,240
						Total of Vr no 35 - EST:	7,52,204
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,72,500
						03 Dearness Allowance	3,32,050
						55 House Rent Allowance	20,180
						Total of Vr no 37 - EST:	9,24,730
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,000
						Total of Vr no 38 - EST:	60,000
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	35,000
						03 Dearness Allowance	20,300
						06 Other Allowances	20
						Total of Vr no 5 - EST:	55,320
	57 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,99,950
						Total of Vr no 57 - MIS:	2,99,950
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,05,500
						03 Dearness Allowance	4,09,190

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	6 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House Rent Allowance	35,990
						Total of Vr no 6 - EST:	11,50,720
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	2,47,260
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 8 - EST:	1,65,630
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
						Total of Vr no 9 - EST:	3,28,890

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,644
						Total of Vr no 10 - GIA:	1,21,644
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,92,76,560
						Total of Vr no 6 - GIA:	4,92,76,560
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,05,766
						Total of Vr no 63 - GIA:	14,05,766
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,67,550
						Total of Vr no 64 - GIA:	40,67,550
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,12,117
						Total of Vr no 65 - GIA:	24,12,117
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,88,703
						Total of Vr no 7 - GIA:	2,30,88,703
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,75,000
						Total of Vr no 70 - GIA:	6,75,000
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,281
						Total of Vr no 9 - GIA:	88,281

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,20,208
						Total of Vr no 3 - GIA:	14,20,208
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,20,000
						Total of Vr no 4 - GIA:	1,20,000
	5 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	5,50,000
						Total of Vr no 5 - GIA:	5,50,000
	66 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 66 - GIA:	1,00,000
	67 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	30,000
						Total of Vr no 67 - GIA:	30,000
	68 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,01,146
						Total of Vr no 68 - GIA:	1,01,146
	69 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,69,020
						Total of Vr no 69 - GIA:	1,69,020

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	1 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	15,000
						Total of Vr no 1 - GIA:	15,000
	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	17,46,006
						Total of Vr no 2 - GIA:	17,46,006
	74 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	17,47,202
						Total of Vr no 74 - GIA:	17,47,202
	75 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	30,45,582
						Total of Vr no 75 - GIA:	30,45,582

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	22,000
						Total of Vr no 1 - MIS:	22,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	14,48,26,000
						Total of Vr no 1 - MIS:	14,48,26,000
	3 - MIS	First	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,14,54,500
						Total of Vr no 3 - MIS:	1,14,54,500
	4 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	61,36,500
						Total of Vr no 4 - MIS:	61,36,500

Sub Head	06	Construction of education offices and residential buildings at the district level (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	2 - MIS	First	Voted	No Objection	420201202 06 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 2 - MIS:	2,00,00,000
						Total of SIDDHARTH NAGAR (67):	**31,02,31,965**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	742 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,25,00,000
						Total of Vr no 742 - PEN:	2,25,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching personnel of secondary schools aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	742 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,25,00,000
						Total of Vr no 742 - PEN:	2,25,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Grant-in-aid for primary division affiliated to aided higher secondary schools (children)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 20 - GIA:	13,816
	33 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,40,078
						Total of Vr no 33 - GIA:	1,40,078

Sub Head	04	Grant-in-Aid (Girls) for Primary Division affiliated to aided Higher Secondary Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	25 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 25 - GIA:	20,724
	41 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,44,908
						Total of Vr no 41 - GIA:	2,44,908

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	35 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 35 - EST:	1,31,106
	44 - LTC	Second	Voted	No Objection	220202001 04 00	05 Transfer Travelling Expenses	32,734
						Total of Vr no 44 - LTC:	32,734

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	36 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,20,600
						03 Dearness Allowance	1,85,948
						06 Other Allowances	60
						55 House Rent Allowance	16,100
						Total of Vr no 36 - EST:	5,22,708
	43 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,300
						Total of Vr no 43 - MIS:	16,300
	93 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,82,200
						03 Dearness Allowance	1,63,676
						06 Other Allowances	60
						55 House Rent Allowance	11,470
						Total of Vr no 93 - EST:	4,57,406
	99 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	21,800
						03 Dearness Allowance	12,644
						55 House Rent Allowance	2,020
						Total of Vr no 99 - EST:	36,464

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 1 - EST:	1,40,192

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 10 - EST:	2,47,260
	101 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,59,700
						03 Dearness Allowance	1,50,626
						55 House Rent Allowance	6,300
						Total of Vr no 101 - EST:	4,16,626
	102 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,14,100
						03 Dearness Allowance	2,98,178
						06 Other Allowances	40
						55 House Rent Allowance	22,100
						Total of Vr no 102 - EST:	8,34,418
	103 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,47,400
						03 Dearness Allowance	85,492
						55 House Rent Allowance	5,520
						Total of Vr no 103 - EST:	2,38,412
	104 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,800
						03 Dearness Allowance	80,504
						55 House Rent Allowance	5,520
						Total of Vr no 104 - EST:	2,24,824
	105 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 105 - EST:	1,65,630
	106 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	6,300
						Total of Vr no 106 - EST:	2,74,584
	107 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,700
						03 Dearness Allowance	74,066
						55 House Rent Allowance	6,720
						Total of Vr no 107 - EST:	2,08,486
	108 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	1,870
						Total of Vr no 108 - EST:	1,33,958
	109 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,92,300
						03 Dearness Allowance	2,85,534
						55 House Rent Allowance	15,870

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	109 - EST					Total of Vr no 109 - EST:	7,93,704
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
	110 - EST					Total of Vr no 11 - EST:	1,32,292
		First	Voted	No Objection	220202109 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	3,680
	117 - EST					Total of Vr no 110 - EST:	1,56,782
		Second	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
	118 - EST					Total of Vr no 117 - EST:	1,40,192
		Second	Voted	No Objection	220202109 03 00	01 Pay	29,488
						03 Dearness Allowance	15,467
						55 House Rent Allowance	3,984
	119 - EST					Total of Vr no 118 - EST:	48,939
		Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,347
	12 - EST					Total of Vr no 119 - EST:	1,347
		First	Voted	No Objection	220202109 03 00	01 Pay	1,25,500
						03 Dearness Allowance	72,790
						55 House Rent Allowance	4,480
	120 - EST					Total of Vr no 12 - EST:	2,02,770
		Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
	121 - EST					Total of Vr no 120 - EST:	55,264
		Second	Voted	No Objection	220202109 03 00	01 Pay	4,571
						03 Dearness Allowance	2,154
						55 House Rent Allowance	739
	122 - EST					Total of Vr no 121 - EST:	7,464
		Second	Voted	No Objection	220202109 03 00	01 Pay	10,314
						03 Dearness Allowance	5,673
						55 House Rent Allowance	346
	123 - EST					Total of Vr no 122 - EST:	16,333
		Second	Voted	No Objection	220202109 03 00	01 Pay	12,600
						03 Dearness Allowance	6,858
						55 House Rent Allowance	210
	124 - EST					Total of Vr no 123 - EST:	19,668
		Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
	125 - EST					Total of Vr no 124 - EST:	69,080
		Second	Voted	No Objection	220202109 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	125 - EST					Total of Vr no 125 - EST:	6,908
	126 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,944
						Total of Vr no 126 - EST:	4,944
	127 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641
						Total of Vr no 127 - EST:	7,641
	128 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,120
						Total of Vr no 128 - EST:	30,120
	129 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,936
						Total of Vr no 129 - EST:	6,936
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 13 - EST:	1,44,300
	130 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,944
						Total of Vr no 130 - EST:	4,944
	131 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,094
						Total of Vr no 131 - EST:	5,094
	132 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,800
						Total of Vr no 132 - EST:	4,800
	133 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,000
						Total of Vr no 133 - EST:	9,000
	134 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,538
						Total of Vr no 134 - EST:	8,538
	135 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 135 - EST:	13,816
	136 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 136 - EST:	6,908
	137 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 137 - EST:	13,816
	138 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 138 - EST:	27,632
	139 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 139 - EST:	48,356
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 14 - EST:	1,63,260
	140 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	140 - EST					Total of Vr no 140 - EST:	20,724
	141 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 141 - EST:	13,816
	142 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 142 - EST:	20,724
	143 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 143 - EST:	6,908
	144 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 144 - EST:	13,816
	145 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 145 - EST:	13,816
	146 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 146 - EST:	27,632
	147 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 147 - EST:	62,172
	148 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 148 - EST:	41,448
	149 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 149 - EST:	13,816
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,840
						Total of Vr no 15 - EST:	81,630
	150 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 150 - EST:	20,724
	151 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 151 - EST:	13,816
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 152 - EST:	69,080
	153 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 153 - EST:	13,816
	154 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 154 - EST:	20,724
	155 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 155 - EST:	6,908
	156 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 156 - EST:	20,724
	157 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	157 - EST					Total of Vr no 157 - EST:	6,908
	158 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 158 - EST:	13,816
	159 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 159 - EST:	20,724
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	4,200
						Total of Vr no 16 - EST:	2,80,384
	160 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 160 - EST:	6,908
	161 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 161 - EST:	6,908
	162 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 162 - EST:	6,908
	163 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 163 - EST:	20,724
	164 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,134
						Total of Vr no 164 - EST:	13,134
	165 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	55,304
						Total of Vr no 165 - EST:	55,304
	166 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,381
						Total of Vr no 166 - EST:	33,381
	167 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	21,606
						Total of Vr no 167 - EST:	21,606
	168 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,000
						Total of Vr no 168 - EST:	9,000
	169 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,905
						Total of Vr no 169 - EST:	13,905
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,400
						03 Dearness Allowance	1,84,092
						55 House Rent Allowance	16,710
						Total of Vr no 17 - EST:	5,18,202
	170 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,090
						Total of Vr no 170 - EST:	9,090
	171 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,880
						Total of Vr no 171 - EST:	5,880
	172 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	172 - EST					Total of Vr no 172 - EST:	11,493
	173 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,282
						Total of Vr no 173 - EST:	15,282
	174 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,894
						Total of Vr no 174 - EST:	9,894
	175 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,440
						Total of Vr no 175 - EST:	7,440
	176 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,078
						Total of Vr no 176 - EST:	12,078
	177 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,220
						Total of Vr no 177 - EST:	14,220
	178 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,818
						Total of Vr no 178 - EST:	7,818
	179 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,204
						Total of Vr no 179 - EST:	9,204
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 18 - EST:	1,65,630
	180 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	19,773
						Total of Vr no 180 - EST:	19,773
	181 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	57,627
						Total of Vr no 181 - EST:	57,627
	182 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,096
						Total of Vr no 182 - EST:	14,096
	183 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	37,302
						Total of Vr no 183 - EST:	37,302
	184 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,539
						Total of Vr no 184 - EST:	28,539
	185 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,474
						Total of Vr no 185 - EST:	18,474
	186 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,116
						Total of Vr no 186 - EST:	10,116
	187 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 187 - EST:	8,100
	188 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,546
						Total of Vr no 188 - EST:	6,546
	189 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	189 - EST					Total of Vr no 189 - EST:	5,244
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 19 - EST:	1,44,300
	190 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,499
						Total of Vr no 190 - EST:	14,499
	191 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,384
						Total of Vr no 191 - EST:	9,384
	192 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,195
						Total of Vr no 192 - EST:	12,195
	193 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,896
						Total of Vr no 193 - EST:	7,896
	194 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	46,530
						Total of Vr no 194 - EST:	46,530
	195 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,710
						Total of Vr no 195 - EST:	10,710
	196 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	4,944
						Total of Vr no 196 - EST:	4,944
	197 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 197 - EST:	13,770
	198 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641
						Total of Vr no 198 - EST:	7,641
	199 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,910
						Total of Vr no 199 - EST:	8,910
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,65,630
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 20 - EST:	1,40,192
	200 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,910
						Total of Vr no 200 - EST:	8,910
	201 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,770
						Total of Vr no 201 - EST:	13,770
	202 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,641

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	202 - EST					Total of Vr no 202 - EST:	7,641
	203 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,360
						Total of Vr no 203 - EST:	9,360
	204 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 204 - EST:	7,866
	205 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,060
						Total of Vr no 205 - EST:	6,060
	206 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,094
						Total of Vr no 206 - EST:	5,094
	207 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,416
						Total of Vr no 207 - EST:	7,416
	208 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,905
						Total of Vr no 208 - EST:	13,905
	209 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,185
						Total of Vr no 209 - EST:	13,185
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,15,900
						03 Dearness Allowance	1,24,642
						55 House Rent Allowance	7,360
						Total of Vr no 21 - EST:	3,47,902
	210 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 210 - EST:	7,866
	211 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244
						Total of Vr no 211 - EST:	5,244
	212 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,094
						Total of Vr no 212 - EST:	5,094
	213 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,866
						Total of Vr no 213 - EST:	7,866
	214 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	96,722
						03 Dearness Allowance	56,098
						55 House Rent Allowance	4,040
						Total of Vr no 214 - EST:	1,56,860
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 22 - EST:	1,44,300
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,37,200
						03 Dearness Allowance	1,37,576
						55 House Rent Allowance	9,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	23 - EST					Total of Vr no 23 - EST:	3,83,976
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 24 - EST:	1,48,566
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 25 - EST:	1,40,192
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	5,520
						Total of Vr no 26 - EST:	2,44,890
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 27 - EST:	2,49,630
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,100
						03 Dearness Allowance	71,978
						55 House Rent Allowance	3,210
						Total of Vr no 28 - EST:	1,99,288
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,30,200
						03 Dearness Allowance	2,49,516
						55 House Rent Allowance	14,290
						Total of Vr no 29 - EST:	6,94,006
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 3 - EST:	1,44,300
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,100
						03 Dearness Allowance	1,83,918
						55 House Rent Allowance	11,100
						Total of Vr no 30 - EST:	5,12,118
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,74,000
						03 Dearness Allowance	2,74,920
						55 House Rent Allowance	16,970
						Total of Vr no 31 - EST:	7,65,890
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,000
						03 Dearness Allowance	1,04,400
						55 House Rent Allowance	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	32 - EST					Total of Vr no 32 - EST:	2,90,700
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,85,200
						03 Dearness Allowance	2,23,416
						55 House Rent Allowance	18,470
	34 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 33 - EST:	6,27,086
						01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,100
	37 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 34 - EST:	1,36,242
						01 Pay	7,07,500
						03 Dearness Allowance	4,10,350
						06 Other Allowances	40
						55 House Rent Allowance	31,390
	38 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 37 - EST:	11,49,280
						01 Pay	1,29,100
						03 Dearness Allowance	74,878
						06 Other Allowances	40
						55 House Rent Allowance	4,470
	39 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	2,08,488
						01 Pay	1,63,900
						03 Dearness Allowance	95,062
						55 House Rent Allowance	5,550
	4 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 39 - EST:	2,64,512
						01 Pay	95,400
						03 Dearness Allowance	55,332
						55 House Rent Allowance	3,680
	40 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 4 - EST:	1,54,412
						01 Pay	3,70,900
						03 Dearness Allowance	2,15,122
						55 House Rent Allowance	13,000
	41 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 40 - EST:	5,99,022
						01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
	42 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 41 - EST:	2,49,630
						01 Pay	5,17,000
						03 Dearness Allowance	2,99,860
						55 House Rent Allowance	18,610
	43 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 42 - EST:	8,35,470
						01 Pay	3,70,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	43 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,14,890
						55 House Rent Allowance	15,520
						Total of Vr no 43 - EST:	6,00,910
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,300
						03 Dearness Allowance	79,634
						06 Other Allowances	60
						55 House Rent Allowance	5,510
						Total of Vr no 44 - EST:	2,22,504
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,100
						03 Dearness Allowance	56,898
						55 House Rent Allowance	3,680
						Total of Vr no 45 - EST:	1,58,678
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,41,300
						03 Dearness Allowance	1,39,954
						55 House Rent Allowance	7,380
						Total of Vr no 46 - EST:	3,88,634
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	99,992
						55 House Rent Allowance	4,200
						Total of Vr no 47 - EST:	2,76,592
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,900
						03 Dearness Allowance	1,09,562
						55 House Rent Allowance	6,320
						Total of Vr no 48 - EST:	3,04,782
	48 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 48 - MIS:	1,00,000
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 49 - EST:	1,48,566
	49 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,49,986
						Total of Vr no 49 - MIS:	2,49,986
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 5 - EST:	1,44,300
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						55 House Rent Allowance	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	50 - EST					Total of Vr no 50 - EST:	1,81,272
	50 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,99,898
						Total of Vr no 50 - MIS:	2,99,898
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 51 - EST:	1,44,300
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,000
						03 Dearness Allowance	1,33,980
						55 House Rent Allowance	8,160
						Total of Vr no 52 - EST:	3,73,140
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	2,100
						Total of Vr no 53 - EST:	1,57,572
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,900
						03 Dearness Allowance	86,362
						55 House Rent Allowance	5,520
						Total of Vr no 54 - EST:	2,40,782
	54 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,49,920
						Total of Vr no 54 - MIS:	2,49,920
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 55 - EST:	1,40,192
	55 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture and Instrument	2,49,985
						Total of Vr no 55 - MIS:	2,49,985
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,12,500
						03 Dearness Allowance	1,23,250
						55 House Rent Allowance	7,620
						Total of Vr no 56 - EST:	3,43,370
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,55,600
						03 Dearness Allowance	1,48,248
						06 Other Allowances	80
						55 House Rent Allowance	6,160
						Total of Vr no 57 - EST:	4,10,088
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,000
						03 Dearness Allowance	1,33,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	58 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	12,240
						Total of Vr no 58 - EST:	3,77,220
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,400
						03 Dearness Allowance	57,072
						55 House Rent Allowance	3,150
						Total of Vr no 59 - EST:	1,58,622
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 6 - EST:	2,47,260
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	93,438
						55 House Rent Allowance	5,520
						Total of Vr no 60 - EST:	2,60,058
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,200
						03 Dearness Allowance	77,836
						55 House Rent Allowance	4,670
						Total of Vr no 61 - EST:	2,16,706
	62 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,58,000
						03 Dearness Allowance	91,640
						55 House Rent Allowance	3,940
						Total of Vr no 62 - EST:	2,53,580
	63 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						55 House Rent Allowance	6,320
						Total of Vr no 63 - EST:	2,86,770
	64 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,900
						03 Dearness Allowance	94,482
						55 House Rent Allowance	5,520
						Total of Vr no 64 - EST:	2,62,902
	65 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	2,520
						Total of Vr no 65 - EST:	1,64,470
	66 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,35,500
						03 Dearness Allowance	78,590
						06 Other Allowances	40
						55 House Rent Allowance	3,210
						Total of Vr no 66 - EST:	2,17,340
	67 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,02,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	67 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,17,682
						55 House Rent Allowance	7,230
						Total of Vr no 67 - EST:	3,27,812
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,40,900
						03 Dearness Allowance	4,29,722
						06 Other Allowances	80
						55 House Rent Allowance	27,180
						Total of Vr no 68 - EST:	11,97,882
	69 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,07,300
						03 Dearness Allowance	2,94,234
						55 House Rent Allowance	18,470
						Total of Vr no 69 - EST:	8,20,004
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 7 - EST:	1,40,192
	70 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,84,700
						03 Dearness Allowance	1,07,126
						55 House Rent Allowance	6,320
						Total of Vr no 70 - EST:	2,98,146
	71 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 71 - EST:	1,40,192
	72 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,07,000
						03 Dearness Allowance	1,20,060
						06 Other Allowances	80
						55 House Rent Allowance	9,430
						Total of Vr no 72 - EST:	3,36,570
	73 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,810
						Total of Vr no 73 - EST:	1,33,002
	74 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,300
						03 Dearness Allowance	1,37,054
						55 House Rent Allowance	8,190
						Total of Vr no 74 - EST:	3,81,544
	75 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	75 - EST					Total of Vr no 75 - EST:	1,40,192
	76 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						55 House Rent Allowance	2,100
						Total of Vr no 76 - EST:	1,32,292
	77 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 77 - EST:	1,63,260
	78 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 78 - EST:	1,65,630
	79 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 79 - EST:	1,40,192
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 8 - EST:	3,31,260
	80 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						06 Other Allowances	80
						55 House Rent Allowance	3,560
						Total of Vr no 80 - EST:	2,07,776
	81 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,50,100
						03 Dearness Allowance	1,45,058
						55 House Rent Allowance	7,650
						Total of Vr no 81 - EST:	4,02,808
	82 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,63,600
						03 Dearness Allowance	94,888
						55 House Rent Allowance	3,940
						Total of Vr no 82 - EST:	2,62,428
	83 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,47,700
						03 Dearness Allowance	1,43,666
						55 House Rent Allowance	8,730
						Total of Vr no 83 - EST:	4,00,096
	84 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	84 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	2,100
						Total of Vr no 84 - EST:	1,36,242
	85 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 85 - EST:	72,782
	86 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 86 - EST:	2,47,260
	87 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,40,300
						03 Dearness Allowance	3,71,374
						06 Other Allowances	80
						55 House Rent Allowance	15,570
						Total of Vr no 87 - EST:	10,27,324
	88 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,19,700
						03 Dearness Allowance	1,27,426
						55 House Rent Allowance	6,610
						Total of Vr no 88 - EST:	3,53,736
	89 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,25,200
						03 Dearness Allowance	1,88,616
						55 House Rent Allowance	11,160
						Total of Vr no 89 - EST:	5,24,976
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,62,312
	90 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,640
						Total of Vr no 90 - EST:	1,23,510
	91 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	80
						55 House Rent Allowance	1,840
						Total of Vr no 91 - EST:	1,33,534
	92 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,200
						03 Dearness Allowance	1,83,976
						06 Other Allowances	40
						55 House Rent Allowance	10,510

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	92 - EST					Total of Vr no 92 - EST:	5,11,726
	94 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,000
						03 Dearness Allowance	1,33,980
						55 House Rent Allowance	8,160
	95 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 94 - EST:	3,73,140
						01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
	96 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 95 - EST:	1,40,192
						01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
	97 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 96 - EST:	1,44,300
						01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,110
	98 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 97 - EST:	68,774
						01 Pay	99,200
						03 Dearness Allowance	57,536
						55 House Rent Allowance	2,980
						Total of Vr no 98 - EST:	1,59,716

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,05,647
						Total of Vr no 21 - GIA:	2,05,647
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,51,376
						Total of Vr no 22 - GIA:	39,51,376
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,56,30,248
						Total of Vr no 34 - GIA:	6,56,30,248
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,95,26,929
						Total of Vr no 39 - GIA:	1,95,26,929
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,43,506
						Total of Vr no 45 - GIA:	25,43,506
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,05,031

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	51 - GIA					Total of Vr no 51 - GIA:	6,05,031
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,92,350
						Total of Vr no 52 - GIA:	20,92,350
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,84,93,834
						Total of Vr no 53 - GIA:	2,84,93,834

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,80,204
						Total of Vr no 23 - GIA:	5,80,204
	24 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	5,25,000
						Total of Vr no 24 - GIA:	5,25,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004476	1 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	8,901
						Total of Vr no 1 - MIS:	8,901
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	2,926
						Total of Vr no 11 - MIS:	2,926
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	2,244
						Total of Vr no 12 - MIS:	2,244
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	10,000
						Total of Vr no 13 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	12,000
						Total of Vr no 15 - MIS:	12,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,010
						Total of Vr no 16 - MIS:	4,010

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004476	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	14,700
						Total of Vr no 17 - MIS:	14,700
	18 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,573
						Total of Vr no 18 - MIS:	15,573
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,90,525
						Total of Vr no 19 - MIS:	3,90,525
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,93,375
						Total of Vr no 20 - MIS:	3,93,375
	21 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	18,000
						Total of Vr no 21 - MIS:	18,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,375
						Total of Vr no 23 - MIS:	7,375
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,002
						Total of Vr no 24 - MIS:	5,002
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	5,207
						Total of Vr no 25 - MIS:	5,207
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,95,300
						03 Dearness Allowance	2,29,274
						06 Other Allowances	180
						55 House Rent Allowance	17,490
						Total of Vr no 3 - EST:	6,42,244
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,64,300
						03 Dearness Allowance	95,294
						55 House Rent Allowance	7,520
						Total of Vr no 4 - EST:	2,67,114
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,551
						Total of Vr no 7 - MIS:	6,551
	8 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,241
						Total of Vr no 9 - MIS:	5,241

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,01,300
						03 Dearness Allowance	58,754
						06 Other Allowances	60
						55 House Rent Allowance	4,230
						Total of Vr no 1 - EST:	1,64,344
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	16	Current District Government Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	1 - MIS	Second	Voted	No Objection	420201202 16 00	25 Minor Construction Works	14,71,000
						Total of Vr no 1 - MIS:	14,71,000

Total of SITAPUR (46):	20,87,43,546

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,11,467
						03 Dearness Allowance	64,651
						55 House Rent Allowance	2,493
						Total of Vr no 11 - EST:	1,78,611
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,490
						03 Dearness Allowance	26,410
						55 House Rent Allowance	2,534
						Total of Vr no 17 - EST:	93,434
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,123
						03 Dearness Allowance	13,411
						Total of Vr no 18 - EST:	36,534

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,498
						Total of Vr no 15 - GIA:	87,498
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,30,02,667
						Total of Vr no 6 - GIA:	1,30,02,667

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	28	Purchase of e-books/establishment of e-library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	11 - MIS	First	Voted	No Objection	220202800 28 00	42 Other Expense	2,500
						Total of Vr no 11 - MIS:	2,500

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	5 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 5 - GIA:	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	2,078
						Total of Vr no 1 - MIS:	2,078
	2 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expense	1,590
						Total of Vr no 2 - MIS:	1,590
	3 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	1,500
						Total of Vr no 3 - MIS:	1,500

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	10	Regional Staff Inspection Category (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	2 - MIS	Second	Voted	No Objection	420201202 10 00	25 Minor Construction Works	67,150
						Total of Vr no 2 - MIS:	67,150

Sub Head	13	Government Secondary School (Boys/Girls)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	10 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,861
						Total of Vr no 10 - MIS:	99,861
	11 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,861
						Total of Vr no 11 - MIS:	99,861
	12 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,935
						Total of Vr no 12 - MIS:	99,935
	4 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,967
						Total of Vr no 4 - MIS:	99,967
	5 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,774
						Total of Vr no 5 - MIS:	99,774
	6 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,471
						Total of Vr no 6 - MIS:	99,471
	7 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,973
						Total of Vr no 7 - MIS:	99,973
	8 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,931
						Total of Vr no 8 - MIS:	99,931
	9 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	99,607
						Total of Vr no 9 - MIS:	99,607

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	1,45,21,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						Total of Vr no 4 - EST:	59,408
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						55 House Rent Allowance	3,780
						Total of Vr no 5 - EST:	1,60,990

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	32 - LTC	Second	Voted	No Objection	220202101 03 00	05 Transfer Travelling Expenses	31,400
						Total of Vr no 32 - LTC:	31,400
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						55 House Rent Allowance	3,780
						Total of Vr no 6 - EST:	1,27,810
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	59,600
						03 Dearness Allowance	34,568
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	95,368

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	9 - MIS	Second	Voted	No Objection	220202109 03 00	58 Not Available	49,79,880
						Total of Vr no 9 - MIS:	49,79,880

Sub Head	03	boy and girl	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,900
						03 Dearness Allowance	84,622
						55 House Rent Allowance	3,680

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	10 - EST					Total of Vr no 10 - EST:	2,34,202
	10 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	42,349
						Total of Vr no 10 - MIS:	42,349
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,840
						Total of Vr no 11 - EST:	72,782
	11 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	90,353
						Total of Vr no 11 - MIS:	90,353
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,000
						03 Dearness Allowance	1,18,900
						55 House Rent Allowance	7,360
						Total of Vr no 12 - EST:	3,31,260
	12 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	60,223
						Total of Vr no 12 - MIS:	60,223
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 13 - EST:	2,47,260
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,66,600
						03 Dearness Allowance	96,628
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	2,68,748
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						55 House Rent Allowance	980
						Total of Vr no 15 - EST:	65,760
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,12,200
						03 Dearness Allowance	1,23,076
						55 House Rent Allowance	7,360
						Total of Vr no 16 - EST:	3,42,636
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	87,870
						55 House Rent Allowance	5,520
						Total of Vr no 17 - EST:	2,44,890
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,700
						03 Dearness Allowance	95,526
						55 House Rent Allowance	5,520
						Total of Vr no 18 - EST:	2,65,746
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,04,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	19 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,18,320
						55 House Rent Allowance	7,360
						Total of Vr no 19 - EST:	3,29,680
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	3,970
						Total of Vr no 20 - EST:	2,84,262
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,400
						03 Dearness Allowance	93,612
						55 House Rent Allowance	5,520
						Total of Vr no 21 - EST:	2,60,532
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,680
						Total of Vr no 22 - EST:	1,65,630
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 23 - EST:	2,47,260
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,87,800
						03 Dearness Allowance	2,24,924
						55 House Rent Allowance	13,030
						Total of Vr no 24 - EST:	6,25,754
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	400
						55 House Rent Allowance	1,470
						Total of Vr no 25 - EST:	64,754
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,03,500
						03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
						Total of Vr no 26 - EST:	3,28,890
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,47,900
						03 Dearness Allowance	2,59,782
						55 House Rent Allowance	13,010
						Total of Vr no 27 - EST:	7,20,692
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,500
						03 Dearness Allowance	86,130
						55 House Rent Allowance	5,520
						Total of Vr no 28 - EST:	2,40,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,63,200
						03 Dearness Allowance	94,656
						55 House Rent Allowance	5,520
						Total of Vr no 29 - EST:	2,63,376
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	8,280
						Total of Vr no 30 - EST:	2,50,020
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	3,680
						Total of Vr no 31 - EST:	1,63,260
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 32 - EST:	1,40,192
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,75,300
						03 Dearness Allowance	1,59,674
						55 House Rent Allowance	9,200
						Total of Vr no 33 - EST:	4,44,174
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 34 - EST:	2,49,630
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,09,600
						03 Dearness Allowance	1,21,568
						55 House Rent Allowance	7,480
						Total of Vr no 35 - EST:	3,38,648
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,58,439
						03 Dearness Allowance	91,894
						55 House Rent Allowance	5,520
						Total of Vr no 36 - EST:	2,55,853
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,50,000
						03 Dearness Allowance	87,000
						55 House Rent Allowance	5,520
						Total of Vr no 37 - EST:	2,42,520
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,62,700
						03 Dearness Allowance	2,10,366
						55 House Rent Allowance	19,470
						Total of Vr no 40 - EST:	5,92,536

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,50,000
						03 Dearness Allowance	82,500
						55 House Rent Allowance	5,520
						Total of Vr no 41 - EST:	2,38,020
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,94,083
						03 Dearness Allowance	1,10,787
						55 House Rent Allowance	7,953
						Total of Vr no 42 - EST:	3,12,823
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,22,700
						03 Dearness Allowance	1,22,485
						06 Other Allowances	8,609
						Total of Vr no 43 - EST:	3,53,794
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 44 - EST:	27,632
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 45 - EST:	27,632
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 46 - EST:	6,908
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 47 - EST:	27,632
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 48 - EST:	27,632
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 49 - EST:	20,724
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 50 - EST:	13,816
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 51 - EST:	13,816
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 52 - EST:	20,724
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 53 - EST:	20,724
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 54 - EST:	20,724
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 55 - EST:	13,816
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 56 - EST:	27,632

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	57 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 57 - EST:	20,724
	58 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 58 - EST:	20,724
	59 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 59 - EST:	20,724
	60 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	27,632
						Total of Vr no 60 - EST:	27,632
	61 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 61 - EST:	20,724
	62 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 62 - EST:	20,724
	63 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 63 - EST:	20,724
	64 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	6,908
						Total of Vr no 64 - EST:	6,908
	65 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	27,632
						Total of Vr no 65 - EST:	27,632
	66 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	6,908
						Total of Vr no 66 - EST:	6,908
	67 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	34,540
						Total of Vr no 67 - EST:	34,540
	68 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 68 - EST:	20,724
	69 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 69 - EST:	20,724
	70 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	27,632
						Total of Vr no 70 - EST:	27,632
	71 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	55,264
						Total of Vr no 71 - EST:	55,264
	72 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	48,356
						Total of Vr no 72 - EST:	48,356
	73 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	48,356
						Total of Vr no 73 - EST:	48,356
	74 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	13,816
						Total of Vr no 74 - EST:	13,816
	8 - EST	First	Voted	No Objection	220202109 03 00	01Pay	2,03,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	8 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,18,030
						55 House Rent Allowance	7,360
						Total of Vr no 8 - EST:	3,28,890
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 9 - EST:	1,48,566

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,24,677
						Total of Vr no 13 - GIA:	36,24,677
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,77,990
						Total of Vr no 14 - GIA:	23,77,990
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,31,658
						Total of Vr no 18 - GIA:	56,31,658
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,06,387
						Total of Vr no 19 - GIA:	10,06,387
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,74,200
						Total of Vr no 24 - GIA:	14,74,200
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,94,420
						Total of Vr no 30 - GIA:	7,94,420
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 31 - GIA:	2,34,872

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	15 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,38,568
						Total of Vr no 15 - GIA:	2,38,568
	16 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	91,068
						Total of Vr no 16 - GIA:	91,068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	17 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,12,296
						Total of Vr no 17 - GIA:	1,12,296
	25 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 25 - GIA:	1,80,000
						Total of SRAVASTI (85):	**3,18,09,355**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	55 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,760
						Total of Vr no 55 - EST:	1,10,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,59,540
						03 Dearness Allowance	1,57,344
						55 House Rent Allowance	72,656
						Total of Vr no 21 - EST:	7,89,540
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,98,626
						03 Dearness Allowance	1,73,203
						55 House Rent Allowance	14,869
						Total of Vr no 3 - EST:	4,86,698
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,09,800
						03 Dearness Allowance	2,37,684
						06 Other Allowances	1,090
						55 House Rent Allowance	14,600
						Total of Vr no 4 - EST:	6,63,174
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,15,200
						03 Dearness Allowance	2,40,816
						06 Other Allowances	1,090
						55 House Rent Allowance	14,600
						Total of Vr no 54 - EST:	6,71,706
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,12,200
						03 Dearness Allowance	1,81,076
						55 House Rent Allowance	15,550
						Total of Vr no 56 - EST:	5,08,826

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	41 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and	4,43,351

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	41 - MIS	Second	Voted	No Objection	220202108 03 00	Special Services	
						Total of Vr no 41 - MIS:	4,43,351

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,300
						03 Dearness Allowance	73,834
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	2,02,474
	12 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,015
						Total of Vr no 12 - EST:	30,015
	13 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,314
						Total of Vr no 13 - EST:	7,314
	14 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,100
						Total of Vr no 14 - EST:	8,100
	15 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,295
						Total of Vr no 15 - EST:	11,295
	16 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,566
						Total of Vr no 16 - EST:	28,566
	17 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,972
						Total of Vr no 17 - EST:	9,972
	18 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,408
						Total of Vr no 18 - EST:	15,408
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,800
						03 Dearness Allowance	1,84,324
						55 House Rent Allowance	10,090
						Total of Vr no 2 - EST:	5,12,214
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,319
						03 Dearness Allowance	63,975
						55 House Rent Allowance	4,808
						Total of Vr no 20 - EST:	1,86,102
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,59,100
						03 Dearness Allowance	3,82,278
						06 Other Allowances	60
						55 House Rent Allowance	20,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	24 - EST					Total of Vr no 24 - EST:	10,62,278
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	1,340
						Total of Vr no 25 - EST:	72,282
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,15,400
						03 Dearness Allowance	2,98,932
						06 Other Allowances	1,000
						55 House Rent Allowance	25,670
						Total of Vr no 26 - EST:	8,41,002
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,02,800
						03 Dearness Allowance	2,33,624
						06 Other Allowances	40
						55 House Rent Allowance	15,940
						Total of Vr no 27 - EST:	6,52,404
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,52,900
						03 Dearness Allowance	5,51,348
						06 Other Allowances	120
						55 House Rent Allowance	30,730
						Total of Vr no 28 - EST:	15,35,098
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,41,100
						03 Dearness Allowance	5,45,838
						55 House Rent Allowance	33,760
						Total of Vr no 29 - EST:	15,20,698
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 30 - EST:	1,34,142
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 31 - EST:	2,49,630
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 32 - EST:	1,44,300
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,51,100
						03 Dearness Allowance	2,03,638
						55 House Rent Allowance	11,070
						Total of Vr no 33 - EST:	5,65,808
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,28,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	34 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	74,530
						55 House Rent Allowance	1,340
						Total of Vr no 34 - EST:	2,04,370
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,18,600
						03 Dearness Allowance	1,84,788
						55 House Rent Allowance	10,090
						Total of Vr no 35 - EST:	5,13,478
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,18,800
						03 Dearness Allowance	2,42,904
						55 House Rent Allowance	13,240
						Total of Vr no 36 - EST:	6,74,944
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,68,700
						03 Dearness Allowance	97,846
						55 House Rent Allowance	4,200
						Total of Vr no 37 - EST:	2,70,746
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,19,000
						03 Dearness Allowance	2,43,020
						55 House Rent Allowance	20,150
						Total of Vr no 38 - EST:	6,82,170
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,25,400
						03 Dearness Allowance	3,04,732
						55 House Rent Allowance	18,580
						Total of Vr no 39 - EST:	8,48,712
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,57,000
						03 Dearness Allowance	1,49,060
						55 House Rent Allowance	9,200
						Total of Vr no 40 - EST:	4,15,260
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 41 - EST:	1,44,300
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,04,700
						03 Dearness Allowance	2,33,334
						55 House Rent Allowance	15,130
						Total of Vr no 42 - EST:	6,53,164
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,80,800
						03 Dearness Allowance	6,82,370
						55 House Rent Allowance	37,790
						Total of Vr no 43 - EST:	19,00,960
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	44 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	52,200
						Total of Vr no 44 - EST:	1,42,200
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						55 House Rent Allowance	5,520
						Total of Vr no 45 - EST:	2,47,260
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 46 - EST:	1,44,300
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,500
						03 Dearness Allowance	89,610
						55 House Rent Allowance	5,520
						Total of Vr no 47 - EST:	2,49,630
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,31,800
						03 Dearness Allowance	1,34,444
						55 House Rent Allowance	8,160
						Total of Vr no 48 - EST:	3,74,404
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,33,500
						03 Dearness Allowance	1,93,430
						55 House Rent Allowance	15,100
						Total of Vr no 49 - EST:	5,42,030
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	3,150
						Total of Vr no 50 - EST:	1,49,616
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484
						55 House Rent Allowance	2,100
						Total of Vr no 51 - EST:	2,70,384
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	3,680
						Total of Vr no 52 - EST:	1,68,000
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,75,800
						03 Dearness Allowance	3,33,964
						55 House Rent Allowance	19,610
						Total of Vr no 53 - EST:	9,29,374
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	57 - EST					Total of Vr no 57 - EST:	1,42,200
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	7,360
						Total of Vr no 58 - EST:	3,33,630

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,39,511
						Total of Vr no 1 - GIA:	13,39,511
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,88,41,474
						Total of Vr no 12 - GIA:	2,88,41,474
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,04,395
						Total of Vr no 13 - GIA:	89,04,395
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,74,10,249
						Total of Vr no 2 - GIA:	3,74,10,249
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,96,802
						Total of Vr no 23 - GIA:	88,96,802
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,52,088
						Total of Vr no 24 - GIA:	77,52,088
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,590
						Total of Vr no 26 - GIA:	2,21,590
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,78,720
						Total of Vr no 27 - GIA:	6,78,720
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,62,610
						Total of Vr no 37 - GIA:	6,62,610
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,11,133
						Total of Vr no 38 - GIA:	79,11,133
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,020
						Total of Vr no 51 - GIA:	6,020
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,29,962
						Total of Vr no 52 - GIA:	1,29,962
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,55,37,003
						Total of Vr no 7 - GIA:	2,55,37,003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	34 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,44,603
						Total of Vr no 34 - GIA:	1,44,603
	35 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,33,488
						Total of Vr no 35 - GIA:	1,33,488
	36 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,45,000
						Total of Vr no 36 - GIA:	1,45,000
	48 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	49,92,734
						Total of Vr no 48 - GIA:	49,92,734
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 49 - GIA:	41,448
	50 - GIA	Second	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	1,45,000
						Total of Vr no 50 - GIA:	1,45,000

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	44 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	14,337
						Total of Vr no 44 - GIA:	14,337
	46 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 46 - GIA:	13,816
	47 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,56,244
						Total of Vr no 47 - GIA:	2,56,244

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Building construction, expansion, electrification and purchase of land/building of government secondary schools (district plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	1 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	32,50,500
						Total of Vr no 1 - MIS:	32,50,500
	2 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	3,64,65,000
						Total of Vr no 2 - MIS:	3,64,65,000
	3 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	1,05,96,000
						Total of Vr no 3 - MIS:	1,05,96,000
						Total of SULTANPUR (52):	**20,59,53,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	90,700
						03 Dearness Allowance	52,606
						55 House Rent Allowance	4,810
						Total of Vr no 16 - EST:	1,48,116
	17 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,020
						Total of Vr no 17 - EST:	1,03,298

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,28,200
						03 Dearness Allowance	74,356
						55 House Rent Allowance	6,040
						Total of Vr no 14 - EST:	2,08,596
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,27,200
						03 Dearness Allowance	3,05,776
						55 House Rent Allowance	18,260
						Total of Vr no 15 - EST:	8,51,236

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,25,100
						03 Dearness Allowance	1,88,558
						55 House Rent Allowance	10,030
						Total of Vr no 1 - EST:	5,23,688
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 10 - EST:	1,44,300
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,46,000
						03 Dearness Allowance	84,680
						55 House Rent Allowance	4,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	11 - EST					Total of Vr no 11 - EST:	2,35,190
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,600
						03 Dearness Allowance	1,34,908
						55 House Rent Allowance	7,390
						Total of Vr no 12 - EST:	3,74,898
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 13 - EST:	1,48,566
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,40,200
						03 Dearness Allowance	2,55,316
						55 House Rent Allowance	12,600
						Total of Vr no 2 - EST:	7,08,116
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	1,17,160
						55 House Rent Allowance	7,360
						Total of Vr no 22 - EST:	3,26,520
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,32,000
						03 Dearness Allowance	72,600
						55 House Rent Allowance	3,740
						Total of Vr no 28 - EST:	2,08,340
	29 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,512
						Total of Vr no 29 - EST:	7,512
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,56,500
						03 Dearness Allowance	3,22,770
						55 House Rent Allowance	23,450
						Total of Vr no 3 - EST:	9,02,720
	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,400
						Total of Vr no 30 - EST:	5,400
	31 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,562
						Total of Vr no 31 - EST:	5,562
	32 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,950
						Total of Vr no 32 - EST:	10,950
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 33 - EST:	27,632
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 34 - EST:	34,540
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 35 - EST:	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 36 - EST:	34,540
	37 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	28,080
						Total of Vr no 37 - EST:	28,080
	38 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,020
						Total of Vr no 38 - EST:	7,020
	39 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,940
						Total of Vr no 39 - EST:	11,940
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	53,766
						55 House Rent Allowance	2,100
						Total of Vr no 4 - EST:	1,48,566
	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,424
						Total of Vr no 40 - EST:	14,424
	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,182
						Total of Vr no 41 - EST:	11,182
	42 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	17,070
						Total of Vr no 42 - EST:	17,070
	43 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,618
						Total of Vr no 43 - EST:	11,618
	44 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,244
						Total of Vr no 44 - EST:	11,244
	45 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,444
						Total of Vr no 45 - EST:	6,444
	46 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,930
						Total of Vr no 46 - EST:	18,930
	47 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	31,830
						Total of Vr no 47 - EST:	31,830
	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	25,644
						Total of Vr no 48 - EST:	25,644
	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	7,332
						Total of Vr no 49 - EST:	7,332
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,500
						03 Dearness Allowance	69,890
						55 House Rent Allowance	3,710
						Total of Vr no 5 - EST:	1,94,100
	50 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,244
						Total of Vr no 50 - EST:	5,244

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	51 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,562
						Total of Vr no 51 - EST:	5,562
	52 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,096
						Total of Vr no 52 - EST:	12,096
	53 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,910
						Total of Vr no 53 - EST:	8,910
	54 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,304
						Total of Vr no 54 - EST:	5,304
	55 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,562
						Total of Vr no 55 - EST:	5,562
	56 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,516
						Total of Vr no 56 - EST:	12,516
	57 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,504
						Total of Vr no 57 - EST:	15,504
	58 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,418
						Total of Vr no 58 - EST:	5,418
	59 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,970
						Total of Vr no 59 - EST:	5,970
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,000
						03 Dearness Allowance	1,09,040
						55 House Rent Allowance	4,620
						Total of Vr no 6 - EST:	3,01,660
	60 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	22,778
						Total of Vr no 60 - EST:	22,778
	61 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	11,940
						Total of Vr no 61 - EST:	11,940
	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,486
						Total of Vr no 62 - EST:	9,486
	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,828
						Total of Vr no 63 - EST:	33,828
	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,070
						Total of Vr no 64 - EST:	29,070
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,47,600
						03 Dearness Allowance	1,43,608
						55 House Rent Allowance	7,390
						Total of Vr no 7 - EST:	3,98,598
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,69,800
						03 Dearness Allowance	98,484

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	8 - EST	First	Voted	No Objection	220202109 03 00	55 House Rent Allowance	4,200
						Total of Vr no 8 - EST:	2,72,484
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,600
						03 Dearness Allowance	64,148
						55 House Rent Allowance	3,680
						Total of Vr no 9 - EST:	1,78,428

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,76,398
						Total of Vr no 15 - GIA:	40,76,398
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,69,502
						Total of Vr no 16 - GIA:	49,69,502
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,52,699
						Total of Vr no 18 - GIA:	82,52,699
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,02,527
						Total of Vr no 26 - GIA:	12,02,527
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,24,438
						Total of Vr no 32 - GIA:	24,24,438
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,32,46,735
						Total of Vr no 4 - GIA:	3,32,46,735

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,97,820
						Total of Vr no 10 - GIA:	7,97,820
	9 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	7,41,129
						Total of Vr no 9 - GIA:	7,41,129

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004476	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,71,100
						03 Dearness Allowance	1,57,238
						06 Other Allowances	60
						55 House Rent Allowance	10,940
						Total of Vr no 3 - EST:	4,39,338
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,50,300
						03 Dearness Allowance	87,174
						06 Other Allowances	60
						55 House Rent Allowance	7,010
						Total of Vr no 4 - EST:	2,44,544
	4 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 4 - MIS:	15,500
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,800
						Total of Vr no 5 - MIS:	5,800
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	22,154
						Total of Vr no 6 - TA:	22,154
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,645
						Total of Vr no 7 - TA:	1,645
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,645
						Total of Vr no 8 - TA:	1,645

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	1 - CON	Second	Voted	No Objection	220500105 08 00	02 Wages	4,600
						Total of Vr no 1 - CON:	4,600
	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	48,200
						03 Dearness Allowance	27,956
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	77,816
	2 - CON	Second	Voted	No Objection	220500105 08 00	11 Stationary and Printing of Forms	1,800
						Total of Vr no 2 - CON:	1,800
	3 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expense	10,565
						Total of Vr no 3 - MIS:	10,565

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of existing government district libraries and establishment of new libraries (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	4 - CON	Second	Voted	No Objection	220500105 08 00	17 Rent, Surcharge and Tax-ownership	67,541
						Total of Vr no 4 - CON:	67,541
	5 - CON	Second	Voted	No Objection	220500105 08 00	10 Water Tax/Water Surcharge	16,000
						Total of Vr no 5 - CON:	16,000
	6 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	3,500
						Total of Vr no 6 - MIS:	3,500
	7 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 7 - MIS:	2,700
	8 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	14,907
						Total of Vr no 8 - MIS:	14,907
	9 - CON	Second	Voted	No Objection	220500105 08 00	12 Office Furniture and Instrument	7,200
						Total of Vr no 9 - CON:	7,200
						Total of UNNAO (44):	6,35,71,637

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounting Organization of Secondary Education Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	33 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,11,200
						03 Dearness Allowance	1,22,496
						55 House Rent Allowance	15,280
						Total of Vr no 33 - EST:	3,48,976
	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,26,100
						03 Dearness Allowance	73,138
						06 Other Allowances	40
						55 House Rent Allowance	9,380
						Total of Vr no 36 - EST:	2,08,658
	7 - MIS	First	Voted	No Objection	220202001 04 00	49 Medical Expenses	14,104
						Total of Vr no 7 - MIS:	14,104

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	49,128
	16 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 16 - EST:	75,072
	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	20,300
						03 Dearness Allowance	11,774
						55 House Rent Allowance	2,245
						Total of Vr no 17 - EST:	34,319
	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	12,73,012
						03 Dearness Allowance	7,39,268
						06 Other Allowances	180
						55 House Rent Allowance	1,10,700
						Total of Vr no 32 - EST:	21,23,160
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,59,200
						03 Dearness Allowance	92,336
						06 Other Allowances	40
						55 House Rent Allowance	14,380
						Total of Vr no 34 - EST:	2,65,956

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education Council	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	68 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,01,428
						Total of Vr no 68 - MIS:	1,01,428
	69 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,02,422
						Total of Vr no 69 - MIS:	1,02,422
	70 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,05,116
						Total of Vr no 70 - MIS:	1,05,116
	71 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,04,782
						Total of Vr no 71 - MIS:	1,04,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	106 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,86,901
						Total of Vr no 106 - MIS:	4,86,901
	90 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	15,65,557
						Total of Vr no 90 - MIS:	15,65,557

Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	104 - MIS	Second	Voted	No Objection	220202108 04 00	10 Water Tax/Water Surcharge	3,00,000
						Total of Vr no 104 - MIS:	3,00,000
	105 - MIS	Second	Voted	No Objection	220202108 04 00	17 Rent, Surcharge and Tax-ownership	4,85,000
						Total of Vr no 105 - MIS:	4,85,000
	18 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	7,329
						03 Dearness Allowance	3,078
						55 House Rent Allowance	599
						Total of Vr no 18 - EST:	11,006
	19 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						Total of Vr no 19 - EST:	47,716
	42 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	17,35,675
						03 Dearness Allowance	10,04,212
						55 House Rent Allowance	1,45,160
						Total of Vr no 42 - EST:	28,85,047
	43 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	22,90,800
						03 Dearness Allowance	13,27,736

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	04	Regional Office of the Council of Secondary Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	43 - EST	Second	Voted	No Objection	220202108 04 00	55 House Rent Allowance	1,95,640
						Total of Vr no 43 - EST:	38,14,176
	44 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	2,51,800
						03 Dearness Allowance	1,46,044
						55 House Rent Allowance	9,620
						Total of Vr no 44 - EST:	4,07,464

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	boy and girl	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,04,223
						03 Dearness Allowance	1,12,322
						55 House Rent Allowance	16,205
						Total of Vr no 15 - EST:	3,32,750
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	16,60,400
						03 Dearness Allowance	9,63,032
						06 Other Allowances	1,000
						55 House Rent Allowance	1,40,460
						Total of Vr no 35 - EST:	27,64,892
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,78,100
						03 Dearness Allowance	2,19,298
						55 House Rent Allowance	30,980
						Total of Vr no 37 - EST:	6,28,378
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	32,77,900
						03 Dearness Allowance	19,01,182
						06 Other Allowances	720
						55 House Rent Allowance	2,65,160
						Total of Vr no 40 - EST:	54,44,962
	6 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	54,787
						Total of Vr no 6 - MIS:	54,787
	97 - MIS	Second	Voted	No Objection	220202109 03 00	29 Maintenance	13,00,000
						Total of Vr no 97 - MIS:	13,00,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,53,78,021
						Total of Vr no 10 - GIA:	1,53,78,021
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,70,620
						Total of Vr no 107 - GIA:	1,70,620
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,69,393
						Total of Vr no 108 - GIA:	1,69,393
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,69,271
						Total of Vr no 109 - GIA:	1,69,271
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,36,603
						Total of Vr no 110 - GIA:	2,36,603
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,387
						Total of Vr no 111 - GIA:	2,387
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,072
						Total of Vr no 112 - GIA:	1,54,072
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,925
						Total of Vr no 114 - GIA:	56,925
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,25,073
						Total of Vr no 118 - GIA:	4,25,073
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,920
						Total of Vr no 119 - GIA:	21,920
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,978
						Total of Vr no 122 - GIA:	2,37,978
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,69,025
						Total of Vr no 123 - GIA:	1,69,025
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,26,216
						Total of Vr no 13 - GIA:	1,26,216
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,353
						Total of Vr no 15 - GIA:	92,353
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,260
						Total of Vr no 17 - GIA:	1,63,260
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,18,421
						Total of Vr no 19 - GIA:	2,18,421
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,00,021
						Total of Vr no 21 - GIA:	1,00,021
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,00,317
						Total of Vr no 22 - GIA:	1,00,317
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,35,514

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	32 - GIA					Total of Vr no 32 - GIA:	1,35,514
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,525
						Total of Vr no 33 - GIA:	74,525
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,265
						Total of Vr no 34 - GIA:	46,265
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,439
						Total of Vr no 35 - GIA:	33,439
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,603
						Total of Vr no 36 - GIA:	9,603
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,311
						Total of Vr no 37 - GIA:	33,311
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,133
						Total of Vr no 38 - GIA:	1,74,133
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,88,636
						Total of Vr no 39 - GIA:	1,88,636
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,09,713
						Total of Vr no 47 - GIA:	5,09,713
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,68,504
						Total of Vr no 48 - GIA:	1,68,504
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,70,620
						Total of Vr no 49 - GIA:	1,70,620
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,684
						Total of Vr no 50 - GIA:	1,64,684
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,850
						Total of Vr no 51 - GIA:	28,850
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,957
						Total of Vr no 52 - GIA:	38,957
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,53,562
						Total of Vr no 53 - GIA:	1,53,562
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 54 - GIA:	6,908
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,485
						Total of Vr no 55 - GIA:	7,485
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,142
						Total of Vr no 56 - GIA:	1,142
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,910
						Total of Vr no 57 - GIA:	10,910

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	58 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	86,602
						Total of Vr no 58 - GIA:	86,602
	59 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,910
						Total of Vr no 59 - GIA:	10,910
	60 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,910
						Total of Vr no 60 - GIA:	10,910
	61 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	60,23,776
						Total of Vr no 61 - GIA:	60,23,776
	62 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,47,261
						Total of Vr no 62 - GIA:	22,47,261
	63 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	27,52,048
						Total of Vr no 63 - GIA:	27,52,048
	64 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,29,353
						Total of Vr no 64 - GIA:	2,29,353
	65 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	93,950
						Total of Vr no 65 - GIA:	93,950
	66 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	87,563
						Total of Vr no 66 - GIA:	87,563
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,52,513
						Total of Vr no 67 - GIA:	2,52,513
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	44,33,392
						Total of Vr no 79 - GIA:	44,33,392
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	49,99,127
						Total of Vr no 80 - GIA:	49,99,127
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,110
						Total of Vr no 81 - GIA:	7,110
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,61,562
						Total of Vr no 82 - GIA:	1,61,562
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,83,877
						Total of Vr no 83 - GIA:	1,83,877
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,39,461
						Total of Vr no 84 - GIA:	3,39,461
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	92,687
						Total of Vr no 88 - GIA:	92,687
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,96,206
						Total of Vr no 89 - GIA:	9,96,206
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,61,16,301

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant-in-Aid to Non-Government Secondary Schools	Detail Head	01	recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	9 - GIA					Total of Vr no 9 - GIA:	1,61,16,301

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant-in-aid to Sanskrit schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	1 - GIA	First	Voted	No Objection	220205103 04 00	20 Subsidiary Grant-General (non pay)	14,00,000
						Total of Vr no 1 - GIA:	14,00,000
	124 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,24,211
						Total of Vr no 124 - GIA:	9,24,211
	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	17,03,012
						Total of Vr no 2 - GIA:	17,03,012
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,19,35,889
						Total of Vr no 3 - GIA:	1,19,35,889
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	23,82,404
						Total of Vr no 5 - GIA:	23,82,404
	73 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,17,895
						Total of Vr no 73 - GIA:	3,17,895
	74 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	81,377
						Total of Vr no 74 - GIA:	81,377
	75 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,37,625
						Total of Vr no 75 - GIA:	1,37,625
	76 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,94,026
						Total of Vr no 76 - GIA:	12,94,026

Sub Head	05	Grant for salaries of teachers and non-teaching staff of Sanskrit schools/colleges aided by state funds.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	4 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	34,62,102
						Total of Vr no 4 - GIA:	34,62,102

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,66,300
						03 Dearness Allowance	1,54,454
						06 Other Allowances	60
						55 House Rent Allowance	24,300
						Total of Vr no 10 - EST:	4,45,114
	10 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	20,000
						Total of Vr no 10 - MIS:	20,000
	100 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	16,336
						Total of Vr no 100 - MIS:	16,336
	101 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,360
						Total of Vr no 101 - MIS:	5,360
	102 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture and Instrument	50,000
						Total of Vr no 102 - MIS:	50,000
	103 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	30,306
						Total of Vr no 103 - MIS:	30,306
	104 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,45,583
						Total of Vr no 104 - MIS:	4,45,583
	107 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	34,443
						Total of Vr no 107 - MIS:	34,443
	108 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	9,440
						Total of Vr no 108 - MIS:	9,440
	109 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	4,000
						Total of Vr no 109 - MIS:	4,000
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,21,700
						03 Dearness Allowance	3,02,586
						06 Other Allowances	240
						55 House Rent Allowance	45,960
						Total of Vr no 11 - EST:	8,70,486
	11 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	15,000
						Total of Vr no 11 - MIS:	15,000
	110 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	55,650
						Total of Vr no 110 - MIS:	55,650
	111 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,285
						Total of Vr no 111 - TA:	2,285
	112 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,685
						Total of Vr no 112 - TA:	1,685
	113 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	650
						Total of Vr no 113 - TA:	650

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	114 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	710
						Total of Vr no 114 - TA:	710
	115 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	7,589
						Total of Vr no 115 - MIS:	7,589
	116 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	39,525
						Total of Vr no 116 - MIS:	39,525
	117 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	84,150
						Total of Vr no 117 - MIS:	84,150
	118 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	98,850
						Total of Vr no 118 - MIS:	98,850
	119 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	5,000
						Total of Vr no 119 - TA:	5,000
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,56,700
						03 Dearness Allowance	90,886
						06 Other Allowances	90
						55 House Rent Allowance	12,140
						Total of Vr no 12 - EST:	2,59,816
	12 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	3,600
						Total of Vr no 12 - MIS:	3,600
	120 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	45,320
						Total of Vr no 120 - MIS:	45,320
	121 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,000
						Total of Vr no 121 - MIS:	2,000
	122 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	34,500
						Total of Vr no 122 - MIS:	34,500
	123 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	74,175
						Total of Vr no 123 - MIS:	74,175
	124 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	12,600
						Total of Vr no 124 - MIS:	12,600
	125 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	39,825
						Total of Vr no 125 - MIS:	39,825
	126 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	39,384
						Total of Vr no 126 - MIS:	39,384
	127 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,936
						Total of Vr no 127 - MIS:	5,936
	13 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,000
						03 Dearness Allowance	1,650

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	13 - EST	First	Voted	No Objection	220400102 04 00	55 House Rent Allowance	2,960
						Total of Vr no 13 - EST:	7,610
	13 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	4,800
						Total of Vr no 13 - MIS:	4,800
	14 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,000
						03 Dearness Allowance	1,650
						55 House Rent Allowance	2,960
						Total of Vr no 14 - EST:	7,610
	14 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	4,000
						Total of Vr no 14 - MIS:	4,000
	15 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,12,400
						03 Dearness Allowance	2,39,192
						06 Other Allowances	180
						55 House Rent Allowance	36,800
						Total of Vr no 15 - EST:	6,88,572
	15 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	8,387
						Total of Vr no 15 - MIS:	8,387
	16 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	62,700
						03 Dearness Allowance	36,366
						55 House Rent Allowance	5,660
						Total of Vr no 16 - EST:	1,04,726
	16 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	675
						Total of Vr no 16 - MIS:	675
	17 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	3,200
						Total of Vr no 17 - MIS:	3,200
	18 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	8,145
						Total of Vr no 18 - EST:	8,145
	18 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	4,002
						Total of Vr no 18 - MIS:	4,002
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	6,400
						03 Dearness Allowance	3,712
						55 House Rent Allowance	13,320
						Total of Vr no 19 - EST:	23,432
	19 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	25,163
						Total of Vr no 19 - MIS:	25,163
	20 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	39,960
						Total of Vr no 20 - MIS:	39,960
	21 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	2,025

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	21 - MIS					Total of Vr no 21 - MIS:	2,025
	22 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	6,640
						Total of Vr no 22 - MIS:	6,640
	23 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	7,500
						Total of Vr no 23 - MIS:	7,500
	24 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	6,500
						Total of Vr no 24 - MIS:	6,500
	25 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	3,405
						Total of Vr no 25 - MIS:	3,405
	26 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,000
						Total of Vr no 26 - MIS:	9,000
	27 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	14,835
						Total of Vr no 27 - MIS:	14,835
	28 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	27,160
						Total of Vr no 28 - MIS:	27,160
	29 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,342
						Total of Vr no 29 - TA:	6,342
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	95,400
						03 Dearness Allowance	55,332
						55 House Rent Allowance	8,200
						Total of Vr no 3 - EST:	1,58,932
	30 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,400
						Total of Vr no 30 - TA:	3,400
	31 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,645
						Total of Vr no 31 - TA:	1,645
	32 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,020
						Total of Vr no 32 - TA:	1,020
	34 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	14,557
						Total of Vr no 34 - MIS:	14,557
	35 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	8,127
						Total of Vr no 35 - MIS:	8,127
	36 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	67,050
						Total of Vr no 36 - MIS:	67,050
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,338
						Total of Vr no 37 - MIS:	2,338
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,367
						Total of Vr no 38 - MIS:	3,367

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	39 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	684
						Total of Vr no 39 - MIS:	684
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,54,000
						03 Dearness Allowance	2,05,320
						06 Other Allowances	120
						55 House Rent Allowance	29,880
						Total of Vr no 4 - EST:	5,89,320
	40 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,606
						Total of Vr no 40 - TA:	1,606
	41 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	925
						Total of Vr no 41 - TA:	925
	42 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,306
						Total of Vr no 42 - TA:	1,306
	43 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	12,762
						Total of Vr no 43 - TA:	12,762
	44 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	11,974
						Total of Vr no 44 - MIS:	11,974
	45 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	4,800
						Total of Vr no 45 - MIS:	4,800
	46 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	511
						Total of Vr no 46 - MIS:	511
	47 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	97,361
						Total of Vr no 47 - MIS:	97,361
	48 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,17,925
						Total of Vr no 48 - MIS:	1,17,925
	49 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	82,000
						Total of Vr no 49 - MIS:	82,000
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,01,500
						03 Dearness Allowance	1,74,870
						06 Other Allowances	180
						55 House Rent Allowance	25,400
						Total of Vr no 5 - EST:	5,01,950
	50 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	2,265
						Total of Vr no 50 - MIS:	2,265
	51 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,161
						Total of Vr no 51 - MIS:	7,161
	52 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,002

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	52 - MIS					Total of Vr no 52 - MIS:	1,002
	53 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	20,000
						Total of Vr no 53 - MIS:	20,000
	54 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 54 - MIS:	62,000
	55 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,900
						Total of Vr no 55 - MIS:	9,900
	56 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,833
						Total of Vr no 56 - MIS:	15,833
	57 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,598
						Total of Vr no 57 - MIS:	9,598
	58 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	7,131
						Total of Vr no 58 - MIS:	7,131
	59 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,279
						Total of Vr no 59 - TA:	3,279
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	67,600
						03 Dearness Allowance	39,208
						06 Other Allowances	90
						55 House Rent Allowance	5,740
						Total of Vr no 6 - EST:	1,12,638
	60 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	76,623
						Total of Vr no 60 - MIS:	76,623
	61 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	3,50,000
						Total of Vr no 61 - MIS:	3,50,000
	62 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	54,000
						Total of Vr no 62 - MIS:	54,000
	63 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	994
						Total of Vr no 63 - TA:	994
	64 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,385
						Total of Vr no 64 - TA:	2,385
	65 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,181
						Total of Vr no 65 - MIS:	16,181
	66 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	1,391
						Total of Vr no 66 - MIS:	1,391
	67 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	67 - MIS					Total of Vr no 67 - MIS:	2,500
	68 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	2,511
						Total of Vr no 68 - MIS:	2,511
	69 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 69 - MIS:	1,002
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,02,800
						03 Dearness Allowance	1,75,624
						06 Other Allowances	60
						55 House Rent Allowance	27,240
						Total of Vr no 7 - EST:	5,05,724
	70 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,537
						Total of Vr no 70 - MIS:	3,537
	71 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	16,870
						Total of Vr no 71 - MIS:	16,870
	72 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	18,161
						Total of Vr no 72 - MIS:	18,161
	73 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	8,429
						Total of Vr no 73 - MIS:	8,429
	74 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	95,025
						Total of Vr no 74 - MIS:	95,025
	75 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	8,126
						Total of Vr no 75 - MIS:	8,126
	79 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	18,145
						Total of Vr no 79 - MIS:	18,145
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,17,700
						03 Dearness Allowance	68,266
						55 House Rent Allowance	10,880
						Total of Vr no 8 - EST:	1,96,846
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	44,230
						Total of Vr no 8 - TA:	44,230
	80 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	89,963
						Total of Vr no 80 - MIS:	89,963
	81 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary and Printing of Forms	5,125
						Total of Vr no 81 - MIS:	5,125
	82 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	9,295
						Total of Vr no 82 - MIS:	9,295
	83 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,680
						Total of Vr no 83 - MIS:	2,680

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Maintenance of vehicles and purchase of petrol etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	84 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,02,881
						Total of Vr no 84 - MIS:	1,02,881
	85 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	22,060
						Total of Vr no 85 - MIS:	22,060
	86 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	16,848
						Total of Vr no 86 - MIS:	16,848
	87 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	4,108
						Total of Vr no 87 - MIS:	4,108
	89 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 89 - MIS:	1,002
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,34,000
						03 Dearness Allowance	2,51,720
						06 Other Allowances	120
						55 House Rent Allowance	39,780
						Total of Vr no 9 - EST:	7,25,620
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expense	6,240
						Total of Vr no 9 - MIS:	6,240
	91 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,255
						Total of Vr no 91 - MIS:	7,255
	92 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	3,250
						Total of Vr no 92 - MIS:	3,250
	93 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,400
						Total of Vr no 93 - MIS:	2,400
	94 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,575
						Total of Vr no 94 - MIS:	2,575
	95 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expense	36,666
						Total of Vr no 95 - MIS:	36,666
	96 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	52,416
						Total of Vr no 96 - MIS:	52,416
	97 - MIS	Second	Voted	No Objection	220400102 04 00	58 Payment for Outsourcing Services	84,362
						Total of Vr no 97 - MIS:	84,362
	98 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,410
						Total of Vr no 98 - MIS:	15,410
	99 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	11,491
						Total of Vr no 99 - MIS:	11,491

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Central State Library	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	7 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,50,800
						03 Dearness Allowance	87,464
						06 Other Allowances	40
						55 House Rent Allowance	10,900
						Total of Vr no 7 - EST:	2,49,204
						Total of VARANASI (27):	**11,53,54,449**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	238 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,95,497
						Total of Vr no 238 - PEN:	15,95,497
	239 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,50,007
						Total of Vr no 239 - PEN:	11,50,007
	240 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	43,12,010
						Total of Vr no 240 - PEN:	43,12,010
	241 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	40,79,780
						Total of Vr no 241 - PEN:	40,79,780

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	238 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,95,497
						Total of Vr no 238 - PEN:	15,95,497
	239 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,50,007
						Total of Vr no 239 - PEN:	11,50,007
	240 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	43,12,010
						Total of Vr no 240 - PEN:	43,12,010
	241 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,79,780

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	241 - PEN					Total of Vr no 241 - PEN:	40,79,780

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004573	23 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	2,59,200
						03 Dearness Allowance	1,50,336
						55 House Rent Allowance	4,040
						Total of Vr no 23 - EST:	4,13,576
	24 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 24 - EST:	41,110
	35 - MIS	First	Voted	No Objection	220203001 04 00	58 Payment for Outsourcing Services	16,730
						Total of Vr no 35 - MIS:	16,730

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	18	Dayalbagh Educational Institute, Agra (Deemed University)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	8 - GIA	First	Voted	No Objection	220203102 18 00	31 Subsidiary Grant-General (Pay)	59,03,446
						Total of Vr no 8 - GIA:	59,03,446
	9 - GIA	First	Voted	No Objection	220203102 18 00	31 Subsidiary Grant-General (Pay)	76,81,554
						Total of Vr no 9 - GIA:	76,81,554

Sub Head	19	Dayalbagh Educational Institute, Agra (Faculty of Engineering)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	10 - GIA	First	Voted	No Objection	220203102 19 00	31 Subsidiary Grant-General (Pay)	25,69,416
						Total of Vr no 10 - GIA:	25,69,416
	11 - GIA	First	Voted	No Objection	220203102 19 00	31 Subsidiary Grant-General (Pay)	39,65,910
						Total of Vr no 11 - GIA:	39,65,910

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,27,200
						03 Dearness Allowance	1,31,776
						55 House Rent Allowance	7,560
						Total of Vr no 1 - EST:	3,66,536
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004574	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,50,074
						03 Dearness Allowance	5,51,043
						55 House Rent Allowance	29,510
						Total of Vr no 25 - EST:	15,30,627
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,33,800
						03 Dearness Allowance	3,67,604
						55 House Rent Allowance	16,520
						Total of Vr no 26 - EST:	10,17,924
	27 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,39,800
						03 Dearness Allowance	5,45,084
						55 House Rent Allowance	28,710
						Total of Vr no 27 - EST:	15,13,594
	28 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,33,800
						03 Dearness Allowance	3,67,604
						55 House Rent Allowance	16,520
						Total of Vr no 28 - EST:	10,17,924
	31 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	56,664
						Total of Vr no 31 - EST:	56,664
	49 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	85,003
						Total of Vr no 49 - EST:	85,003
	53 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	60,979
						Total of Vr no 53 - MIS:	60,979
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004575	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,80,800
						03 Dearness Allowance	3,36,864
						55 House Rent Allowance	52,360
						Total of Vr no 20 - EST:	9,70,024
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,56,500
						03 Dearness Allowance	1,48,770
						55 House Rent Allowance	21,920
						Total of Vr no 21 - EST:	4,27,190
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004576	29 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,87,200
						03 Dearness Allowance	1,66,576
						55 House Rent Allowance	8,820
						Total of Vr no 29 - EST:	4,62,596
	30 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,18,200
						03 Dearness Allowance	1,26,556
						55 House Rent Allowance	5,460
						Total of Vr no 30 - EST:	3,50,216

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004579	41 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	20,000
						Total of Vr no 41 - MIS:	20,000
	42 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	19,900
						Total of Vr no 42 - MIS:	19,900
	43 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,925
						Total of Vr no 43 - MIS:	31,925

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,92,000
						Total of Vr no 16 - GIA:	22,92,000
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,28,546
						Total of Vr no 17 - GIA:	51,28,546
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,09,944
						Total of Vr no 18 - GIA:	1,09,944
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,84,198
						Total of Vr no 19 - GIA:	12,84,198
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,26,814
						Total of Vr no 20 - GIA:	22,26,814
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,28,362
						Total of Vr no 21 - GIA:	31,28,362
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,76,556
						Total of Vr no 22 - GIA:	30,76,556
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,21,684

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	23 - GIA					Total of Vr no 23 - GIA:	2,21,684
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 24 - GIA:	69,080
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,79,202
						Total of Vr no 25 - GIA:	25,79,202
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,12,384
						Total of Vr no 26 - GIA:	62,12,384
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,88,886
						Total of Vr no 27 - GIA:	82,88,886
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,24,912
						Total of Vr no 28 - GIA:	1,10,24,912
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,10,262
						Total of Vr no 29 - GIA:	5,10,262
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,35,58,703
						Total of Vr no 30 - GIA:	3,35,58,703
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,07,78,086
						Total of Vr no 31 - GIA:	1,07,78,086
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,02,05,322
						Total of Vr no 32 - GIA:	2,02,05,322
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,44,942
						Total of Vr no 33 - GIA:	11,44,942
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,95,532
						Total of Vr no 34 - GIA:	20,95,532
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,36,451
						Total of Vr no 39 - GIA:	1,36,451
						Total of AGRA (08):	**16,48,69,298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004566	466 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,57,400
						Total of Vr no 466 - PEN:	8,57,400
	553 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	50,37,354
						Total of Vr no 553 - PEN:	50,37,354
	554 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	18,73,621
						Total of Vr no 554 - PEN:	18,73,621

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004566	466 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,57,400
						Total of Vr no 466 - PEN:	8,57,400
	553 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,37,354
						Total of Vr no 553 - PEN:	50,37,354
	554 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	18,73,621
						Total of Vr no 554 - PEN:	18,73,621

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004572	37 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	36,900
						Total of Vr no 37 - EST:	36,900
	38 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	55,953
						Total of Vr no 38 - EST:	55,953
	47 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	50,060
						Total of Vr no 47 - MIS:	50,060
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,30,100
						03 Dearness Allowance	2,48,878
						55 House Rent Allowance	13,260
						Total of Vr no 7 - EST:	6,92,238
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,21,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004572	8 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	3,60,586
						55 House Rent Allowance	18,830
						Total of Vr no 8 - EST:	10,01,116
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,09,200
						03 Dearness Allowance	4,68,756
						55 House Rent Allowance	25,240
						Total of Vr no 10 - EST:	13,03,196
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	64,900
						03 Dearness Allowance	37,642
						55 House Rent Allowance	2,100
						Total of Vr no 36 - EST:	1,04,642
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,63,500
						03 Dearness Allowance	1,52,830
						55 House Rent Allowance	7,980
						Total of Vr no 9 - EST:	4,24,310
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,70,533
						03 Dearness Allowance	20,235
						55 House Rent Allowance	8,727
						Total of Vr no 1 - EST:	4,99,495
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,92,100
						03 Dearness Allowance	1,11,418
						55 House Rent Allowance	8,590
						Total of Vr no 2 - EST:	3,12,108
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						55 House Rent Allowance	7,280
						Total of Vr no 3 - EST:	2,70,192
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,53,100
						03 Dearness Allowance	3,78,798
						55 House Rent Allowance	19,260
						Total of Vr no 11 - EST:	10,51,158
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,96,600
						03 Dearness Allowance	1,14,028
						55 House Rent Allowance	6,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	12 - EST					Total of Vr no 12 - EST:	3,16,688

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004577	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,00,600
						03 Dearness Allowance	4,64,348
						55 House Rent Allowance	36,190
						Total of Vr no 24 - EST:	13,01,138
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,16,000
						03 Dearness Allowance	5,89,280
						55 House Rent Allowance	42,820
						Total of Vr no 25 - EST:	16,48,100
	26 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	70,974
						Total of Vr no 26 - EST:	70,974
	27 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	91,440
						Total of Vr no 27 - EST:	91,440
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,21,034
						Total of Vr no 40 - EST:	14,21,034
	52 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	1,04,182
						Total of Vr no 52 - MIS:	1,04,182

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004578	12 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,52,239
						Total of Vr no 12 - MIS:	1,52,239
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,65,922
						03 Dearness Allowance	2,69,655
						55 House Rent Allowance	14,517
						Total of Vr no 5 - EST:	7,50,094
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						55 House Rent Allowance	5,460
						Total of Vr no 6 - EST:	2,69,636

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004579	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,87,100
						03 Dearness Allowance	3,40,518
						55 House Rent Allowance	17,720
						Total of Vr no 22 - EST:	9,45,338
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,93,384
						03 Dearness Allowance	4,02,162
						55 House Rent Allowance	22,080

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004579	23 - EST					Total of Vr no 23 - EST:	11,17,626

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,230
						Total of Vr no 14 - GIA:	12,230
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,09,391
						Total of Vr no 25 - GIA:	98,09,391
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,33,708
						Total of Vr no 26 - GIA:	3,33,708
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,319
						Total of Vr no 27 - GIA:	34,319
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,068
						Total of Vr no 28 - GIA:	69,068
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,08,434
						Total of Vr no 29 - GIA:	1,08,434
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,31,880
						Total of Vr no 30 - GIA:	72,31,880
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,04,110
						Total of Vr no 31 - GIA:	34,04,110
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,39,32,108
						Total of Vr no 33 - GIA:	1,39,32,108
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,67,132
						Total of Vr no 48 - GIA:	85,67,132
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,16,21,648
						Total of Vr no 49 - GIA:	1,16,21,648
	50 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,686
						Total of Vr no 50 - GIA:	36,686
						Total of ALIGARH (06):	**8,46,87,321**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004577	1 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	22,602
						Total of Vr no 1 - EST:	22,602
	16 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,700
						Total of Vr no 16 - MIS:	15,700
	17 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	3,500
						Total of Vr no 17 - MIS:	3,500
	2 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	35,073
						Total of Vr no 2 - EST:	35,073
	28 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	4,96,500
						Total of Vr no 28 - MIS:	4,96,500
	3 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	40,440
						Total of Vr no 3 - EST:	40,440
	4 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	61,812
						Total of Vr no 4 - EST:	61,812

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	45,28,292
						Total of Vr no 19 - GIA:	45,28,292
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,45,136
						Total of Vr no 26 - GIA:	32,45,136
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,81,046
						Total of Vr no 27 - GIA:	42,81,046
						Total of AMBEDKAR NAGAR (74):	**1,27,30,101**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004572	28 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,033
						Total of Vr no 28 - MIS:	15,033
	29 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	18,782
						Total of Vr no 29 - MIS:	18,782

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004566	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,25,502
						Total of Vr no 18 - GIA:	49,25,502
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,99,388
						Total of Vr no 19 - GIA:	23,99,388
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,41,064
						Total of Vr no 30 - GIA:	90,41,064
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,38,142
						Total of Vr no 33 - GIA:	49,38,142
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,01,996
						Total of Vr no 35 - GIA:	90,01,996
						Total of AURAIYA (81):	**3,03,39,907**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	16	Maharaja Suheldev State University, Azamgarh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34006301	25 - GIA	First	Voted	No Objection	220203102 16 00	31 Subsidiary Grant-General (Pay)	7,17,422
						Total of Vr no 25 - GIA:	7,17,422

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004573	110 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 110 - MIS:	15,730
	111 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 111 - MIS:	20,000
	112 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	21,000
						Total of Vr no 112 - MIS:	21,000
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	1,340
						Total of Vr no 15 - EST:	83,500
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,03,200
						03 Dearness Allowance	3,49,856
						55 House Rent Allowance	20,150
						Total of Vr no 16 - EST:	9,73,206
	26 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,920
						Total of Vr no 26 - MIS:	62,920

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004577	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,32,300
						03 Dearness Allowance	1,34,734
						55 House Rent Allowance	6,570
						Total of Vr no 18 - EST:	3,73,604
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,99,700
						03 Dearness Allowance	5,21,826
						55 House Rent Allowance	28,300
						Total of Vr no 19 - EST:	14,49,826
	22 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,324
						Total of Vr no 22 - MIS:	31,324
	23 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	28,312

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004577	23 - MIS					Total of Vr no 23 - MIS:	28,312
	24 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,324
						Total of Vr no 24 - MIS:	31,324

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004566	104 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,58,210
						Total of Vr no 104 - GIA:	1,58,210
	52 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,71,504
						Total of Vr no 52 - GIA:	5,71,504
	53 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,76,256
						Total of Vr no 53 - GIA:	7,76,256
	54 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,56,490
						Total of Vr no 54 - GIA:	8,56,490
	55 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,42,508
						Total of Vr no 55 - GIA:	11,42,508
	56 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,93,442
						Total of Vr no 56 - GIA:	13,93,442
	57 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,90,226
						Total of Vr no 57 - GIA:	16,90,226
	58 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,79,490
						Total of Vr no 58 - GIA:	17,79,490
	59 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,91,552
						Total of Vr no 59 - GIA:	17,91,552
	60 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,68,568
						Total of Vr no 60 - GIA:	25,68,568
	61 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,75,480
						Total of Vr no 61 - GIA:	32,75,480
	62 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,20,558
						Total of Vr no 62 - GIA:	40,20,558
	63 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	83,682
						Total of Vr no 63 - GIA:	83,682
	64 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,04,038
						Total of Vr no 64 - GIA:	1,04,038

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004566	65 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,52,308
						Total of Vr no 65 - GIA:	3,52,308
	66 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,23,428
						Total of Vr no 66 - GIA:	8,23,428
	67 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,99,594
						Total of Vr no 67 - GIA:	14,99,594
	68 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,16,404
						Total of Vr no 68 - GIA:	82,16,404
	70 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,92,363
						Total of Vr no 70 - GIA:	1,10,92,363
	71 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,62,704
						Total of Vr no 71 - GIA:	3,62,704
	72 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,69,252
						Total of Vr no 72 - GIA:	3,69,252
	73 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,434
						Total of Vr no 73 - GIA:	3,434
	75 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,68,302
						Total of Vr no 75 - GIA:	48,68,302
	76 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,158
						Total of Vr no 76 - GIA:	11,158
	78 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,98,000
						Total of Vr no 78 - GIA:	20,98,000
	79 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,27,924
						Total of Vr no 79 - GIA:	44,27,924
	81 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,044
						Total of Vr no 81 - GIA:	46,044
	87 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,32,958
						Total of Vr no 87 - GIA:	2,32,958
						Total of AZAMGARH (34):	**5,84,24,045**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004572	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,53,200
						03 Dearness Allowance	88,856
						55 House Rent Allowance	3,080
						Total of Vr no 22 - EST:	2,45,136
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,28,800
						03 Dearness Allowance	74,704
						55 House Rent Allowance	3,940
						Total of Vr no 23 - EST:	2,07,444

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004573	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,93,800
						03 Dearness Allowance	3,44,404
						55 House Rent Allowance	18,900
						Total of Vr no 33 - EST:	9,57,104
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,83,200
						03 Dearness Allowance	3,38,256
						55 House Rent Allowance	18,900
						Total of Vr no 8 - EST:	9,40,356

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004574	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,35,300
						03 Dearness Allowance	78,474
						55 House Rent Allowance	6,140
						Total of Vr no 31 - EST:	2,19,914
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	18,73,100
						03 Dearness Allowance	10,86,398
						06 Other Allowances	1,800
						55 House Rent Allowance	85,320
						Total of Vr no 32 - EST:	30,46,618

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004576	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,32,600
						03 Dearness Allowance	1,34,908
						55 House Rent Allowance	6,800
						Total of Vr no 24 - EST:	3,74,308
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,45,300
						03 Dearness Allowance	1,42,274
						55 House Rent Allowance	7,600
						Total of Vr no 25 - EST:	3,95,174

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004577	6 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	54,660
						Total of Vr no 6 - MIS:	54,660
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,94,300
						03 Dearness Allowance	3,44,694
						55 House Rent Allowance	27,200
						Total of Vr no 9 - EST:	9,66,194

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,72,754
						Total of Vr no 13 - GIA:	11,72,754
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,84,898
						Total of Vr no 14 - GIA:	6,84,898
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,49,480
						Total of Vr no 20 - GIA:	17,49,480
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,46,730
						Total of Vr no 21 - GIA:	3,46,730
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,20,092
						Total of Vr no 31 - GIA:	32,20,092
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,78,168
						Total of Vr no 32 - GIA:	33,78,168
						Total of BADAUN (13):	**1,79,59,030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004566	71 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	4,56,558
						Total of Vr no 71 - PEN:	4,56,558
	72 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	54,305
						Total of Vr no 72 - PEN:	54,305

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004566	71 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,56,558
						Total of Vr no 71 - PEN:	4,56,558
	72 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,305
						Total of Vr no 72 - PEN:	54,305

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004572	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,800
						03 Dearness Allowance	3,458
						55 House Rent Allowance	8,400
						Total of Vr no 31 - EST:	21,658
	36 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	50,067
						Total of Vr no 36 - MIS:	50,067

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004573	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,85,300
						03 Dearness Allowance	2,81,474
						55 House Rent Allowance	23,500
						Total of Vr no 17 - EST:	7,90,274
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	61,525
						03 Dearness Allowance	31,000
						55 House Rent Allowance	36,028
						Total of Vr no 30 - EST:	1,28,553

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004566	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,54,100
						Total of Vr no 22 - GIA:	6,54,100
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,15,902
						Total of Vr no 23 - GIA:	18,15,902
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,60,710
						Total of Vr no 24 - GIA:	27,60,710
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,74,64,417
						Total of Vr no 25 - GIA:	1,74,64,417
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,25,49,538
						Total of Vr no 27 - GIA:	1,25,49,538
						Total of BAGPAT (83):	**3,72,56,945**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004572	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,57,500
						03 Dearness Allowance	91,350
						55 House Rent Allowance	4,620
						Total of Vr no 20 - EST:	2,53,470
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,17,600
						03 Dearness Allowance	2,42,208
						55 House Rent Allowance	12,760
						Total of Vr no 21 - EST:	6,72,568

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004566	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,13,440
						Total of Vr no 23 - GIA:	14,13,440
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,72,036
						Total of Vr no 24 - GIA:	25,72,036
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,51,084
						Total of Vr no 29 - GIA:	69,51,084
						Total of BAHRAICH (51):	**1,18,62,598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	286 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,01,423
						Total of Vr no 286 - PEN:	31,01,423
	287 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,17,209
						Total of Vr no 287 - PEN:	6,17,209
	288 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,81,910
						Total of Vr no 288 - PEN:	10,81,910
	289 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,52,766
						Total of Vr no 289 - PEN:	37,52,766
	76 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	60,544
						Total of Vr no 76 - PEN:	60,544

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	286 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,01,423
						Total of Vr no 286 - PEN:	31,01,423
	287 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,17,209
						Total of Vr no 287 - PEN:	6,17,209
	288 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,81,910
						Total of Vr no 288 - PEN:	10,81,910
	289 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,52,766
						Total of Vr no 289 - PEN:	37,52,766
	76 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,544
						Total of Vr no 76 - PEN:	60,544

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004572	7 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,79,000
						03 Dearness Allowance	1,61,820

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004572	7 - EST	Second	Voted	No Objection	220203103 03 00	55 House Rent Allowance	12,770
						Total of Vr no 7 - EST:	4,53,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004573	6 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,90,400
						03 Dearness Allowance	1,68,432
						55 House Rent Allowance	9,480
						Total of Vr no 6 - EST:	4,68,312
	85 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	23,804
						Total of Vr no 85 - MIS:	23,804

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,95,299
						Total of Vr no 1 - GIA:	2,95,299
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,23,678
						Total of Vr no 10 - GIA:	1,23,678
	100 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	79,559
						Total of Vr no 100 - GIA:	79,559
	101 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,01,024
						Total of Vr no 101 - GIA:	13,01,024
	102 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,79,864
						Total of Vr no 102 - GIA:	13,79,864
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,26,972
						Total of Vr no 11 - GIA:	1,26,972
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,49,540
						Total of Vr no 12 - GIA:	7,49,540
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,13,436
						Total of Vr no 13 - GIA:	10,13,436
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,20,452
						Total of Vr no 14 - GIA:	12,20,452
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,95,238
						Total of Vr no 15 - GIA:	19,95,238
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,82,766

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	16 - GIA					Total of Vr no 16 - GIA:	22,82,766
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,83,390
						Total of Vr no 17 - GIA:	22,83,390
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,78,590
						Total of Vr no 18 - GIA:	4,78,590
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,00,184
						Total of Vr no 19 - GIA:	7,00,184
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,11,992
						Total of Vr no 2 - GIA:	3,11,992
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,79,511
						Total of Vr no 20 - GIA:	4,79,511
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,19,480
						Total of Vr no 21 - GIA:	5,19,480
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,38,536
						Total of Vr no 22 - GIA:	5,38,536
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,99,310
						Total of Vr no 23 - GIA:	15,99,310
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	86,86,358
						Total of Vr no 24 - GIA:	86,86,358
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	93,92,550
						Total of Vr no 25 - GIA:	93,92,550
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,791
						Total of Vr no 26 - GIA:	55,791
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,96,484
						Total of Vr no 3 - GIA:	55,96,484
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	53,30,248
						Total of Vr no 4 - GIA:	53,30,248
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	92,784
						Total of Vr no 46 - GIA:	92,784
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,73,866
						Total of Vr no 47 - GIA:	13,73,866
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,75,440
						Total of Vr no 48 - GIA:	13,75,440
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,168
						Total of Vr no 49 - GIA:	30,168
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,50,034
						Total of Vr no 5 - GIA:	8,50,034

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	6 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	6,56,816
						Total of Vr no 6 - GIA:	6,56,816
	7 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	8,36,800
						Total of Vr no 7 - GIA:	8,36,800
	8 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	19,61,522
						Total of Vr no 8 - GIA:	19,61,522
	86 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	4,80,328
						Total of Vr no 86 - GIA:	4,80,328
	87 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	7,10,928
						Total of Vr no 87 - GIA:	7,10,928
	88 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	7,59,652
						Total of Vr no 88 - GIA:	7,59,652
	89 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	10,15,332
						Total of Vr no 89 - GIA:	10,15,332
	9 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	66,888
						Total of Vr no 9 - GIA:	66,888
	90 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	12,35,462
						Total of Vr no 90 - GIA:	12,35,462
	91 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	19,53,694
						Total of Vr no 91 - GIA:	19,53,694
	92 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	22,88,920
						Total of Vr no 92 - GIA:	22,88,920
	93 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	23,11,522
						Total of Vr no 93 - GIA:	23,11,522
	94 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	53,48,892
						Total of Vr no 94 - GIA:	53,48,892
	95 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	56,20,190
						Total of Vr no 95 - GIA:	56,20,190
	96 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	4,49,020
						Total of Vr no 96 - GIA:	4,49,020
	97 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	88,12,126
						Total of Vr no 97 - GIA:	88,12,126
	98 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	94,52,274
						Total of Vr no 98 - GIA:	94,52,274
	99 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	77,013
						Total of Vr no 99 - GIA:	77,013
						Total of BALLIA (31):	**11,24,73,333**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	15	Maa Pateshwari State University, Balrampur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79006001	29 - GIA	First	Voted	No Objection	220203102 15 00	31 Subsidiary Grant-General (Pay)	13,27,838
						Total of Vr no 29 - GIA:	13,27,838

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004572	114 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	82,428
						Total of Vr no 114 - MIS:	82,428
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,13,200
						03 Dearness Allowance	4,71,656
						55 House Rent Allowance	26,090
						Total of Vr no 39 - EST:	13,10,946
79004574	147 - CON	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,490
						Total of Vr no 147 - CON:	6,490
	148 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,140
						Total of Vr no 148 - MIS:	13,140
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,51,100
						03 Dearness Allowance	3,19,638
						55 House Rent Allowance	17,910
						Total of Vr no 42 - EST:	8,88,648

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004566	83 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,22,65,100
						Total of Vr no 83 - GIA:	1,22,65,100
						Total of BALRAMPUR (79):	**1,58,94,590**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004572	33 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	3,86,172
						Total of Vr no 33 - MIS:	3,86,172

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004573	151 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,763
						Total of Vr no 151 - MIS:	62,763
	163 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 163 - MIS:	5,00,000
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,14,500
						03 Dearness Allowance	1,82,410
						55 House Rent Allowance	5,000
						Total of Vr no 5 - EST:	5,01,910

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004566	106 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,05,625
						Total of Vr no 106 - GIA:	6,05,625
	107 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,15,286
						Total of Vr no 107 - GIA:	24,15,286
	108 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,23,726
						Total of Vr no 108 - GIA:	42,23,726
	171 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,732
						Total of Vr no 171 - GIA:	57,732
	172 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,20,314
						Total of Vr no 172 - GIA:	33,20,314
	173 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,47,424
						Total of Vr no 173 - GIA:	49,47,424
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	45,91,334
						Total of Vr no 34 - GIA:	45,91,334
						Total of BANDA (26):	**2,16,12,286**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004572	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,05,900
						03 Dearness Allowance	5,83,422
						55 House Rent Allowance	48,340
						Total of Vr no 17 - EST:	16,37,662
	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,44,300
						03 Dearness Allowance	2,57,694
						55 House Rent Allowance	19,960
						Total of Vr no 18 - EST:	7,21,954
	6 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	23,800
						Total of Vr no 6 - MIS:	23,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004573	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,14,500
						03 Dearness Allowance	2,98,410
						55 House Rent Allowance	15,360
						Total of Vr no 19 - EST:	8,28,270
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,59,900
						03 Dearness Allowance	4,40,742
						55 House Rent Allowance	24,210
						Total of Vr no 20 - EST:	12,24,852
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,12,000
						03 Dearness Allowance	2,96,960
						55 House Rent Allowance	15,360
						Total of Vr no 5 - EST:	8,24,320
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,55,000
						03 Dearness Allowance	4,37,900
						55 House Rent Allowance	24,210
						Total of Vr no 6 - EST:	12,17,110

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,35,968
						Total of Vr no 10 - GIA:	6,35,968
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,78,770
						Total of Vr no 11 - GIA:	11,78,770
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,25,010

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004566	12 - GIA					Total of Vr no 12 - GIA:	62,25,010
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,32,648
						Total of Vr no 9 - GIA:	15,32,648
						Total of BARABANKY (54):	**1,60,50,364**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004573	27 - MIS	Second	Voted	No Objection	220203001 04 00	58 Payment for Outsourcing Services	15,700
						Total of Vr no 27 - MIS:	15,700

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004572	159 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,60,300
						03 Dearness Allowance	7,30,974
						55 House Rent Allowance	1,15,960
						Total of Vr no 159 - EST:	21,07,234
	160 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,62,900
						03 Dearness Allowance	7,90,482
						06 Other Allowances	1,000
						55 House Rent Allowance	1,30,660
						Total of Vr no 160 - EST:	22,85,042

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004577	161 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,92,600
						03 Dearness Allowance	1,11,708
						55 House Rent Allowance	9,300
						Total of Vr no 161 - EST:	3,13,608
	162 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,31,138
						55 House Rent Allowance	10,780
						Total of Vr no 162 - EST:	3,68,018
	38 - TA	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,700
						Total of Vr no 38 - TA:	15,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	102 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	8,082
						Total of Vr no 102 - EST:	8,082
	103 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	70,128
						Total of Vr no 103 - EST:	70,128
	104 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	15,966
						Total of Vr no 104 - EST:	15,966
	105 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,26,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	105 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,79,080
						55 House Rent Allowance	40,580
						Total of Vr no 105 - EST:	13,45,660
	106 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,67,200
						03 Dearness Allowance	1,54,976
						55 House Rent Allowance	12,680
						Total of Vr no 106 - EST:	4,34,856
	23 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,460
						Total of Vr no 23 - MIS:	31,460
	27 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,19,200
						03 Dearness Allowance	4,75,136
						55 House Rent Allowance	40,120
						Total of Vr no 27 - EST:	13,34,456
	28 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,67,200
						03 Dearness Allowance	1,54,976
						55 House Rent Allowance	12,680
						Total of Vr no 28 - EST:	4,34,856

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,35,978
						Total of Vr no 14 - GIA:	27,35,978
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,28,890
						Total of Vr no 15 - GIA:	34,28,890
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,29,74,972
						Total of Vr no 16 - GIA:	1,29,74,972
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,13,86,439
						Total of Vr no 17 - GIA:	2,13,86,439
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,90,322
						Total of Vr no 25 - GIA:	25,90,322
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,11,060
						Total of Vr no 26 - GIA:	9,11,060
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 28 - GIA:	96,712
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004566	40 - GIA					Total of Vr no 40 - GIA:	42,700
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,29,426
						Total of Vr no 58 - GIA:	12,29,426
						Total of BAREILLY (11):	**5,41,77,265**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004572	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,73,000
						03 Dearness Allowance	2,16,340
						55 House Rent Allowance	11,480
						Total of Vr no 12 - EST:	6,00,820
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004573	15 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,14,975
						Total of Vr no 15 - MIS:	1,14,975
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,28,500
						03 Dearness Allowance	1,32,530
						55 House Rent Allowance	7,150
						Total of Vr no 34 - EST:	3,68,180
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,76,500
						03 Dearness Allowance	1,60,370
						06 Other Allowances	1,000
						55 House Rent Allowance	8,820
						Total of Vr no 35 - EST:	4,46,690
	42 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,300
						Total of Vr no 42 - MIS:	25,300
	51 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 51 - MIS:	25,000
	52 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	12,000
						Total of Vr no 52 - MIS:	12,000
	53 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,800
						Total of Vr no 53 - MIS:	15,800
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004574	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,02,300
						03 Dearness Allowance	1,75,334
						55 House Rent Allowance	9,660
						Total of Vr no 17 - EST:	4,87,294
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,27,100
						03 Dearness Allowance	1,31,718
						55 House Rent Allowance	7,140
						Total of Vr no 38 - EST:	3,65,958
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	77,600
						03 Dearness Allowance	45,008

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004574	39 - EST	Second	Voted	No Objection	220203103 03 00	55 House Rent Allowance	2,520
						Total of Vr no 39 - EST:	1,25,128
	58 - CON	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,720
						Total of Vr no 58 - CON:	4,720
	59 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 59 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004577	32 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,41,567
						Total of Vr no 32 - MIS:	1,41,567
	33 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,720
						Total of Vr no 33 - MIS:	4,720
	64 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,100
						Total of Vr no 64 - TA:	1,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,98,700
						03 Dearness Allowance	2,31,246
						55 House Rent Allowance	11,120
						Total of Vr no 25 - EST:	6,41,066
	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,84,600
						03 Dearness Allowance	1,65,068
						55 House Rent Allowance	8,600
						Total of Vr no 26 - EST:	4,58,268
	47 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	40,476
						Total of Vr no 47 - MIS:	40,476

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004579	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,75,900
						03 Dearness Allowance	2,76,022
						55 House Rent Allowance	15,320
						Total of Vr no 36 - EST:	7,67,242
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,66,000
						03 Dearness Allowance	2,12,280
						55 House Rent Allowance	10,830
						Total of Vr no 37 - EST:	5,89,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,11,078
						Total of Vr no 1 - GIA:	14,11,078
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,833
						Total of Vr no 12 - GIA:	75,833
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,62,690
						Total of Vr no 2 - GIA:	44,62,690
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	68,24,008
						Total of Vr no 3 - GIA:	68,24,008
	69 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	45,09,932
						Total of Vr no 69 - GIA:	45,09,932
	70 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,18,188
						Total of Vr no 70 - GIA:	14,18,188
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,33,644
						Total of Vr no 9 - GIA:	19,33,644
						Total of BASTI (33):	**2,58,75,787**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004572	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	69,284
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,92,500
						03 Dearness Allowance	4,01,650
						55 House Rent Allowance	32,030
						Total of Vr no 8 - EST:	11,26,180

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,09,918
						Total of Vr no 1 - GIA:	26,09,918
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,68,030
						Total of Vr no 11 - GIA:	1,68,030
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,02,753
						Total of Vr no 12 - GIA:	1,02,753
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,07,442
						Total of Vr no 13 - GIA:	11,07,442
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,23,026
						Total of Vr no 14 - GIA:	18,23,026
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,92,922
						Total of Vr no 18 - GIA:	27,92,922
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,02,940
						Total of Vr no 19 - GIA:	36,02,940
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,42,070
						Total of Vr no 2 - GIA:	14,42,070
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,44,214
						Total of Vr no 20 - GIA:	31,44,214
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,42,862
						Total of Vr no 21 - GIA:	39,42,862
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,15,340
						Total of Vr no 22 - GIA:	19,15,340
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,97,176

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004566	23 - GIA					Total of Vr no 23 - GIA:	7,97,176
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,46,706
						Total of Vr no 24 - GIA:	69,46,706
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,96,916
						Total of Vr no 25 - GIA:	56,96,916
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,31,336
						Total of Vr no 26 - GIA:	2,31,336
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	83,164
						Total of Vr no 60 - GIA:	83,164
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,47,834
						Total of Vr no 61 - GIA:	1,47,834
						Total of BIJNORE (12):	**3,77,50,113**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004572	19 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,920
						Total of Vr no 19 - MIS:	62,920
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,75,500
						03 Dearness Allowance	3,33,790
						55 House Rent Allowance	19,670
						Total of Vr no 24 - EST:	9,28,960

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004573	17 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	94,201
						Total of Vr no 17 - MIS:	94,201
	35 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,33,400
						03 Dearness Allowance	5,40,212
						55 House Rent Allowance	30,970
						Total of Vr no 35 - EST:	15,04,582
	36 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,73,400
						03 Dearness Allowance	2,16,572
						55 House Rent Allowance	10,320
						Total of Vr no 36 - EST:	6,00,292

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004574	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,34,400
						03 Dearness Allowance	1,35,952
						55 House Rent Allowance	10,220
						Total of Vr no 22 - EST:	3,80,572
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,88,100
						03 Dearness Allowance	5,15,098
						55 House Rent Allowance	44,580
						Total of Vr no 23 - EST:	14,47,778
	37 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	33,379
						Total of Vr no 37 - MIS:	33,379
	55 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,35,164
						03 Dearness Allowance	1,85,747
						55 House Rent Allowance	51,314
						Total of Vr no 55 - EST:	7,72,225

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,26,012
						Total of Vr no 1 - GIA:	19,26,012
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,264
						Total of Vr no 18 - GIA:	2,264
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,20,532
						Total of Vr no 2 - GIA:	14,20,532
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,98,746
						Total of Vr no 20 - GIA:	8,98,746
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,05,698
						Total of Vr no 21 - GIA:	11,05,698
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,98,494
						Total of Vr no 22 - GIA:	37,98,494
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,23,214
						Total of Vr no 23 - GIA:	31,23,214
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,57,148
						Total of Vr no 24 - GIA:	5,57,148
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,43,000
						Total of Vr no 25 - GIA:	23,43,000
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 26 - GIA:	2,07,240
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,44,792
						Total of Vr no 28 - GIA:	19,44,792
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,91,240
						Total of Vr no 29 - GIA:	27,91,240
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,41,272
						Total of Vr no 3 - GIA:	13,41,272
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,51,122
						Total of Vr no 35 - GIA:	22,51,122
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,83,990
						Total of Vr no 36 - GIA:	11,83,990
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	67,80,586
						Total of Vr no 38 - GIA:	67,80,586
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,02,870
						Total of Vr no 39 - GIA:	59,02,870
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,66,092
						Total of Vr no 4 - GIA:	19,66,092
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,17,266

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	5 - GIA					Total of Vr no 5 - GIA:	17,17,266
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,64,056
						Total of Vr no 6 - GIA:	13,64,056
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,40,312
						Total of Vr no 7 - GIA:	1,40,312
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,05,390
						Total of Vr no 8 - GIA:	4,05,390
						Total of BULANDSHAHAR (05):	**4,89,96,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004572	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,40,100
						03 Dearness Allowance	5,45,258
						55 House Rent Allowance	29,685
						Total of Vr no 56 - EST:	15,15,043
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,39,100
						03 Dearness Allowance	3,12,678
						55 House Rent Allowance	22,630
						Total of Vr no 57 - EST:	8,74,408

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004573	50 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,16,100
						03 Dearness Allowance	5,31,338
						55 House Rent Allowance	45,350
						Total of Vr no 50 - EST:	14,92,788
	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,70,700
						03 Dearness Allowance	2,73,006
						55 House Rent Allowance	20,360
						Total of Vr no 51 - EST:	7,64,066

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004575	31 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,67,600
						03 Dearness Allowance	1,55,208
						55 House Rent Allowance	9,170
						Total of Vr no 31 - EST:	4,31,978
	32 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,87,800
						03 Dearness Allowance	1,66,924
						55 House Rent Allowance	8,440
						Total of Vr no 32 - EST:	4,63,164
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,71,900
						03 Dearness Allowance	1,57,702
						55 House Rent Allowance	9,170
						Total of Vr no 54 - EST:	4,38,772
	55 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,87,800
						03 Dearness Allowance	1,66,924
						55 House Rent Allowance	8,440
						Total of Vr no 55 - EST:	4,63,164

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,637
						03 Dearness Allowance	2,124
						55 House Rent Allowance	19,474

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	35 - EST					Total of Vr no 35 - EST:	26,235
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,34,516
						03 Dearness Allowance	96,339
						55 House Rent Allowance	24,076
						Total of Vr no 37 - EST:	3,54,931
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,05,750
						03 Dearness Allowance	97,033
						55 House Rent Allowance	37,858
						Total of Vr no 38 - EST:	4,40,641
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,98,930
						03 Dearness Allowance	1,41,454
						55 House Rent Allowance	30,534
						Total of Vr no 39 - EST:	5,70,918
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,77,607
						03 Dearness Allowance	1,60,796
						55 House Rent Allowance	36,932
						Total of Vr no 40 - EST:	7,75,335
	52 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	1,840
						Total of Vr no 52 - EST:	1,06,120
	53 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	21,91,700
						03 Dearness Allowance	12,71,186
						55 House Rent Allowance	68,880
						Total of Vr no 53 - EST:	35,31,766

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004566	111 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,47,361
						Total of Vr no 111 - GIA:	21,47,361
	112 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,41,518
						Total of Vr no 112 - GIA:	29,41,518
	113 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,96,406
						Total of Vr no 113 - GIA:	25,96,406
	114 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,71,498
						Total of Vr no 114 - GIA:	38,71,498

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004566	117 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,72,627
						Total of Vr no 117 - GIA:	22,72,627
	126 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,52,702
						Total of Vr no 126 - GIA:	21,52,702
	127 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,55,106
						Total of Vr no 127 - GIA:	29,55,106
						Total of CHANDAULI (77):	**3,11,86,547**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004572	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,08,900
						03 Dearness Allowance	7,01,162
						55 House Rent Allowance	38,580
						Total of Vr no 18 - EST:	19,48,642
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,54,300
						03 Dearness Allowance	2,63,494
						55 House Rent Allowance	10,000
						Total of Vr no 19 - EST:	7,27,794
	5 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	16,58,451
						03 Dearness Allowance	8,24,107
						Total of Vr no 5 - EST:	24,82,558
	6 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,90,749
						03 Dearness Allowance	7,86,821
						Total of Vr no 6 - EST:	23,77,570

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004573	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,54,300
						03 Dearness Allowance	2,05,494
						55 House Rent Allowance	11,690
						Total of Vr no 2 - EST:	5,71,484
	21 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	89,137
						Total of Vr no 21 - MIS:	89,137

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004566	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,49,486
						Total of Vr no 3 - GIA:	10,49,486
						Total of CHATRAPATI S M NAGAR (89):	**92,46,671**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004572	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	33 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	8,616
						Total of Vr no 33 - EST:	8,616
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,40,600
						03 Dearness Allowance	81,548
						55 House Rent Allowance	3,780
						Total of Vr no 34 - EST:	2,25,928
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,37,200
						03 Dearness Allowance	8,33,576
						55 House Rent Allowance	64,120
						Total of Vr no 35 - EST:	23,34,896
	4 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,801
						Total of Vr no 4 - MIS:	62,801
	42 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,98,466
						Total of Vr no 42 - MIS:	4,98,466
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004573	19 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 19 - MIS:	15,730

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,25,616
						Total of Vr no 13 - GIA:	6,25,616
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,21,958
						Total of Vr no 14 - GIA:	1,21,958
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,25,616
						Total of Vr no 43 - GIA:	6,25,616
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,644
						Total of Vr no 44 - GIA:	1,24,644
						Total of CHITRAKOOT (87):	**46,58,087**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	01	Centrally Sponsored Schemes	Detail Head	21	Management Monitoring Evaluation and Research (K.60/K.40-K) under the Pradhan Mantri Uchchatar Shiksha Abhiyan (PM-USHA) scheme.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004567	186 - GIA	Second	Voted	No Objection	220203800 01 21	20 Subsidiary Grant-General (non pay)	2,78,466
						Total of Vr no 186 - GIA:	2,78,466
	86 - GIA	First	Voted	No Objection	220203800 01 21	20 Subsidiary Grant-General (non pay)	2,78,466
						Total of Vr no 86 - GIA:	2,78,466

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203	University and Higher Education
Sub Head	01	Centrally Sponsored Schemes	Detail Head	23	Universities under Pradhan Mantri Uchchatar Shiksha Abhiyan (PM-USHA) Scheme Multidisciplinary Education and Research (K.60/R.40-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004567	15 - MIS	First	Voted	No Objection	420201203 01 23	42 Other Expense	8,000
						Total of Vr no 15 - MIS:	8,000
	16 - MIS	First	Voted	No Objection	420201203 01 23	42 Other Expense	40,00,000
						Total of Vr no 16 - MIS:	40,00,000
	18 - MIS	First	Voted	No Objection	420201203 01 23	42 Other Expense	4,26,880
						Total of Vr no 18 - MIS:	4,26,880
	45 - MIS	Second	Voted	No Objection	420201203 01 23	42 Other Expense	33,40,118
						Total of Vr no 45 - MIS:	33,40,118
	71 - MIS	Second	Voted	No Objection	420201203 01 23	42 Other Expense	7,07,532
						Total of Vr no 71 - MIS:	7,07,532
						Total of CYBER TREASURY UTTAR PRADESH (01):	**90,39,462**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004572	69 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,45,500
						03 Dearness Allowance	2,58,390
						55 House Rent Allowance	12,540
						Total of Vr no 69 - EST:	7,16,430
	70 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,25,300
						03 Dearness Allowance	2,46,674
						55 House Rent Allowance	14,100
						Total of Vr no 70 - EST:	6,86,074

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004573	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,84,100
						03 Dearness Allowance	1,64,778
						55 House Rent Allowance	9,060
						Total of Vr no 65 - EST:	4,57,938
	66 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	5,460
						Total of Vr no 66 - EST:	2,85,752

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	67 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,16,500
						03 Dearness Allowance	1,83,570
						55 House Rent Allowance	8,940
						Total of Vr no 67 - EST:	5,09,010
	68 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,96,300
						03 Dearness Allowance	4,03,854
						55 House Rent Allowance	30,360
						Total of Vr no 68 - EST:	11,30,514

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004578	39 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,460
						Total of Vr no 39 - MIS:	31,460
	40 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,460
						Total of Vr no 40 - MIS:	31,460
	42 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,460
						Total of Vr no 42 - MIS:	31,460
	43 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,460
						Total of Vr no 43 - MIS:	31,460

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004578	51 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	50,000
						Total of Vr no 51 - MIS:	50,000
	52 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	51,600
						Total of Vr no 52 - MIS:	51,600
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004579	111 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,460
						Total of Vr no 111 - MIS:	31,460
	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	5,460
						Total of Vr no 71 - EST:	2,85,752
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,09,600
						03 Dearness Allowance	2,37,568
						55 House Rent Allowance	11,470
						Total of Vr no 72 - EST:	6,58,638

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,52,094
						Total of Vr no 12 - GIA:	60,52,094
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	84,74,364
						Total of Vr no 13 - GIA:	84,74,364
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,33,330
						Total of Vr no 14 - GIA:	36,33,330
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	53,57,596
						Total of Vr no 15 - GIA:	53,57,596
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,61,512
						Total of Vr no 16 - GIA:	24,61,512
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,32,21,062
						Total of Vr no 34 - GIA:	1,32,21,062
	95 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,318
						Total of Vr no 95 - GIA:	11,318
						Total of DEORIA (35):	**4,42,00,284**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004566	157 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,96,401
						Total of Vr no 157 - PEN:	1,96,401

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004566	157 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,401
						Total of Vr no 157 - PEN:	1,96,401

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004572	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,83,500
						03 Dearness Allowance	2,22,430
						55 House Rent Allowance	10,660
						Total of Vr no 18 - EST:	6,16,590
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,73,300
						03 Dearness Allowance	5,06,514
						55 House Rent Allowance	27,860
						Total of Vr no 19 - EST:	14,07,674

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004573	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,45,100
						03 Dearness Allowance	2,00,158
						55 House Rent Allowance	10,500
						Total of Vr no 17 - EST:	5,55,758

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004574	10 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,48,606
						Total of Vr no 10 - MIS:	1,48,606
	11 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,590
						Total of Vr no 11 - MIS:	19,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004574	18 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,950
						Total of Vr no 18 - MIS:	15,950
	19 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	18,700
						Total of Vr no 19 - MIS:	18,700
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,40,200
						03 Dearness Allowance	1,39,316
						55 House Rent Allowance	7,180
						Total of Vr no 20 - EST:	3,86,696

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004566	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,81,226
						Total of Vr no 15 - GIA:	2,81,226
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,94,360
						Total of Vr no 16 - GIA:	6,94,360
						Total of ETAH (10):	**45,37,952**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004572	26 - CON	Second	Voted	No Objection	220203103 03 00	13 Expenditure on Telephone	1,502
						Total of Vr no 26 - CON:	1,502
	27 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	34,457
						Total of Vr no 27 - MIS:	34,457
	28 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	17,228
						Total of Vr no 28 - MIS:	17,228
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,09,000
						03 Dearness Allowance	1,79,220
						55 House Rent Allowance	13,170
						Total of Vr no 29 - EST:	5,01,390
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,47,600
						03 Dearness Allowance	5,49,608
						55 House Rent Allowance	47,260
						Total of Vr no 30 - EST:	15,44,468

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,01,35,334
						Total of Vr no 10 - GIA:	1,01,35,334
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	66,49,526
						Total of Vr no 15 - GIA:	66,49,526
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,38,786
						Total of Vr no 2 - GIA:	41,38,786
						Total of ETAWAH (19):	**2,30,22,691**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004572	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,22,140
						55 House Rent Allowance	16,400
						Total of Vr no 63 - EST:	6,21,540
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,70,900
						03 Dearness Allowance	3,31,122
						55 House Rent Allowance	28,550
						Total of Vr no 64 - EST:	9,30,572
	70 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	82,080
						Total of Vr no 70 - MIS:	82,080

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004575	115 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	91,952
						Total of Vr no 115 - MIS:	91,952
	82 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 82 - EST:	2,80,292
	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,20,900
						03 Dearness Allowance	2,44,122
						55 House Rent Allowance	13,760
						Total of Vr no 83 - EST:	6,78,782

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004566	113 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,30,25,362
						Total of Vr no 113 - GIA:	2,30,25,362
	114 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,50,838
						Total of Vr no 114 - GIA:	5,50,838
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,27,97,526
						Total of Vr no 36 - GIA:	2,27,97,526
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,83,888
						Total of Vr no 41 - GIA:	33,83,888
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,40,056
						Total of Vr no 42 - GIA:	5,40,056

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	5,29,82,888

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004572	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,20,700
						03 Dearness Allowance	3,60,006
						55 House Rent Allowance	26,020
						Total of Vr no 10 - EST:	10,06,726
	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	97,700
						03 Dearness Allowance	56,666
						55 House Rent Allowance	3,680
						Total of Vr no 11 - EST:	1,58,046

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,72,760
						Total of Vr no 10 - GIA:	16,72,760
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 11 - GIA:	62,172
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,14,762
						Total of Vr no 12 - GIA:	34,14,762
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,72,760
						Total of Vr no 2 - GIA:	16,72,760
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,58,966
						Total of Vr no 28 - GIA:	18,58,966
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,54,824
						Total of Vr no 29 - GIA:	21,54,824
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	80,337
						Total of Vr no 30 - GIA:	80,337
	6 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,34,634
						Total of Vr no 6 - GIA:	18,34,634
	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,43,372
						Total of Vr no 7 - GIA:	23,43,372
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,82,456
						Total of Vr no 8 - GIA:	8,82,456
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,54,016
						Total of Vr no 9 - GIA:	22,54,016
						Total of FATEHGARH (18):	**1,93,95,831**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004572	116 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,94,300
						03 Dearness Allowance	4,60,694
						55 House Rent Allowance	28,280
						Total of Vr no 116 - EST:	12,83,274
	117 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,67,000
						03 Dearness Allowance	5,02,860
						55 House Rent Allowance	41,150
						Total of Vr no 117 - EST:	14,11,010
	21 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,460
						Total of Vr no 21 - MIS:	31,460
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,28,419
						03 Dearness Allowance	1,21,062
						55 House Rent Allowance	9,450
						Total of Vr no 54 - EST:	3,58,931

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004574	110 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,33,700
						03 Dearness Allowance	3,67,546
						55 House Rent Allowance	20,650
						Total of Vr no 110 - EST:	10,21,896
	111 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	5,460
						Total of Vr no 111 - EST:	2,85,752

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004577	107 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,800
						03 Dearness Allowance	988
						55 House Rent Allowance	7,560
						Total of Vr no 107 - EST:	10,348
	27 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 27 - MIS:	5,00,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	1,72,197
						Total of Vr no 38 - MIS:	1,72,197

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004566	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 22 - GIA:	1,03,620
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,97,796
						Total of Vr no 23 - GIA:	42,97,796
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,34,043
						Total of Vr no 24 - GIA:	12,34,043
						Total of FATEHPUR (21):	**1,07,10,327**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	159 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	67,25,339
						Total of Vr no 159 - PEN:	67,25,339

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	159 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,25,339
						Total of Vr no 159 - PEN:	67,25,339

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004572	13 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	66,322
						Total of Vr no 13 - MIS:	66,322
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,11,800
						03 Dearness Allowance	2,96,844
						55 House Rent Allowance	16,380
						Total of Vr no 19 - EST:	8,25,024
	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,93,300
						03 Dearness Allowance	3,44,114
						55 House Rent Allowance	20,330
						Total of Vr no 20 - EST:	9,57,744
	34 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	44,150
						Total of Vr no 34 - MIS:	44,150
	35 - MIS	Second	Voted	No Objection	220203103 03 00	42 Other Expense	1,00,000
						Total of Vr no 35 - MIS:	1,00,000
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,94,200
						03 Dearness Allowance	3,44,636
						55 House Rent Allowance	20,330
						Total of Vr no 38 - EST:	9,59,166
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,21,800
						03 Dearness Allowance	3,02,644

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004572	39 - EST	Second	Voted	No Objection	220203103 03 00	55 House Rent Allowance	16,380
						Total of Vr no 39 - EST:	8,40,824
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004573	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,56,300
						03 Dearness Allowance	2,06,654
						55 House Rent Allowance	16,570
						Total of Vr no 18 - EST:	5,79,524
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,56,300
						03 Dearness Allowance	2,06,654
						55 House Rent Allowance	16,570
						Total of Vr no 42 - EST:	5,79,524
	43 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	32,067
						Total of Vr no 43 - EST:	32,067

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,74,674
						Total of Vr no 16 - GIA:	26,74,674
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,70,230
						Total of Vr no 17 - GIA:	18,70,230
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,51,478
						Total of Vr no 18 - GIA:	38,51,478
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	61,58,704
						Total of Vr no 19 - GIA:	61,58,704
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,17,69,928
						Total of Vr no 20 - GIA:	1,17,69,928
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,78,738
						Total of Vr no 21 - GIA:	10,78,738
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,69,000
						Total of Vr no 23 - GIA:	24,69,000
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,09,916
						Total of Vr no 24 - GIA:	75,09,916
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,61,232
						Total of Vr no 25 - GIA:	35,61,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	26 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	53,95,056
						Total of Vr no 26 - GIA:	53,95,056
						Total of FIROZABAD (68):	**6,47,73,979**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,50,400
						03 Dearness Allowance	4,35,232
						55 House Rent Allowance	65,600
						Total of Vr no 1 - EST:	12,51,232
	1 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	30,318
						Total of Vr no 1 - MIS:	30,318
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	22,03,900
						03 Dearness Allowance	12,78,262
						55 House Rent Allowance	1,82,540
						Total of Vr no 2 - EST:	36,64,702
	20 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	86,040
						Total of Vr no 20 - EST:	86,040
	20 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	28,361
						Total of Vr no 20 - MIS:	28,361
	21 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,89,126
						Total of Vr no 21 - EST:	1,89,126
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,50,400
						03 Dearness Allowance	4,35,232
						55 House Rent Allowance	65,600
						Total of Vr no 23 - EST:	12,51,232
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	22,28,800
						03 Dearness Allowance	12,92,704
						55 House Rent Allowance	1,82,540
						Total of Vr no 24 - EST:	37,04,044

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,42,098
						03 Dearness Allowance	49,115
						55 House Rent Allowance	13,779
						Total of Vr no 19 - EST:	2,04,992
	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	44,65,400
						03 Dearness Allowance	25,89,932
						55 House Rent Allowance	2,11,525
						Total of Vr no 26 - EST:	72,66,857
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,71,325
						03 Dearness Allowance	12,01,369
						55 House Rent Allowance	92,590
						Total of Vr no 27 - EST:	33,65,284
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	61,061

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	28 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	35,415
						55 House Rent Allowance	11,220
						Total of Vr no 28 - EST:	1,07,696
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,34,547
						03 Dearness Allowance	1,69,330
						55 House Rent Allowance	81,799
						Total of Vr no 29 - EST:	6,85,676

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004566	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,90,744
						Total of Vr no 6 - GIA:	33,90,744

Total of GAUTAM BUDHA NAGAR (76): 2,52,26,304

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004572	1 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	26,620
						Total of Vr no 1 - MIS:	26,620
	2 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	22,990
						Total of Vr no 2 - MIS:	22,990
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,30,100
						03 Dearness Allowance	3,07,458
						55 House Rent Allowance	8,200
						Total of Vr no 26 - EST:	8,45,758
	27 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	14,00,650
						03 Dearness Allowance	8,12,377
						55 House Rent Allowance	62,830
						Total of Vr no 27 - EST:	22,75,857
	59 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,34,300
						03 Dearness Allowance	3,09,894
						55 House Rent Allowance	8,200
						Total of Vr no 59 - EST:	8,52,394
	60 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,07,250
						03 Dearness Allowance	8,16,205
						55 House Rent Allowance	62,830
						Total of Vr no 60 - EST:	22,86,285
	60 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	99,750
						Total of Vr no 60 - MIS:	99,750
	61 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	27,830
						Total of Vr no 61 - MIS:	27,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004573	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	1,340
						Total of Vr no 57 - EST:	78,760
	58 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,48,700
						03 Dearness Allowance	2,60,246
						55 House Rent Allowance	14,140
						Total of Vr no 58 - EST:	7,23,086

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004577	5 - MIS	First	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 5 - MIS:	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004577	55 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,89,600
						03 Dearness Allowance	2,83,968
						55 House Rent Allowance	14,180
						Total of Vr no 55 - EST:	7,87,748
	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,84,000
						03 Dearness Allowance	5,12,720
						55 House Rent Allowance	27,436
						Total of Vr no 56 - EST:	14,24,156
	6 - MIS	First	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	First	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	50,000
						Total of Vr no 7 - MIS:	50,000
	72 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	19,500
						Total of Vr no 72 - MIS:	19,500
	73 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	18,990
						Total of Vr no 73 - MIS:	18,990
30004578	62 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,059
						Total of Vr no 62 - MIS:	15,059
	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,38,535
						03 Dearness Allowance	4,86,351
						55 House Rent Allowance	27,150
						Total of Vr no 63 - EST:	13,52,036
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						55 House Rent Allowance	2,980
						Total of Vr no 64 - EST:	1,77,412

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,93,848
						Total of Vr no 10 - GIA:	1,93,848
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,57,044
						Total of Vr no 24 - GIA:	1,57,044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004566	26 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	71,91,176
						Total of Vr no 26 - GIA:	71,91,176
	27 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	79,96,066
						Total of Vr no 27 - GIA:	79,96,066
	28 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	6,09,614
						Total of Vr no 28 - GIA:	6,09,614
	29 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	19,54,018
						Total of Vr no 29 - GIA:	19,54,018
	30 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	13,06,164
						Total of Vr no 30 - GIA:	13,06,164
	31 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	19,49,114
						Total of Vr no 31 - GIA:	19,49,114
	32 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	13,97,774
						Total of Vr no 32 - GIA:	13,97,774
	33 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	23,47,848
						Total of Vr no 33 - GIA:	23,47,848
	34 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,15,960
						Total of Vr no 34 - GIA:	1,15,960
	35 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	10,42,818
						Total of Vr no 35 - GIA:	10,42,818
	36 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	23,60,004
						Total of Vr no 36 - GIA:	23,60,004
	37 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	6,30,570
						Total of Vr no 37 - GIA:	6,30,570
	40 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	78,147
						Total of Vr no 40 - GIA:	78,147
	41 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	20,70,344
						Total of Vr no 41 - GIA:	20,70,344
	42 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	23,45,968
						Total of Vr no 42 - GIA:	23,45,968
	70 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	2,29,434
						Total of Vr no 70 - GIA:	2,29,434
	8 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	13,01,828
						Total of Vr no 8 - GIA:	13,01,828
	9 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 9 - GIA:	27,632
						Total of GAZIPUR (30):	**4,65,39,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	29 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	29,02,420
						Total of Vr no 29 - PEN:	29,02,420

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	29 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,02,420
						Total of Vr no 29 - PEN:	29,02,420

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004572	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,46,600
						03 Dearness Allowance	8,39,028
						55 House Rent Allowance	1,33,060
						Total of Vr no 45 - EST:	24,18,688
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,30,300
						03 Dearness Allowance	1,91,574
						55 House Rent Allowance	28,220
						Total of Vr no 46 - EST:	5,50,094
	70 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,256
						Total of Vr no 70 - MIS:	62,256

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,13,800
						03 Dearness Allowance	5,88,004
						55 House Rent Allowance	47,180
						Total of Vr no 1 - EST:	16,48,984
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,31,900
						03 Dearness Allowance	3,08,502
						55 House Rent Allowance	22,720
						Total of Vr no 36 - EST:	8,63,122
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,18,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004573	37 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	5,90,730
						55 House Rent Allowance	47,180
						Total of Vr no 37 - EST:	16,56,410
	51 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	69,868
						Total of Vr no 51 - MIS:	69,868
	52 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	2,56,350
						Total of Vr no 52 - MIS:	2,56,350
	77 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	32,413
						Total of Vr no 77 - MIS:	32,413
	78 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	99,828
						Total of Vr no 78 - MIS:	99,828

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,970
						Total of Vr no 1 - GIA:	51,970
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,22,73,280
						Total of Vr no 18 - GIA:	1,22,73,280
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,37,00,392
						Total of Vr no 19 - GIA:	2,37,00,392
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,42,718
						Total of Vr no 20 - GIA:	19,42,718
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,72,054
						Total of Vr no 21 - GIA:	52,72,054
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,26,424
						Total of Vr no 22 - GIA:	11,26,424
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,60,792
						Total of Vr no 23 - GIA:	8,60,792
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,00,262
						Total of Vr no 24 - GIA:	60,00,262
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,26,172
						Total of Vr no 25 - GIA:	49,26,172
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	26 - GIA					Total of Vr no 26 - GIA:	96,712
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,54,610
						Total of Vr no 27 - GIA:	38,54,610
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,68,210
						Total of Vr no 28 - GIA:	21,68,210
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,01,440
						Total of Vr no 41 - GIA:	24,01,440
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,81,844
						Total of Vr no 42 - GIA:	24,81,844
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,18,654
						Total of Vr no 49 - GIA:	15,18,654
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,80,126
						Total of Vr no 50 - GIA:	6,80,126
	88 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,970
						Total of Vr no 88 - GIA:	51,970
						Total of GHAZIABAD (59):	**8,28,70,483**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,22,474
						Total of Vr no 23 - GIA:	70,22,474
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,49,642
						Total of Vr no 25 - GIA:	96,49,642
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	68,32,222
						Total of Vr no 61 - GIA:	68,32,222
						Total of GONDA (50):	**2,35,04,338**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004573	126 - TA	Second	Voted	No Objection	220203001 04 00	04 Travelling Allowance	21,115
						Total of Vr no 126 - TA:	21,115
	80 - MIS	Second	Voted	No Objection	220203001 04 00	49 Medical Expenses	96,815
						Total of Vr no 80 - MIS:	96,815
	81 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	3,36,000
						03 Dearness Allowance	1,94,880
						06 Other Allowances	40
						55 House Rent Allowance	29,300
						Total of Vr no 81 - EST:	5,60,220
	81 - MIS	Second	Voted	No Objection	220203001 04 00	49 Medical Expenses	11,553
						Total of Vr no 81 - MIS:	11,553
	82 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	1,12,800
						03 Dearness Allowance	65,424
						55 House Rent Allowance	9,920
						Total of Vr no 82 - EST:	1,88,144
	82 - MIS	Second	Voted	No Objection	220203001 04 00	49 Medical Expenses	23,332
						Total of Vr no 82 - MIS:	23,332
	95 - MIS	Second	Voted	No Objection	220203001 04 00	02 Wages	24,000
						Total of Vr no 95 - MIS:	24,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	08	Gorakhpur University	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004570	125 - GIA	Second	Voted	No Objection	220203102 08 00	31 Subsidiary Grant-General (Pay)	2,15,49,750
						Total of Vr no 125 - GIA:	2,15,49,750

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004572	36 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	25,41,002
						03 Dearness Allowance	11,15,596
						55 House Rent Allowance	4,47,183
						Total of Vr no 36 - EST:	41,03,781

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004572	67 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	16,400
						Total of Vr no 67 - EST:	2,96,692
	68 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,19,900
						03 Dearness Allowance	4,75,542
						55 House Rent Allowance	79,080
						Total of Vr no 68 - EST:	13,74,522

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004574	12 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	6,820
						Total of Vr no 12 - TA:	6,820
	13 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	8,040
						Total of Vr no 13 - TA:	8,040
	14 - LTC	First	Voted	No Objection	220203103 03 00	05 Transfer Travelling Expenses	50,753
						Total of Vr no 14 - LTC:	50,753
	15 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	7,400
						Total of Vr no 15 - TA:	7,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004577	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	37,875
						03 Dearness Allowance	19,847
						55 House Rent Allowance	22,445
						Total of Vr no 20 - EST:	80,167
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	79,471
						03 Dearness Allowance	34,914
						55 House Rent Allowance	43,734
						Total of Vr no 21 - EST:	1,58,119
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,81,761
						03 Dearness Allowance	56,631
						55 House Rent Allowance	66,327
						Total of Vr no 22 - EST:	3,04,719
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,06,916
						03 Dearness Allowance	80,332
						55 House Rent Allowance	35,334
						Total of Vr no 23 - EST:	3,22,582
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,19,329
						03 Dearness Allowance	1,01,808
						55 House Rent Allowance	45,373
						Total of Vr no 24 - EST:	4,66,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004577	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	18,95,083
						03 Dearness Allowance	8,26,240
						55 House Rent Allowance	2,26,082
						Total of Vr no 25 - EST:	29,47,405
	69 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,80,100
						03 Dearness Allowance	2,77,878
						55 House Rent Allowance	42,220
						Total of Vr no 69 - EST:	8,00,198
	70 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,14,600
						03 Dearness Allowance	5,30,468
						55 House Rent Allowance	86,540
						Total of Vr no 70 - EST:	15,31,608
	71 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	10,644
						Total of Vr no 71 - EST:	10,644

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004566	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	58,02,874
						Total of Vr no 20 - GIA:	58,02,874
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,43,632
						Total of Vr no 21 - GIA:	36,43,632
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,84,180
						Total of Vr no 22 - GIA:	23,84,180
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,75,914
						Total of Vr no 23 - GIA:	23,75,914
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,09,844
						Total of Vr no 28 - GIA:	8,09,844
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,56,540
						Total of Vr no 29 - GIA:	3,56,540
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	99,84,723
						Total of Vr no 39 - GIA:	99,84,723
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,66,812
						Total of Vr no 40 - GIA:	60,66,812
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,09,332
						Total of Vr no 41 - GIA:	17,09,332

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004566	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,62,628
						Total of Vr no 42 - GIA:	15,62,628
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,90,958
						Total of Vr no 43 - GIA:	9,90,958
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,89,762
						Total of Vr no 44 - GIA:	8,89,762
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,87,057
						Total of Vr no 45 - GIA:	5,87,057
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,65,312
						Total of Vr no 46 - GIA:	4,65,312
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,61,156
						Total of Vr no 47 - GIA:	3,61,156
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,33,508
						Total of Vr no 48 - GIA:	3,33,508
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,83,896
						Total of Vr no 49 - GIA:	30,83,896
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,85,108
						Total of Vr no 50 - GIA:	39,85,108
						Total of GORAKHPUR (32):	**8,03,38,125**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004572	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,75,700
						03 Dearness Allowance	2,17,906
						55 House Rent Allowance	15,750
						Total of Vr no 28 - EST:	6,09,356
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,53,200
						03 Dearness Allowance	4,94,856
						55 House Rent Allowance	25,880
						Total of Vr no 29 - EST:	13,73,936
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,74,500
						03 Dearness Allowance	2,17,210
						55 House Rent Allowance	15,750
						Total of Vr no 7 - EST:	6,07,460
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,43,752
						03 Dearness Allowance	4,89,376
						55 House Rent Allowance	25,880
						Total of Vr no 8 - EST:	13,59,008

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004574	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 34 - EST:	36,192
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,60,400
						03 Dearness Allowance	1,51,032
						55 House Rent Allowance	5,880
						Total of Vr no 35 - EST:	4,17,312
	37 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,64,250
						Total of Vr no 37 - MIS:	1,64,250
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,492
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 4 - EST:	29,284

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004577	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,90,000
						03 Dearness Allowance	1,10,200
						55 House Rent Allowance	7,000
						Total of Vr no 32 - EST:	3,07,200
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,09,800
						03 Dearness Allowance	3,53,684

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004577	33 - EST	Second	Voted	No Objection	220203103 03 00	55 House Rent Allowance	26,880
						Total of Vr no 33 - EST:	9,90,364
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,88,700
						03 Dearness Allowance	1,09,446
						55 House Rent Allowance	7,000
						Total of Vr no 5 - EST:	3,05,146
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,02,300
						03 Dearness Allowance	3,49,334
						55 House Rent Allowance	26,880
						Total of Vr no 6 - EST:	9,78,514

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004578	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,28,800
						03 Dearness Allowance	74,704
						55 House Rent Allowance	3,940
						Total of Vr no 30 - EST:	2,07,444
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,35,100
						03 Dearness Allowance	1,36,358
						55 House Rent Allowance	7,560
						Total of Vr no 31 - EST:	3,79,018
	32 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	30,000
						Total of Vr no 32 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	83,490
						Total of Vr no 7 - MIS:	83,490

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004566	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,09,438
						Total of Vr no 12 - GIA:	41,09,438
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,31,982
						Total of Vr no 13 - GIA:	29,31,982
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,450
						Total of Vr no 2 - GIA:	73,450
						Total of HAMIRPUR (25):	**1,49,92,844**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004572	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,91,700
						03 Dearness Allowance	2,85,186
						55 House Rent Allowance	15,540
						Total of Vr no 7 - EST:	7,92,426
90004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	82,300
						03 Dearness Allowance	47,734
						55 House Rent Allowance	2,520
						Total of Vr no 3 - EST:	1,32,554
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,81,200
						03 Dearness Allowance	3,95,096
						55 House Rent Allowance	23,010
						Total of Vr no 4 - EST:	10,99,306
	4 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,490
						03 Dearness Allowance	5,533
						55 House Rent Allowance	15,862
						Total of Vr no 5 - EST:	31,885
	5 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,74,400
						03 Dearness Allowance	76,720
						55 House Rent Allowance	21,160
						Total of Vr no 6 - EST:	2,72,280

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,71,778
						Total of Vr no 1 - GIA:	46,71,778
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,02,228
						Total of Vr no 10 - GIA:	1,03,02,228
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,83,948
						Total of Vr no 35 - GIA:	47,83,948

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 42 - GIA:	1,24,344
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,94,870
						Total of Vr no 43 - GIA:	4,94,870
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,922
						Total of Vr no 44 - GIA:	27,922
						Total of HAPUR (90):	**2,27,48,541**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,98,900
						03 Dearness Allowance	2,89,362
						55 House Rent Allowance	20,750
						Total of Vr no 1 - EST:	8,09,012
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	20,88,965
						03 Dearness Allowance	12,11,599
						55 House Rent Allowance	1,00,670
						Total of Vr no 2 - EST:	34,01,234
	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,05,600
						03 Dearness Allowance	2,93,248
						55 House Rent Allowance	20,750
						Total of Vr no 63 - EST:	8,19,598
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	21,14,600
						03 Dearness Allowance	12,26,468
						55 House Rent Allowance	1,00,670
						Total of Vr no 64 - EST:	34,41,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,33,000
						03 Dearness Allowance	3,09,140
						55 House Rent Allowance	17,300
						Total of Vr no 3 - EST:	8,59,440
	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,37,900
						03 Dearness Allowance	3,11,982
						55 House Rent Allowance	17,300
						Total of Vr no 65 - EST:	8,67,182

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004578	13 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,820
						Total of Vr no 13 - MIS:	5,820
	14 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	37,518
						Total of Vr no 14 - MIS:	37,518
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,65,833
						03 Dearness Allowance	1,05,113
						55 House Rent Allowance	41,357
						Total of Vr no 38 - EST:	5,12,303
	43 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,92,100
						03 Dearness Allowance	4,59,418
						55 House Rent Allowance	17,040
						Total of Vr no 43 - EST:	12,68,558

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004566	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,28,292
						Total of Vr no 29 - GIA:	18,28,292
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,55,020
						Total of Vr no 5 - GIA:	37,55,020
						Total of HARDOI (47):	**1,76,05,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	109 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,65,262
						Total of Vr no 109 - PEN:	9,65,262
	110 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,46,423
						Total of Vr no 110 - PEN:	24,46,423
	150 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	16,42,842
						Total of Vr no 150 - PEN:	16,42,842

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	109 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,65,262
						Total of Vr no 109 - PEN:	9,65,262
	110 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,46,423
						Total of Vr no 110 - PEN:	24,46,423
	150 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,42,842
						Total of Vr no 150 - PEN:	16,42,842

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004572	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,85,900
						03 Dearness Allowance	3,39,822
						55 House Rent Allowance	17,490
						Total of Vr no 21 - EST:	9,43,212
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,99,500
						03 Dearness Allowance	2,89,710
						55 House Rent Allowance	14,840
						Total of Vr no 22 - EST:	8,04,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,55,400
						03 Dearness Allowance	2,06,132

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	11 - EST	First	Voted	No Objection	220203103 03 00	55 House Rent Allowance	10,920
						Total of Vr no 11 - EST:	5,72,452
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,43,800
						03 Dearness Allowance	4,89,404
						55 House Rent Allowance	27,340
						Total of Vr no 12 - EST:	13,60,544
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,17,300
						03 Dearness Allowance	3,00,034
						55 House Rent Allowance	15,780
						Total of Vr no 19 - EST:	8,33,114
	2 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	66,756
						Total of Vr no 2 - MIS:	66,756
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,90,500
						03 Dearness Allowance	4,00,490
						55 House Rent Allowance	22,480
						Total of Vr no 20 - EST:	11,13,470
	3 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	33,378
						Total of Vr no 3 - MIS:	33,378

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,00,712
						Total of Vr no 15 - GIA:	11,00,712
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,26,560
						Total of Vr no 16 - GIA:	16,26,560
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,96,724
						Total of Vr no 17 - GIA:	46,96,724
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,00,224
						Total of Vr no 18 - GIA:	41,00,224
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,45,190
						Total of Vr no 19 - GIA:	24,45,190
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,33,576
						Total of Vr no 20 - GIA:	24,33,576
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,71,413

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **HATHRAS (78)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	23 - GIA					Total of Vr no 23 - GIA:	3,71,413
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,89,422
						Total of Vr no 24 - GIA:	10,89,422
						Total of HATHRAS (78):	**3,36,99,851**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004572	66 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,23,000
						03 Dearness Allowance	1,87,340
						55 House Rent Allowance	15,720
						Total of Vr no 66 - EST:	5,26,060
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004573	57 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	64,900
						03 Dearness Allowance	37,642
						55 House Rent Allowance	3,150
						Total of Vr no 57 - EST:	1,05,692
	58 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 58 - EST:	72,962
	78 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	29,400
						03 Dearness Allowance	16,170
						Total of Vr no 78 - EST:	45,570
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004574	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,67,000
						03 Dearness Allowance	2,70,860
						55 House Rent Allowance	22,760
						Total of Vr no 71 - EST:	7,60,620

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,64,930
						Total of Vr no 11 - GIA:	8,64,930
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,59,134
						Total of Vr no 12 - GIA:	11,59,134
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,06,887
						Total of Vr no 13 - GIA:	1,06,887
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,03,126
						Total of Vr no 21 - GIA:	4,03,126
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,30,274
						Total of Vr no 22 - GIA:	9,30,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,26,180
						Total of Vr no 23 - GIA:	1,26,180
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,83,017
						Total of Vr no 27 - GIA:	51,83,017
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,31,168
						Total of Vr no 28 - GIA:	35,31,168
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,69,982
						Total of Vr no 30 - GIA:	27,69,982
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,36,038
						Total of Vr no 31 - GIA:	13,36,038
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,62,294
						Total of Vr no 32 - GIA:	11,62,294
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 33 - GIA:	48,356
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,06,887
						Total of Vr no 34 - GIA:	1,06,887
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,80,730
						Total of Vr no 35 - GIA:	8,80,730
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,67,830
						Total of Vr no 8 - GIA:	28,67,830
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,36,038
						Total of Vr no 9 - GIA:	13,36,038
						Total of JALAUN (24):	**2,43,23,775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004572	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,63,800
						03 Dearness Allowance	2,11,004
						55 House Rent Allowance	9,720
						Total of Vr no 63 - EST:	5,84,524
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,99,300
						03 Dearness Allowance	3,47,594
						55 House Rent Allowance	19,220
						Total of Vr no 64 - EST:	9,66,114
	81 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,000
						Total of Vr no 81 - MIS:	4,99,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004573	35 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	93,438
						Total of Vr no 35 - MIS:	93,438
	61 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,09,900
						03 Dearness Allowance	4,69,742
						55 House Rent Allowance	24,680
						Total of Vr no 61 - EST:	13,04,322
	62 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,56,400
						03 Dearness Allowance	1,48,712
						55 House Rent Allowance	7,380
						Total of Vr no 62 - EST:	4,12,492

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004574	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						Total of Vr no 24 - EST:	2,64,176
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,54,700
						03 Dearness Allowance	2,05,726
						55 House Rent Allowance	11,230
						Total of Vr no 25 - EST:	5,71,656
	91 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	25,323
						Total of Vr no 91 - MIS:	25,323

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,61,036
						Total of Vr no 14 - GIA:	11,61,036
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,93,620
						Total of Vr no 15 - GIA:	14,93,620
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,83,258
						Total of Vr no 16 - GIA:	17,83,258
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,83,412
						Total of Vr no 17 - GIA:	19,83,412
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,82,248
						Total of Vr no 18 - GIA:	17,82,248
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,45,280
						Total of Vr no 19 - GIA:	41,45,280
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,63,164
						Total of Vr no 20 - GIA:	4,63,164
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,85,312
						Total of Vr no 21 - GIA:	14,85,312
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,15,68,532
						Total of Vr no 22 - GIA:	1,15,68,532
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,71,73,146
						Total of Vr no 23 - GIA:	1,71,73,146
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,85,218
						Total of Vr no 24 - GIA:	39,85,218
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,19,440
						Total of Vr no 25 - GIA:	42,19,440
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,91,266
						Total of Vr no 26 - GIA:	13,91,266
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,89,804
						Total of Vr no 27 - GIA:	26,89,804
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,18,950
						Total of Vr no 28 - GIA:	4,18,950
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,43,294
						Total of Vr no 29 - GIA:	9,43,294
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 30 - GIA:	55,264
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,52,614
						Total of Vr no 31 - GIA:	15,52,614
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,00,742

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004566	32 - GIA					Total of Vr no 32 - GIA:	16,00,742
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,09,114
						Total of Vr no 41 - GIA:	12,09,114
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,33,614
						Total of Vr no 43 - GIA:	25,33,614
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,53,244
						Total of Vr no 45 - GIA:	14,53,244
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,93,656
						Total of Vr no 47 - GIA:	17,93,656
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,89,024
						Total of Vr no 48 - GIA:	23,89,024
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,75,794
						Total of Vr no 49 - GIA:	24,75,794
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 50 - GIA:	1,10,528
	51 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,27,646
						Total of Vr no 51 - GIA:	12,27,646
	52 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,54,612
						Total of Vr no 52 - GIA:	32,54,612
	76 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,26,328
						Total of Vr no 76 - GIA:	5,26,328
	77 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,88,454
						Total of Vr no 77 - GIA:	18,88,454
						Total of JAUNPUR (29):	**8,34,78,659**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004573	3 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	21,500
						03 Dearness Allowance	12,470
						55 House Rent Allowance	2,200
						Total of Vr no 3 - EST:	36,170
	4 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	3,33,000
						03 Dearness Allowance	1,93,140
						55 House Rent Allowance	11,140
						Total of Vr no 4 - EST:	5,37,280
	81 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	3,35,000
						03 Dearness Allowance	1,94,300
						55 House Rent Allowance	11,140
						Total of Vr no 81 - EST:	5,40,440
	82 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	22,100
						03 Dearness Allowance	12,818
						55 House Rent Allowance	2,200
						Total of Vr no 82 - EST:	37,118

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004572	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,37,300
						03 Dearness Allowance	3,11,634
						55 House Rent Allowance	49,140
						Total of Vr no 26 - EST:	8,98,074
	27 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,94,200
						03 Dearness Allowance	8,08,636
						55 House Rent Allowance	1,30,520
						Total of Vr no 27 - EST:	23,33,356

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004576	30 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,000
						Total of Vr no 30 - MIS:	10,000
	31 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 31 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004577	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,45,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004577	84 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	84,506
						55 House Rent Allowance	4,360
						Total of Vr no 84 - EST:	2,34,566
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,03,200
						03 Dearness Allowance	1,17,856
						55 House Rent Allowance	5,970
						Total of Vr no 85 - EST:	3,27,026

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004566	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,31,374
						Total of Vr no 11 - GIA:	27,31,374
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,90,162
						Total of Vr no 12 - GIA:	37,90,162
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,47,946
						Total of Vr no 34 - GIA:	13,47,946
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,62,832
						Total of Vr no 35 - GIA:	3,62,832
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 36 - GIA:	62,172
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,59,289
						Total of Vr no 38 - GIA:	26,59,289
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,99,642
						Total of Vr no 39 - GIA:	37,99,642
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,97,226
						Total of Vr no 40 - GIA:	2,97,226
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,64,852
						Total of Vr no 41 - GIA:	13,64,852
						Total of JHANSI (23):	**2,13,74,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004572	10 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	65,700
						Total of Vr no 10 - MIS:	65,700
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,00,700
						03 Dearness Allowance	3,48,406
						55 House Rent Allowance	24,600
						Total of Vr no 24 - EST:	9,73,706
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,11,568
						03 Dearness Allowance	2,38,709
						55 House Rent Allowance	19,083
						Total of Vr no 25 - EST:	6,69,360
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,93,000
						03 Dearness Allowance	3,43,940
						55 House Rent Allowance	24,600
						Total of Vr no 4 - EST:	9,61,540
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,03,100
						03 Dearness Allowance	2,91,798
						55 House Rent Allowance	23,310
						Total of Vr no 5 - EST:	8,18,208
	5 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,213
						Total of Vr no 5 - TA:	2,213
	6 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,142
						Total of Vr no 6 - TA:	4,142
	7 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	16,713
						Total of Vr no 7 - TA:	16,713
	8 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,932
						Total of Vr no 8 - TA:	1,932
	9 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	65,700
						Total of Vr no 9 - MIS:	65,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004573	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,52,000
						03 Dearness Allowance	1,46,160
						55 House Rent Allowance	7,270
						Total of Vr no 23 - EST:	4,05,430
	4 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,31,400
						Total of Vr no 4 - MIS:	1,31,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004566	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,93,458
						Total of Vr no 16 - GIA:	29,93,458
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,02,314
						Total of Vr no 17 - GIA:	49,02,314
						Total of JYOTIBA FULLE NAGAR (86):	**1,20,11,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,60,500
						03 Dearness Allowance	5,57,090
						55 House Rent Allowance	31,370
						Total of Vr no 1 - EST:	15,48,960
	11 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,238
						Total of Vr no 11 - MIS:	5,238
	12 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	54,496
						Total of Vr no 12 - MIS:	54,496
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,37,500
						03 Dearness Allowance	79,750
						55 House Rent Allowance	4,360
						Total of Vr no 2 - EST:	2,21,610
	30 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	54,563
						Total of Vr no 30 - MIS:	54,563
	41 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,238
						Total of Vr no 41 - MIS:	5,238

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004573	15 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,763
						Total of Vr no 15 - MIS:	62,763
	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,73,500
						03 Dearness Allowance	3,32,630
						55 House Rent Allowance	26,790
						Total of Vr no 18 - EST:	9,32,920

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004574	19 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	47,101
						Total of Vr no 19 - MIS:	47,101
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,20,800
						03 Dearness Allowance	1,86,064
						55 House Rent Allowance	13,080
						Total of Vr no 8 - EST:	5,19,944
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,05,400
						03 Dearness Allowance	2,35,132
						55 House Rent Allowance	19,930
						Total of Vr no 9 - EST:	6,60,462

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004566	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,70,036
						Total of Vr no 27 - GIA:	20,70,036
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,40,684
						Total of Vr no 33 - GIA:	34,40,684
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,38,247
						Total of Vr no 39 - GIA:	34,38,247
						Total of KANNAUJ (84):	**1,30,62,262**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004572	13 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,009
						Total of Vr no 13 - MIS:	31,009
	14 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,009
						Total of Vr no 14 - MIS:	31,009
	15 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	29,817
						Total of Vr no 15 - MIS:	29,817
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,80,400
						03 Dearness Allowance	2,78,632
						55 House Rent Allowance	21,000
						Total of Vr no 3 - EST:	7,80,032
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	8,200
						Total of Vr no 4 - EST:	2,88,492
	9 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004566	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,75,895
						Total of Vr no 19 - GIA:	9,75,895
	6 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,36,552
						Total of Vr no 6 - GIA:	20,36,552
	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,14,268
						Total of Vr no 7 - GIA:	32,14,268
						Total of KANPUR DEHAT (62):	**73,93,982**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004573	4 - MIS	First	Voted	No Objection	220203001 04 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	First	Voted	No Objection	220203001 04 00	08 Office Expenditure	9,098
						Total of Vr no 5 - MIS:	9,098
	6 - MIS	First	Voted	No Objection	220203001 04 00	08 Office Expenditure	5,428
						Total of Vr no 6 - MIS:	5,428
	61 - MIS	Second	Voted	No Objection	220203001 04 00	58 Payment for Outsourcing Services	15,660
						Total of Vr no 61 - MIS:	15,660
	7 - MIS	First	Voted	No Objection	220203001 04 00	08 Office Expenditure	10,780
						Total of Vr no 7 - MIS:	10,780
	8 - MIS	First	Voted	No Objection	220203001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	14,370
						Total of Vr no 8 - MIS:	14,370
	95 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	4,49,000
						03 Dearness Allowance	2,60,420
						06 Other Allowances	860
						55 House Rent Allowance	35,060
						Total of Vr no 95 - EST:	7,45,340
	96 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	1,11,700
						03 Dearness Allowance	64,786
						55 House Rent Allowance	10,860
						Total of Vr no 96 - EST:	1,87,346

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004572	41 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	98,856
						Total of Vr no 41 - MIS:	98,856

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	25 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,82,48,912
						Total of Vr no 25 - GIA:	1,82,48,912
	26 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	78,31,992
						Total of Vr no 26 - GIA:	78,31,992
	27 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	64,29,374
						Total of Vr no 27 - GIA:	64,29,374
	28 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	23,86,614
						Total of Vr no 28 - GIA:	23,86,614
	29 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,50,49,960
						Total of Vr no 29 - GIA:	1,50,49,960
	3 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	7,65,918
						Total of Vr no 3 - GIA:	7,65,918
	30 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,29,05,770
						Total of Vr no 30 - GIA:	1,29,05,770
	31 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	2,69,12,688
						Total of Vr no 31 - GIA:	2,69,12,688
	32 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	72,16,582
						Total of Vr no 32 - GIA:	72,16,582
	33 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	2,36,20,110
						Total of Vr no 33 - GIA:	2,36,20,110
	36 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	32,47,068
						Total of Vr no 36 - GIA:	32,47,068
	38 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	5,17,85,785
						Total of Vr no 38 - GIA:	5,17,85,785
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	63,53,787
						Total of Vr no 42 - GIA:	63,53,787
	71 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	38,69,112
						Total of Vr no 71 - GIA:	38,69,112
	73 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	23,15,492
						Total of Vr no 73 - GIA:	23,15,492
	74 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	98,29,712
						Total of Vr no 74 - GIA:	98,29,712
	75 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,82,84,857
						Total of Vr no 75 - GIA:	1,82,84,857
	76 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 76 - GIA:	55,264
	77 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	25,51,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	77 - GIA					Total of Vr no 77 - GIA:	25,51,446
	78 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,83,634
						Total of Vr no 78 - GIA:	18,83,634
	79 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,23,850
						Total of Vr no 79 - GIA:	40,23,850
	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	76,53,571
						Total of Vr no 80 - GIA:	76,53,571
	81 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,51,806
						Total of Vr no 81 - GIA:	8,51,806
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,65,918
						Total of Vr no 85 - GIA:	7,65,918
	86 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,36,025
						Total of Vr no 86 - GIA:	17,36,025
	87 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,55,128
						Total of Vr no 87 - GIA:	64,55,128
	88 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,73,92,228
						Total of Vr no 88 - GIA:	2,73,92,228
	89 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,02,934
						Total of Vr no 89 - GIA:	1,31,02,934
	90 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,06,33,771
						Total of Vr no 90 - GIA:	1,06,33,771
						Total of KANPUR NAGAR (20):	**29,52,66,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004566	128 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	6,41,353
						Total of Vr no 128 - PEN:	6,41,353

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004566	128 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,41,353
						Total of Vr no 128 - PEN:	6,41,353

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004572	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						55 House Rent Allowance	4,480
						Total of Vr no 23 - EST:	1,78,912
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,40,800
						03 Dearness Allowance	2,55,664
						06 Other Allowances	800
						55 House Rent Allowance	20,510
						Total of Vr no 24 - EST:	7,17,774
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,54,100
						03 Dearness Allowance	2,05,378
						06 Other Allowances	800
						55 House Rent Allowance	16,030
						Total of Vr no 33 - EST:	5,76,308
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,05,700
						03 Dearness Allowance	1,19,306
						55 House Rent Allowance	8,960
						Total of Vr no 34 - EST:	3,33,966

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004566	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,26,888
						Total of Vr no 16 - GIA:	42,26,888
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,99,298
						Total of Vr no 22 - GIA:	16,99,298
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,82,150
						Total of Vr no 23 - GIA:	60,82,150
						Total of KANSHIRAM NAGAR (88):	**1,50,98,002**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004572	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,91,800
						03 Dearness Allowance	2,27,244
						55 House Rent Allowance	17,870
						Total of Vr no 28 - EST:	6,36,914
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,35,700
						03 Dearness Allowance	5,42,706
						55 House Rent Allowance	46,600
						Total of Vr no 29 - EST:	15,25,006
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,50,320
						Total of Vr no 30 - EST:	1,50,320
	38 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	59,033
						Total of Vr no 38 - MIS:	59,033
	72 - CON	Second	Voted	No Objection	220203103 03 00	02 Wages	28,800
						Total of Vr no 72 - CON:	28,800
	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,48,185
						Total of Vr no 8 - MIS:	1,48,185

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004573	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,60,400
						03 Dearness Allowance	2,09,032
						55 House Rent Allowance	10,920
						Total of Vr no 31 - EST:	5,80,352
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,75,700
						03 Dearness Allowance	3,91,906
						55 House Rent Allowance	20,592
						Total of Vr no 32 - EST:	10,88,198
	73 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	36,465
						Total of Vr no 73 - MIS:	36,465

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004566	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,99,510
						Total of Vr no 32 - GIA:	23,99,510
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,98,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2026** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **KAUSHAMBI (82)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004566	33 - GIA					Total of Vr no 33 - GIA:	28,98,055
						Total of KAUSHAMBI (82):	**95,50,838**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004566	77 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,31,167
						Total of Vr no 77 - PEN:	11,31,167
	78 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,10,989
						Total of Vr no 78 - PEN:	11,10,989

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004566	77 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,31,167
						Total of Vr no 77 - PEN:	11,31,167
	78 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,10,989
						Total of Vr no 78 - PEN:	11,10,989

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004574	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	770
						Total of Vr no 10 - EST:	45,642
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,00,100
						03 Dearness Allowance	1,74,058
						55 House Rent Allowance	9,180
						Total of Vr no 5 - EST:	4,83,338
	6 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	29,565
						Total of Vr no 6 - EST:	29,565

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004566	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,66,602
						Total of Vr no 24 - GIA:	23,66,602
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,64,588
						Total of Vr no 6 - GIA:	33,64,588
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,71,132
						Total of Vr no 7 - GIA:	73,71,132
						Total of KHERI (48):	**1,81,45,179**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004572	10 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	60,368
						Total of Vr no 10 - MIS:	60,368
	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,92,000
						03 Dearness Allowance	6,33,360
						55 House Rent Allowance	49,990
						Total of Vr no 56 - EST:	17,75,350
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						55 House Rent Allowance	8,200
						Total of Vr no 57 - EST:	3,05,556

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004574	11 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,293
						Total of Vr no 11 - MIS:	62,293
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,13,700
						03 Dearness Allowance	65,946
						55 House Rent Allowance	2,980
						Total of Vr no 54 - EST:	1,82,626
	55 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,79,200
						03 Dearness Allowance	1,61,936
						55 House Rent Allowance	8,710
						Total of Vr no 55 - EST:	4,49,846

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004575	7 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,88,289
						Total of Vr no 7 - MIS:	1,88,289

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004577	53 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,57,500
						03 Dearness Allowance	1,49,350
						55 House Rent Allowance	7,830
						Total of Vr no 53 - EST:	4,14,680

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,26,788
						Total of Vr no 13 - GIA:	6,26,788
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,64,894
						Total of Vr no 14 - GIA:	7,64,894
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,14,278
						Total of Vr no 15 - GIA:	3,14,278
						Total of LALITPUR (58):	**51,44,968**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004573	110 - ACB	Second	Voted	No Objection	220203001 04 00	08 Office Expenditure	5,000
						Total of Vr no 110 - ACB:	5,000
	135 - MIS	Second	Voted	No Objection	220203001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,581
						Total of Vr no 135 - MIS:	15,581
	141 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	14,630
						03 Dearness Allowance	8,486
						55 House Rent Allowance	2,861
						Total of Vr no 141 - EST:	25,977
	189 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	3,58,700
						03 Dearness Allowance	2,08,046
						55 House Rent Allowance	28,220
						Total of Vr no 189 - EST:	5,94,966
	190 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	96,500
						03 Dearness Allowance	55,970
						55 House Rent Allowance	8,680
						Total of Vr no 190 - EST:	1,61,150
	23 - MIS	First	Voted	No Objection	220203001 04 00	58 Payment for Outsourcing Services	66,446
						Total of Vr no 23 - MIS:	66,446
	24 - MIS	First	Voted	No Objection	220203001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,242
						Total of Vr no 24 - MIS:	52,242
	37 - ACB	First	Voted	No Objection	220203001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 37 - ACB:	25,000
	38 - MIS	First	Voted	No Objection	220203001 04 00	08 Office Expenditure	5,670
						Total of Vr no 38 - MIS:	5,670
	49 - MIS	First	Voted	No Objection	220203001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,700
						Total of Vr no 49 - MIS:	18,700
	87 - MIS	Second	Voted	No Objection	220203001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,914
						Total of Vr no 87 - MIS:	7,914
	88 - MIS	Second	Voted	No Objection	220203001 04 00	10 Water Tax/Water Surcharge	1,68,902
						Total of Vr no 88 - MIS:	1,68,902
	89 - ACB	Second	Voted	No Objection	220203001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 89 - ACB:	25,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004572	102 - MIS	Second	Voted	No Objection	220203103 03 00	10 Water Tax/Water Surcharge	2,00,000
						Total of Vr no 102 - MIS:	2,00,000
	92 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	36,774
						03 Dearness Allowance	20,810
						55 House Rent Allowance	2,227
						Total of Vr no 92 - EST:	59,811

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004574	200 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,65,600
						03 Dearness Allowance	2,12,048
						55 House Rent Allowance	32,800
						Total of Vr no 200 - EST:	6,10,448
	201 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,08,600
						03 Dearness Allowance	6,42,988
						55 House Rent Allowance	1,09,340
						Total of Vr no 201 - EST:	18,60,928
	67 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,907
						Total of Vr no 67 - MIS:	31,907

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004575	197 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,78,500
						03 Dearness Allowance	6,25,530
						55 House Rent Allowance	90,740
						Total of Vr no 197 - EST:	17,94,770
	198 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,54,000
						03 Dearness Allowance	3,79,320
						55 House Rent Allowance	52,540
						Total of Vr no 198 - EST:	10,85,860
	199 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	16,134
						03 Dearness Allowance	9,353
						Total of Vr no 199 - EST:	25,487
	25 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	2,53,324
						Total of Vr no 25 - MIS:	2,53,324

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004577	191 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,60,924
						03 Dearness Allowance	7,87,930
						55 House Rent Allowance	1,23,560
						Total of Vr no 191 - EST:	22,72,414

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004577	192 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,65,600
						03 Dearness Allowance	11,97,758
						55 House Rent Allowance	1,59,660
						Total of Vr no 192 - EST:	34,23,018
	47 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	93,570
						Total of Vr no 47 - MIS:	93,570
	68 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	25,265
						Total of Vr no 68 - MIS:	25,265
	93 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,17,339
						Total of Vr no 93 - EST:	1,17,339
	94 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,71,800
						Total of Vr no 94 - EST:	1,71,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004578	137 - MIS	Second	Voted	No Objection	220203103 03 00	10 Water Tax/Water Surcharge	25,00,000
						Total of Vr no 137 - MIS:	25,00,000
	64 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	89,094
						Total of Vr no 64 - MIS:	89,094

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	108 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,96,396
						Total of Vr no 108 - GIA:	56,96,396
	109 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,96,292
						Total of Vr no 109 - GIA:	30,96,292
	124 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,52,228
						Total of Vr no 124 - GIA:	3,52,228
	125 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,71,25,602
						Total of Vr no 125 - GIA:	2,71,25,602
	126 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	86,44,292
						Total of Vr no 126 - GIA:	86,44,292
	127 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,16,462
						Total of Vr no 127 - GIA:	57,16,462
	128 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,60,966

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	128 - GIA					Total of Vr no 128 - GIA:	57,60,966
	129 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	99,38,788
						Total of Vr no 129 - GIA:	99,38,788
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,91,862
						Total of Vr no 13 - GIA:	98,91,862
	130 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	74,56,134
						Total of Vr no 130 - GIA:	74,56,134
	131 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,78,286
						Total of Vr no 131 - GIA:	31,78,286
	132 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,83,404
						Total of Vr no 132 - GIA:	1,45,83,404
	133 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,69,236
						Total of Vr no 133 - GIA:	1,69,236
	136 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,13,32,836
						Total of Vr no 136 - GIA:	1,13,32,836
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,46,79,036
						Total of Vr no 14 - GIA:	2,46,79,036
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,71,06,110
						Total of Vr no 15 - GIA:	2,71,06,110
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,61,854
						Total of Vr no 16 - GIA:	31,61,854
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,62,373
						Total of Vr no 17 - GIA:	73,62,373
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,02,126
						Total of Vr no 18 - GIA:	25,02,126
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,62,322
						Total of Vr no 19 - GIA:	30,62,322
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,07,897
						Total of Vr no 20 - GIA:	72,07,897
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,74,042
						Total of Vr no 21 - GIA:	1,45,74,042
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,97,840
						Total of Vr no 22 - GIA:	85,97,840
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,24,256
						Total of Vr no 26 - GIA:	3,24,256
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,18,13,122
						Total of Vr no 27 - GIA:	1,18,13,122

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	28 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	57,13,724
						Total of Vr no 28 - GIA:	57,13,724
	48 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	38,44,666
						Total of Vr no 48 - GIA:	38,44,666
	53 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,14,05,288
						Total of Vr no 53 - GIA:	1,14,05,288
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	34,34,736
						Total of Vr no 85 - GIA:	34,34,736
	86 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	44,686
						Total of Vr no 86 - GIA:	44,686
						Total of LUCKNOW (43):	**26,35,64,445**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Reorganized bracket at secretariat level for implementation of National Service Scheme (K.58/R.42-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	1 - EST	Second	Voted	No Objection	220400102 01 03	01 Pay	1,76,500
						03 Dearness Allowance	1,02,370
						06 Other Allowances	5,112
						55 House Rent Allowance	33,280
						Total of Vr no 1 - EST:	3,17,262
	2 - EST	Second	Voted	No Objection	220400102 01 03	01 Pay	25,500
						03 Dearness Allowance	14,790
						06 Other Allowances	1,050
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	44,280

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	19	Expansion of infrastructure facilities in state universities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006007	2 - MIS	First	Voted	No Objection	420201203 19 00	24 Major Construction Works	69,13,320
						Total of Vr no 2 - MIS:	69,13,320
						Total of LUCKNOW-2 (60):	**72,74,862**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004572	50 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,61,200
						03 Dearness Allowance	1,51,496
						55 House Rent Allowance	12,240
						Total of Vr no 50 - EST:	4,24,936
	51 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,77,800
						03 Dearness Allowance	2,19,124
						55 House Rent Allowance	18,380
						Total of Vr no 51 - EST:	6,15,304
	59 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	4,800
						Total of Vr no 59 - MIS:	4,800

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004566	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,30,132
						Total of Vr no 45 - GIA:	26,30,132
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	53,71,551
						Total of Vr no 46 - GIA:	53,71,551
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,21,290
						Total of Vr no 85 - GIA:	26,21,290
						Total of MAHARAJGANJ (70):	**1,16,68,013**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004572	29 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,91,300
						03 Dearness Allowance	1,10,954
						55 House Rent Allowance	8,130
						Total of Vr no 29 - EST:	3,10,384
	30 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,27,900
						03 Dearness Allowance	5,96,182
						55 House Rent Allowance	39,040
						Total of Vr no 30 - EST:	16,63,122
	53 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	17,217
						Total of Vr no 53 - EST:	17,217
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,91,300
						03 Dearness Allowance	1,10,954
						55 House Rent Allowance	8,130
						Total of Vr no 54 - EST:	3,10,384
	55 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,40,600
						03 Dearness Allowance	6,03,548
						55 House Rent Allowance	39,040
						Total of Vr no 55 - EST:	16,83,188

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004573	48 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 48 - EST:	6,908
	49 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	14,391
						Total of Vr no 49 - EST:	14,391
	50 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	7,560
						Total of Vr no 50 - EST:	7,560
	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						55 House Rent Allowance	2,520
						Total of Vr no 56 - EST:	1,67,156
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,60,800
						03 Dearness Allowance	93,264
						55 House Rent Allowance	5,310
						Total of Vr no 57 - EST:	2,59,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004574	52 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,20,400
						03 Dearness Allowance	1,27,832
						55 House Rent Allowance	6,710
						Total of Vr no 52 - EST:	3,54,942

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004577	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,63,900
						03 Dearness Allowance	1,53,062
						55 House Rent Allowance	2,450
						Total of Vr no 63 - EST:	4,19,412
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,16,600
						03 Dearness Allowance	3,57,628
						55 House Rent Allowance	15,240
						Total of Vr no 64 - EST:	9,89,468
						Total of MAHOBA (71):	**62,03,506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004566	153 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	7,98,318
						Total of Vr no 153 - PEN:	7,98,318
	154 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	6,04,524
						Total of Vr no 154 - PEN:	6,04,524

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004566	153 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,98,318
						Total of Vr no 153 - PEN:	7,98,318
	154 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,04,524
						Total of Vr no 154 - PEN:	6,04,524

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004572	1 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	2,80,025
						Total of Vr no 1 - MIS:	2,80,025
	31 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	70,092
						Total of Vr no 31 - MIS:	70,092
	33 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,08,000
						03 Dearness Allowance	4,10,640
						55 House Rent Allowance	34,500
						Total of Vr no 33 - EST:	11,53,140

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	32 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	2,35,275
						Total of Vr no 32 - MIS:	2,35,275
	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,47,800
						03 Dearness Allowance	2,01,724
						55 House Rent Allowance	11,150

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	51 - EST					Total of Vr no 51 - EST:	5,60,674

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 13 - GIA:	96,712
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 14 - GIA:	96,712
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,13,874
						Total of Vr no 15 - GIA:	15,13,874
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,82,804
						Total of Vr no 16 - GIA:	19,82,804
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,55,592
						Total of Vr no 17 - GIA:	18,55,592
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,05,464
						Total of Vr no 18 - GIA:	19,05,464
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,11,260
						Total of Vr no 19 - GIA:	20,11,260
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,02,868
						Total of Vr no 20 - GIA:	33,02,868
						Total of MAINPURI (09):	**1,78,70,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	133 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	2,98,800
						Total of Vr no 133 - PEN:	2,98,800
	134 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	3,38,843
						Total of Vr no 134 - PEN:	3,38,843
	150 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	25,13,697
						Total of Vr no 150 - PEN:	25,13,697
	151 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	3,20,468
						Total of Vr no 151 - PEN:	3,20,468
	152 - PEN	Second	Voted	No Objection	834200120 02 03	00 Not Available	3,94,435
						Total of Vr no 152 - PEN:	3,94,435

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	133 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,800
						Total of Vr no 133 - PEN:	2,98,800
	134 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,843
						Total of Vr no 134 - PEN:	3,38,843
	150 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,13,697
						Total of Vr no 150 - PEN:	25,13,697
	151 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,20,468
						Total of Vr no 151 - PEN:	3,20,468
	152 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,435
						Total of Vr no 152 - PEN:	3,94,435

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004572	12 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,221

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004572	12 - MIS					Total of Vr no 12 - MIS:	15,221
	13 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	16,689
						Total of Vr no 13 - MIS:	16,689
	33 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	48,816
						Total of Vr no 33 - EST:	48,816
	34 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,07,577
						Total of Vr no 34 - EST:	1,07,577
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,90,700
						03 Dearness Allowance	3,42,606
						55 House Rent Allowance	18,160
						Total of Vr no 4 - EST:	9,51,466
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,78,600
						03 Dearness Allowance	7,99,588
						55 House Rent Allowance	45,750
						Total of Vr no 5 - EST:	22,23,938

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004575	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,82,500
						03 Dearness Allowance	3,95,850
						55 House Rent Allowance	21,700
						Total of Vr no 1 - EST:	11,00,050

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,42,214
						Total of Vr no 14 - GIA:	18,42,214
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,77,854
						Total of Vr no 15 - GIA:	33,77,854
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,63,756
						Total of Vr no 16 - GIA:	9,63,756
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,97,350
						Total of Vr no 18 - GIA:	1,24,97,350
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,18,780
						Total of Vr no 19 - GIA:	30,18,780
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,20,27,682

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	20 - GIA					Total of Vr no 20 - GIA:	1,20,27,682
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,99,245
						Total of Vr no 21 - GIA:	2,99,245
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	79,264
						Total of Vr no 22 - GIA:	79,264
						Total of MATHURA (07):	**4,63,02,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	200 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,84,050
						Total of Vr no 200 - PEN:	5,84,050
	201 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,40,404
						Total of Vr no 201 - PEN:	4,40,404
	202 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,89,589
						Total of Vr no 202 - PEN:	4,89,589
	203 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	59,028
						Total of Vr no 203 - PEN:	59,028
	204 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,58,231
						Total of Vr no 204 - PEN:	1,58,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	200 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,84,050
						Total of Vr no 200 - PEN:	5,84,050
	201 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,40,404
						Total of Vr no 201 - PEN:	4,40,404
	202 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,89,589
						Total of Vr no 202 - PEN:	4,89,589
	203 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	59,028
						Total of Vr no 203 - PEN:	59,028
	204 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,231
						Total of Vr no 204 - PEN:	1,58,231

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	36,59,436
						03 Dearness Allowance	13,22,264

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004572	1 - EST	First	Voted	No Objection	220203103 03 00	55 House Rent Allowance	1,50,885
						Total of Vr no 1 - EST:	51,32,585
	20 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	18,500
						Total of Vr no 22 - MIS:	18,500
	23 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	30,000
						Total of Vr no 23 - MIS:	30,000
	31 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	2,62,800
						Total of Vr no 31 - MIS:	2,62,800
	51 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	18,500
						Total of Vr no 51 - MIS:	18,500
	8 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,30,900
						03 Dearness Allowance	3,07,922
						55 House Rent Allowance	15,550
						Total of Vr no 8 - EST:	8,54,372
	9 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	18,04,500
						03 Dearness Allowance	10,46,610
						06 Other Allowances	1,000
						55 House Rent Allowance	55,830
						Total of Vr no 9 - EST:	29,07,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004573	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,51,900
						03 Dearness Allowance	2,04,102
						55 House Rent Allowance	15,590
						Total of Vr no 10 - EST:	5,71,592
	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	92,500
						03 Dearness Allowance	53,650
						55 House Rent Allowance	4,480
						Total of Vr no 11 - EST:	1,50,630
	46 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,966
						Total of Vr no 46 - MIS:	4,99,966
	7 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,31,400
						Total of Vr no 7 - MIS:	1,31,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004574	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	1,840
						Total of Vr no 12 - EST:	91,742
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,99,300
						03 Dearness Allowance	1,73,594
						55 House Rent Allowance	10,170
						Total of Vr no 13 - EST:	4,83,064

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,29,598
						Total of Vr no 14 - GIA:	4,29,598
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,09,574
						Total of Vr no 15 - GIA:	12,09,574
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,29,640
						Total of Vr no 16 - GIA:	25,29,640
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,41,722
						Total of Vr no 17 - GIA:	33,41,722
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,30,380
						Total of Vr no 18 - GIA:	13,30,380
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,74,892
						Total of Vr no 19 - GIA:	15,74,892
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	68,722
						Total of Vr no 27 - GIA:	68,722
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,20,828
						Total of Vr no 28 - GIA:	3,20,828
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,08,202
						Total of Vr no 29 - GIA:	12,08,202
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,883
						Total of Vr no 30 - GIA:	17,883
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,054
						Total of Vr no 40 - GIA:	9,054
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,20,828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	65 - GIA					Total of Vr no 65 - GIA:	3,20,828
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,38,762
						Total of Vr no 66 - GIA:	4,38,762
	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,07,360
						Total of Vr no 67 - GIA:	11,07,360
	68 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,51,030
						Total of Vr no 68 - GIA:	12,51,030
	69 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,33,856
						Total of Vr no 69 - GIA:	13,33,856
	70 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,94,800
						Total of Vr no 70 - GIA:	15,94,800
	71 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,39,752
						Total of Vr no 71 - GIA:	25,39,752
	72 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,81,854
						Total of Vr no 72 - GIA:	33,81,854
						Total of MAU (66):	**3,86,44,432**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004573	1 - MIS	First	Voted	No Objection	220203001 04 00	11 Stationary and Printing of Forms	17,611
						Total of Vr no 1 - MIS:	17,611
	10 - CON	First	Voted	No Objection	220203001 04 00	02 Wages	4,500
						Total of Vr no 10 - CON:	4,500
	11 - MIS	First	Voted	No Objection	220203001 04 00	58 Payment for Outsourcing Services	15,700
						Total of Vr no 11 - MIS:	15,700

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004572	166 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,78,200
						03 Dearness Allowance	2,19,356
						55 House Rent Allowance	10,820
						Total of Vr no 166 - EST:	6,08,376
	167 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,28,600
						03 Dearness Allowance	3,64,588
						55 House Rent Allowance	20,670
						Total of Vr no 167 - EST:	10,13,858

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004574	172 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,00,800
						03 Dearness Allowance	6,96,464
						55 House Rent Allowance	1,07,360
						Total of Vr no 172 - EST:	20,04,624
	173 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	39,96,822
						03 Dearness Allowance	23,16,172
						55 House Rent Allowance	3,87,760
						Total of Vr no 173 - EST:	67,00,754

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004575	164 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	8,200
						Total of Vr no 164 - EST:	2,88,492
	165 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,24,700
						03 Dearness Allowance	5,94,326

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004575	165 - EST	Second	Voted	No Objection	220203103 03 00	55 House Rent Allowance	49,590
						Total of Vr no 165 - EST:	16,68,616

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004578	106 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	73,189
						Total of Vr no 106 - MIS:	73,189
	76 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 76 - MIS:	5,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004566	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,34,77,231
						Total of Vr no 18 - GIA:	3,34,77,231
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,73,65,981
						Total of Vr no 19 - GIA:	2,73,65,981
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 48 - GIA:	1,31,252
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 49 - GIA:	34,540
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,36,90,634
						Total of Vr no 8 - GIA:	3,36,90,634
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	97,40,795
						Total of Vr no 9 - GIA:	97,40,795

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	12	Transparent online system of recognition of colleges and universities	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004573	12 - MIS	First	Voted	No Objection	220203800 12 00	42 Other Expense	6,00,000
						Total of Vr no 12 - MIS:	6,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203	University and Higher Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	15	Arrangements for basic facilities in government colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004573	1 - MIS	First	Voted	No Objection	420201203 15 00	26 Machines and Equipments/Tools and Plant	1,44,000
						Total of Vr no 1 - MIS:	1,44,000
	2 - MIS	First	Voted	No Objection	420201203 15 00	26 Machines and Equipments/Tools and Plant	4,16,000
						Total of Vr no 2 - MIS:	4,16,000
	3 - MIS	First	Voted	No Objection	420201203 15 00	26 Machines and Equipments/Tools and Plant	2,64,000
						Total of Vr no 3 - MIS:	2,64,000
						Total of MEERUT (04):	**11,87,60,153**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004566	176 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	10,19,495
						Total of Vr no 176 - PEN:	10,19,495
	177 - PEN	First	Voted	No Objection	834200120 02 03	00 Not Available	8,68,945
						Total of Vr no 177 - PEN:	8,68,945

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004566	176 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,19,495
						Total of Vr no 176 - PEN:	10,19,495
	177 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,68,945
						Total of Vr no 177 - PEN:	8,68,945

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	31	Maa Vindhyavasini State University, Mirzapur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28006365	70 - GIA	Second	Voted	No Objection	220203102 31 00	31 Subsidiary Grant-General (Pay)	20,00,000
						Total of Vr no 70 - GIA:	20,00,000
	9 - GIA	First	Voted	No Objection	220203102 31 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 9 - GIA:	10,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004572	23 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,500
						Total of Vr no 23 - MIS:	4,99,500
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004572	39 - EST					Total of Vr no 39 - EST:	72,842
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,41,500
						03 Dearness Allowance	3,72,070
						55 House Rent Allowance	19,680
						Total of Vr no 40 - EST:	10,33,250
	81 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,50,277
						Total of Vr no 81 - MIS:	1,50,277
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004575	11 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,680
						Total of Vr no 11 - EST:	4,680
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,38,100
						03 Dearness Allowance	2,54,098
						55 House Rent Allowance	22,060
						Total of Vr no 17 - EST:	7,14,258
	18 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	39,429
						Total of Vr no 18 - EST:	39,429
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,780
						Total of Vr no 19 - EST:	3,780
	65 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	7,800
						Total of Vr no 65 - MIS:	7,800
	66 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	18,600
						Total of Vr no 66 - MIS:	18,600
	67 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,450
						Total of Vr no 67 - MIS:	35,450
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	84,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	21,590
						03 Dearness Allowance	11,673
						55 House Rent Allowance	4,318
						Total of Vr no 23 - EST:	37,581
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	24,266
						03 Dearness Allowance	13,091
						55 House Rent Allowance	4,763

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	24 - EST					Total of Vr no 24 - EST:	42,120
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	59,583
						03 Dearness Allowance	29,873
						55 House Rent Allowance	11,577
	37 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 25 - EST:	1,01,033
						01 Pay	4,14,200
						03 Dearness Allowance	2,40,236
						55 House Rent Allowance	13,256
	38 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 37 - EST:	6,67,692
						01 Pay	21,11,900
						03 Dearness Allowance	12,24,902
						55 House Rent Allowance	67,480
						Total of Vr no 38 - EST:	34,04,282

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004578	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,57,300
						03 Dearness Allowance	6,71,234
						55 House Rent Allowance	36,800
	36 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 35 - EST:	18,65,334
						01 Pay	3,86,300
						03 Dearness Allowance	2,24,054
						55 House Rent Allowance	11,900
	68 - CON	Second	Voted	No Objection	220203103 03 00	Total of Vr no 36 - EST:	6,22,254
						02 Wages	31,600
						Total of Vr no 68 - CON:	31,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	21,600
						03 Dearness Allowance	55,512
	21 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 10 - EST:	77,112
						03 Dearness Allowance	3,888
	22 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 21 - EST:	3,888
						03 Dearness Allowance	4,320
	6 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 22 - EST:	4,320
						01 Pay	7,80,400
						03 Dearness Allowance	4,52,632
						55 House Rent Allowance	22,220
	8 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 6 - EST:	12,55,252
						01 Pay	20,94,800
						03 Dearness Allowance	12,14,984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	8 - EST	First	Voted	No Objection	220203103 03 00	55 House Rent Allowance	64,870
						Total of Vr no 8 - EST:	33,74,654
	8 - MIS	First	Voted	No Objection	220203103 03 00	49 Medical Expenses	41,016
						Total of Vr no 8 - MIS:	41,016

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004566	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,77,932
						Total of Vr no 11 - GIA:	4,77,932
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,78,346
						Total of Vr no 12 - GIA:	19,78,346
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 13 - GIA:	27,632
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,86,074
						Total of Vr no 24 - GIA:	25,86,074
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,10,960
						Total of Vr no 25 - GIA:	21,10,960
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	65,73,418
						Total of Vr no 42 - GIA:	65,73,418
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,29,561
						Total of Vr no 43 - GIA:	57,29,561
	79 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,29,288
						Total of Vr no 79 - GIA:	21,29,288
	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,00,136
						Total of Vr no 80 - GIA:	26,00,136

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	21	Establishment of Maa Vindhyavasini State University in Vindhyachal Dham Mandal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28006365	8 - MIS	Second	Voted	No Objection	420201203 21 00	24 Major Construction Works	50,00,00,000
						Total of Vr no 8 - MIS:	50,00,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	54,51,82,411

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	30	Uttar Pradesh State University, Moradabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14006012	1 - GIA	First	Voted	No Objection	220203102 30 00	31 Subsidiary Grant-General (Pay)	12,64,395
						Total of Vr no 1 - GIA:	12,64,395

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004572	14 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,56,964
						Total of Vr no 14 - MIS:	1,56,964
	54 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,763
						Total of Vr no 54 - MIS:	62,763

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004574	100 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,38,800
						03 Dearness Allowance	3,12,504
						55 House Rent Allowance	16,270
						Total of Vr no 100 - EST:	8,67,574
	45 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	49,910
						Total of Vr no 45 - MIS:	49,910
	99 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,15,800
						03 Dearness Allowance	1,25,164
						55 House Rent Allowance	6,800
						Total of Vr no 99 - EST:	3,47,764

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,84,718
						Total of Vr no 10 - GIA:	21,84,718
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	58,97,342
						Total of Vr no 11 - GIA:	58,97,342
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,18,486
						Total of Vr no 12 - GIA:	3,18,486
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,23,608

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004566	13 - GIA					Total of Vr no 13 - GIA:	1,23,608
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,54,034
						Total of Vr no 26 - GIA:	17,54,034
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,62,674
						Total of Vr no 27 - GIA:	16,62,674
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,85,560
						Total of Vr no 37 - GIA:	4,85,560
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,24,232
						Total of Vr no 38 - GIA:	18,24,232
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,24,844
						Total of Vr no 41 - GIA:	18,24,844
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,49,008
						Total of Vr no 42 - GIA:	31,49,008
	51 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,60,492
						Total of Vr no 51 - GIA:	17,60,492
	52 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,17,006
						Total of Vr no 52 - GIA:	2,17,006
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,05,362
						Total of Vr no 7 - GIA:	38,05,362
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,541
						Total of Vr no 8 - GIA:	28,541
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	99,82,684
						Total of Vr no 9 - GIA:	99,82,684
						Total of MORADABAD (14):	**3,77,67,961**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,54,58,316
						Total of Vr no 10 - GIA:	1,54,58,316
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,50,194
						Total of Vr no 11 - GIA:	39,50,194
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	92,305
						Total of Vr no 12 - GIA:	92,305
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,224
						Total of Vr no 13 - GIA:	37,224
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,64,788
						Total of Vr no 4 - GIA:	1,31,64,788
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,68,671
						Total of Vr no 7 - GIA:	64,68,671
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,98,898
						Total of Vr no 9 - GIA:	33,98,898
						Total of MUZAFFARNAGAR (03):	**4,25,70,396**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004572	139 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,88,760
						Total of Vr no 139 - MIS:	1,88,760
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,19,300
						03 Dearness Allowance	6,49,194
						55 House Rent Allowance	36,710
						Total of Vr no 25 - EST:	18,05,204
	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,97,200
						03 Dearness Allowance	1,14,376
						55 House Rent Allowance	6,200
						Total of Vr no 26 - EST:	3,17,776
	93 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,41,570
						Total of Vr no 93 - MIS:	1,41,570

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004573	140 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	49,980
						Total of Vr no 140 - MIS:	49,980
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,70,300
						03 Dearness Allowance	4,46,774
						55 House Rent Allowance	22,920
						Total of Vr no 29 - EST:	12,39,994

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004566	108 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,44,828
						Total of Vr no 108 - GIA:	56,44,828
	71 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,42,602
						Total of Vr no 71 - GIA:	14,42,602
	73 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,04,561
						Total of Vr no 73 - GIA:	20,04,561
	74 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,25,30,686
						Total of Vr no 74 - GIA:	1,25,30,686
						Total of PADRAUNA (73):	**2,53,65,961**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004572	77 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,02,600
						03 Dearness Allowance	2,91,508
						55 House Rent Allowance	20,160
						Total of Vr no 77 - EST:	8,14,268
	78 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,69,100
						03 Dearness Allowance	1,56,078
						55 House Rent Allowance	10,410
						Total of Vr no 78 - EST:	4,35,588

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004574	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,99,623
						03 Dearness Allowance	7,66,422
						55 House Rent Allowance	61,857
						Total of Vr no 63 - EST:	23,27,902
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	75,200
						03 Dearness Allowance	43,616
						55 House Rent Allowance	2,100
						Total of Vr no 64 - EST:	1,20,916
	79 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,00,800
						03 Dearness Allowance	3,48,464
						55 House Rent Allowance	19,830
						Total of Vr no 79 - EST:	9,69,094
	80 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,10,000
						03 Dearness Allowance	1,21,800
						55 House Rent Allowance	6,570
						Total of Vr no 80 - EST:	3,38,370

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004577	74 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,89,000
						03 Dearness Allowance	7,47,620
						55 House Rent Allowance	63,050
						Total of Vr no 74 - EST:	20,99,670
	75 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,20,200
						03 Dearness Allowance	1,85,716
						55 House Rent Allowance	12,720
						Total of Vr no 75 - EST:	5,18,636

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004566	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,99,070
						Total of Vr no 29 - GIA:	23,99,070
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,46,246
						Total of Vr no 31 - GIA:	6,46,246
						Total of PILIBHIT (16):	**1,06,69,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004572	86 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,32,300
						03 Dearness Allowance	1,34,734
						55 House Rent Allowance	5,460
						Total of Vr no 86 - EST:	3,72,494
	87 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,42,200
						03 Dearness Allowance	3,72,476
						55 House Rent Allowance	15,020
						Total of Vr no 87 - EST:	10,29,696

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004573	12 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	81,785
						Total of Vr no 12 - MIS:	81,785
	75 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	16,357
						Total of Vr no 75 - MIS:	16,357
	80 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,26,100
						03 Dearness Allowance	5,37,138
						55 House Rent Allowance	45,330
						Total of Vr no 80 - EST:	15,08,568
	81 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,65,600
						03 Dearness Allowance	2,12,048
						55 House Rent Allowance	16,400
						Total of Vr no 81 - EST:	5,94,048

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004574	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,62,900
						03 Dearness Allowance	2,10,482
						55 House Rent Allowance	11,960
						Total of Vr no 83 - EST:	5,85,342
	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,02,500
						03 Dearness Allowance	1,17,450
						55 House Rent Allowance	6,440
						Total of Vr no 84 - EST:	3,26,390

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004575	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,80,900
						03 Dearness Allowance	2,78,922
						55 House Rent Allowance	15,110
						Total of Vr no 1 - EST:	7,74,932

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004566	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,202
						Total of Vr no 18 - GIA:	22,202
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,240
						Total of Vr no 19 - GIA:	38,240
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,82,653
						Total of Vr no 2 - GIA:	18,82,653
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,966
						Total of Vr no 20 - GIA:	38,966
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,966
						Total of Vr no 21 - GIA:	38,966
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,966
						Total of Vr no 22 - GIA:	38,966
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,26,112
						Total of Vr no 3 - GIA:	17,26,112
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	83,26,494
						Total of Vr no 4 - GIA:	83,26,494
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,93,839
						Total of Vr no 45 - GIA:	19,93,839
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,40,630
						Total of Vr no 66 - GIA:	55,40,630
	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,54,928
						Total of Vr no 67 - GIA:	54,54,928
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,22,402
						Total of Vr no 7 - GIA:	35,22,402
	73 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,89,289
						Total of Vr no 73 - GIA:	18,89,289
	74 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,74,671
						Total of Vr no 74 - GIA:	55,74,671
						Total of PRATAPGARH (53):	**4,13,77,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004566	129 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,44,046
						Total of Vr no 129 - GIA:	17,44,046
	130 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,44,046
						Total of Vr no 130 - GIA:	17,44,046
	131 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,34,572
						Total of Vr no 131 - GIA:	20,34,572
	132 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 132 - GIA:	27,632
	133 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 133 - GIA:	89,804
	134 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,71,485
						Total of Vr no 134 - GIA:	33,71,485
	74 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,22,69,472
						Total of Vr no 74 - GIA:	1,22,69,472
	76 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,16,834
						Total of Vr no 76 - GIA:	15,16,834
	77 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 77 - GIA:	48,356
	78 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,16,834
						Total of Vr no 78 - GIA:	15,16,834

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	09	Public Library, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004582	16 - MIS	First	Voted	No Objection	220203800 09 00	29 Maintenance	32,446
						Total of Vr no 16 - MIS:	32,446
	163 - MIS	Second	Voted	No Objection	220203800 09 00	29 Maintenance	23,861
						Total of Vr no 163 - MIS:	23,861
	164 - MIS	Second	Voted	No Objection	220203800 09 00	29 Maintenance	50,976
						Total of Vr no 164 - MIS:	50,976
	165 - MIS	Second	Voted	No Objection	220203800 09 00	42 Other Expense	9,535
						Total of Vr no 165 - MIS:	9,535
	17 - MIS	First	Voted	No Objection	220203800 09 00	46 Purchase of Computer Hardware/ Software	86,199
						Total of Vr no 17 - MIS:	86,199
	18 - MIS	First	Voted	No Objection	220203800 09 00	58 Payment for Outsourcing	41,350

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800 Other expenditure
Sub Head	09	Public Library, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004582	18 - MIS	First	Voted	No Objection	220203800 09 00	Services	
						Total of Vr no 18 - MIS:	41,350
	19 - MIS	First	Voted	No Objection	220203800 09 00	29 Maintenance	67,534
						Total of Vr no 19 - MIS:	67,534
	21 - MIS	First	Voted	No Objection	220203800 09 00	13 Expenditure on Telephone	1,898
						Total of Vr no 21 - MIS:	1,898
	36 - EST	Second	Voted	No Objection	220203800 09 00	01 Pay	11,500
						03 Dearness Allowance	6,670
						55 House Rent Allowance	3,500
						Total of Vr no 36 - EST:	21,670
						Total of PRAYAGRAJ (22):	**2,46,98,550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Higher Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	15 - MIS	First	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	4,040
						Total of Vr no 15 - MIS:	4,040
	159 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	1,47,904
						Total of Vr no 159 - MIS:	1,47,904
	160 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	2,33,308
						Total of Vr no 160 - MIS:	2,33,308
	161 - TA	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	44,130
						Total of Vr no 161 - TA:	44,130
	173 - MIS	Second	Voted	No Objection	220203001 03 00	58 Payment for Outsourcing Services	2,21,789
						Total of Vr no 173 - MIS:	2,21,789
	199 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	2,49,500
						Total of Vr no 199 - MIS:	2,49,500
	208 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	59,574
						Total of Vr no 208 - MIS:	59,574
	209 - MIS	Second	Voted	No Objection	220203001 03 00	49 Medical Expenses	41,088
						Total of Vr no 209 - MIS:	41,088
	210 - MIS	Second	Voted	No Objection	220203001 03 00	49 Medical Expenses	5,049
						Total of Vr no 210 - MIS:	5,049
	211 - TA	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	33,340
						Total of Vr no 211 - TA:	33,340
	212 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	4,800
						Total of Vr no 212 - MIS:	4,800
	22 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	86,100
						03 Dearness Allowance	49,938
						55 House Rent Allowance	5,620
						Total of Vr no 22 - EST:	1,41,658
	223 - TA	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	4,580
						Total of Vr no 223 - TA:	4,580
	224 - MIS	Second	Voted	No Objection	220203001 03 00	42 Other Expense	9,95,790
						Total of Vr no 224 - MIS:	9,95,790
	23 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	13,13,600
						03 Dearness Allowance	7,61,888
						55 House Rent Allowance	1,30,820
						Total of Vr no 23 - EST:	22,06,308
	24 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	28,25,500
						03 Dearness Allowance	16,38,790

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Higher Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	24 - EST	First	Voted	No Objection	220203001 03 00	06 Other Allowances	160
						55 House Rent Allowance	2,17,480
						Total of Vr no 24 - EST:	46,81,930
	25 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 25 - EST:	1,35,382
	260 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	59,200
						Total of Vr no 260 - MIS:	59,200
	269 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,300
						Total of Vr no 269 - MIS:	22,300
	270 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	900
						Total of Vr no 270 - MIS:	900
	271 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,072
						Total of Vr no 271 - MIS:	45,072
	34 - MIS	First	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	57,020
						Total of Vr no 34 - MIS:	57,020
	83 - MIS	First	Voted	No Objection	220203001 03 00	11 Stationary and Printing of Forms	67,000
						Total of Vr no 83 - MIS:	67,000
	84 - MIS	First	Voted	No Objection	220203001 03 00	11 Stationary and Printing of Forms	9,000
						Total of Vr no 84 - MIS:	9,000
	96 - CON	First	Voted	No Objection	220203001 03 00	02 Wages	60,900
						Total of Vr no 96 - CON:	60,900
	97 - MIS	First	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	95,400
						Total of Vr no 97 - MIS:	95,400

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	27	Allahabad State University, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	82 - GIA	First	Voted	No Objection	220203102 27 00	31 Subsidiary Grant-General (Pay)	78,75,000
						Total of Vr no 82 - GIA:	78,75,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004572	30 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,38,400
						03 Dearness Allowance	3,12,272
						55 House Rent Allowance	15,780
						Total of Vr no 30 - EST:	8,66,452
	46 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,05,600
						03 Dearness Allowance	1,19,248
						55 House Rent Allowance	5,460
						Total of Vr no 46 - EST:	3,30,308
	51 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	36,795
						Total of Vr no 51 - EST:	36,795
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,20,900
						03 Dearness Allowance	3,60,122
						55 House Rent Allowance	18,300
						Total of Vr no 85 - EST:	9,99,322
	86 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,38,200
						03 Dearness Allowance	1,96,156
						55 House Rent Allowance	10,280
						Total of Vr no 86 - EST:	5,44,636

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004575	124 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,30,457
						Total of Vr no 124 - MIS:	1,30,457

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	19,99,900
						03 Dearness Allowance	11,59,942
						55 House Rent Allowance	1,69,460
						Total of Vr no 1 - EST:	33,29,302
	103 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	29,374
						Total of Vr no 103 - MIS:	29,374
	104 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	18,195
						Total of Vr no 104 - MIS:	18,195
	105 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	34,769
						Total of Vr no 105 - MIS:	34,769
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	32,06,500
						03 Dearness Allowance	18,59,770
						55 House Rent Allowance	2,74,960
						Total of Vr no 2 - EST:	53,41,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004577	27 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,172
						Total of Vr no 27 - MIS:	31,172
	28 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,172
						Total of Vr no 28 - MIS:	31,172
	29 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	18,195
						Total of Vr no 29 - MIS:	18,195
	30 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	17,608
						Total of Vr no 30 - MIS:	17,608
	31 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	18,195
						Total of Vr no 31 - MIS:	18,195
	32 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	17,608
						Total of Vr no 32 - MIS:	17,608
	33 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,200
						Total of Vr no 33 - MIS:	4,99,200
	47 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,79,991
						Total of Vr no 47 - EST:	1,79,991
	48 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,81,388
						Total of Vr no 48 - EST:	2,81,388
	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,06,200
						03 Dearness Allowance	11,63,596
						55 House Rent Allowance	1,70,600
	84 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 83 - EST:	33,40,396
						01 Pay	32,46,900
						03 Dearness Allowance	18,83,202
						55 House Rent Allowance	2,76,220
						Total of Vr no 84 - EST:	54,06,322

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004578	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,48,163
						03 Dearness Allowance	6,14,162
						55 House Rent Allowance	28,350
						Total of Vr no 64 - EST:	16,90,675
	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,64,100
						03 Dearness Allowance	11,97,178
						55 House Rent Allowance	67,320
						Total of Vr no 65 - EST:	33,28,598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800 Other expenditure
Sub Head	12	Transparent online system of recognition of colleges and universities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	158 - MIS	Second	Voted	No Objection	220203800 12 00	42 Other Expense	3,83,271
						Total of Vr no 158 - MIS:	3,83,271
	268 - MIS	Second	Voted	No Objection	220203800 12 00	42 Other Expense	6,43,937
						Total of Vr no 268 - MIS:	6,43,937

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	05	Completion of under construction buildings of government colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	19 - MIS	Second	Voted	No Objection	420201203 05 00	24 Major Construction Works	5,00,00,000
						Total of Vr no 19 - MIS:	5,00,00,000

Sub Head	09	Construction, expansion and electrification of government college buildings.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	1 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	1,19,77,000
						Total of Vr no 1 - MIS:	1,19,77,000
	10 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	49,05,000
						Total of Vr no 10 - MIS:	49,05,000
	11 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	79,19,000
						Total of Vr no 11 - MIS:	79,19,000
	12 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	1,60,39,000
						Total of Vr no 12 - MIS:	1,60,39,000
	13 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	8,29,000
						Total of Vr no 13 - MIS:	8,29,000
	14 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	1,28,85,000
						Total of Vr no 14 - MIS:	1,28,85,000
	15 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	2,97,74,000
						Total of Vr no 15 - MIS:	2,97,74,000
	16 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	77,80,000
						Total of Vr no 16 - MIS:	77,80,000
	2 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	1,41,49,000
						Total of Vr no 2 - MIS:	1,41,49,000
	3 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	50,57,000
						Total of Vr no 3 - MIS:	50,57,000
	4 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	1,75,03,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203	University and Higher Education
Sub Head	09	Construction, expansion and electrification of government college buildings.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	4 - MIS					Total of Vr no 4 - MIS:	1,75,03,000
	5 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	2,18,28,000
						Total of Vr no 5 - MIS:	2,18,28,000
	6 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	2,33,57,000
						Total of Vr no 6 - MIS:	2,33,57,000
	7 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	1,68,24,000
						Total of Vr no 7 - MIS:	1,68,24,000
	8 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	80,16,000
						Total of Vr no 8 - MIS:	80,16,000
	9 - MIS	First	Voted	No Objection	420201203 09 00	24 Major Construction Works	1,77,64,000
						Total of Vr no 9 - MIS:	1,77,64,000

Sub Head	14	Establishment of sports infrastructure in government colleges of the state	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	18 - MIS	Second	Voted	No Objection	420201203 14 00	42 Other Expense	2,40,00,000
						Total of Vr no 18 - MIS:	2,40,00,000

Sub Head	32	Directorate of Higher Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	20 - MIS	Second	Voted	No Objection	420201203 32 00	25 Minor Construction Works	1,99,500
						Total of Vr no 20 - MIS:	1,99,500
	21 - MIS	Second	Voted	No Objection	420201203 32 00	25 Minor Construction Works	1,50,000
						Total of Vr no 21 - MIS:	1,50,000
						Total of PRAYAGRAJ-2 (64):	**33,60,06,030**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	38 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	39,950
						Total of Vr no 38 - MIS:	39,950
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004572	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,30,100
						03 Dearness Allowance	1,33,458
						55 House Rent Allowance	8,940
						Total of Vr no 19 - EST:	3,72,498
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,27,200
						03 Dearness Allowance	5,37,776
						55 House Rent Allowance	41,990
						Total of Vr no 20 - EST:	15,06,966
	24 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	27,848
						Total of Vr no 24 - MIS:	27,848
	35 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	19,908
						Total of Vr no 35 - MIS:	19,908
	39 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,822
						Total of Vr no 39 - MIS:	39,822
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004574	10 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	51,183
						Total of Vr no 10 - EST:	51,183
	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	28,440
						Total of Vr no 30 - MIS:	28,440
	31 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	17,759
						Total of Vr no 31 - MIS:	17,759
	7 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,810
						Total of Vr no 7 - EST:	4,810
	8 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	52,254
						Total of Vr no 8 - EST:	52,254
	9 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	4,968
						Total of Vr no 9 - EST:	4,968
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004577	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,38,400
						03 Dearness Allowance	6,60,272
						55 House Rent Allowance	34,720

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004577	15 - EST					Total of Vr no 15 - EST:	18,33,392
	23 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	20,258
						Total of Vr no 23 - MIS:	20,258
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,35,400
						03 Dearness Allowance	2,52,532
						55 House Rent Allowance	10,630
						Total of Vr no 24 - EST:	6,98,562

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,13,714
						Total of Vr no 12 - GIA:	40,13,714
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,32,14,624
						Total of Vr no 13 - GIA:	1,32,14,624
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,26,692
						Total of Vr no 40 - GIA:	28,26,692
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,48,970
						Total of Vr no 43 - GIA:	28,48,970
						Total of RAIBAREILLY (45):	**2,76,22,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004572	19 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	78,425
						Total of Vr no 19 - MIS:	78,425
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,49,200
						03 Dearness Allowance	2,60,536
						55 House Rent Allowance	11,560
						Total of Vr no 36 - EST:	7,21,296
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,34,100
						03 Dearness Allowance	5,41,778
						55 House Rent Allowance	28,020
						Total of Vr no 37 - EST:	15,03,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,25,000
						03 Dearness Allowance	1,30,500
						55 House Rent Allowance	10,220
						Total of Vr no 1 - EST:	3,65,720
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,64,500
						03 Dearness Allowance	2,11,410
						55 House Rent Allowance	17,150
						Total of Vr no 2 - EST:	5,93,060
	25 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	40,517
						Total of Vr no 25 - MIS:	40,517
	26 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 26 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,000
						Total of Vr no 27 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,75,800
						03 Dearness Allowance	1,59,964
						55 House Rent Allowance	7,910
						Total of Vr no 12 - EST:	4,43,674
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,05,900
						03 Dearness Allowance	4,09,422
						55 House Rent Allowance	22,570
						Total of Vr no 13 - EST:	11,37,892
	13 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,400
						Total of Vr no 13 - MIS:	31,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	31,362
						Total of Vr no 8 - MIS:	31,362
17004577	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,87,700
						03 Dearness Allowance	2,82,866
						06 Other Allowances	1,000
						55 House Rent Allowance	20,080
						Total of Vr no 14 - EST:	7,91,646
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,38,400
						03 Dearness Allowance	8,92,272
						55 House Rent Allowance	71,260
						Total of Vr no 15 - EST:	25,01,932
17004578	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	18,85,900
						03 Dearness Allowance	10,93,822
						55 House Rent Allowance	78,130
						Total of Vr no 26 - EST:	30,57,852
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	46,69,000
						03 Dearness Allowance	27,08,020
						06 Other Allowances	1,800
						55 House Rent Allowance	1,88,860
						Total of Vr no 27 - EST:	75,67,680
	44 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 44 - MIS:	20,000
	45 - CON	Second	Voted	No Objection	220203103 03 00	02 Wages	80,000
						Total of Vr no 45 - CON:	80,000
	46 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	7,030
						Total of Vr no 46 - MIS:	7,030
						Total of RAMPUR (17):	**1,89,88,384**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001678	259 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	27,19,227
						Total of Vr no 259 - PEN:	27,19,227

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	336 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,08,145
						Total of Vr no 336 - PEN:	9,08,145

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001678	259 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	27,19,227
						Total of Vr no 259 - PEN:	27,19,227

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	336 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	9,08,145
						Total of Vr no 336 - PEN:	9,08,145

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	06	Maa Shakumbhari State University, Saharanpur	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02006001	18 - GIA	First	Voted	No Objection	220203102 06 00	31 Subsidiary Grant-General (Pay)	39,15,115
						Total of Vr no 18 - GIA:	39,15,115

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004572	1 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	33,378
						Total of Vr no 1 - MIS:	33,378
	11 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	33,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004572	11 - MIS					Total of Vr no 11 - MIS:	33,378
	2 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	33,378
						Total of Vr no 2 - MIS:	33,378
	3 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	33,378
						Total of Vr no 3 - MIS:	33,378
	4 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	33,378
						Total of Vr no 4 - MIS:	33,378

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004573	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,90,800
						03 Dearness Allowance	1,10,664
						55 House Rent Allowance	8,590
						Total of Vr no 23 - EST:	3,10,054
	46 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,801
						Total of Vr no 46 - MIS:	62,801

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004574	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,15,200
						03 Dearness Allowance	2,40,816
						55 House Rent Allowance	41,720
						Total of Vr no 20 - EST:	6,97,736
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						55 House Rent Allowance	16,400
						Total of Vr no 21 - EST:	2,88,476
	45 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	48,620
						Total of Vr no 45 - MIS:	48,620

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,67,200
						03 Dearness Allowance	5,60,976
						55 House Rent Allowance	31,880
						Total of Vr no 1 - EST:	15,60,056
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,84,600
						03 Dearness Allowance	5,71,068
						55 House Rent Allowance	31,880
						Total of Vr no 17 - EST:	15,87,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	31 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	78,387
						Total of Vr no 31 - MIS:	78,387
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004576	10 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	3,195
						Total of Vr no 10 - MIS:	3,195
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	16,400
						Total of Vr no 2 - EST:	2,96,692
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,03,100
						03 Dearness Allowance	3,49,798
						55 House Rent Allowance	57,560
						Total of Vr no 3 - EST:	10,10,458
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004577	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,94,094
						03 Dearness Allowance	1,12,574
						55 House Rent Allowance	9,720
						Total of Vr no 11 - EST:	3,16,388
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,07,300
						03 Dearness Allowance	2,93,944
						55 House Rent Allowance	15,760
						Total of Vr no 15 - EST:	8,17,004
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,76,500
						03 Dearness Allowance	1,02,370
						55 House Rent Allowance	4,860
						Total of Vr no 16 - EST:	2,83,730
	19 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	47,101
						Total of Vr no 19 - MIS:	47,101
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,00,200
						03 Dearness Allowance	2,89,826
						55 House Rent Allowance	15,760
						Total of Vr no 4 - EST:	8,05,786
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,16,623
						03 Dearness Allowance	5,89,641
						55 House Rent Allowance	48,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	22 - EST					Total of Vr no 22 - EST:	16,55,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004579	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,780
						03 Dearness Allowance	5,370
						55 House Rent Allowance	14,996
						Total of Vr no 12 - EST:	30,146
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,73,226
						03 Dearness Allowance	7,91,721
						55 House Rent Allowance	95,561
						Total of Vr no 13 - EST:	24,60,508
	23 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	47,100
						Total of Vr no 23 - MIS:	47,100

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	61,95,602
						Total of Vr no 12 - GIA:	61,95,602
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,11,126
						Total of Vr no 13 - GIA:	1,24,11,126
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,46,406
						Total of Vr no 14 - GIA:	1,24,46,406
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,44,784
						Total of Vr no 24 - GIA:	46,44,784
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,17,306
						Total of Vr no 41 - GIA:	4,17,306
						Total of SAHARANPUR (02):	**5,98,58,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004572	20 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 20 - MIS:	5,000
	28 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,000
						Total of Vr no 28 - MIS:	10,000
	4 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	15,318
						Total of Vr no 4 - EST:	15,318
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,70,200
						03 Dearness Allowance	98,716
						55 House Rent Allowance	5,310
						Total of Vr no 5 - EST:	2,74,226

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,99,800
						03 Dearness Allowance	2,89,884
						06 Other Allowances	600
						55 House Rent Allowance	22,700
						Total of Vr no 1 - EST:	8,12,984
92004575	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,68,000
						03 Dearness Allowance	2,71,440
						55 House Rent Allowance	14,360
						Total of Vr no 2 - EST:	7,53,800
	26 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	2,34,455
						Total of Vr no 26 - MIS:	2,34,455
	67 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,72,800
						03 Dearness Allowance	2,74,224
						55 House Rent Allowance	14,360
						Total of Vr no 67 - EST:	7,61,384

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004566	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,41,862
						Total of Vr no 22 - GIA:	20,41,862
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,51,594

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004566	23 - GIA					Total of Vr no 23 - GIA:	33,51,594
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,04,502
						Total of Vr no 24 - GIA:	3,04,502
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,02,603
						Total of Vr no 25 - GIA:	1,02,603
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	58,17,436
						Total of Vr no 31 - GIA:	58,17,436
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,36,556
						Total of Vr no 6 - GIA:	15,36,556
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,54,090
						Total of Vr no 7 - GIA:	16,54,090
						Total of SAMBHAL (92):	**1,76,75,810**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004572	10 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	30,520
						Total of Vr no 10 - MIS:	30,520
	13 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,518
						Total of Vr no 13 - TA:	1,518
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,08,800
						03 Dearness Allowance	1,21,104
						55 House Rent Allowance	9,860
						Total of Vr no 22 - EST:	3,39,764
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,85,200
						03 Dearness Allowance	2,23,416
						55 House Rent Allowance	16,990
						Total of Vr no 23 - EST:	6,25,606
	26 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	25,300
						Total of Vr no 26 - MIS:	25,300
	31 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	30,520
						Total of Vr no 31 - MIS:	30,520

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004573	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,32,500
						03 Dearness Allowance	3,08,850
						55 House Rent Allowance	15,810
						Total of Vr no 24 - EST:	8,57,160
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						55 House Rent Allowance	5,460
						Total of Vr no 25 - EST:	3,11,664
	27 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 27 - MIS:	15,730
	28 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 28 - MIS:	15,730
	29 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 29 - MIS:	15,730
	30 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 30 - MIS:	15,730
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,33,400
						03 Dearness Allowance	3,09,372

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004573	34 - EST	Second	Voted	No Objection	220203103 03 00	55 House Rent Allowance	15,810
						Total of Vr no 34 - EST:	8,58,582
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						55 House Rent Allowance	5,460
						Total of Vr no 35 - EST:	3,11,664
	50 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	15,730
						Total of Vr no 50 - MIS:	15,730

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,18,594
						Total of Vr no 12 - GIA:	54,18,594
						Total of SANT KABIR NAGAR (80):	**88,89,542**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004572	100 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,200
						Total of Vr no 100 - MIS:	13,200
	105 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	69,494
						Total of Vr no 105 - MIS:	69,494
	143 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,580
						Total of Vr no 143 - MIS:	17,580
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	46,37,980
						Total of Vr no 29 - EST:	46,37,980
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660
						Total of Vr no 46 - EST:	52,062
	53 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,35,200
						03 Dearness Allowance	8,90,416
						55 House Rent Allowance	58,640
						Total of Vr no 53 - EST:	24,84,256
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	59,62,200
						03 Dearness Allowance	34,58,076
						55 House Rent Allowance	2,75,260
						Total of Vr no 54 - EST:	96,95,536
	64 - MIS	Second	Voted	No Objection	220203103 03 00	19 Advertisement, Sales and Publicity expenses	12,050
						Total of Vr no 64 - MIS:	12,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004574	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,86,800
						03 Dearness Allowance	6,30,344
						55 House Rent Allowance	53,040
						Total of Vr no 18 - EST:	17,70,184
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,17,800
						03 Dearness Allowance	1,26,324
						55 House Rent Allowance	9,270
						Total of Vr no 19 - EST:	3,53,394
	52 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,000
						Total of Vr no 52 - MIS:	4,99,000
	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,03,900
						03 Dearness Allowance	6,40,262
						55 House Rent Allowance	53,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004574	56 - EST					Total of Vr no 56 - EST:	17,97,202
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,17,800
						03 Dearness Allowance	1,26,324
						55 House Rent Allowance	9,270
						Total of Vr no 57 - EST:	3,53,394
	82 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	62,039
						Total of Vr no 82 - MIS:	62,039
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004578	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,45,900
						03 Dearness Allowance	8,96,622
						55 House Rent Allowance	49,970
						Total of Vr no 23 - EST:	24,92,492
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,64,900
						03 Dearness Allowance	2,69,642
						55 House Rent Allowance	13,370
						Total of Vr no 24 - EST:	7,47,912
	47 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,38,700
						03 Dearness Allowance	5,44,446
						55 House Rent Allowance	29,150
						Total of Vr no 47 - EST:	15,12,296
	48 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,95,100
						03 Dearness Allowance	6,35,158
						55 House Rent Allowance	34,190
						Total of Vr no 48 - EST:	17,64,448
						Total of SANT RAVIDAS NAGAR (72):	**2,83,34,519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004572	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,16,200
						03 Dearness Allowance	1,25,396
						55 House Rent Allowance	9,100
						Total of Vr no 10 - EST:	3,50,696
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	8,200
						Total of Vr no 11 - EST:	2,88,492

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004574	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,16,600
						03 Dearness Allowance	3,57,628
						55 House Rent Allowance	30,150
						Total of Vr no 15 - EST:	10,04,378
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 16 - EST:	84,180
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,76,500
						03 Dearness Allowance	1,02,370
						55 House Rent Allowance	7,280
						Total of Vr no 18 - EST:	2,86,150

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004577	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,89,200
						03 Dearness Allowance	2,25,736
						55 House Rent Allowance	10,920
						Total of Vr no 13 - EST:	6,25,856
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,17,700
						03 Dearness Allowance	1,84,266
						55 House Rent Allowance	9,900
						Total of Vr no 14 - EST:	5,11,866
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	25,16,507
						03 Dearness Allowance	11,35,793
						Total of Vr no 17 - EST:	36,52,300
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,89,200
						03 Dearness Allowance	2,25,736
						55 House Rent Allowance	10,920
						Total of Vr no 20 - EST:	6,25,856

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004566	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,66,012
						Total of Vr no 16 - GIA:	8,66,012
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,75,182
						Total of Vr no 17 - GIA:	8,75,182
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,39,914
						Total of Vr no 19 - GIA:	82,39,914
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,43,968
						Total of Vr no 20 - GIA:	57,43,968
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,89,660
						Total of Vr no 21 - GIA:	23,89,660
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,98,418
						Total of Vr no 22 - GIA:	35,98,418
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,38,769
						Total of Vr no 34 - GIA:	1,38,769
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,99,449
						Total of Vr no 35 - GIA:	1,99,449
						Total of SHAHJAHANPUR (15):	**2,94,81,146**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **73** **Education Department (Higher Education)**

TREASURY NAME **SHAMLI (91)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004566	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,04,238
						Total of Vr no 8 - GIA:	31,04,238
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,72,886
						Total of Vr no 9 - GIA:	59,72,886
						Total of SHAMLI (91):	**90,77,124**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	26	Siddharth University, Kapilvastu, Siddharth Nagar	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67006225	58 - GIA	Second	Voted	No Objection	220203102 26 00	31 Subsidiary Grant-General (Pay)	2,16,00,000
						Total of Vr no 58 - GIA:	2,16,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,30,500
						03 Dearness Allowance	1,33,690
						55 House Rent Allowance	6,200
						Total of Vr no 1 - EST:	3,70,390
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,94,600
						03 Dearness Allowance	1,70,868
						55 House Rent Allowance	8,820
						Total of Vr no 2 - EST:	4,74,288
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,30,500
						03 Dearness Allowance	1,33,690
						55 House Rent Allowance	6,200
						Total of Vr no 27 - EST:	3,70,390
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,97,200
						03 Dearness Allowance	1,72,376
						55 House Rent Allowance	8,820
						Total of Vr no 28 - EST:	4,78,396
	29 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	20,745
						Total of Vr no 29 - EST:	20,745
	30 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	26,514
						Total of Vr no 30 - EST:	26,514
	8 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	30,576
						Total of Vr no 8 - MIS:	30,576

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004573	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,62,300
						03 Dearness Allowance	94,134
						55 House Rent Allowance	5,460
						Total of Vr no 10 - EST:	2,61,894
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	68,800
						03 Dearness Allowance	39,904
						55 House Rent Allowance	2,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004573	11 - EST					Total of Vr no 11 - EST:	1,10,804
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004574	22 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,528
						Total of Vr no 22 - TA:	2,528
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004575	23 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	17,220
						Total of Vr no 23 - MIS:	17,220
	24 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	25,000
						Total of Vr no 24 - MIS:	25,000
	25 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	25,000
						Total of Vr no 25 - MIS:	25,000
	26 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,500
						Total of Vr no 26 - MIS:	2,500
	27 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,780
						Total of Vr no 27 - MIS:	2,780

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,54,200
						Total of Vr no 12 - GIA:	44,54,200
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,79,034
						Total of Vr no 13 - GIA:	32,79,034
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,02,877
						Total of Vr no 38 - GIA:	49,02,877
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,47,052
						Total of Vr no 39 - GIA:	4,47,052
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,92,218
						Total of Vr no 41 - GIA:	7,92,218
	79 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,37,327
						Total of Vr no 79 - GIA:	4,37,327
	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,85,800
						Total of Vr no 80 - GIA:	44,85,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	4,26,17,533

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004572	230 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,92,300
						03 Dearness Allowance	6,33,534
						55 House Rent Allowance	36,750
						Total of Vr no 230 - EST:	17,62,584
	231 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,04,700
						03 Dearness Allowance	62,176
						55 House Rent Allowance	4,040
						Total of Vr no 231 - EST:	1,70,916
	234 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,65,200
						03 Dearness Allowance	59,030
						Total of Vr no 234 - EST:	2,24,230
	235 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	23,27,571
						03 Dearness Allowance	10,67,351
						55 House Rent Allowance	1,14,800
						Total of Vr no 235 - EST:	35,09,722
	236 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	63,417
						03 Dearness Allowance	33,108
						Total of Vr no 236 - EST:	96,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004573	111 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,13,300
						03 Dearness Allowance	2,97,714
						55 House Rent Allowance	15,160
						Total of Vr no 111 - EST:	8,26,174

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	237 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,66,700
						03 Dearness Allowance	6,76,686
						55 House Rent Allowance	39,690
						Total of Vr no 237 - EST:	18,83,076
	31 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	2,49,980
						Total of Vr no 31 - MIS:	2,49,980

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004575	112 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,94,300
						03 Dearness Allowance	2,28,694
						55 House Rent Allowance	19,610
						Total of Vr no 112 - EST:	6,42,604
	221 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,01,386
						03 Dearness Allowance	1,62,026

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004575	221 - EST	Second	Voted	No Objection	220203103 03 00	55 House Rent Allowance	53,846
						Total of Vr no 221 - EST:	7,17,258
	222 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	13,512
						Total of Vr no 222 - EST:	13,512
	223 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	20,880
						Total of Vr no 223 - EST:	20,880
	224 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	10,284
						Total of Vr no 224 - EST:	10,284
	225 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	31,383
						Total of Vr no 225 - EST:	31,383
	226 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	9,738
						Total of Vr no 226 - EST:	9,738
	227 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	14,607
						Total of Vr no 227 - EST:	14,607
	238 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,15,900
						03 Dearness Allowance	2,99,222
						55 House Rent Allowance	23,680
	239 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 238 - EST:	8,38,802
						01 Pay	2,63,600
						03 Dearness Allowance	1,52,888
						55 House Rent Allowance	13,070
						Total of Vr no 239 - EST:	4,29,558

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	113 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	1,200
	114 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 113 - EST:	41,016
						01 Pay	38,661
						03 Dearness Allowance	22,424
	115 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 114 - EST:	61,085
						01 Pay	1,88,200
						03 Dearness Allowance	1,09,156
						55 House Rent Allowance	8,200
	116 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 115 - EST:	3,05,556
						01 Pay	31,865
						03 Dearness Allowance	18,482
	232 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 116 - EST:	50,347
						01 Pay	19,70,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	232 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	11,43,006
						55 House Rent Allowance	94,680
						Total of Vr no 232 - EST:	32,08,386
	233 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,69,700
						03 Dearness Allowance	5,62,426
						55 House Rent Allowance	40,640
						Total of Vr no 233 - EST:	15,72,766

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,48,070
						Total of Vr no 26 - GIA:	34,48,070
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	58,08,286
						Total of Vr no 27 - GIA:	58,08,286
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	58,85,422
						Total of Vr no 28 - GIA:	58,85,422
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,04,637
						Total of Vr no 32 - GIA:	1,04,637
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,38,914
						Total of Vr no 35 - GIA:	17,38,914
	56 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,46,182
						Total of Vr no 56 - GIA:	17,46,182
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,62,153
						Total of Vr no 57 - GIA:	54,62,153

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,37,266
						Total of Vr no 36 - GIA:	9,37,266
						Total of SITAPUR (46):	**4,18,21,919**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004572	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,48,616
						03 Dearness Allowance	1,04,518
						55 House Rent Allowance	30,694
						Total of Vr no 12 - EST:	3,83,828
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,48,616
						03 Dearness Allowance	1,04,518
						55 House Rent Allowance	35,991
						Total of Vr no 13 - EST:	3,89,125
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,79,800
						03 Dearness Allowance	3,36,284
						55 House Rent Allowance	26,620
						Total of Vr no 19 - EST:	9,42,704
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,61,000
						03 Dearness Allowance	6,15,380
						55 House Rent Allowance	49,430
						Total of Vr no 20 - EST:	17,25,810
	4 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	47,190
						Total of Vr no 4 - MIS:	47,190

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004573	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,08,000
						03 Dearness Allowance	2,94,640
						55 House Rent Allowance	16,080
						Total of Vr no 7 - EST:	8,18,720
	8 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	45,477
						Total of Vr no 8 - EST:	45,477
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,71,961
						03 Dearness Allowance	65,593
						55 House Rent Allowance	48,296
						Total of Vr no 9 - EST:	2,85,850

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004574	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 4 - EST:	57,244
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,85,400
						03 Dearness Allowance	3,39,532
						55 House Rent Allowance	29,530
						Total of Vr no 5 - EST:	9,54,462

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004574	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	31,100
						03 Dearness Allowance	14,702
						55 House Rent Allowance	3,680
						Total of Vr no 6 - EST:	49,482
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004575	17 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	54,948
						Total of Vr no 17 - MIS:	54,948
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,25,000
						03 Dearness Allowance	1,30,500
						55 House Rent Allowance	5,460
						Total of Vr no 21 - EST:	3,60,960
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,80,500
						03 Dearness Allowance	2,78,690
						55 House Rent Allowance	12,040
						Total of Vr no 22 - EST:	7,71,230
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,59,700
						03 Dearness Allowance	2,66,626
						55 House Rent Allowance	8,230
						Total of Vr no 1 - EST:	7,34,556
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,81,200
						03 Dearness Allowance	5,11,096
						55 House Rent Allowance	27,150
						Total of Vr no 2 - EST:	14,19,446
						Total of SONBHADRA (69):	**90,41,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004572	77 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,80,900
						03 Dearness Allowance	1,04,922
						55 House Rent Allowance	5,200
						Total of Vr no 77 - EST:	2,91,022
	78 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,15,900
						03 Dearness Allowance	2,41,222
						55 House Rent Allowance	12,490
						Total of Vr no 78 - EST:	6,69,612

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004573	26 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,000
						Total of Vr no 26 - MIS:	10,000
	75 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,41,200
						03 Dearness Allowance	1,39,896
						55 House Rent Allowance	7,830
						Total of Vr no 75 - EST:	3,88,926
	76 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						55 House Rent Allowance	5,460
						Total of Vr no 76 - EST:	2,77,536

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,95,600
						03 Dearness Allowance	3,45,448
						55 House Rent Allowance	19,670
						Total of Vr no 1 - EST:	9,60,718
	1 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	1,31,400
						Total of Vr no 1 - MIS:	1,31,400
						Total of SRAVASTI (85):	**27,29,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,31,494
						Total of Vr no 14 - GIA:	14,31,494
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,79,158
						Total of Vr no 3 - GIA:	34,79,158
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,18,566
						Total of Vr no 4 - GIA:	89,18,566
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,11,840
						Total of Vr no 5 - GIA:	69,11,840
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,98,748
						Total of Vr no 6 - GIA:	40,98,748
						Total of SULTANPUR (52):	**2,48,39,806**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004572	14 - MIS	Second	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	37,569
						Total of Vr no 14 - MIS:	37,569
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,17,500
						03 Dearness Allowance	2,33,160
						55 House Rent Allowance	15,480
						Total of Vr no 19 - EST:	6,66,140
	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,41,700
						03 Dearness Allowance	8,94,302
						55 House Rent Allowance	72,360
						Total of Vr no 20 - EST:	25,08,362
	20 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,500
						Total of Vr no 20 - MIS:	4,99,500
	5 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	37,569
						Total of Vr no 5 - MIS:	37,569
	6 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	37,569
						Total of Vr no 6 - MIS:	37,569
	7 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	37,569
						Total of Vr no 7 - MIS:	37,569
	8 - MIS	First	Voted	No Objection	220203103 03 00	58 Payment for Outsourcing Services	37,569
						Total of Vr no 8 - MIS:	37,569

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						55 House Rent Allowance	5,460
						Total of Vr no 18 - EST:	2,85,752
	21 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	10,644
						Total of Vr no 21 - EST:	10,644

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,81,600
						03 Dearness Allowance	1,63,328
						55 House Rent Allowance	7,620
						Total of Vr no 71 - EST:	4,52,548
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,03,500
						03 Dearness Allowance	6,40,030
						55 House Rent Allowance	34,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	72 - EST					Total of Vr no 72 - EST:	17,78,090
	73 - EST	Second	Voted	No Objection	220203103 03 00	01Pay	2,400
						Total of Vr no 73 - EST:	2,400

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	17 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	12,74,744
						Total of Vr no 17 - GIA:	12,74,744
	3 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,00,87,906
						Total of Vr no 3 - GIA:	1,00,87,906
						Total of UNNAO (44):	**1,77,53,931**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	570 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,90,724
						Total of Vr no 570 - PEN:	5,90,724
	571 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,98,196
						Total of Vr no 571 - PEN:	7,98,196
	572 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,28,162
						Total of Vr no 572 - PEN:	7,28,162
	573 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,18,752
						Total of Vr no 573 - PEN:	1,18,752
	574 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,88,345
						Total of Vr no 574 - PEN:	3,88,345
	575 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,79,821
						Total of Vr no 575 - PEN:	6,79,821
	576 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,94,458
						Total of Vr no 576 - PEN:	30,94,458

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	570 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,90,724
						Total of Vr no 570 - PEN:	5,90,724
	571 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,98,196
						Total of Vr no 571 - PEN:	7,98,196
	572 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,28,162
						Total of Vr no 572 - PEN:	7,28,162
	573 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,752
						Total of Vr no 573 - PEN:	1,18,752
	574 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,345
						Total of Vr no 574 - PEN:	3,88,345
	575 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,79,821
						Total of Vr no 575 - PEN:	6,79,821
	576 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,94,458
						Total of Vr no 576 - PEN:	30,94,458

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme under National Pension Scheme
Sub Head	03	Contribution to Tier-I account for teachers/non-teaching staff of colleges aided by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	576 - PEN					Total of Vr no 576 - PEN:	30,94,458

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Regional Offices of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004573	72 - TA	Second	Voted	No Objection	220203001 04 00	04 Travelling Allowance	5,228
						Total of Vr no 72 - TA:	5,228
	85 - MIS	Second	Voted	No Objection	220203001 04 00	17 Rent, Surcharge and Tax-ownership	57,636
						Total of Vr no 85 - MIS:	57,636
	86 - MIS	Second	Voted	No Objection	220203001 04 00	02 Wages	9,700
						Total of Vr no 86 - MIS:	9,700

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	09	Sampurnanand Sanskrit Vishwavidyalaya	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004570	125 - GIA	Second	Voted	No Objection	220203102 09 00	31 Subsidiary Grant-General (Pay)	8,66,67,500
						Total of Vr no 125 - GIA:	8,66,67,500

Sub Head	12	Kashi Vidyapeeth	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004570	126 - GIA	Second	Voted	No Objection	220203102 12 00	31 Subsidiary Grant-General (Pay)	3,83,01,000
						Total of Vr no 126 - GIA:	3,83,01,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004572	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,11,300
						03 Dearness Allowance	3,54,554
						55 House Rent Allowance	14,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004572	6 - EST					Total of Vr no 6 - EST:	9,79,954
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,77,500
						03 Dearness Allowance	6,82,950
						55 House Rent Allowance	33,650
						Total of Vr no 7 - EST:	18,94,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004574	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	28,09,933
						03 Dearness Allowance	6,28,082
						55 House Rent Allowance	1,04,860
						Total of Vr no 13 - EST:	28,09,933

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004575	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,82,900
						03 Dearness Allowance	6,28,082
						55 House Rent Allowance	1,04,860
						Total of Vr no 23 - EST:	18,15,842
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,91,000
						03 Dearness Allowance	5,16,780
						55 House Rent Allowance	83,500
						Total of Vr no 24 - EST:	14,91,280

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004576	21 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	63,999
						Total of Vr no 21 - EST:	63,999
	22 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	12,906
						Total of Vr no 22 - EST:	12,906
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,46,100
						03 Dearness Allowance	84,738
						55 House Rent Allowance	13,000
						Total of Vr no 45 - EST:	2,43,838
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,15,600
						03 Dearness Allowance	4,15,048
						55 House Rent Allowance	66,620
						Total of Vr no 46 - EST:	11,97,268
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,11,100
						03 Dearness Allowance	4,12,438
						55 House Rent Allowance	66,620

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Government Degree College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004576	9 - EST					Total of Vr no 9 - EST:	11,90,158
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004578	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,35,700
						03 Dearness Allowance	6,58,706
						55 House Rent Allowance	96,560
						Total of Vr no 28 - EST:	18,90,966
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,28,800
						03 Dearness Allowance	4,80,704
						55 House Rent Allowance	80,640
						Total of Vr no 29 - EST:	13,90,144

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,00,040
						Total of Vr no 11 - GIA:	6,00,040
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,30,832
						Total of Vr no 12 - GIA:	8,30,832
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,39,352
						Total of Vr no 14 - GIA:	10,39,352
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,51,804
						Total of Vr no 16 - GIA:	10,51,804
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,11,000
						Total of Vr no 18 - GIA:	13,11,000
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,89,670
						Total of Vr no 20 - GIA:	14,89,670
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,35,388
						Total of Vr no 23 - GIA:	16,35,388
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,63,316
						Total of Vr no 24 - GIA:	20,63,316
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,29,035
						Total of Vr no 25 - GIA:	22,29,035
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,76,854
						Total of Vr no 26 - GIA:	27,76,854
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,01,828

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-government colleges (men and women)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	27 - GIA					Total of Vr no 27 - GIA:	30,01,828
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,26,213
						Total of Vr no 28 - GIA:	64,26,213
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	81,92,442
						Total of Vr no 29 - GIA:	81,92,442
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,26,83,122
						Total of Vr no 30 - GIA:	1,26,83,122
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,57,31,736
						Total of Vr no 31 - GIA:	1,57,31,736
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,56,302
						Total of Vr no 42 - GIA:	20,56,302

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	11	Sampoornanand Sanskrit University, Varanasi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004570	2 - MIS	First	Voted	No Objection	420201203 11 00	24 Major Construction Works	2,33,55,000
						Total of Vr no 2 - MIS:	2,33,55,000
	3 - MIS	First	Voted	No Objection	420201203 11 00	24 Major Construction Works	2,05,42,000
						Total of Vr no 3 - MIS:	2,05,42,000
						Total of VARANASI (27):	**25,98,55,026**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002571	13 - MIS	First	Voted	No Objection	207000107 03 00	09 Electrical Dues	82,416
						Total of Vr no 13 - MIS:	82,416
	15 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	25,910
						Total of Vr no 15 - TA:	25,910
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,30,87,712
						Total of Vr no 18 - MIS:	5,30,87,712
	19 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	53,088

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002571	19 - MIS					Total of Vr no 19 - MIS:	53,088
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	84,372
						Total of Vr no 20 - MIS:	84,372
	21 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	87,216
						Total of Vr no 21 - MIS:	87,216
	22 - MIS	Second	Voted	No Objection	207000107 03 00	09 Electrical Dues	4,503
						Total of Vr no 22 - MIS:	4,503
	23 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	51,400
						Total of Vr no 24 - MIS:	51,400
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	34,52,616
						Total of Vr no 41 - MIS:	34,52,616
	42 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	21,793
						Total of Vr no 42 - MIS:	21,793
	43 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,400
						Total of Vr no 43 - MIS:	54,400
	44 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	62,137
						Total of Vr no 44 - MIS:	62,137
	45 - MIS	Second	Voted	No Objection	207000107 03 00	09 Electrical Dues	25,431
						Total of Vr no 45 - MIS:	25,431
	46 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	2,26,451
						Total of Vr no 46 - MIS:	2,26,451
	47 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,449
						Total of Vr no 47 - MIS:	15,449
	48 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	6,615
						Total of Vr no 48 - MIS:	6,615
						Total of AGRA (08):	**5,73,46,509**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	2,48,065
						03 Dearness Allowance	1,43,877
						06 Other Allowances	100
						55 House Rent Allowance	21,960
						Total of Vr no 1 - EST:	4,14,002
	1 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,61,967
						Total of Vr no 1 - MIS:	1,61,967
	12 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,290
						Total of Vr no 12 - MIS:	2,290
	13 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,230
						Total of Vr no 13 - MIS:	3,230
	14 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	25,485
						Total of Vr no 14 - TA:	25,485
	15 - LTC	Second	Voted	No Objection	207000107 03 00	05 Transfer Travelling Expenses	17,120
						Total of Vr no 15 - LTC:	17,120
	17 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	11,714
						Total of Vr no 17 - MIS:	11,714
	18 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,029
						Total of Vr no 18 - MIS:	5,029
	19 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	32,040
						Total of Vr no 19 - TA:	32,040
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	7,48,600
						03 Dearness Allowance	4,34,188
						06 Other Allowances	60
						55 House Rent Allowance	42,170
						Total of Vr no 2 - EST:	12,25,018
	21 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	16,860
						Total of Vr no 21 - MIS:	16,860
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,50,700
						03 Dearness Allowance	87,406
						06 Other Allowances	60
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	2,41,506
	3 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 3 - MIS:	14,000
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,19,04,232
						Total of Vr no 4 - MIS:	3,19,04,232

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002571	5 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	16,300
						Total of Vr no 5 - MIS:	16,300
	6 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 6 - MIS:	1,769
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,29,228
						Total of Vr no 7 - MIS:	1,29,228
	8 - MIS	First	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	6,351
						Total of Vr no 8 - MIS:	6,351
						Total of ALIGARH (06):	**3,42,28,141**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002571	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,12,812
						Total of Vr no 13 - MIS:	1,12,812
	15 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	75,200
						03 Dearness Allowance	43,616
						06 Other Allowances	20
						55 House Rent Allowance	2,950
						Total of Vr no 15 - EST:	1,21,786
	16 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	10,51,700
						03 Dearness Allowance	6,09,986
						06 Other Allowances	640
						55 House Rent Allowance	34,070
						Total of Vr no 16 - EST:	16,96,396
	19 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	50,477
						Total of Vr no 19 - TA:	50,477
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,55,43,666
						Total of Vr no 2 - MIS:	1,55,43,666
	21 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	5,320
						Total of Vr no 21 - MIS:	5,320
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	26,544
						Total of Vr no 22 - MIS:	26,544
	23 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	60,672
						Total of Vr no 23 - MIS:	60,672
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	74,200
						03 Dearness Allowance	43,036
						06 Other Allowances	20
						55 House Rent Allowance	2,950
						Total of Vr no 3 - EST:	1,20,206
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,27,060
						Total of Vr no 3 - MIS:	3,27,060
	4 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	10,38,600
						03 Dearness Allowance	6,02,388
						06 Other Allowances	640
						55 House Rent Allowance	34,070
						Total of Vr no 4 - EST:	16,75,698
	4 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	30,371
						Total of Vr no 4 - MIS:	30,371
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,06,800
						Total of Vr no 5 - MIS:	1,06,800
						Total of AMBEDKAR NAGAR (74):	**1,98,77,808**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002571	1 - MIS	First	Voted	No Objection	207000107 03 00	51 Uniform expenses	4,32,000
						Total of Vr no 1 - MIS:	4,32,000
	14 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,15,100
						03 Dearness Allowance	1,82,758
						06 Other Allowances	80
						55 House Rent Allowance	10,910
						Total of Vr no 14 - EST:	5,08,848
	15 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,79,700
						03 Dearness Allowance	1,04,226
						06 Other Allowances	90
						55 House Rent Allowance	8,220
						Total of Vr no 15 - EST:	2,92,236
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,19,61,294
						Total of Vr no 2 - MIS:	1,19,61,294
	5 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	3,15,100
						03 Dearness Allowance	1,82,758
						06 Other Allowances	80
						55 House Rent Allowance	10,910
						Total of Vr no 5 - EST:	5,08,848
	6 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,76,900
						03 Dearness Allowance	1,02,602
						06 Other Allowances	90
						55 House Rent Allowance	8,220
						Total of Vr no 6 - EST:	2,87,812
	8 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,470
						Total of Vr no 8 - MIS:	54,470
						Total of AURAIYA (81):	**1,40,45,508**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,10,95,636
						Total of Vr no 1 - MIS:	3,10,95,636
	16 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 16 - MIS:	19,908
	17 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	28,440
						Total of Vr no 17 - MIS:	28,440
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	57,828
						Total of Vr no 18 - MIS:	57,828
	2 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	7,680
						Total of Vr no 2 - TA:	7,680
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,47,384
						Total of Vr no 23 - MIS:	1,47,384
	29 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	21,804
						Total of Vr no 29 - MIS:	21,804
	3 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	12,300
						Total of Vr no 3 - TA:	12,300
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	66,19,536
						Total of Vr no 5 - MIS:	66,19,536
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	10
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	65,502
	6 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 6 - MIS:	1,002
	7 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	23,000
						Total of Vr no 7 - MIS:	23,000
						Total of AZAMGARH (34):	**3,81,00,020**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,46,66,182
						Total of Vr no 1 - MIS:	3,46,66,182
	10 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	10,248
						Total of Vr no 10 - LTC:	10,248
	13 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	9,000
						Total of Vr no 13 - MIS:	9,000
	14 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	10,303
						Total of Vr no 14 - MIS:	10,303
	3 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	31,080
						Total of Vr no 3 - MIS:	31,080
	4 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	14,220
						Total of Vr no 4 - MIS:	14,220
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,65,500
						03 Dearness Allowance	1,53,990
						06 Other Allowances	90
						55 House Rent Allowance	7,740
						Total of Vr no 5 - EST:	4,27,320
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,96,600
						03 Dearness Allowance	1,14,028
						06 Other Allowances	10
						55 House Rent Allowance	8,660
						Total of Vr no 6 - EST:	3,19,298
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,496
						Total of Vr no 9 - MIS:	23,496
						Total of BADAUN (13):	**3,55,11,147**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,08,936
						Total of Vr no 10 - MIS:	1,08,936
	11 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	4,951
						Total of Vr no 11 - MIS:	4,951
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,12,600
						03 Dearness Allowance	1,23,308
						06 Other Allowances	60
						55 House Rent Allowance	5,620
						Total of Vr no 3 - EST:	3,41,588
	4 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	14,380
						Total of Vr no 4 - MIS:	14,380
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,35,68,256
						Total of Vr no 5 - MIS:	1,35,68,256
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,740
						Total of Vr no 6 - MIS:	58,740
	8 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	1,91,672
						Total of Vr no 8 - MIS:	1,91,672
						Total of BAGPAT (83):	**1,42,88,523**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	30,080
						Total of Vr no 10 - MIS:	30,080
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	7,02,800
						03 Dearness Allowance	4,07,624
						06 Other Allowances	500
						55 House Rent Allowance	20,730
						Total of Vr no 11 - EST:	11,31,654
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,39,600
						03 Dearness Allowance	1,38,968
						06 Other Allowances	120
						55 House Rent Allowance	9,180
						Total of Vr no 12 - EST:	3,87,868
	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	2,75,868
						Total of Vr no 12 - MIS:	2,75,868
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	35,400
						03 Dearness Allowance	12,846
						Total of Vr no 2 - EST:	48,246
	2 - MIS	First	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	4,164
						Total of Vr no 2 - MIS:	4,164
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	81,168
						Total of Vr no 20 - MIS:	81,168
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,45,63,682
						Total of Vr no 3 - MIS:	2,45,63,682
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	81,534
						Total of Vr no 4 - MIS:	81,534
						Total of BAHRAICH (51):	**2,66,04,264**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,16,95,024
						Total of Vr no 1 - MIS:	3,16,95,024
	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	29,100
						Total of Vr no 12 - MIS:	29,100
	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	2,16,144
						Total of Vr no 13 - MIS:	2,16,144
	14 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,000
						Total of Vr no 14 - MIS:	55,000
	16 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	15,285
						Total of Vr no 16 - TA:	15,285
	17 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	4,160
						Total of Vr no 17 - MIS:	4,160
	18 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,900
						Total of Vr no 18 - MIS:	6,900
	19 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	9,500
						Total of Vr no 19 - MIS:	9,500
	20 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	11,800
						Total of Vr no 20 - MIS:	11,800
	21 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	5,11,920
						Total of Vr no 21 - MIS:	5,11,920
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	32,232
						Total of Vr no 22 - MIS:	32,232
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	10,81,200
						03 Dearness Allowance	6,27,096
						06 Other Allowances	160
						55 House Rent Allowance	38,070
						Total of Vr no 3 - EST:	17,46,526
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	92,800
						03 Dearness Allowance	53,824
						06 Other Allowances	60
						55 House Rent Allowance	4,620
						Total of Vr no 4 - EST:	1,51,304
						Total of BALLIA (31):	**3,44,84,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,47,09,954
						Total of Vr no 1 - MIS:	1,47,09,954
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,156
						Total of Vr no 10 - MIS:	18,156
	11 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,69,692
						Total of Vr no 11 - MIS:	1,69,692
	12 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	11,012
						Total of Vr no 12 - MIS:	11,012
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,94,376
						Total of Vr no 16 - MIS:	1,94,376
	17 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	13,205
						Total of Vr no 17 - MIS:	13,205
	4 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,360
						Total of Vr no 4 - MIS:	2,360
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						06 Other Allowances	60
						Total of Vr no 6 - EST:	94,070
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,78,900
						03 Dearness Allowance	1,61,762
						06 Other Allowances	110
						55 House Rent Allowance	10,280
						Total of Vr no 7 - EST:	4,51,052
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,02,528
						Total of Vr no 9 - MIS:	1,02,528
						Total of BALRAMPUR (79):	**1,57,66,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002571	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	60
						55 House Rent Allowance	3,780
						Total of Vr no 10 - EST:	1,27,870
	17 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,420
						Total of Vr no 17 - MIS:	14,420
	18 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,667
						Total of Vr no 18 - MIS:	8,667
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,21,016
						Total of Vr no 19 - MIS:	8,21,016
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,36,704
						Total of Vr no 2 - MIS:	1,36,704
	22 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,889
						Total of Vr no 22 - MIS:	1,889
	23 - MIS	Second	Voted	No Objection	207000107 03 00	10 Water Tax/Water Surcharge	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	23,268
						Total of Vr no 25 - MIS:	23,268
	26 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	9,920
						Total of Vr no 26 - LTC:	9,920
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	60,21,696
						Total of Vr no 3 - MIS:	60,21,696
	4 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	9,666
						Total of Vr no 4 - EST:	9,666
	4 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	4,070
						Total of Vr no 4 - MIS:	4,070
	5 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	7,065
						Total of Vr no 5 - EST:	7,065
	5 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	24,538
						Total of Vr no 5 - TA:	24,538
	6 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	41,481
						Total of Vr no 6 - EST:	41,481
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	66,74,088

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002571	6 - MIS					Total of Vr no 6 - MIS:	66,74,088
	7 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	5,121
						Total of Vr no 7 - EST:	5,121
	7 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,917
						Total of Vr no 7 - MIS:	30,917
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,97,500
						03 Dearness Allowance	2,88,550
						06 Other Allowances	90
						55 House Rent Allowance	19,720
						Total of Vr no 8 - EST:	8,05,860
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	20,24,928
						Total of Vr no 8 - MIS:	20,24,928
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 9 - EST:	92,662
						Total of BANDA (26):	**1,68,91,846**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	15,04,700
						03 Dearness Allowance	8,72,726
						06 Other Allowances	220
						55 House Rent Allowance	44,940
						Total of Vr no 10 - EST:	24,22,586
	14 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,81,800
						03 Dearness Allowance	1,63,444
						06 Other Allowances	40
						55 House Rent Allowance	10,540
						Total of Vr no 14 - EST:	4,55,824
	14 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,08,072
						Total of Vr no 14 - MIS:	1,08,072
	15 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,66,848
						Total of Vr no 15 - MIS:	1,66,848
	16 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	29,287
						Total of Vr no 16 - MIS:	29,287
	17 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 17 - MIS:	7,000
	18 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,340
						Total of Vr no 18 - MIS:	17,340
	19 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	33,070
						Total of Vr no 19 - MIS:	33,070
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,63,61,852
						Total of Vr no 2 - MIS:	2,63,61,852
	20 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	5,040
						Total of Vr no 20 - TA:	5,040
	21 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	56,179
						Total of Vr no 21 - MIS:	56,179
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,78,224
						Total of Vr no 28 - MIS:	1,78,224
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,102
						Total of Vr no 29 - MIS:	6,102
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	86,268
						Total of Vr no 3 - MIS:	86,268
	30 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	27,097
						Total of Vr no 30 - MIS:	27,097
	31 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	25,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	31 - MIS					Total of Vr no 31 - MIS:	25,390
	32 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	11,223
						Total of Vr no 32 - TA:	11,223
	5 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,18,100
						03 Dearness Allowance	68,498
						06 Other Allowances	30
						55 House Rent Allowance	3,790
						Total of Vr no 5 - EST:	1,90,418
	7 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,900
						Total of Vr no 7 - MIS:	54,900
	8 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	21,064
						Total of Vr no 8 - MIS:	21,064
	9 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	4,990
						Total of Vr no 9 - MIS:	4,990
						Total of BARABANKY (54):	**3,02,68,774**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002571	10 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,733
						Total of Vr no 10 - MIS:	12,733
	11 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	1,834
						Total of Vr no 11 - MIS:	1,834
	14 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,20,603
						03 Dearness Allowance	1,85,950
						06 Other Allowances	89
						55 House Rent Allowance	28,761
						Total of Vr no 14 - EST:	5,35,403
	15 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	5,79,500
						03 Dearness Allowance	3,36,110
						06 Other Allowances	80
						55 House Rent Allowance	45,480
						Total of Vr no 15 - EST:	9,61,170
	16 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	2,400
						Total of Vr no 16 - EST:	42,216
	17 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	10,00,100
						03 Dearness Allowance	5,80,058
						06 Other Allowances	150
						55 House Rent Allowance	67,120
						Total of Vr no 17 - EST:	16,47,428
	20 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,39,980
						Total of Vr no 20 - MIS:	1,39,980
	21 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	10,40,904
						Total of Vr no 21 - MIS:	10,40,904
	22 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	60,480
						Total of Vr no 22 - MIS:	60,480
	23 - MIS	First	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	10,697
						Total of Vr no 23 - MIS:	10,697
	24 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	5,313
						Total of Vr no 24 - TA:	5,313
	25 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	10,592
						Total of Vr no 25 - TA:	10,592
	26 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	1,03,698
						Total of Vr no 26 - MIS:	1,03,698

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002571	27 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	2,12,655
						Total of Vr no 27 - MIS:	2,12,655
	31 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	1,100
						Total of Vr no 31 - MIS:	1,100
	32 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	61,470
						Total of Vr no 32 - MIS:	61,470
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,55,928
						Total of Vr no 33 - MIS:	1,55,928
	34 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,560
						Total of Vr no 34 - TA:	1,560
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,296
						Total of Vr no 40 - MIS:	10,296
	41 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,744
						Total of Vr no 41 - MIS:	1,744
	55 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	12,767
						Total of Vr no 55 - MIS:	12,767
	56 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,150
						Total of Vr no 56 - MIS:	55,150
	57 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,000
						Total of Vr no 57 - MIS:	3,000
	58 - LTC	Second	Voted	No Objection	207000107 03 00	05 Transfer Travelling Expenses	34,400
						Total of Vr no 58 - LTC:	34,400
	59 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,712
						Total of Vr no 59 - TA:	2,712
	61 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	3,786
						Total of Vr no 61 - MIS:	3,786
	62 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,160
						Total of Vr no 62 - MIS:	3,160
	63 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 63 - MIS:	1,900
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,17,300
						03 Dearness Allowance	68,034
						06 Other Allowances	60
						55 House Rent Allowance	10,500
						Total of Vr no 7 - EST:	1,95,894

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002571	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	5,35,67,496
						Total of Vr no 7 - MIS:	5,35,67,496
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	43,480
	8 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,199
						Total of Vr no 8 - MIS:	3,199
	9 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	4,500
						Total of Vr no 9 - MIS:	4,500
						Total of BAREILLY (11):	**5,89,48,645**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	1 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,578
						03 Dearness Allowance	2,611
						Total of Vr no 1 - EST:	7,189
	11 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	599
						Total of Vr no 11 - MIS:	599
	12 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,069
						Total of Vr no 12 - MIS:	14,069
	13 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	7,000
						Total of Vr no 13 - MIS:	7,000
	14 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	4,00,056
						Total of Vr no 14 - MIS:	4,00,056
	15 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,812
						Total of Vr no 15 - MIS:	24,812
	16 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	5,700
						Total of Vr no 16 - MIS:	5,700
	17 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	8,220
						Total of Vr no 17 - MIS:	8,220
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,23,06,440
						Total of Vr no 2 - MIS:	2,23,06,440
	23 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	54,860
						Total of Vr no 23 - MIS:	54,860
	24 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,480
						Total of Vr no 24 - MIS:	4,480
	25 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,023
						Total of Vr no 25 - MIS:	2,023
	26 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,194
						Total of Vr no 26 - MIS:	2,194
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	43,544
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	43,66,746
						Total of Vr no 3 - MIS:	43,66,746
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,10,300
						03 Dearness Allowance	1,21,974
						06 Other Allowances	120

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	4 - EST	Second	Voted	No Objection	207000107 03 00	55 House Rent Allowance	5,800
						Total of Vr no 4 - EST:	3,38,194
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	10,85,300
						03 Dearness Allowance	6,29,474
						06 Other Allowances	690
						55 House Rent Allowance	34,060
						Total of Vr no 5 - EST:	17,49,524
						Total of BASTI (33):	**2,93,35,650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,720
						Total of Vr no 10 - MIS:	42,720
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	900
						Total of Vr no 12 - MIS:	900
	17 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,931
						Total of Vr no 17 - MIS:	47,931
	18 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	14,514
						Total of Vr no 18 - MIS:	14,514
	19 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	5,400
						Total of Vr no 19 - MIS:	5,400
	20 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	12,599
						Total of Vr no 20 - MIS:	12,599
	21 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	25,996
						Total of Vr no 21 - MIS:	25,996
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,03,32,214
						Total of Vr no 3 - MIS:	3,03,32,214
	4 - MIS	First	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	23,000
						Total of Vr no 4 - MIS:	23,000
	5 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,280
						Total of Vr no 5 - MIS:	2,280
	6 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 6 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	16,277
						Total of Vr no 8 - MIS:	16,277
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	7,23,200
						03 Dearness Allowance	4,19,456
						06 Other Allowances	110
						55 House Rent Allowance	24,270
						Total of Vr no 9 - EST:	11,67,036
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	31,540
						Total of Vr no 9 - MIS:	31,540
						Total of BIJNORE (12):	**3,17,26,407**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002571	10 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	19,656
						Total of Vr no 10 - EST:	19,656
	10 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,150
						Total of Vr no 10 - MIS:	4,150
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,63,28,320
						Total of Vr no 11 - MIS:	3,63,28,320
	12 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,533
						Total of Vr no 12 - MIS:	22,533
	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	42,660
						Total of Vr no 13 - MIS:	42,660
	14 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,23,270
						Total of Vr no 14 - MIS:	1,23,270
	15 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	20,300
						03 Dearness Allowance	11,774
						55 House Rent Allowance	1,100
						Total of Vr no 15 - EST:	33,174
	15 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 15 - MIS:	52,000
	25 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	17,955
						Total of Vr no 25 - TA:	17,955
	29 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 29 - MIS:	4,500
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	5,54,300
						03 Dearness Allowance	3,21,494
						06 Other Allowances	20
						55 House Rent Allowance	22,020
						Total of Vr no 3 - EST:	8,97,834
	3 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	20,856
						Total of Vr no 3 - MIS:	20,856
	30 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	4,550
						Total of Vr no 30 - MIS:	4,550
	4 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,61,700
						03 Dearness Allowance	93,786
						06 Other Allowances	70
						55 House Rent Allowance	4,020
						Total of Vr no 4 - EST:	2,59,576
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,42,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002571	4 - MIS					Total of Vr no 4 - MIS:	1,42,200
	5 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	16,380
						Total of Vr no 5 - EST:	16,380
	6 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	12,668
						Total of Vr no 6 - EST:	12,668
	7 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	30,231
						Total of Vr no 7 - EST:	30,231
	8 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	19,680
						Total of Vr no 8 - EST:	19,680
	9 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	12,774
						Total of Vr no 9 - EST:	12,774
	9 - MIS	First	Voted	No Objection	207000107 03 00	29 Maintenance	18,408
						Total of Vr no 9 - MIS:	18,408
						Total of BULANDSHAHAR (05):	**3,80,83,375**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	6,396
						Total of Vr no 10 - MIS:	6,396
	2 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,09,530
						03 Dearness Allowance	66,491
						55 House Rent Allowance	22,646
						Total of Vr no 2 - EST:	2,98,667
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,74,48,960
						Total of Vr no 2 - MIS:	1,74,48,960
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	48,640
						03 Dearness Allowance	21,193
						Total of Vr no 3 - EST:	69,833
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	8,46,500
						03 Dearness Allowance	4,90,970
						06 Other Allowances	140
						55 House Rent Allowance	25,260
						Total of Vr no 6 - EST:	13,62,870
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,496
						Total of Vr no 6 - MIS:	23,496
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	87,100
						03 Dearness Allowance	50,518
						06 Other Allowances	30
						55 House Rent Allowance	3,870
						Total of Vr no 7 - EST:	1,41,518
	7 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	21,804
						Total of Vr no 7 - MIS:	21,804
	8 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	3,41,280
						Total of Vr no 8 - MIS:	3,41,280
	9 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,245
						Total of Vr no 9 - MIS:	3,245
						Total of CHANDAULI (77):	**1,97,18,069**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002571	10 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	8,469
						Total of Vr no 10 - TA:	8,469
	15 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 15 - MIS:	15,000
	16 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,650
						Total of Vr no 16 - MIS:	11,650
	17 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 17 - MIS:	1,050
	18 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,805
						Total of Vr no 18 - MIS:	26,805
	19 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,700
						Total of Vr no 19 - MIS:	11,700
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,09,200
						03 Dearness Allowance	1,79,336
						06 Other Allowances	70
						55 House Rent Allowance	11,830
						Total of Vr no 3 - EST:	5,00,436
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,06,36,584
						Total of Vr no 3 - MIS:	1,06,36,584
	8 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,800
						Total of Vr no 8 - MIS:	5,800
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	69,930
						Total of Vr no 9 - MIS:	69,930
						Total of CHITRAKOOT (87):	**1,12,87,424**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	13,91,000
						03 Dearness Allowance	8,06,780
						06 Other Allowances	90
						55 House Rent Allowance	41,300
						Total of Vr no 1 - EST:	22,39,170
	10 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	1,49,496
						Total of Vr no 10 - MIS:	1,49,496
	11 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	17,884
						Total of Vr no 11 - MIS:	17,884
	12 - MIS	First	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	19,500
						Total of Vr no 12 - MIS:	19,500
	13 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,186
						Total of Vr no 13 - MIS:	14,186
	14 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	30,336
						Total of Vr no 14 - MIS:	30,336
	15 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,49,85,608
						Total of Vr no 15 - MIS:	2,49,85,608
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	21,90,828
						Total of Vr no 17 - MIS:	21,90,828
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,82,016
						Total of Vr no 18 - MIS:	1,82,016
	19 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	5,32,776
						Total of Vr no 19 - MIS:	5,32,776
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	98,200
						03 Dearness Allowance	56,956
						06 Other Allowances	900
						55 House Rent Allowance	2,740
						Total of Vr no 2 - EST:	1,58,796
	3 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	4,368
						Total of Vr no 3 - EST:	4,368
	5 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	40,614
						Total of Vr no 5 - EST:	40,614
	6 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,37,800
						03 Dearness Allowance	79,924
						06 Other Allowances	30
						55 House Rent Allowance	4,430
						Total of Vr no 6 - EST:	2,22,184
	6 - MIS	First	Voted	No Objection	207000107 03 00	16 Payment for Commercial and	2,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002571	6 - MIS	First	Voted	No Objection	207000107 03 00	Special Services	
						Total of Vr no 6 - MIS:	2,600
						Total of DEORIA (35):	3,07,90,362

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 **Home Department (Home Guards)**

TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	91,556
						Total of Vr no 11 - MIS:	91,556
	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	41,300
						Total of Vr no 12 - MIS:	41,300
	16 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,495
						Total of Vr no 16 - MIS:	2,495
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,83,452
						Total of Vr no 17 - MIS:	2,83,452
	18 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	86,668
						Total of Vr no 18 - MIS:	86,668
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,90,800
						03 Dearness Allowance	1,10,664
						06 Other Allowances	80
						55 House Rent Allowance	4,510
						Total of Vr no 5 - EST:	3,06,054
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,00,600
						03 Dearness Allowance	1,74,348
						06 Other Allowances	30
						55 House Rent Allowance	9,760
						Total of Vr no 6 - EST:	4,84,738
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,84,65,780
						Total of Vr no 6 - MIS:	1,84,65,780
	8 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	6,235
						Total of Vr no 8 - MIS:	6,235
						Total of ETAH (10):	**1,97,68,278**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	51,264
						Total of Vr no 1 - MIS:	51,264
	10 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,100
						Total of Vr no 10 - MIS:	3,100
	13 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	52,542
						Total of Vr no 13 - EST:	52,542
	14 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	7,623
						Total of Vr no 14 - EST:	7,623
	14 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,00,230
						Total of Vr no 15 - MIS:	1,00,230
	16 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	35,861
						Total of Vr no 16 - MIS:	35,861
	17 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	77,736
						Total of Vr no 17 - MIS:	77,736
	19 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	10,500
						Total of Vr no 19 - MIS:	10,500
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,25,48,928
						Total of Vr no 2 - MIS:	1,25,48,928
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	85,500
						03 Dearness Allowance	49,590
						06 Other Allowances	60
						55 House Rent Allowance	1,160
						Total of Vr no 7 - EST:	1,36,310
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	5,94,400
						03 Dearness Allowance	3,44,752
						06 Other Allowances	1,530
						55 House Rent Allowance	18,290
						Total of Vr no 8 - EST:	9,58,972
	9 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	21,084
						Total of Vr no 9 - MIS:	21,084
						Total of ETAWAH (19):	**1,40,09,150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						55 House Rent Allowance	3,130
						Total of Vr no 1 - EST:	1,28,266
	10 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	10,737
						Total of Vr no 10 - EST:	10,737
	10 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,350
						Total of Vr no 10 - MIS:	9,350
	14 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	28,429
						Total of Vr no 14 - TA:	28,429
	15 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 15 - MIS:	52,000
	16 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 16 - MIS:	1,002
	17 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,680
						Total of Vr no 17 - MIS:	2,680
	18 - MIS	First	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	1,70,780
						Total of Vr no 18 - MIS:	1,70,780
	2 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,500
						Total of Vr no 2 - MIS:	13,500
	22 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	8,851
						Total of Vr no 22 - MIS:	8,851
	23 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 23 - MIS:	2,500
	25 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	8,500
						Total of Vr no 25 - MIS:	8,500
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	60,876
						Total of Vr no 26 - MIS:	60,876
	27 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	5,650
						Total of Vr no 27 - MIS:	5,650
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,64,300
						03 Dearness Allowance	95,294
						06 Other Allowances	60
						55 House Rent Allowance	4,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	3 - EST					Total of Vr no 3 - EST:	2,64,254
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,76,30,408
						Total of Vr no 3 - MIS:	2,76,30,408
	31 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,70,640
						Total of Vr no 31 - MIS:	1,70,640
	32 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	43,284
						Total of Vr no 32 - MIS:	43,284
	34 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	8,830
						Total of Vr no 34 - MIS:	8,830
	35 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 35 - MIS:	4,000
	36 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	34,420
						Total of Vr no 36 - TA:	34,420
	37 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 37 - MIS:	20,000
	4 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	13,14,465
						03 Dearness Allowance	7,62,389
						06 Other Allowances	119
						55 House Rent Allowance	50,070
						Total of Vr no 4 - EST:	21,27,043
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	54,18,630
						Total of Vr no 4 - MIS:	54,18,630
	43 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 43 - MIS:	19,908
	44 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	30,336
						Total of Vr no 44 - MIS:	30,336
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	81,168
						Total of Vr no 45 - MIS:	81,168
	5 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	20,790
						Total of Vr no 5 - TA:	20,790
	6 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	7,500
						03 Dearness Allowance	4,350
						Total of Vr no 6 - EST:	11,850
	8 - MIS	First	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	37,663
						Total of Vr no 8 - MIS:	37,663
	9 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	813

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	9 - MIS					Total of Vr no 9 - MIS:	813
						Total of FAIZABAD (49):	**3,64,27,158**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002571	10 - MIS	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	7,143
						Total of Vr no 10 - MIS:	7,143
	11 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,72,536
						Total of Vr no 11 - MIS:	1,72,536
	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	24,790
						Total of Vr no 12 - MIS:	24,790
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	77,736
						Total of Vr no 15 - MIS:	77,736
	16 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	66,950
						Total of Vr no 16 - MIS:	66,950
	17 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	13,401
						Total of Vr no 17 - MIS:	13,401
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,42,800
						03 Dearness Allowance	3,78,624
						06 Other Allowances	140
						55 House Rent Allowance	16,360
						Total of Vr no 3 - EST:	10,37,924
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						06 Other Allowances	60
						55 House Rent Allowance	2,630
						Total of Vr no 4 - EST:	99,544
	5 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	4,050
						Total of Vr no 5 - MIS:	4,050
	6 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 6 - MIS:	19,908
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,50,63,888
						Total of Vr no 7 - MIS:	1,50,63,888
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	32,232
						Total of Vr no 8 - MIS:	32,232
						Total of FATEHGARH (18):	**1,66,20,102**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002571	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	7,96,728
						Total of Vr no 11 - MIS:	7,96,728
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,33,724
						Total of Vr no 14 - MIS:	5,33,724
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	32,040
						Total of Vr no 15 - MIS:	32,040
	20 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	45,120
						Total of Vr no 20 - MIS:	45,120
	23 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	37,920
						Total of Vr no 23 - MIS:	37,920
	24 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	7,43,212
						Total of Vr no 24 - MIS:	7,43,212
	25 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	15,000
						Total of Vr no 25 - MIS:	15,000
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	55,536
						Total of Vr no 26 - MIS:	55,536
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	76,100
						03 Dearness Allowance	44,138
						55 House Rent Allowance	3,560
						Total of Vr no 3 - EST:	1,23,798
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	11,72,729
						03 Dearness Allowance	6,81,633
						06 Other Allowances	190
						55 House Rent Allowance	38,870
						Total of Vr no 4 - EST:	18,93,422
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,04,94,530
						Total of Vr no 4 - MIS:	2,04,94,530
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	27,600
						03 Dearness Allowance	15,594
						Total of Vr no 5 - EST:	43,194
	5 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,200
						Total of Vr no 5 - MIS:	2,200
	6 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	2,710
						Total of Vr no 6 - MIS:	2,710
						Total of FATEHPUR (21):	**2,48,19,134**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	59,724
						Total of Vr no 14 - MIS:	59,724
	15 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,600
						Total of Vr no 15 - MIS:	6,600
	16 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	12,659
						Total of Vr no 16 - MIS:	12,659
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,45,56,044
						Total of Vr no 2 - MIS:	2,45,56,044
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	27,819
						03 Dearness Allowance	16,135
						55 House Rent Allowance	788
						Total of Vr no 5 - EST:	44,742
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,40,710
						03 Dearness Allowance	1,97,606
						06 Other Allowances	60
						55 House Rent Allowance	21,630
						Total of Vr no 7 - EST:	5,60,006
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	11,07,264
						Total of Vr no 7 - MIS:	11,07,264
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,28,300
						03 Dearness Allowance	74,414
						06 Other Allowances	20
						55 House Rent Allowance	7,210
						Total of Vr no 8 - EST:	2,09,944
						Total of FIROZABAD (68):	**2,65,56,983**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002571	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	50,040
						Total of Vr no 12 - MIS:	50,040
	13 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	4,948
						Total of Vr no 13 - MIS:	4,948
	16 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,730
						Total of Vr no 16 - MIS:	2,730
	17 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	3,40,332
						Total of Vr no 17 - MIS:	3,40,332
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,69,31,874
						Total of Vr no 5 - MIS:	1,69,31,874
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,23,100
						03 Dearness Allowance	1,29,398
						06 Other Allowances	30
						55 House Rent Allowance	9,610
						Total of Vr no 7 - EST:	3,62,138
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	32,300
						03 Dearness Allowance	18,734
						06 Other Allowances	800
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	53,304
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,632
						Total of Vr no 8 - MIS:	25,632
	9 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	4,852
						Total of Vr no 9 - TA:	4,852
						Total of GAUTAM BUDHA NAGAR (76):	**1,77,75,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,58,46,312
						Total of Vr no 1 - MIS:	1,58,46,312
	10 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,23,240
						Total of Vr no 11 - MIS:	1,23,240
	19 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 19 - MIS:	19,908
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,33,69,644
						Total of Vr no 2 - MIS:	1,33,69,644
	20 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	5,33,724
						Total of Vr no 20 - MIS:	5,33,724
	4 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	17,321
						Total of Vr no 4 - MIS:	17,321
	5 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	87,216
						Total of Vr no 5 - MIS:	87,216
	6 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	40,097
						Total of Vr no 6 - MIS:	40,097
	7 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	75,994
						Total of Vr no 7 - MIS:	75,994
	8 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 8 - MIS:	1,900
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	15,44,600
						03 Dearness Allowance	8,95,868
						06 Other Allowances	330
						55 House Rent Allowance	48,290
						Total of Vr no 9 - EST:	24,89,088
	9 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 9 - MIS:	19,908
						Total of GAZIPUR (30):	**3,26,26,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002571	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,71,000
						03 Dearness Allowance	1,57,180
						06 Other Allowances	1,810
						55 House Rent Allowance	14,040
						Total of Vr no 10 - EST:	4,44,030
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,55,200
						03 Dearness Allowance	2,64,016
						06 Other Allowances	230
						55 House Rent Allowance	23,850
						Total of Vr no 11 - EST:	7,43,296
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	39,72,120
						Total of Vr no 11 - MIS:	39,72,120
	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	2,83,452
						Total of Vr no 12 - MIS:	2,83,452
	13 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	11,446
						Total of Vr no 13 - MIS:	11,446
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	50,81,544
						Total of Vr no 5 - MIS:	50,81,544
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,37,56,536
						Total of Vr no 6 - MIS:	1,37,56,536
	7 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	27,522
						Total of Vr no 7 - EST:	27,522
	8 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	47,718
						Total of Vr no 8 - EST:	47,718
						Total of GHAZIABAD (59):	**2,43,67,664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	11,17,800
						03 Dearness Allowance	6,48,324
						06 Other Allowances	1,180
						55 House Rent Allowance	37,620
						Total of Vr no 10 - EST:	18,04,924
	10 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 10 - MIS:	600
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	87,100
						03 Dearness Allowance	50,518
						06 Other Allowances	10
						55 House Rent Allowance	3,360
						Total of Vr no 11 - EST:	1,40,988
	11 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	968
						Total of Vr no 11 - MIS:	968
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	60
						Total of Vr no 12 - EST:	1,31,674
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,652
						Total of Vr no 12 - MIS:	41,652
	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	3,12,580
						Total of Vr no 13 - MIS:	3,12,580
	14 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	42,280
	14 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	36,220
						Total of Vr no 14 - MIS:	36,220
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,648
						Total of Vr no 15 - MIS:	24,648
	24 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,458
						Total of Vr no 24 - MIS:	3,458
	25 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	240
						Total of Vr no 25 - MIS:	240
	26 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,412
						Total of Vr no 26 - MIS:	1,412
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,13,760
						Total of Vr no 27 - MIS:	1,13,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	83,304
						Total of Vr no 28 - MIS:	83,304
	29 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,061
						Total of Vr no 29 - MIS:	1,061
	3 - MIS	First	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	35,000
						Total of Vr no 3 - MIS:	35,000
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,58,08,118
						Total of Vr no 4 - MIS:	2,58,08,118
	7 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	1,610
						Total of Vr no 7 - MIS:	1,610
	8 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,850
						Total of Vr no 8 - MIS:	6,850
	9 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	1,700
						Total of Vr no 9 - MIS:	1,700
						Total of GONDA (50):	2,85,93,047

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	1 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	13,511
						Total of Vr no 1 - MIS:	13,511
	16 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	8,35,600
						03 Dearness Allowance	4,84,648
						06 Other Allowances	180
						55 House Rent Allowance	66,040
						Total of Vr no 16 - EST:	13,86,468
	16 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 16 - MIS:	750
	17 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,00,500
						03 Dearness Allowance	2,32,290
						06 Other Allowances	100
						55 House Rent Allowance	35,060
						Total of Vr no 17 - EST:	6,67,950
	17 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	37,920
						Total of Vr no 17 - MIS:	37,920
	18 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,64,600
						03 Dearness Allowance	95,468
						06 Other Allowances	60
						55 House Rent Allowance	14,540
						Total of Vr no 18 - EST:	2,74,668
	18 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	31,937
						Total of Vr no 18 - TA:	31,937
	19 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	40
						55 House Rent Allowance	2,320
						Total of Vr no 19 - EST:	43,440
	19 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	800
						Total of Vr no 19 - MIS:	800
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	1,04,640
						Total of Vr no 2 - MIS:	1,04,640
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	46,64,160
						Total of Vr no 20 - MIS:	46,64,160
	3 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	6,885
						Total of Vr no 3 - MIS:	6,885
	32 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,740
						Total of Vr no 32 - MIS:	2,740

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	33 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	15,802
						Total of Vr no 33 - MIS:	15,802
	34 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,150
						Total of Vr no 34 - MIS:	9,150
	35 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	44,000
						Total of Vr no 35 - MIS:	44,000
	36 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	6,600
						Total of Vr no 36 - MIS:	6,600
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,78,48,900
						Total of Vr no 4 - MIS:	3,78,48,900
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,33,208
						Total of Vr no 40 - MIS:	2,33,208
	41 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	2,18,040
						Total of Vr no 41 - MIS:	2,18,040
	42 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	26,965
						Total of Vr no 42 - TA:	26,965
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	53,50,554
						Total of Vr no 5 - MIS:	53,50,554
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	22,774
						03 Dearness Allowance	13,209
						06 Other Allowances	6
						55 House Rent Allowance	1,897
						Total of Vr no 7 - EST:	37,886
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	31,755
						03 Dearness Allowance	18,418
						55 House Rent Allowance	2,478
						Total of Vr no 8 - EST:	52,651
						Total of GORAKHPUR (32):	**5,10,79,625**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002571	1 - MIS	First	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	3,911
						Total of Vr no 1 - MIS:	3,911
	12 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	26,000
						Total of Vr no 12 - MIS:	26,000
	13 - MIS	Second	Voted	No Objection	207000107 03 00	05 Transfer Travelling Expenses	40,265
						Total of Vr no 13 - MIS:	40,265
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	98,592
						Total of Vr no 16 - MIS:	98,592
	17 - MIS	Second	Voted	No Objection	207000107 03 00	05 Transfer Travelling Expenses	26,451
						Total of Vr no 17 - MIS:	26,451
	18 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	35,228
						Total of Vr no 18 - MIS:	35,228
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	4,63,600
						03 Dearness Allowance	2,68,888
						06 Other Allowances	870
						55 House Rent Allowance	17,530
						Total of Vr no 3 - EST:	7,50,888
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,53,10,056
						Total of Vr no 4 - MIS:	1,53,10,056
	5 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	62,568
						Total of Vr no 6 - MIS:	62,568
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,70,200
						03 Dearness Allowance	2,72,716
						06 Other Allowances	870
						55 House Rent Allowance	17,530
						Total of Vr no 7 - EST:	7,61,316
	7 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	55,932
						Total of Vr no 7 - MIS:	55,932
						Total of HAMIRPUR (25):	**1,71,75,707**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002571	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,20,100
						03 Dearness Allowance	1,27,658
						06 Other Allowances	40
						55 House Rent Allowance	9,200
						Total of Vr no 11 - EST:	3,56,998
	11 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	56,880
						Total of Vr no 11 - MIS:	56,880
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						06 Other Allowances	20
						Total of Vr no 12 - EST:	1,15,676
	12 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,16,51,058
						Total of Vr no 12 - MIS:	1,16,51,058
	13 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	4,831
						Total of Vr no 13 - TA:	4,831
	14 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	721
						Total of Vr no 14 - MIS:	721
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	10,080
						Total of Vr no 16 - MIS:	10,080
	17 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	87,216
						Total of Vr no 17 - MIS:	87,216
	23 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	3,06,204
						Total of Vr no 23 - MIS:	3,06,204
	7 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	2,20,100
						03 Dearness Allowance	1,27,658
						06 Other Allowances	40
						55 House Rent Allowance	9,200
						Total of Vr no 7 - EST:	3,56,998
	8 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						06 Other Allowances	20
						Total of Vr no 8 - EST:	1,15,676
						Total of HAPUR (90):	**1,30,62,338**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,20,62,804
						Total of Vr no 1 - MIS:	2,20,62,804
	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,35,700
						03 Dearness Allowance	1,36,706
						06 Other Allowances	80
						55 House Rent Allowance	6,060
						Total of Vr no 10 - EST:	3,78,546
	10 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,062
						Total of Vr no 11 - MIS:	1,062
	12 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	83,104
						Total of Vr no 12 - MIS:	83,104
	15 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	10,654
						Total of Vr no 15 - TA:	10,654
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,596
						Total of Vr no 16 - MIS:	25,596
	17 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	4,03,848
						Total of Vr no 17 - MIS:	4,03,848
	18 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 18 - MIS:	1,050
	19 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	24,700
						Total of Vr no 19 - MIS:	24,700
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	9,48,323
						03 Dearness Allowance	5,50,027
						06 Other Allowances	110
						55 House Rent Allowance	30,150
						Total of Vr no 2 - EST:	15,28,610
	21 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	4,776
						Total of Vr no 21 - MIS:	4,776
	22 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	52,749
						Total of Vr no 22 - MIS:	52,749
	23 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	79,565
						Total of Vr no 23 - MIS:	79,565
	24 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	18,031
						Total of Vr no 24 - MIS:	18,031

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	2,33,600
						03 Dearness Allowance	1,35,488
						06 Other Allowances	80
						55 House Rent Allowance	6,060
						Total of Vr no 3 - EST:	3,75,228
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,27,032
						Total of Vr no 33 - MIS:	1,27,032
	34 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,26,450
						Total of Vr no 34 - MIS:	1,26,450
	35 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	2,400
						Total of Vr no 35 - MIS:	2,400
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	29,388
						Total of Vr no 4 - MIS:	29,388
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,05,58,386
						Total of Vr no 5 - MIS:	1,05,58,386
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	9,44,145
						03 Dearness Allowance	5,47,604
						06 Other Allowances	110
						55 House Rent Allowance	30,150
						Total of Vr no 9 - EST:	15,22,009
	9 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	14,000
						Total of Vr no 9 - MIS:	14,000
						Total of HARDOI (47):	**3,74,32,988**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	1 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,739
						Total of Vr no 1 - TA:	3,739
	10 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	19,850
						Total of Vr no 10 - MIS:	19,850
	11 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	7,500
						Total of Vr no 11 - MIS:	7,500
	12 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,100
						Total of Vr no 12 - MIS:	2,100
	13 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 13 - MIS:	7,000
	14 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,550
						Total of Vr no 14 - MIS:	51,550
	15 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	7,333
						Total of Vr no 15 - MIS:	7,333
	16 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	25,730
						Total of Vr no 16 - MIS:	25,730
	2 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,500
						Total of Vr no 2 - TA:	1,500
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,38,94,638
						Total of Vr no 3 - MIS:	1,38,94,638
	5 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,31,100
						03 Dearness Allowance	76,038
						06 Other Allowances	80
						55 House Rent Allowance	6,280
						Total of Vr no 5 - EST:	2,13,498
	5 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,08,072
						Total of Vr no 5 - MIS:	1,08,072
	6 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	3,97,400
						03 Dearness Allowance	2,30,492
						06 Other Allowances	50
						55 House Rent Allowance	14,360
						Total of Vr no 6 - EST:	6,42,302
	6 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 6 - MIS:	1,179
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	7 - EST					Total of Vr no 7 - EST:	46,072
	7 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,012
						Total of Vr no 7 - MIS:	1,012
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	21,500
						Total of Vr no 8 - MIS:	21,500
						Total of HATHRAS (78):	**1,50,54,575**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	962
						Total of Vr no 10 - MIS:	962
	11 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	35,530
						Total of Vr no 11 - MIS:	35,530
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,20,008
						Total of Vr no 13 - MIS:	2,20,008
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,59,63,552
						Total of Vr no 2 - MIS:	1,59,63,552
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	81,06,348
						Total of Vr no 3 - MIS:	81,06,348
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,37,772
						Total of Vr no 4 - MIS:	1,37,772
	5 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	55,932
						Total of Vr no 5 - MIS:	55,932
	6 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 6 - MIS:	3,150
	7 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	6,66,800
						03 Dearness Allowance	3,86,744
						06 Other Allowances	120
						55 House Rent Allowance	19,850
						Total of Vr no 7 - EST:	10,73,514
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,71,300
						03 Dearness Allowance	3,89,354
						06 Other Allowances	120
						55 House Rent Allowance	19,850
						Total of Vr no 8 - EST:	10,80,624
						Total of JALAUN (24):	**2,66,77,392**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	12,32,500
						03 Dearness Allowance	7,14,850
						06 Other Allowances	140
						55 House Rent Allowance	38,970
						Total of Vr no 1 - EST:	19,86,460
	1 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	54,984
						Total of Vr no 1 - MIS:	54,984
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	12,51,300
						03 Dearness Allowance	7,25,754
						06 Other Allowances	140
						55 House Rent Allowance	38,970
						Total of Vr no 11 - EST:	20,16,164
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	61,500
						03 Dearness Allowance	35,670
						06 Other Allowances	10
						55 House Rent Allowance	1,840
						Total of Vr no 12 - EST:	99,020
	13 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	60
						55 House Rent Allowance	3,780
						Total of Vr no 13 - EST:	1,31,662
	14 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	41,499
						Total of Vr no 14 - EST:	41,499
	16 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	4,855
						Total of Vr no 16 - MIS:	4,855
	18 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	84,372
						Total of Vr no 18 - MIS:	84,372
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	60
						55 House Rent Allowance	3,780
						Total of Vr no 2 - EST:	1,27,870
	2 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	7,36,596
						Total of Vr no 2 - MIS:	7,36,596
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	60,700
						03 Dearness Allowance	35,206
						06 Other Allowances	10
						55 House Rent Allowance	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002571	3 - EST					Total of Vr no 3 - EST:	97,756
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	18,156
						Total of Vr no 3 - MIS:	18,156
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,34,75,002
						Total of Vr no 4 - MIS:	3,34,75,002
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	21,830
						Total of Vr no 8 - MIS:	21,830
						Total of JAUNPUR (29):	**3,88,96,226**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,320
						Total of Vr no 10 - EST:	43,400
	10 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,04,07,850
						Total of Vr no 10 - MIS:	3,04,07,850
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,60,100
						03 Dearness Allowance	92,858
						06 Other Allowances	60
						55 House Rent Allowance	3,340
						Total of Vr no 11 - EST:	2,56,358
	11 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	83,424
						Total of Vr no 11 - MIS:	83,424
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,78,000
						03 Dearness Allowance	3,93,240
						06 Other Allowances	50
						55 House Rent Allowance	24,260
						Total of Vr no 12 - EST:	10,95,550
	12 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	26,544
						Total of Vr no 12 - MIS:	26,544
	13 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,21,900
						03 Dearness Allowance	70,702
						06 Other Allowances	60
						55 House Rent Allowance	8,700
						Total of Vr no 13 - EST:	2,01,362
	16 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,250
						Total of Vr no 16 - MIS:	2,250
	17 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	10,900
						Total of Vr no 17 - MIS:	10,900
	18 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,080
						Total of Vr no 18 - MIS:	8,080
	19 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	64,327
						Total of Vr no 19 - MIS:	64,327
	20 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	18,701
						Total of Vr no 20 - MIS:	18,701
	3 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	19,656
						Total of Vr no 3 - EST:	19,656
	30 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	4,983

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	30 - TA					Total of Vr no 30 - TA:	4,983
	31 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	7,906
						Total of Vr no 31 - MIS:	7,906
	32 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	5,200
						Total of Vr no 32 - MIS:	5,200
	33 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	4,400
						Total of Vr no 33 - MIS:	4,400
	34 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	11,000
						Total of Vr no 34 - MIS:	11,000
	35 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,969
						Total of Vr no 35 - MIS:	2,969
	36 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,000
						Total of Vr no 36 - MIS:	21,000
	37 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	19,118
						Total of Vr no 37 - MIS:	19,118
	41 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	21,225
						Total of Vr no 41 - MIS:	21,225
	42 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	15,378
						Total of Vr no 42 - MIS:	15,378
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,76,328
						Total of Vr no 43 - MIS:	1,76,328
	46 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	49,296
						Total of Vr no 46 - MIS:	49,296
	47 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,18,500
						Total of Vr no 47 - MIS:	1,18,500
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	5,40,216
						03 Dearness Allowance	3,13,325
						06 Other Allowances	133
						55 House Rent Allowance	45,279
						Total of Vr no 8 - EST:	8,98,953
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,11,600
						03 Dearness Allowance	64,728
						06 Other Allowances	20
						55 House Rent Allowance	10,340
						Total of Vr no 9 - EST:	1,86,688
						Total of JHANSI (23):	**3,37,81,346**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,80,41,160
						Total of Vr no 1 - MIS:	1,80,41,160
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	54,468
						Total of Vr no 10 - MIS:	54,468
	11 - MIS	Second	Voted	No Objection	207000107 03 00	05 Transfer Travelling Expenses	22,760
						Total of Vr no 11 - MIS:	22,760
	12 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 12 - MIS:	52,000
	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,18,500
						Total of Vr no 13 - MIS:	1,18,500
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,020
						Total of Vr no 14 - MIS:	13,020
	17 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,84,500
						03 Dearness Allowance	1,07,010
						06 Other Allowances	20
						55 House Rent Allowance	8,460
	18 - EST	Second	Voted	No Objection	207000107 03 00	Total of Vr no 17 - EST:	2,99,990
						01 Pay	87,100
						03 Dearness Allowance	50,518
						06 Other Allowances	60
						55 House Rent Allowance	1,160
	2 - MIS	First	Voted	No Objection	207000107 03 00	Total of Vr no 18 - EST:	1,38,838
						08 Office Expenditure	3,000
	23 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 2 - MIS:	3,000
						02 Wages	1,926
	24 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 23 - MIS:	1,926
						02 Wages	76,896
	25 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 24 - MIS:	76,896
						02 Wages	4,740
	7 - EST	Second	Voted	No Objection	207000107 03 00	Total of Vr no 25 - MIS:	4,740
						03 Dearness Allowance	3,414
	8 - EST	Second	Voted	No Objection	207000107 03 00	Total of Vr no 7 - EST:	3,414
						03 Dearness Allowance	7,767
	8 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 8 - EST:	7,767
						13 Expenditure on Telephone	2,380
	9 - EST	Second	Voted	No Objection	207000107 03 00	Total of Vr no 8 - MIS:	2,380
						03 Dearness Allowance	16,506
						Total of Vr no 9 - EST:	16,506

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002571	9 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	39,672
						Total of Vr no 9 - MIS:	39,672
						Total of JYOTIBA FULLE NAGAR (86):	1,88,97,037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,715
						Total of Vr no 15 - MIS:	7,715
	17 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	3,04,308
						Total of Vr no 17 - MIS:	3,04,308
	2 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	4,368
						Total of Vr no 2 - EST:	4,368
	3 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	73,690
						Total of Vr no 3 - MIS:	73,690
	4 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	51,570
						Total of Vr no 4 - MIS:	51,570
	5 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	21,71,844
						Total of Vr no 6 - MIS:	21,71,844
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,00,58,280
						Total of Vr no 7 - MIS:	1,00,58,280
	8 - MIS	First	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	10,618
						Total of Vr no 8 - MIS:	10,618
	9 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	8,550
						Total of Vr no 9 - MIS:	8,550
						Total of KANNAUJ (84):	**1,27,02,943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 11 - MIS:	19,908
	12 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	19,970
						Total of Vr no 12 - MIS:	19,970
	5 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	6,77,800
						03 Dearness Allowance	3,93,124
						06 Other Allowances	90
						55 House Rent Allowance	22,760
						Total of Vr no 5 - EST:	10,93,774
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,61,01,402
						Total of Vr no 6 - MIS:	1,61,01,402
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,768
						Total of Vr no 7 - MIS:	27,768
	8 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	589
						Total of Vr no 8 - MIS:	589
						Total of KANPUR DEHAT (62):	1,72,63,411

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,38,100
						03 Dearness Allowance	1,38,098
						06 Other Allowances	60
						55 House Rent Allowance	8,560
						Total of Vr no 11 - EST:	3,84,818
	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	2,16,144
						Total of Vr no 12 - MIS:	2,16,144
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,21,15,440
						Total of Vr no 13 - MIS:	1,21,15,440
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,17,552
						Total of Vr no 14 - MIS:	1,17,552
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,29,416
						Total of Vr no 15 - MIS:	2,29,416
	16 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	1,94,727
						Total of Vr no 16 - MIS:	1,94,727
	17 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	1,97,339
						Total of Vr no 17 - MIS:	1,97,339
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	15,28,176
						Total of Vr no 2 - MIS:	15,28,176
	20 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	9,901
						Total of Vr no 20 - MIS:	9,901
	21 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	1,94,730
						Total of Vr no 21 - MIS:	1,94,730
	29 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 29 - MIS:	1,750
	30 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	2,35,490
						Total of Vr no 30 - MIS:	2,35,490
	36 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	5,013
						Total of Vr no 36 - MIS:	5,013
	37 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	13,000
						Total of Vr no 37 - MIS:	13,000
	38 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	17,481
						Total of Vr no 38 - MIS:	17,481
	39 - MIS	Second	Voted	No Objection	207000107 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 39 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,61,55,410
						Total of Vr no 4 - MIS:	2,61,55,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	40 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	4,480
						Total of Vr no 40 - MIS:	4,480
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,18,85,848
						Total of Vr no 5 - MIS:	3,18,85,848
	6 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,309
						Total of Vr no 6 - MIS:	1,309
						Total of KANPUR NAGAR (20):	**7,36,08,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,41,252
						Total of Vr no 10 - MIS:	1,41,252
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	72,048
						Total of Vr no 11 - MIS:	72,048
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,99,67,580
						Total of Vr no 7 - MIS:	1,99,67,580
	8 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,04,000
						Total of Vr no 8 - MIS:	1,04,000
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	27,440
						Total of Vr no 9 - MIS:	27,440
						Total of KANSHIRAM NAGAR (88):	**2,03,12,320**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	11,60,916
						Total of Vr no 1 - MIS:	11,60,916
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,27,00,230
						Total of Vr no 2 - MIS:	1,27,00,230
	3 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	6,636
						Total of Vr no 3 - MIS:	6,636
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,49,100
						03 Dearness Allowance	86,478
						06 Other Allowances	60
						55 House Rent Allowance	6,550
						Total of Vr no 5 - EST:	2,42,188
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,89,900
						03 Dearness Allowance	1,68,142
						06 Other Allowances	100
						55 House Rent Allowance	11,960
						Total of Vr no 6 - EST:	4,70,102
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,38,924
						Total of Vr no 9 - MIS:	4,38,924
						Total of KAUSHAMBI (82):	**1,50,18,996**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,01,93,830
						Total of Vr no 1 - MIS:	3,01,93,830
	19 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 19 - MIS:	19,908
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,04,148
						Total of Vr no 3 - MIS:	1,04,148
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,800
						03 Dearness Allowance	2,784
						Total of Vr no 5 - EST:	7,584
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	8,02,008
						Total of Vr no 5 - MIS:	8,02,008
	6 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,27,980
						Total of Vr no 6 - MIS:	1,27,980
	7 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 7 - MIS:	52,000
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	8,55,400
						03 Dearness Allowance	4,96,132
						06 Other Allowances	140
						55 House Rent Allowance	25,450
						Total of Vr no 8 - EST:	13,77,122
	8 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,172
						Total of Vr no 8 - MIS:	2,172
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	61,500
						03 Dearness Allowance	35,670
						06 Other Allowances	10
						55 House Rent Allowance	2,310
						Total of Vr no 9 - EST:	99,490
	9 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,361
						Total of Vr no 9 - MIS:	5,361
						Total of KHERI (48):	**3,27,94,603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002571	1 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	6,493
						Total of Vr no 1 - MIS:	6,493
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	56,056
						Total of Vr no 13 - MIS:	56,056
	15 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,51,800
						03 Dearness Allowance	1,46,044
						06 Other Allowances	90
						55 House Rent Allowance	3,900
						Total of Vr no 15 - EST:	4,01,834
	16 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						06 Other Allowances	10
						55 House Rent Allowance	1,340
						Total of Vr no 16 - EST:	74,346
	2 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	15,323
						03 Dearness Allowance	8,842
						55 House Rent Allowance	2,846
						Total of Vr no 2 - EST:	27,011
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,33,90,458
						Total of Vr no 3 - MIS:	1,33,90,458
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,80,692
						Total of Vr no 6 - MIS:	8,80,692
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	40,320
						Total of Vr no 7 - MIS:	40,320
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	71,148
						Total of Vr no 8 - MIS:	71,148
						Total of LALITPUR (58):	**1,49,48,358**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,72,235
						03 Dearness Allowance	2,73,897
						06 Other Allowances	126
						55 House Rent Allowance	35,608
						Total of Vr no 10 - EST:	7,81,866
	10 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,550
						Total of Vr no 10 - MIS:	3,550
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	7,76,200
						03 Dearness Allowance	4,50,196
						06 Other Allowances	130
						55 House Rent Allowance	59,920
						Total of Vr no 11 - EST:	12,86,446
	11 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,122
						Total of Vr no 11 - MIS:	2,122
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,65,000
						03 Dearness Allowance	2,69,700
						06 Other Allowances	960
						55 House Rent Allowance	33,140
						Total of Vr no 12 - EST:	7,68,800
	12 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	10,413
						Total of Vr no 12 - TA:	10,413
	13 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	3,055
						Total of Vr no 13 - MIS:	3,055
	14 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	36,804
						Total of Vr no 14 - MIS:	36,804
	15 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,06,400
						03 Dearness Allowance	1,77,712
						06 Other Allowances	100
						55 House Rent Allowance	27,780
						Total of Vr no 15 - EST:	5,11,992
	15 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	9,845
						Total of Vr no 15 - MIS:	9,845
	16 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	25,275
						Total of Vr no 16 - MIS:	25,275
	17 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	45,744
						Total of Vr no 17 - MIS:	45,744
	18 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	29,07,516
						Total of Vr no 18 - MIS:	29,07,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	19 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,42,700
						03 Dearness Allowance	82,766
						06 Other Allowances	60
						55 House Rent Allowance	13,820
						Total of Vr no 19 - EST:	2,39,346
	19 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	79,500
						Total of Vr no 19 - MIS:	79,500
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,94,70,972
						Total of Vr no 2 - MIS:	1,94,70,972
	20 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	79,500
						Total of Vr no 20 - MIS:	79,500
	21 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	79,500
						Total of Vr no 21 - MIS:	79,500
	22 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	1,07,813
						Total of Vr no 22 - MIS:	1,07,813
	23 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	55,000
						Total of Vr no 23 - MIS:	55,000
	24 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	8,268
						Total of Vr no 24 - MIS:	8,268
	25 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	45,648
						Total of Vr no 25 - MIS:	45,648
	26 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	9,947
						Total of Vr no 26 - MIS:	9,947
	27 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	4,358
						Total of Vr no 27 - MIS:	4,358
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,16,144
						Total of Vr no 28 - MIS:	2,16,144
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,74,46,992
						Total of Vr no 3 - MIS:	1,74,46,992
	34 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	17,276
						Total of Vr no 34 - MIS:	17,276
	35 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,710
						Total of Vr no 35 - MIS:	2,710
	36 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,659
						Total of Vr no 36 - MIS:	23,659
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	91,938

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	37 - MIS					Total of Vr no 37 - MIS:	91,938
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,000
						Total of Vr no 38 - MIS:	7,000
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	66,31,920
						Total of Vr no 4 - MIS:	66,31,920
	40 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	95,000
						Total of Vr no 40 - MIS:	95,000
	41 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	1,290
						Total of Vr no 41 - MIS:	1,290
	42 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	1,687
						Total of Vr no 42 - MIS:	1,687
	43 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 43 - MIS:	52,000
	47 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,30,824
						Total of Vr no 47 - MIS:	1,30,824
	6 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	20,200
						03 Dearness Allowance	11,716
						55 House Rent Allowance	3,340
						Total of Vr no 6 - EST:	35,256
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,01,36,016
						Total of Vr no 6 - MIS:	1,01,36,016
	65 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,67,110
						Total of Vr no 65 - MIS:	1,67,110
	67 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 67 - MIS:	2,950
	68 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	21,995
						Total of Vr no 68 - MIS:	21,995
	69 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	4,000
						Total of Vr no 69 - MIS:	4,000
	7 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	38,518
						Total of Vr no 7 - MIS:	38,518
	70 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	7,989
						Total of Vr no 70 - MIS:	7,989
	8 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	3,28,956
						Total of Vr no 8 - MIS:	3,28,956

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	16,56,100
						03 Dearness Allowance	9,60,538
						06 Other Allowances	570
						55 House Rent Allowance	1,29,528
						Total of Vr no 9 - EST:	27,46,736
	9 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	58,656
						Total of Vr no 9 - MIS:	58,656
						Total of LUCKNOW (43):	**6,48,39,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	102 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	52,588
						Total of Vr no 102 - MIS:	52,588
	144 - MIS	Second	Voted	No Objection	207000107 03 00	09 Electrical Dues	34,00,000
						Total of Vr no 144 - MIS:	34,00,000
	147 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,43,724
						Total of Vr no 147 - MIS:	3,43,724
	148 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	22,353
						Total of Vr no 148 - MIS:	22,353
	149 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,28,317
						Total of Vr no 149 - MIS:	1,28,317
	150 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	79,115
						Total of Vr no 150 - MIS:	79,115
	171 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	45,822
						Total of Vr no 171 - LTC:	45,822
	200 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	15,617
						Total of Vr no 200 - MIS:	15,617
	201 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	1,21,429
						Total of Vr no 201 - MIS:	1,21,429
	202 - TA	Second	Voted	No Objection	207000107 03 00	05 Transfer Travelling Expenses	44,130
						Total of Vr no 202 - TA:	44,130
	203 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	7,940
						Total of Vr no 203 - MIS:	7,940
	29 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,732
						03 Dearness Allowance	3,868
						55 House Rent Allowance	1,875
						Total of Vr no 29 - EST:	12,475
	31 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,20,989
						Total of Vr no 31 - MIS:	1,20,989
	32 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	8,080
						Total of Vr no 32 - EST:	1,49,964
	32 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	3,196
						Total of Vr no 32 - MIS:	3,196
	33 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,14,709

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	33 - MIS					Total of Vr no 33 - MIS:	1,14,709
	34 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	1,78,371
						Total of Vr no 34 - MIS:	1,78,371
	40 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						Total of Vr no 40 - EST:	3,54,552
	41 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 41 - EST:	2,80,292
	51 - MIS	First	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	24,270
						Total of Vr no 51 - MIS:	24,270
	61 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,13,273
						Total of Vr no 61 - MIS:	1,13,273
	62 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	53,008
						Total of Vr no 62 - LTC:	53,008
	63 - LTC	Second	Voted	No Objection	207000107 03 00	45 Leave Travelling Expenses	60,600
						Total of Vr no 63 - LTC:	60,600
	64 - LTC	Second	Voted	No Objection	207000107 03 00	42 Other Expense	3,99,240
						Total of Vr no 64 - LTC:	3,99,240
	65 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	1,29,750
						Total of Vr no 65 - MIS:	1,29,750
	66 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,850
						Total of Vr no 66 - MIS:	5,850
	67 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	59,969
						Total of Vr no 67 - MIS:	59,969
	68 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	1,35,338
						Total of Vr no 68 - MIS:	1,35,338
	69 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	2,45,539
						Total of Vr no 69 - MIS:	2,45,539
	70 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	1,18,845
						Total of Vr no 70 - MIS:	1,18,845
	76 - MIS	Second	Voted	No Objection	207000107 03 00	39 Medicine and Chemicals	95,327
						Total of Vr no 76 - MIS:	95,327
	81 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	9,30,900
						03 Dearness Allowance	5,39,922
						06 Other Allowances	130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	81 - EST	Second	Voted	No Objection	207000107 03 00	55 House Rent Allowance	82,780
						Total of Vr no 81 - EST:	15,53,732
	82 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	47,42,000
						03 Dearness Allowance	27,52,680
						06 Other Allowances	500
						55 House Rent Allowance	3,14,940
						Total of Vr no 82 - EST:	78,10,120
	83 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	5,51,500
						03 Dearness Allowance	3,19,870
						06 Other Allowances	315
						55 House Rent Allowance	7,820
						Total of Vr no 83 - EST:	8,79,505
	84 - EST	Second	Voted	No Objection	207000107 03 00	57 Non Practising Allowances	15,74,763
						Total of Vr no 84 - EST:	15,74,763
	85 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,20,907
						03 Dearness Allowance	15,35,492
						06 Other Allowances	21,045
						55 House Rent Allowance	1,82,680
						Total of Vr no 85 - EST:	43,60,124
	98 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,350
						Total of Vr no 98 - MIS:	43,350
	99 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	42,645
						Total of Vr no 99 - MIS:	42,645

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Ex-gratia amount to Home Guards volunteers and unpaid officers or their nominees/successors on death/disability during their service period.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	178 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expense	10,00,000
						Total of Vr no 178 - MIS:	10,00,000
	179 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expense	2,35,00,000
						Total of Vr no 179 - MIS:	2,35,00,000
						Total of LUCKNOW-2 (60):	**4,76,80,831**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	2,52,600
						03 Dearness Allowance	1,46,508
						55 House Rent Allowance	10,290
						Total of Vr no 1 - EST:	4,09,398
	17 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	37,527
						Total of Vr no 17 - MIS:	37,527
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	5,12,100
						03 Dearness Allowance	2,97,018
						06 Other Allowances	100
						55 House Rent Allowance	20,630
						Total of Vr no 2 - EST:	8,29,848
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	49,128
						Total of Vr no 7 - MIS:	49,128
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	58,982
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,92,36,444
						Total of Vr no 8 - MIS:	1,92,36,444
						Total of MAHARAJGANJ (70):	**2,06,21,327**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,44,668
						Total of Vr no 10 - MIS:	8,44,668
	11 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,200
						Total of Vr no 11 - MIS:	2,200
	16 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	18,012
						Total of Vr no 16 - MIS:	18,012
	17 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	6,540
						Total of Vr no 17 - MIS:	6,540
	18 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	5,703
						Total of Vr no 18 - TA:	5,703
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,06,91,538
						Total of Vr no 3 - MIS:	1,06,91,538
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,18,300
						03 Dearness Allowance	1,26,614
						06 Other Allowances	20
						55 House Rent Allowance	8,880
						Total of Vr no 4 - EST:	3,53,814
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,38,400
						03 Dearness Allowance	80,272
						06 Other Allowances	70
						55 House Rent Allowance	2,580
						Total of Vr no 5 - EST:	2,21,322
	6 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	9,320
						Total of Vr no 9 - MIS:	9,320
						Total of MAHOBA (71):	**1,21,71,117**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002571	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	46,452
						Total of Vr no 3 - MIS:	46,452
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,02,61,886
						Total of Vr no 4 - MIS:	2,02,61,886
	6 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	8,482
						Total of Vr no 6 - MIS:	8,482
	7 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	2,120
						Total of Vr no 7 - MIS:	2,120
	8 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,400
						Total of Vr no 8 - MIS:	12,400
						Total of MAINPURI (09):	**2,03,31,340**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	18,960
						Total of Vr no 12 - MIS:	18,960
	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	39,816
						Total of Vr no 13 - MIS:	39,816
	14 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	27,492
						Total of Vr no 14 - MIS:	27,492
	15 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	2,01,924
						Total of Vr no 15 - MIS:	2,01,924
	16 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	18,600
						Total of Vr no 16 - MIS:	18,600
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,42,47,682
						Total of Vr no 2 - MIS:	3,42,47,682
	3 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	31,070
						Total of Vr no 3 - MIS:	31,070
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	35,076
						Total of Vr no 4 - MIS:	35,076
	5 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,02,170
						Total of Vr no 5 - MIS:	1,02,170
	8 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 8 - MIS:	1,022
						Total of MATHURA (07):	**3,47,23,812**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	1 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	1,305
						Total of Vr no 1 - MIS:	1,305
	11 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	3,200
						Total of Vr no 11 - MIS:	3,200
	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	45,640
						Total of Vr no 12 - MIS:	45,640
	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	4,65,360
						Total of Vr no 13 - MIS:	4,65,360
	15 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,448
						Total of Vr no 15 - LTC:	1,448
	16 - LTC	Second	Voted	No Objection	207000107 03 00	05 Transfer Travelling Expenses	64,322
						Total of Vr no 16 - LTC:	64,322
	17 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	16,493
						Total of Vr no 17 - MIS:	16,493
	18 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	14,888
						Total of Vr no 19 - MIS:	14,888
	2 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	6,530
						Total of Vr no 2 - MIS:	6,530
	3 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 3 - MIS:	1,400
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	26,544
						Total of Vr no 4 - MIS:	26,544
	5 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,800
						Total of Vr no 5 - MIS:	9,800
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	39,816
						Total of Vr no 6 - MIS:	39,816
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,42,32,428
						Total of Vr no 7 - MIS:	2,42,32,428
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	35,486
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	10,67,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	9 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	6,19,208
						06 Other Allowances	700
						55 House Rent Allowance	39,100
						Total of Vr no 9 - EST:	17,26,608
						Total of MAU (66):	**2,66,97,268**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	10 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,80,17,548
						Total of Vr no 10 - MIS:	3,80,17,548
	16 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	1,780
						Total of Vr no 16 - MIS:	1,780
	17 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 17 - MIS:	2,900
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,70,880
						Total of Vr no 20 - MIS:	1,70,880
	21 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 21 - MIS:	1,002
	22 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,800
						Total of Vr no 22 - MIS:	51,800
	23 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 23 - MIS:	1,002
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,84,400
						Total of Vr no 30 - MIS:	2,84,400
	38 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,636
						Total of Vr no 38 - MIS:	3,636
	39 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	950
						Total of Vr no 39 - MIS:	950
	40 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	2,356
						Total of Vr no 40 - MIS:	2,356
	41 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,250
						Total of Vr no 41 - MIS:	7,250
	42 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	8,788
						Total of Vr no 42 - MIS:	8,788
	6 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 6 - MIS:	1,100
	7 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,800
						Total of Vr no 7 - MIS:	51,800
						Total of MEERUT (04):	**3,86,07,192**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,98,32,648
						Total of Vr no 1 - MIS:	2,98,32,648
	13 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,888
						Total of Vr no 13 - MIS:	1,888
	14 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,732
						Total of Vr no 14 - MIS:	8,732
	15 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,650
						Total of Vr no 15 - MIS:	5,650
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,564
						Total of Vr no 16 - MIS:	24,564
	17 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	74,892
						Total of Vr no 18 - MIS:	74,892
	19 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	47,750
						Total of Vr no 19 - MIS:	47,750
	2 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,065
						Total of Vr no 2 - MIS:	5,065
	25 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,504
						Total of Vr no 25 - MIS:	8,504
	26 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,607
						Total of Vr no 26 - MIS:	1,607
	27 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,400
						Total of Vr no 27 - MIS:	2,400
	28 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	8,482
						Total of Vr no 28 - MIS:	8,482
	29 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	69,900
						Total of Vr no 29 - MIS:	69,900
	3 - MIS	First	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 3 - MIS:	9,000
	30 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	9,600
						Total of Vr no 30 - MIS:	9,600
	31 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	8,400

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TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002571	31 - MIS					Total of Vr no 31 - MIS:	8,400
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	55,536
						Total of Vr no 32 - MIS:	55,536
	4 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	4,74,000
						Total of Vr no 4 - MIS:	4,74,000
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	7,43,328
						Total of Vr no 5 - MIS:	7,43,328
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						06 Other Allowances	60
						Total of Vr no 7 - EST:	2,12,570
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	10,64,310
						03 Dearness Allowance	6,17,300
						06 Other Allowances	190
						55 House Rent Allowance	30,280
						Total of Vr no 8 - EST:	17,12,080
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	53,000
						03 Dearness Allowance	30,740
						06 Other Allowances	10
						55 House Rent Allowance	2,200
						Total of Vr no 9 - EST:	85,950
						Total of MIRZAPUR (28):	**3,34,05,546**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	86,508
						Total of Vr no 1 - MIS:	86,508
	10 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	43,608
						Total of Vr no 10 - MIS:	43,608
	12 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,850
						Total of Vr no 12 - MIS:	1,850
	13 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,680
						Total of Vr no 13 - TA:	1,680
	15 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 15 - MIS:	1,400
	16 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,390
						Total of Vr no 16 - MIS:	1,390
	20 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,69,400
						03 Dearness Allowance	98,252
						06 Other Allowances	60
						55 House Rent Allowance	3,340
	21 - EST	Second	Voted	No Objection	207000107 03 00	Total of Vr no 20 - EST:	2,71,052
						01 Pay	37,000
						03 Dearness Allowance	21,460
						06 Other Allowances	10
						55 House Rent Allowance	3,340
	21 - TA	Second	Voted	No Objection	207000107 03 00	Total of Vr no 21 - EST:	61,810
						04 Travelling Allowance	3,294
	22 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 21 - TA:	3,294
						07 Honorarium	35,860
	23 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 22 - MIS:	35,860
						21 Scholarship and Stipend	5,11,920
	24 - EST	Second	Voted	No Objection	207000107 03 00	Total of Vr no 23 - MIS:	5,11,920
						01 Pay	6,11,374
						03 Dearness Allowance	3,54,597
						06 Other Allowances	120
						55 House Rent Allowance	28,890
	24 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 24 - EST:	9,94,981
						11 Stationary and Printing of Forms	7,400
	25 - EST	Second	Voted	No Objection	207000107 03 00	Total of Vr no 24 - MIS:	7,400
						01 Pay	2,70,600
						03 Dearness Allowance	1,56,948

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	25 - EST	Second	Voted	No Objection	207000107 03 00	06 Other Allowances	30
						55 House Rent Allowance	18,740
						Total of Vr no 25 - EST:	4,46,318
	4 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	4,900
						Total of Vr no 4 - MIS:	4,900
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,79,91,590
						Total of Vr no 5 - MIS:	2,79,91,590
	8 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	5,10,024
						Total of Vr no 8 - MIS:	5,10,024
						Total of MORADABAD (14):	**3,09,75,585**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002571	15 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,776
						Total of Vr no 15 - MIS:	2,776
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	83,304
						Total of Vr no 19 - MIS:	83,304
	2 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	31,133
						03 Dearness Allowance	16,849
						Total of Vr no 2 - EST:	47,982
	20 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	6,927
						Total of Vr no 20 - MIS:	6,927
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,013
						03 Dearness Allowance	2,327
						06 Other Allowances	1
						Total of Vr no 3 - EST:	6,341
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,49,39,582
						Total of Vr no 5 - MIS:	2,49,39,582
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	348
						Total of Vr no 6 - MIS:	348
						Total of MUZAFFARNAGAR (03):	**2,50,87,260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,013
						Total of Vr no 10 - MIS:	7,013
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,738
						Total of Vr no 11 - MIS:	18,738
	15 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	12,698
						Total of Vr no 15 - MIS:	12,698
	16 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	4,16,172
						Total of Vr no 16 - MIS:	4,16,172
	19 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	19,800
						Total of Vr no 19 - MIS:	19,800
	20 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	45,500
						Total of Vr no 20 - MIS:	45,500
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	17,600
						03 Dearness Allowance	9,680
						Total of Vr no 3 - EST:	27,280
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,27,60,688
						Total of Vr no 3 - MIS:	2,27,60,688
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	9,28,000
						03 Dearness Allowance	5,38,240
						06 Other Allowances	760
						55 House Rent Allowance	27,730
						Total of Vr no 5 - EST:	14,94,730
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,37,200
						03 Dearness Allowance	1,95,576
						06 Other Allowances	2,670
						55 House Rent Allowance	10,600
						Total of Vr no 6 - EST:	5,46,046
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,29,068
						Total of Vr no 6 - MIS:	11,29,068
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	54,984
						Total of Vr no 7 - MIS:	54,984
						Total of PADRAUNA (73):	**2,65,32,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	87,216
						Total of Vr no 11 - MIS:	87,216
	23 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,499
						Total of Vr no 23 - MIS:	52,499
	24 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	29,070
						Total of Vr no 24 - MIS:	29,070
	25 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	3,59,292
						Total of Vr no 25 - MIS:	3,59,292
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,44,100
						03 Dearness Allowance	3,73,578
						06 Other Allowances	210
						55 House Rent Allowance	24,850
						Total of Vr no 4 - EST:	10,42,738
	6 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	74,892
						Total of Vr no 6 - MIS:	74,892
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	24,648
						Total of Vr no 8 - MIS:	24,648
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,56,02,874
						Total of Vr no 9 - MIS:	1,56,02,874
						Total of PILIBHIT (16):	**1,72,73,229**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,17,81,710
						Total of Vr no 2 - MIS:	2,17,81,710
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	95,052
						Total of Vr no 3 - MIS:	95,052
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	20,85,804
						Total of Vr no 4 - MIS:	20,85,804
	5 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	1,60,445
						Total of Vr no 5 - MIS:	1,60,445
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	86,922
						Total of Vr no 7 - MIS:	86,922
						Total of PRATAPGARH (53):	**2,42,09,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	3,83,700
						03 Dearness Allowance	2,22,546
						06 Other Allowances	110
						55 House Rent Allowance	21,460
						Total of Vr no 1 - EST:	6,27,816
	1 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,309
						Total of Vr no 1 - MIS:	12,309
	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,320
						Total of Vr no 10 - EST:	43,400
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	73,692
						Total of Vr no 10 - MIS:	73,692
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	4,37,000
						03 Dearness Allowance	2,53,460
						06 Other Allowances	80
						55 House Rent Allowance	19,940
						Total of Vr no 11 - EST:	7,10,480
	14 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	4,920
						Total of Vr no 14 - MIS:	4,920
	15 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,830
						Total of Vr no 15 - MIS:	13,830
	16 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,990
						Total of Vr no 16 - MIS:	12,990
	17 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,677
						Total of Vr no 17 - MIS:	2,677
	18 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,455
						Total of Vr no 18 - MIS:	26,455
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	15,52,824
						Total of Vr no 19 - MIS:	15,52,824
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,72,600
						03 Dearness Allowance	1,00,108
						06 Other Allowances	60
						55 House Rent Allowance	11,040
						Total of Vr no 2 - EST:	2,83,808
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,33,47,344
						Total of Vr no 2 - MIS:	2,33,47,344

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	20 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	2,120
						Total of Vr no 20 - MIS:	2,120
	21 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,37,320
						Total of Vr no 21 - MIS:	1,37,320
	22 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	9,355
						Total of Vr no 22 - MIS:	9,355
	23 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,100
						Total of Vr no 23 - MIS:	24,100
	3 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	33,560
						Total of Vr no 3 - MIS:	33,560
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	2,25,200
						03 Dearness Allowance	1,30,616
						06 Other Allowances	60
						55 House Rent Allowance	19,240
						Total of Vr no 4 - EST:	3,75,116
	4 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expense	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	8,90,400
						03 Dearness Allowance	5,16,432
						06 Other Allowances	150
						55 House Rent Allowance	73,000
						Total of Vr no 5 - EST:	14,79,982
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	69,33,870
						Total of Vr no 5 - MIS:	69,33,870
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,93,500
						03 Dearness Allowance	2,28,230
						06 Other Allowances	110
						55 House Rent Allowance	21,460
						Total of Vr no 6 - EST:	6,43,300
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,84,88,844
						Total of Vr no 6 - MIS:	1,84,88,844
	7 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,72,600
						03 Dearness Allowance	1,00,108
						06 Other Allowances	60
						55 House Rent Allowance	11,040
						Total of Vr no 7 - EST:	2,83,808
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	81,45,216
						Total of Vr no 7 - MIS:	81,45,216

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,00,400
						03 Dearness Allowance	3,48,232
						06 Other Allowances	80
						55 House Rent Allowance	52,290
						Total of Vr no 8 - EST:	10,01,002
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	46,16,760
						Total of Vr no 8 - MIS:	46,16,760
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	15,90,900
						03 Dearness Allowance	9,22,722
						06 Other Allowances	250
						55 House Rent Allowance	84,190
						Total of Vr no 9 - EST:	25,98,062
	9 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,05,228
						Total of Vr no 9 - MIS:	1,05,228
						Total of PRAYAGRAJ-2 (64):	**7,15,93,188**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002571	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	13,07,013
						03 Dearness Allowance	7,58,068
						06 Other Allowances	260
						55 House Rent Allowance	42,530
						Total of Vr no 10 - EST:	21,07,871
	15 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	41,626
						Total of Vr no 15 - MIS:	41,626
	16 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	69,534
						Total of Vr no 16 - MIS:	69,534
	17 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,710
						Total of Vr no 17 - MIS:	1,710
	19 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	43,608
						Total of Vr no 19 - MIS:	43,608
	21 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	53,996
						Total of Vr no 21 - MIS:	53,996
	22 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	19,497
						Total of Vr no 22 - MIS:	19,497
	25 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	4,88,220
						Total of Vr no 25 - MIS:	4,88,220
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,60,01,726
						Total of Vr no 5 - MIS:	2,60,01,726
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,46,900
						03 Dearness Allowance	85,202
						06 Other Allowances	20
						55 House Rent Allowance	6,010
						Total of Vr no 9 - EST:	2,38,132
						Total of RAIBAREILLY (45):	**2,90,65,920**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	1 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	5,94,400
						03 Dearness Allowance	3,44,752
						06 Other Allowances	400
						55 House Rent Allowance	22,940
						Total of Vr no 1 - EST:	9,62,492
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,632
						Total of Vr no 12 - MIS:	25,632
	13 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 13 - MIS:	8,000
	14 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,700
						Total of Vr no 15 - MIS:	9,700
	16 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	721
						Total of Vr no 16 - MIS:	721
	2 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,13,700
						03 Dearness Allowance	65,946
						06 Other Allowances	80
						55 House Rent Allowance	5,330
						Total of Vr no 2 - EST:	1,85,056
	2 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	6,599
						Total of Vr no 2 - TA:	6,599
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,16,00,084
						Total of Vr no 3 - MIS:	2,16,00,084
	6 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	13,900
						Total of Vr no 6 - MIS:	13,900
	7 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,220
						Total of Vr no 7 - MIS:	2,220
	8 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 8 - MIS:	2,050
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,032
						Total of Vr no 9 - MIS:	22,032
						Total of RAMPUR (17):	**2,28,63,486**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	7,20,200
						03 Dearness Allowance	4,17,716
						06 Other Allowances	290
						55 House Rent Allowance	42,990
						Total of Vr no 1 - EST:	11,81,196
	10 - MIS	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,957
						Total of Vr no 10 - MIS:	2,957
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,24,956
						Total of Vr no 11 - MIS:	1,24,956
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 12 - EST:	41,110
	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	1,00,488
						Total of Vr no 12 - MIS:	1,00,488
	13 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400
						Total of Vr no 13 - EST:	43,480
	14 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						06 Other Allowances	60
						55 House Rent Allowance	7,560
						Total of Vr no 14 - EST:	1,74,468
	16 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	7,29,800
						03 Dearness Allowance	4,23,284
						06 Other Allowances	290
						55 House Rent Allowance	42,990
						Total of Vr no 16 - EST:	11,96,364
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	26,040
						Total of Vr no 16 - MIS:	26,040
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	43,480
	20 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	2,65,150
						Total of Vr no 20 - MIS:	2,65,150
	21 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,715
						Total of Vr no 21 - MIS:	1,715

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002571	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						06 Other Allowances	60
						55 House Rent Allowance	7,560
						Total of Vr no 3 - EST:	1,74,468
	4 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	41,110
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,54,16,386
						Total of Vr no 4 - MIS:	3,54,16,386
	5 - MIS	First	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	32,000
						Total of Vr no 5 - MIS:	32,000
	6 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,702
						Total of Vr no 6 - MIS:	30,702
	7 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,901
						Total of Vr no 7 - MIS:	5,901
	8 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	1,298
						Total of Vr no 8 - MIS:	1,298
	9 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	24,975
						03 Dearness Allowance	13,736
						55 House Rent Allowance	2,940
						Total of Vr no 9 - EST:	41,651
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	22,80,546
						Total of Vr no 9 - MIS:	22,80,546
						Total of SAHARANPUR (02):	**4,12,25,466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,85,40,474
						Total of Vr no 1 - MIS:	1,85,40,474
	10 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 10 - EST:	58,982
	11 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,96,232
						03 Dearness Allowance	2,29,815
						06 Other Allowances	119
						55 House Rent Allowance	16,170
						Total of Vr no 11 - EST:	6,42,336
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	83,304
						Total of Vr no 16 - MIS:	83,304
	3 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	80,040
						Total of Vr no 3 - MIS:	80,040
	5 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	62,568
						Total of Vr no 5 - MIS:	62,568
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	54,468
						Total of Vr no 6 - MIS:	54,468
						Total of SAMBHAL (92):	**1,95,22,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,000
						Total of Vr no 10 - MIS:	55,000
	14 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 14 - MIS:	1,050
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,752
						Total of Vr no 15 - MIS:	22,752
	16 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	3,290
						Total of Vr no 16 - MIS:	3,290
	19 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	2,19,936
						Total of Vr no 19 - MIS:	2,19,936
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,29,33,216
						Total of Vr no 2 - MIS:	1,29,33,216
	20 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	50,777
						Total of Vr no 20 - MIS:	50,777
	21 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	31,412
						Total of Vr no 21 - MIS:	31,412
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,68,300
						03 Dearness Allowance	3,87,614
						06 Other Allowances	350
						55 House Rent Allowance	24,000
						Total of Vr no 5 - EST:	10,80,264
	5 - LTC	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	10,216
						Total of Vr no 5 - LTC:	10,216
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	60
						55 House Rent Allowance	3,430
						Total of Vr no 6 - EST:	1,47,902
	6 - MIS	First	Voted	No Objection	207000107 03 00	49 Medical Expenses	60,947
						Total of Vr no 6 - MIS:	60,947
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	23,700
						Total of Vr no 7 - MIS:	23,700
	8 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 8 - MIS:	19,908
						Total of SANT KABIR NAGAR (80):	**1,46,60,370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,56,12,150
						Total of Vr no 1 - MIS:	1,56,12,150
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,38,664
						Total of Vr no 11 - MIS:	6,38,664
	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	18,020
						Total of Vr no 13 - MIS:	18,020
	18 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	43,380
						Total of Vr no 18 - LTC:	43,380
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	6,59,500
						03 Dearness Allowance	3,82,510
						06 Other Allowances	40
						55 House Rent Allowance	23,600
						Total of Vr no 2 - EST:	10,65,650
	2 - MIS	First	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						06 Other Allowances	60
						Total of Vr no 3 - EST:	1,15,716
	3 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	796
						Total of Vr no 3 - MIS:	796
						Total of SANT RAVIDAS NAGAR (72):	**1,74,96,376**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002571	1 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	3,276
						Total of Vr no 1 - EST:	3,276
	10 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	44,140
						Total of Vr no 10 - MIS:	44,140
	11 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	61,620
						Total of Vr no 11 - MIS:	61,620
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,09,968
						Total of Vr no 12 - MIS:	1,09,968
	17 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	9,492
						Total of Vr no 17 - LTC:	9,492
	18 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	4,187
						Total of Vr no 18 - MIS:	4,187
	19 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	18,000
						Total of Vr no 19 - MIS:	18,000
	20 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	6,676
						Total of Vr no 20 - MIS:	6,676
	21 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,050
						Total of Vr no 21 - MIS:	7,050
	26 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 26 - MIS:	1,500
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,24,676
						Total of Vr no 27 - MIS:	2,24,676
	28 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 28 - MIS:	19,908
	3 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,10,500
						03 Dearness Allowance	64,090
						06 Other Allowances	10
						55 House Rent Allowance	4,470
						Total of Vr no 3 - EST:	1,79,070
	4 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	6,70,900
						03 Dearness Allowance	3,89,122
						06 Other Allowances	100
						55 House Rent Allowance	23,220
						Total of Vr no 4 - EST:	10,83,342
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	18,000
						03 Dearness Allowance	10,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002571	5 - EST					Total of Vr no 5 - EST:	28,170
	5 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	19,908
						Total of Vr no 5 - MIS:	19,908
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	58,36,968
						Total of Vr no 6 - MIS:	58,36,968
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,85,64,188
						Total of Vr no 9 - MIS:	2,85,64,188
						Total of SHAHJAHANPUR (15):	3,62,22,139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	39,910
	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	50,880
						Total of Vr no 1 - MIS:	50,880
	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	4,55,988
						Total of Vr no 12 - MIS:	4,55,988
	13 - LTC	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	11,765
						Total of Vr no 13 - LTC:	11,765
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	83,304
						Total of Vr no 15 - MIS:	83,304
	16 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,950
						Total of Vr no 16 - MIS:	6,950
	17 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 17 - MIS:	4,900
	18 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,745
						Total of Vr no 18 - MIS:	5,745
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	3,78,300
						03 Dearness Allowance	2,19,414
						06 Other Allowances	60
						55 House Rent Allowance	15,480
						Total of Vr no 2 - EST:	6,13,254
	3 - EST	Second	Voted	No Objection	207000107 03 00	03 Dearness Allowance	33,945
						Total of Vr no 3 - EST:	33,945
	5 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,83,600
						03 Dearness Allowance	2,22,488
						06 Other Allowances	60
						55 House Rent Allowance	15,480
						Total of Vr no 5 - EST:	6,21,628
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,26,67,974
						Total of Vr no 5 - MIS:	1,26,67,974
	6 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	39,910
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	54,468

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002571	6 - MIS					Total of Vr no 6 - MIS:	54,468
						Total of SHAMLI (91):	**1,46,90,621**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,16,01,848
						Total of Vr no 1 - MIS:	2,16,01,848
	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	9,98,724
						Total of Vr no 12 - MIS:	9,98,724
	13 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	21,804
						Total of Vr no 13 - MIS:	21,804
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	29,388
						Total of Vr no 15 - MIS:	29,388
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,920
						Total of Vr no 16 - MIS:	19,920
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	72,624
						Total of Vr no 2 - MIS:	72,624
	23 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,250
						Total of Vr no 23 - MIS:	5,250
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,99,716
						Total of Vr no 24 - MIS:	1,99,716
	25 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	3,710
						Total of Vr no 25 - MIS:	3,710
	4 - MIS	First	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,000
						Total of Vr no 5 - MIS:	55,000
	6 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	54,900
						Total of Vr no 6 - MIS:	54,900
						Total of SIDDHARTH NAGAR (67):	**2,30,71,884**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002571	10 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	34,128
						Total of Vr no 10 - MIS:	34,128
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,42,41,436
						Total of Vr no 11 - MIS:	3,42,41,436
	15 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 15 - MIS:	2,600
	16 - MIS	Second	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 16 - MIS:	1,564
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	12,02,200
						03 Dearness Allowance	6,97,276
						06 Other Allowances	160
						55 House Rent Allowance	39,290
						Total of Vr no 2 - EST:	19,38,926
	21 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expense	1,300
						Total of Vr no 21 - MIS:	1,300
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	74,760
						Total of Vr no 22 - MIS:	74,760
	23 - MIS	Second	Voted	No Objection	207000107 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 23 - MIS:	1,800
	27 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	690
						Total of Vr no 27 - MIS:	690
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	2,21,000
						03 Dearness Allowance	1,28,180
						06 Other Allowances	50
						55 House Rent Allowance	6,540
						Total of Vr no 3 - EST:	3,55,770
	30 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	41,712
						Total of Vr no 30 - MIS:	41,712
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,32,824
						Total of Vr no 8 - MIS:	2,32,824
	9 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	41,310
						Total of Vr no 9 - MIS:	41,310
						Total of SITAPUR (46):	**3,69,68,820**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	6,40,800
						Total of Vr no 16 - MIS:	6,40,800
	17 - LTC	Second	Voted	No Objection	207000107 03 00	04Travelling Allowance	6,620
						Total of Vr no 17 - LTC:	6,620
	18 - LTC	Second	Voted	No Objection	207000107 03 00	04Travelling Allowance	31,032
						Total of Vr no 18 - LTC:	31,032
	19 - MIS	Second	Voted	No Objection	207000107 03 00	11Stationary and Printing of Forms	13,000
						Total of Vr no 19 - MIS:	13,000
	20 - MIS	Second	Voted	No Objection	207000107 03 00	08Office Expenditure	3,869
						Total of Vr no 20 - MIS:	3,869
	3 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	1,47,99,450
						Total of Vr no 3 - MIS:	1,47,99,450
	4 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	1,74,456
						Total of Vr no 4 - MIS:	1,74,456
						Total of SONBHADRA (69):	1,56,69,227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	80,05,200
						Total of Vr no 1 - MIS:	80,05,200
	14 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	7,798
						Total of Vr no 14 - MIS:	7,798
	15 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	78,189
						Total of Vr no 15 - MIS:	78,189
	2 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	2,709
						Total of Vr no 2 - EST:	2,709
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	30,720
						Total of Vr no 2 - MIS:	30,720
	3 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	25,407
						Total of Vr no 3 - EST:	25,407
	3 - MIS	First	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	85,320
						Total of Vr no 3 - MIS:	85,320
	4 - EST	First	Voted	No Objection	207000107 03 00	03 Dearness Allowance	3,276
						Total of Vr no 4 - EST:	3,276
	4 - LTC	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	9,485
						Total of Vr no 4 - LTC:	9,485
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						06 Other Allowances	10
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	49,228
	9 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,895
						Total of Vr no 9 - MIS:	1,895
						Total of SRAVASTI (85):	**82,99,227**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002571	1 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	1,89,700
						03 Dearness Allowance	1,10,026
						06 Other Allowances	70
						55 House Rent Allowance	4,980
						Total of Vr no 1 - EST:	3,04,776
	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,11,464
						Total of Vr no 1 - MIS:	2,11,464
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,26,240
						Total of Vr no 11 - MIS:	7,26,240
	14 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	50,244
						Total of Vr no 14 - MIS:	50,244
	18 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	7,500
						Total of Vr no 18 - MIS:	7,500
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	93,280
						Total of Vr no 19 - MIS:	93,280
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	15,88,345
						03 Dearness Allowance	9,21,240
						06 Other Allowances	200
						55 House Rent Allowance	53,830
						Total of Vr no 2 - EST:	25,63,615
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	26,544
						Total of Vr no 2 - MIS:	26,544
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,71,664
						Total of Vr no 4 - MIS:	3,71,664
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,37,70,306
						Total of Vr no 5 - MIS:	1,37,70,306
	6 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	14,41,026
						Total of Vr no 6 - MIS:	14,41,026
	7 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	10,456
						Total of Vr no 7 - MIS:	10,456
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,98,26,322
						Total of Vr no 8 - MIS:	1,98,26,322
	9 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	7,087
						Total of Vr no 9 - TA:	7,087
						Total of SULTANPUR (52):	**3,94,10,524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,900
						Total of Vr no 10 - MIS:	54,900
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,68,856
						Total of Vr no 11 - MIS:	9,68,856
	12 - MIS	Second	Voted	No Objection	207000107 03 00	21 Scholarship and Stipend	65,412
						Total of Vr no 12 - MIS:	65,412
	2 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	10,91,300
						03 Dearness Allowance	6,32,954
						06 Other Allowances	140
						55 House Rent Allowance	35,500
						Total of Vr no 2 - EST:	17,59,894
	21 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	34,650
						Total of Vr no 21 - MIS:	34,650
	22 - MIS	Second	Voted	No Objection	207000107 03 00	49 Medical Expenses	2,01,572
						Total of Vr no 22 - MIS:	2,01,572
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	3,44,600
						03 Dearness Allowance	1,99,868
						06 Other Allowances	120
						55 House Rent Allowance	13,060
						Total of Vr no 3 - EST:	5,57,648
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,39,88,732
						Total of Vr no 3 - MIS:	2,39,88,732
	5 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	6,011
						Total of Vr no 5 - MIS:	6,011
	8 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	11,11,700
						03 Dearness Allowance	6,44,786
						06 Other Allowances	140
						55 House Rent Allowance	35,500
						Total of Vr no 8 - EST:	17,92,126
	9 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,47,900
						03 Dearness Allowance	2,01,782
						06 Other Allowances	120
						55 House Rent Allowance	13,060
						Total of Vr no 9 - EST:	5,62,862
						Total of UNNAO (44):	**2,99,92,663**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	4,77,12,444
						Total of Vr no 1 - MIS:	4,77,12,444
	10 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	3,064
						Total of Vr no 10 - MIS:	3,064
	11 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						06 Other Allowances	20
						55 House Rent Allowance	5,164
						Total of Vr no 11 - EST:	97,772
	11 - MIS	First	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,850
						Total of Vr no 11 - MIS:	1,850
	12 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	67,274
						03 Dearness Allowance	38,776
						06 Other Allowances	183
						55 House Rent Allowance	6,697
						Total of Vr no 12 - EST:	1,12,930
	12 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,924
						Total of Vr no 12 - MIS:	22,924
	13 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	2,300
						Total of Vr no 13 - MIS:	2,300
	14 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,165
						Total of Vr no 14 - MIS:	5,165
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	91,008
						Total of Vr no 15 - MIS:	91,008
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	82,660
						Total of Vr no 16 - MIS:	82,660
	17 - MIS	Second	Voted	No Objection	207000107 03 00	44 Travelling and other related Expenses for Training	28,279
						Total of Vr no 17 - MIS:	28,279
	18 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	6,974
						Total of Vr no 18 - TA:	6,974
	2 - MIS	First	Voted	No Objection	207000107 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 2 - MIS:	1,179
	20 - MIS	Second	Voted	No Objection	207000107 03 00	12 Office Furniture and Instrument	5,500
						Total of Vr no 20 - MIS:	5,500
	21 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	8,400
						Total of Vr no 21 - MIS:	8,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	22 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,750
						Total of Vr no 22 - MIS:	4,750
	23 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,00,600
						03 Dearness Allowance	1,74,348
						06 Other Allowances	290
						55 House Rent Allowance	25,010
						Total of Vr no 23 - EST:	5,00,248
	23 - MIS	Second	Voted	No Objection	207000107 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	60
						Total of Vr no 24 - EST:	1,27,882
	24 - MIS	Second	Voted	No Objection	207000107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,000
						Total of Vr no 24 - MIS:	11,000
	25 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	10,49,600
						03 Dearness Allowance	6,08,768
						06 Other Allowances	580
						55 House Rent Allowance	72,990
						Total of Vr no 25 - EST:	17,31,938
	26 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						06 Other Allowances	40
						55 House Rent Allowance	6,680
						Total of Vr no 26 - EST:	1,38,334
	27 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	1,34,500
						03 Dearness Allowance	78,010
						06 Other Allowances	60
						55 House Rent Allowance	13,820
						Total of Vr no 27 - EST:	2,26,390
	28 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	3,42,600
						03 Dearness Allowance	1,98,708
						06 Other Allowances	130
						55 House Rent Allowance	30,440
						Total of Vr no 28 - EST:	5,71,878
	29 - EST	Second	Voted	No Objection	207000107 03 00	01 Pay	5,60,200
						03 Dearness Allowance	3,24,916
						06 Other Allowances	300
						55 House Rent Allowance	46,040

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	29 - EST					Total of Vr no 29 - EST:	9,31,456
	3 - EST	First	Voted	No Objection	207000107 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	60
	3 - MIS	First	Voted	No Objection	207000107 03 00	Total of Vr no 3 - EST:	1,24,090
						02 Wages	8,78,796
	31 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 3 - MIS:	8,78,796
						08 Office Expenditure	3,629
	33 - MIS	Second	Voted	No Objection	207000107 03 00	Total of Vr no 31 - MIS:	3,629
						21 Scholarship and Stipend	3,71,616
	4 - EST	First	Voted	No Objection	207000107 03 00	Total of Vr no 33 - MIS:	3,71,616
						01 Pay	1,30,600
						03 Dearness Allowance	75,748
						06 Other Allowances	60
						55 House Rent Allowance	13,820
	5 - EST	First	Voted	No Objection	207000107 03 00	Total of Vr no 4 - EST:	2,20,228
						01 Pay	3,36,700
						03 Dearness Allowance	1,95,286
						06 Other Allowances	130
						55 House Rent Allowance	30,440
	5 - TA	First	Voted	No Objection	207000107 03 00	Total of Vr no 5 - EST:	5,62,556
						04 Travelling Allowance	11,384
	6 - EST	First	Voted	No Objection	207000107 03 00	Total of Vr no 5 - TA:	11,384
						01 Pay	5,50,500
						03 Dearness Allowance	3,19,290
						06 Other Allowances	300
						55 House Rent Allowance	46,040
	7 - EST	First	Voted	No Objection	207000107 03 00	Total of Vr no 6 - EST:	9,16,130
						01 Pay	2,81,029
						03 Dearness Allowance	1,62,997
						06 Other Allowances	249
						55 House Rent Allowance	23,520
	8 - EST	First	Voted	No Objection	207000107 03 00	Total of Vr no 7 - EST:	4,67,795
						01 Pay	80,900
						03 Dearness Allowance	46,922
						06 Other Allowances	40
						55 House Rent Allowance	6,680
	9 - EST	First	Voted	No Objection	207000107 03 00	Total of Vr no 8 - EST:	1,34,542
						01 Pay	9,76,000
						03 Dearness Allowance	5,66,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 74 **Home Department (Home Guards)**

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	general establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	9 - EST	First	Voted	No Objection	207000107 03 00	06 Other Allowances	560
						55 House Rent Allowance	67,470
						Total of Vr no 9 - EST:	16,10,110
						Total of VARANASI (27):	**5,77,32,201**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	09	Government Training Institutions (Primary) (Male/Female)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	12 - MIS	First	Voted	No Objection	220280003 09 00	29 Maintenance	70,400
						Total of Vr no 12 - MIS:	70,400
						Total of AGRA (08):	**70,400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004607	4 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	9,01,000
						03 Dearness Allowance	5,22,580
						55 House Rent Allowance	90,540
						Total of Vr no 4 - EST:	15,14,120
						Total of ALIGARH (06):	**15,14,120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004607	6 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	2,08,800
						03 Dearness Allowance	1,21,104
						55 House Rent Allowance	7,630
						Total of Vr no 6 - EST:	3,37,534
						Total of BANDA (26):	**3,37,534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004607	55 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,040
						Total of Vr no 55 - EST:	86,200
	56 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						55 House Rent Allowance	11,240
						Total of Vr no 56 - EST:	1,85,672
						Total of BAREILLY (11):	**2,71,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004607	59 - EST	Second	Voted	No Objection	220280003 01 06	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 59 - EST:	42,280
						Total of DEORIA (35):	**42,280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004607	41 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	27,600
						03 Dearness Allowance	15,180
						55 House Rent Allowance	2,760
						Total of Vr no 41 - EST:	45,540
						Total of FAIZABAD (49):	**45,540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004607	113 - EST	Second	Voted	No Objection	220280003 01 06	01 Pay	2,20,100
						03 Dearness Allowance	1,27,658
						55 House Rent Allowance	5,260
						Total of Vr no 113 - EST:	3,53,018
	114 - EST	Second	Voted	No Objection	220280003 01 06	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 114 - EST:	1,02,848
						Total of FATEHPUR (21):	**4,55,866**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004607	37 - EST	Second	Voted	No Objection	220280003 01 06	01 Pay	1,22,380
						03 Dearness Allowance	70,980
						55 House Rent Allowance	7,560
						Total of Vr no 37 - EST:	2,00,920
	40 - EST	Second	Voted	No Objection	220280003 01 06	01 Pay	1,59,000
						03 Dearness Allowance	92,220
						55 House Rent Allowance	12,200
						Total of Vr no 40 - EST:	2,63,420
						Total of FIROZABAD (68):	**4,64,340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004607	32 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	2,02,200
						03 Dearness Allowance	1,16,928
						55 House Rent Allowance	16,300
						Total of Vr no 32 - EST:	3,35,428

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004607	30 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,36,200
						03 Dearness Allowance	78,996
						06 Other Allowances	40
						55 House Rent Allowance	7,940
						Total of Vr no 30 - EST:	2,23,176
	31 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 31 - EST:	75,072
	93 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	1,37,900
						03 Dearness Allowance	79,982
						06 Other Allowances	40
						55 House Rent Allowance	7,940
						Total of Vr no 93 - EST:	2,25,862
	94 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 94 - EST:	75,072
						Total of GORAKHPUR (32):	**9,34,610**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004607	13 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	2,69,700
						03 Dearness Allowance	1,56,426
						55 House Rent Allowance	10,420
						Total of Vr no 13 - EST:	4,36,546
	14 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	2,81,200
						03 Dearness Allowance	1,63,096
						55 House Rent Allowance	14,050
						Total of Vr no 14 - EST:	4,58,346
						Total of HATHRAS (78):	**8,94,892**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004607	64 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	1,12,100
						03 Dearness Allowance	65,018
						06 Other Allowances	40
						55 House Rent Allowance	4,420
						Total of Vr no 64 - EST:	1,81,578
						Total of JALAUN (24):	**1,81,578**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	15	Assistance to non-government physical training institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	33 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	6,53,560
						Total of Vr no 33 - GIA:	6,53,560
						Total of JAUNPUR (29):	**6,53,560**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004607	23 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 23 - EST:	69,068
	24 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,46,300
						03 Dearness Allowance	84,854
						55 House Rent Allowance	11,240
						Total of Vr no 24 - EST:	2,42,394
						Total of JHANSI (23):	**3,11,462**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004607	4 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	5,620
						Total of Vr no 4 - EST:	92,836
	6 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,88,800
						03 Dearness Allowance	1,09,504
						55 House Rent Allowance	15,860
						Total of Vr no 6 - EST:	3,14,164
						Total of KANPUR NAGAR (20):	**4,07,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	15	Assistance to non-government physical training institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	59 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	34,937
						Total of Vr no 59 - GIA:	34,937
	7 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	34,937
						Total of Vr no 7 - GIA:	34,937

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	146 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	2,547
						Total of Vr no 146 - EST:	2,547
	56 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	6,300
						Total of Vr no 56 - EST:	1,40,442
						Total of LUCKNOW (43):	**2,12,863**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	State Council of Educational Research and Training	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	10 - MIS	First	Voted	No Objection	220280001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,600
						Total of Vr no 10 - MIS:	43,600
	13 - EST	Second	Voted	No Objection	220280001 03 00	01 Pay	13,07,755
						03 Dearness Allowance	7,43,966
						06 Other Allowances	120
						55 House Rent Allowance	91,180
						Total of Vr no 13 - EST:	21,43,021
	15 - EST	Second	Voted	No Objection	220280001 03 00	01 Pay	8,81,300
						03 Dearness Allowance	5,11,154
						06 Other Allowances	40
						55 House Rent Allowance	83,100
						Total of Vr no 15 - EST:	14,75,594
	17 - MIS	Second	Voted	No Objection	220280001 03 00	42 Other Expense	98,870
						Total of Vr no 17 - MIS:	98,870
	9 - MIS	First	Voted	No Objection	220280001 03 00	08 Office Expenditure	78,348
						Total of Vr no 9 - MIS:	78,348

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	2 - EST	Second	Voted	No Objection	220280003 01 05	03 Not Available	45,498
						Total of Vr no 2 - EST:	45,498
	3 - EST	Second	Voted	No Objection	220280003 01 05	03 Not Available	33,744
						Total of Vr no 3 - EST:	33,744
	4 - EST	Second	Voted	No Objection	220280003 01 05	03 Not Available	82,212
						Total of Vr no 4 - EST:	82,212
	5 - EST	Second	Voted	No Objection	220280003 01 05	03 Not Available	39,997
						Total of Vr no 5 - EST:	39,997

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	14 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	98,108
	16 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	1,48,100
						03 Dearness Allowance	85,898
						06 Other Allowances	40
						55 House Rent Allowance	14,180
						Total of Vr no 16 - EST:	2,48,218

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for salary etc. and other items of the personnel of State Educational Technical Institute, Uttar Pradesh Lucknow	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	11 - MIS	First	Voted	No Objection	220280800 05 00	29 Maintenance	15,500
						Total of Vr no 11 - MIS:	15,500
	18 - MIS	Second	Voted	No Objection	220280800 05 00	58 Payment for Outsourcing Services	50,728
						Total of Vr no 18 - MIS:	50,728
	19 - MIS	Second	Voted	No Objection	220280800 05 00	09 Electrical Dues	2,04,530
						Total of Vr no 19 - MIS:	2,04,530
	20 - MIS	Second	Voted	No Objection	220280800 05 00	08 Office Expenditure	7,160
						Total of Vr no 20 - MIS:	7,160
	39 - MIS	Second	Voted	No Objection	220280800 05 00	10 Water Tax/Water Surcharge	5,000
						Total of Vr no 39 - MIS:	5,000
	40 - MIS	Second	Voted	No Objection	220280800 05 00	13 Expenditure on Telephone	1,769
						Total of Vr no 40 - MIS:	1,769
	6 - EST	Second	Voted	No Objection	220280800 05 00	01 Pay	1,29,300
						03 Dearness Allowance	74,994
						55 House Rent Allowance	11,000
						Total of Vr no 6 - EST:	2,15,294
	9 - EST	Second	Voted	No Objection	220280800 05 00	01 Pay	3,83,500
						03 Dearness Allowance	2,22,430
						55 House Rent Allowance	32,700
						Total of Vr no 9 - EST:	6,38,630

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	55,25,821

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	109 - MIS	Second	Voted	No Objection	220280004 03 00	11 Stationary and Printing of Forms	6,000
						Total of Vr no 109 - MIS:	6,000
	11 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,73,500
						03 Dearness Allowance	1,00,630
						55 House Rent Allowance	17,540
						Total of Vr no 11 - EST:	2,91,670
	110 - MIS	Second	Voted	No Objection	220280004 03 00	11 Stationary and Printing of Forms	14,000
						Total of Vr no 110 - MIS:	14,000
	111 - MIS	Second	Voted	No Objection	220280004 03 00	42 Other Expense	7,840
						Total of Vr no 111 - MIS:	7,840
	112 - MIS	Second	Voted	No Objection	220280004 03 00	12 Office Furniture and Instrument	13,000
						Total of Vr no 112 - MIS:	13,000
	113 - MIS	Second	Voted	No Objection	220280004 03 00	08 Office Expenditure	15,000
						Total of Vr no 113 - MIS:	15,000
	133 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	15,615
						Total of Vr no 133 - EST:	15,615
	139 - EST	Second	Voted	No Objection	220280004 03 00	03 Dearness Allowance	8,532
						Total of Vr no 139 - EST:	8,532
	25 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	5,520
						Total of Vr no 25 - EST:	90,208
						Total of MEERUT (04):	**4,61,865**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004607	1 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	9,02,900
						03 Dearness Allowance	5,23,682
						55 House Rent Allowance	26,970
						Total of Vr no 1 - EST:	14,53,552
						Total of MORADABAD (14):	**14,53,552**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	03	Elementary Education Department of the Council, State Institute of Education, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	10 - MIS	First	Voted	No Objection	220280003 03 00	49 Medical Expenses	24,845
						Total of Vr no 10 - MIS:	24,845
	11 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	12,27,100
						03 Dearness Allowance	7,11,718
						55 House Rent Allowance	1,14,880
						Total of Vr no 11 - EST:	20,53,698
	11 - MIS	First	Voted	No Objection	220280003 03 00	49 Medical Expenses	12,680
						Total of Vr no 11 - MIS:	12,680
	22 - TA	First	Voted	No Objection	220280003 03 00	04 Travelling Allowance	1,39,482
						Total of Vr no 22 - TA:	1,39,482
	26 - EST	Second	Voted	No Objection	220280003 03 00	03 Dearness Allowance	1,14,664
						Total of Vr no 26 - EST:	1,14,664
	27 - EST	Second	Voted	No Objection	220280003 03 00	03 Dearness Allowance	1,11,425
						Total of Vr no 27 - EST:	1,11,425
	28 - EST	Second	Voted	No Objection	220280003 03 00	01 Pay	46,350
						03 Dearness Allowance	26,883
						Total of Vr no 28 - EST:	73,233
	29 - EST	Second	Voted	No Objection	220280003 03 00	01 Pay	8,31,000
						03 Dearness Allowance	4,77,825
						Total of Vr no 29 - EST:	13,08,825
	8 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	14,29,200
						03 Dearness Allowance	8,28,936
						06 Other Allowances	240
						55 House Rent Allowance	83,280
						Total of Vr no 8 - EST:	23,41,656

Sub Head	05	Council's English Department/English Language Teaching Institute Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	159 - MIS	Second	Voted	No Objection	220280003 05 00	42 Other Expense	21,680
						Total of Vr no 159 - MIS:	21,680
	16 - EST	First	Voted	No Objection	220280003 05 00	01 Pay	3,97,600
						03 Dearness Allowance	2,30,608
						06 Other Allowances	60
						55 House Rent Allowance	37,780
						Total of Vr no 16 - EST:	6,66,048
	160 - MIS	Second	Voted	No Objection	220280003 05 00	46 Purchase of Computer Hardware/ Software	10,550

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	05	Council's English Department/English Language Teaching Institute Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	160 - MIS					Total of Vr no 160 - MIS:	10,550
	161 - MIS	Second	Voted	No Objection	220280003 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,280
						Total of Vr no 161 - MIS:	2,280
	17 - EST	First	Voted	No Objection	220280003 05 00	01 Pay	2,83,048
						03 Dearness Allowance	1,64,168
						06 Other Allowances	160
						55 House Rent Allowance	14,760
						Total of Vr no 17 - EST:	4,62,136

Sub Head	07	Science and Mathematics Department of the Council State Institute of Science Education, Allahabad	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	37 - EST	Second	Voted	No Objection	220280003 07 00	01 Pay	2,66,400
						03 Dearness Allowance	1,54,512
						55 House Rent Allowance	20,500
						Total of Vr no 37 - EST:	4,41,412
	38 - EST	Second	Voted	No Objection	220280003 07 00	01 Pay	10,33,500
						03 Dearness Allowance	5,98,850
						06 Other Allowances	320
						55 House Rent Allowance	64,360
						Total of Vr no 38 - EST:	16,97,030
	61 - TA	Second	Voted	No Objection	220280003 07 00	04 Travelling Allowance	38,438
						Total of Vr no 61 - TA:	38,438
	68 - MIS	Second	Voted	No Objection	220280003 07 00	49 Medical Expenses	1,55,886
						Total of Vr no 68 - MIS:	1,55,886
	69 - TA	Second	Voted	No Objection	220280003 07 00	04 Travelling Allowance	2,884
						Total of Vr no 69 - TA:	2,884

Sub Head	09	Government Training Institutions (Primary) (Male/Female)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	10 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	8,47,400
						03 Dearness Allowance	4,91,492
						06 Other Allowances	220
						55 House Rent Allowance	61,100
						Total of Vr no 10 - EST:	14,00,212
	9 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	6,60,000
						03 Dearness Allowance	3,82,800

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	09	Government Training Institutions (Primary) (Male/Female)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	9 - EST	First	Voted	No Objection	220280003 09 00	06 Other Allowances	40
						55 House Rent Allowance	58,960
						Total of Vr no 9 - EST:	11,01,800
						Total of PRAYAGRAJ (22):	**1,21,80,864**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	14 - EST	First	Voted	No Objection	220280003 01 05	01 Not Available	4,80,400
						03 Not Available	2,78,632
						06 Not Available	1,000
						55 Not Available	40,620
						Total of Vr no 14 - EST:	8,00,652
	15 - EST	First	Voted	No Objection	220280003 01 05	01 Not Available	6,06,600
						03 Not Available	3,51,828
						06 Not Available	1,040
						55 Not Available	35,940
						Total of Vr no 15 - EST:	9,95,408
	75 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	6,09,900
						03 Not Available	3,53,742
						06 Not Available	1,040
						55 Not Available	35,940
						Total of Vr no 75 - EST:	10,00,622
	76 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	4,86,400
						03 Not Available	2,82,112
						06 Not Available	1,000
						55 Not Available	40,620
						Total of Vr no 76 - EST:	8,10,132

Sub Head	08	Council's Audio Visual Education Section, Education Extension Office, Allahabad	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	29 - EST	First	Voted	No Objection	220280003 08 00	01 Pay	80,700
						03 Dearness Allowance	46,806
						06 Other Allowances	20
						55 House Rent Allowance	6,280
						Total of Vr no 29 - EST:	1,33,806
	74 - EST	Second	Voted	No Objection	220280003 08 00	01 Pay	81,800
						03 Dearness Allowance	47,444
						06 Other Allowances	20
						55 House Rent Allowance	6,280
						Total of Vr no 74 - EST:	1,35,544
	9 - EST	First	Voted	No Objection	220280003 08 00	01 Pay	80,700
						03 Dearness Allowance	46,806
						06 Other Allowances	20
						55 House Rent Allowance	6,280
						Total of Vr no 9 - EST:	1,33,806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	13	Government Training Institutions-State Physical Training College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	192 - MIS	Second	Voted	No Objection	220280003 13 00	11 Stationary and Printing of Forms	5,800
						Total of Vr no 192 - MIS:	5,800
	193 - MIS	Second	Voted	No Objection	220280003 13 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 193 - MIS:	6,000
	196 - MIS	Second	Voted	No Objection	220280003 13 00	29 Maintenance	33,000
						Total of Vr no 196 - MIS:	33,000
	197 - MIS	Second	Voted	No Objection	220280003 13 00	29 Maintenance	44,000
						Total of Vr no 197 - MIS:	44,000
	198 - MIS	Second	Voted	No Objection	220280003 13 00	29 Maintenance	44,000
						Total of Vr no 198 - MIS:	44,000
	72 - EST	Second	Voted	No Objection	220280003 13 00	01 Pay	2,09,300
						03 Dearness Allowance	1,21,394
						06 Other Allowances	80
						55 House Rent Allowance	13,280
						Total of Vr no 72 - EST:	3,44,054
	73 - EST	Second	Voted	No Objection	220280003 13 00	01 Pay	3,45,800
						03 Dearness Allowance	2,00,564
						06 Other Allowances	40
						55 House Rent Allowance	31,860
						Total of Vr no 73 - EST:	5,78,264

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	163 - MIS	Second	Voted	No Objection	220280004 03 00	13 Expenditure on Telephone	2,995
						Total of Vr no 163 - MIS:	2,995
	194 - CON	Second	Voted	No Objection	220280004 03 00	02 Wages	20,000
						Total of Vr no 194 - CON:	20,000
	195 - MIS	Second	Voted	No Objection	220280004 03 00	08 Office Expenditure	28,120
						Total of Vr no 195 - MIS:	28,120
	220 - MIS	Second	Voted	No Objection	220280004 03 00	44 Travelling and other related Expenses for Training	10,000
						Total of Vr no 220 - MIS:	10,000
	37 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	3,32,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	37 - EST	First	Voted	No Objection	220280004 03 00	03 Dearness Allowance	1,92,792
						06 Other Allowances	160
						55 House Rent Allowance	21,540
						Total of Vr no 37 - EST:	5,46,892
	38 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	10,30,400
						03 Dearness Allowance	5,97,632
						06 Other Allowances	40
						55 House Rent Allowance	1,04,460
						Total of Vr no 38 - EST:	17,32,532

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	12 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	5,63,094
						03 Not Available	3,33,268
						55 Not Available	44,000
						Total of Vr no 12 - EST:	9,40,362
	13 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	3,98,940
						03 Not Available	2,31,362
						55 Not Available	38,420
						Total of Vr no 13 - EST:	6,68,722
	54 - EST	Second	Voted	No Objection	220280800 01 01	01 Not Available	15,314
						03 Not Available	8,107
						Total of Vr no 54 - EST:	23,421
	55 - EST	Second	Voted	No Objection	220280800 01 01	01 Not Available	1,214
						03 Not Available	704
						Total of Vr no 55 - EST:	1,918
						Total of PRAYAGRAJ-2 (64):	**90,40,050**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004607	11 - EST	Second	Voted	No Objection	220280003 01 06	01 Pay	6,813
						03 Dearness Allowance	3,515
						55 House Rent Allowance	1,397
						Total of Vr no 11 - EST:	11,725
	12 - EST	Second	Voted	No Objection	220280003 01 06	01 Pay	7,471
						03 Dearness Allowance	3,960
						55 House Rent Allowance	1,930
						Total of Vr no 12 - EST:	13,361
						Total of RAIBAREILLY (45):	**25,086**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	13	Government Training Institutions-State Physical Training College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004607	41 - EST	Second	Voted	No Objection	220280003 13 00	01 Pay	2,62,000
						03 Dearness Allowance	1,51,960
						55 House Rent Allowance	10,150
						Total of Vr no 41 - EST:	4,24,110
	42 - EST	Second	Voted	No Objection	220280003 13 00	01 Pay	2,37,200
						03 Dearness Allowance	1,37,576
						55 House Rent Allowance	10,450
						Total of Vr no 42 - EST:	3,85,226
						Total of RAMPUR (17):	**8,09,336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Centrally Sponsored Schemes	Detail Head	06	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004607	20 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,200
						Total of Vr no 20 - EST:	42,280
	21 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 21 - EST:	67,388
	22 - EST	First	Voted	No Objection	220280003 01 06	01 Pay	1,600
						03 Dearness Allowance	928
						Total of Vr no 22 - EST:	2,528
						Total of SANT RAVIDAS NAGAR (72):	**1,12,196**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	04	Hindi Language Department of the Council, State Hindi Institute, Varanasi	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004606	100 - MIS	Second	Voted	No Objection	220280003 04 00	08 Office Expenditure	6,000
						Total of Vr no 100 - MIS:	6,000
	101 - MIS	Second	Voted	No Objection	220280003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,077
						Total of Vr no 101 - MIS:	6,077
	102 - MIS	Second	Voted	No Objection	220280003 04 00	46 Purchase of Computer Hardware/ Software	6,202
						Total of Vr no 102 - MIS:	6,202
	103 - MIS	Second	Voted	No Objection	220280003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 103 - MIS:	15,000
	38 - EST	Second	Voted	No Objection	220280003 04 00	01 Pay	5,13,700
						03 Dearness Allowance	2,97,946
						55 House Rent Allowance	45,320
						Total of Vr no 38 - EST:	8,56,966
	39 - EST	Second	Voted	No Objection	220280003 04 00	01 Pay	3,39,500
						03 Dearness Allowance	1,96,910
						55 House Rent Allowance	24,900
						Total of Vr no 39 - EST:	5,61,310
	98 - MIS	Second	Voted	No Objection	220280003 04 00	29 Maintenance	1,000
						Total of Vr no 98 - MIS:	1,000
	99 - MIS	Second	Voted	No Objection	220280003 04 00	29 Maintenance	3,368
						Total of Vr no 99 - MIS:	3,368

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council's Psychology and Educational Direction Department Psychology Branch, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	41 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	2,58,000
						03 Dearness Allowance	1,49,640
						06 Other Allowances	40
						55 House Rent Allowance	23,840
						Total of Vr no 41 - EST:	4,31,520
						Total of VARANASI (27):	**18,87,443**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 **Labour Department (Labour Welfare)**

TREASURY NAME AGRA (08)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	5 - MIS	First	Voted	No Objection	223001101 03 01	49 Medical Expenses	19,900
						Total of Vr no 5 - MIS:	19,900

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	33 - TA	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	10,000
						Total of Vr no 33 - TA:	10,000
	34 - TA	Second	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	1,11,480
						Total of Vr no 34 - TA:	1,11,480
	5 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,40,800
						03 Dearness Allowance	81,664
						06 Other Allowances	60
						55 House Rent Allowance	12,200
						Total of Vr no 5 - EST:	2,34,724
	6 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	77,300
						03 Dearness Allowance	44,834
						55 House Rent Allowance	6,680
						Total of Vr no 6 - EST:	1,28,814
	7 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	73,500
						03 Dearness Allowance	85,260
						55 House Rent Allowance	13,820
						Total of Vr no 7 - EST:	1,72,580
	8 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	86,100
						03 Dearness Allowance	99,876
						55 House Rent Allowance	16,400
						Total of Vr no 8 - EST:	2,02,376

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	25 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	98,937
						Total of Vr no 25 - MIS:	98,937

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	26 - MIS	Second	Voted	No Objection	223001103 04 00	49 Medical Expenses	83,314
						Total of Vr no 26 - MIS:	83,314
	27 - MIS	Second	Voted	No Objection	223001103 04 00	49 Medical Expenses	79,817
						Total of Vr no 27 - MIS:	79,817

Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	3 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	38,400
						Total of Vr no 3 - GIA:	38,400
						Total of AGRA (08):	**11,80,342**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	15 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,92,600
						03 Dearness Allowance	1,69,708
						06 Other Allowances	1,400
						55 House Rent Allowance	11,240
						Total of Vr no 15 - EST:	4,74,948
	16 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,69,300
						03 Dearness Allowance	2,14,194
						55 House Rent Allowance	26,400
						Total of Vr no 16 - EST:	6,09,894

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	11 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,99,700
						03 Dearness Allowance	1,73,826
						06 Other Allowances	800
						55 House Rent Allowance	19,540
						Total of Vr no 11 - EST:	4,93,866
	12 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	4,98,600
						03 Dearness Allowance	2,89,188
						06 Other Allowances	1,400
						55 House Rent Allowance	46,960
						Total of Vr no 12 - EST:	8,36,148
	18 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	77,900
						03 Dearness Allowance	45,182
						06 Other Allowances	700
						55 House Rent Allowance	6,300
						Total of Vr no 18 - EST:	1,30,082
	20 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	58,600
						03 Dearness Allowance	32,230
						06 Other Allowances	700
						55 House Rent Allowance	5,520
						Total of Vr no 20 - EST:	97,050
	21 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	46,200
						03 Dearness Allowance	25,410
						55 House Rent Allowance	5,520
						Total of Vr no 21 - EST:	77,130
	22 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	41,600
						03 Dearness Allowance	22,880
						55 House Rent Allowance	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	22 - EST					Total of Vr no 22 - EST:	65,590
	6 - MIS	First	Voted	No Objection	223001101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	7,800
						Total of Vr no 6 - MIS:	7,800
	7 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	3,600
						Total of Vr no 7 - MIS:	3,600

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	17 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,21,500
						03 Dearness Allowance	70,470
						06 Other Allowances	700
						55 House Rent Allowance	11,840
						Total of Vr no 17 - EST:	2,04,510

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Bonded Labor Rehabilitation Scheme, 2016 (K.100/R.0-K.)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	17 - MIS	Second	Voted	No Objection	223001103 01 03	42 Other Expense	12,60,000
						Total of Vr no 17 - MIS:	12,60,000
	18 - MIS	Second	Voted	No Objection	223001103 01 03	42 Other Expense	3,00,000
						Total of Vr no 18 - MIS:	3,00,000

Sub Head	03	general housing schemes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	14 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,160
						Total of Vr no 14 - EST:	56,934

Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	13 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	4,410
						Total of Vr no 13 - EST:	1,34,918

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	03	Establishment of Atal Residential Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	3 - MIS	Second	Voted	No Objection	420201202 03 00	42 Other Expense	1,01,520
						Total of Vr no 3 - MIS:	1,01,520
						Total of ALIGARH (06):	**48,53,990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,08,200
						03 Dearness Allowance	1,20,756
						55 House Rent Allowance	8,720
						Total of Vr no 18 - EST:	3,37,676
	20 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,15,194
						03 Dearness Allowance	1,82,812
						06 Other Allowances	1,000
						55 House Rent Allowance	15,480
						Total of Vr no 20 - EST:	5,14,486

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	1 - MIS	First	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	9,529
						Total of Vr no 1 - MIS:	9,529
	17 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	3,62,300
						03 Dearness Allowance	2,10,134
						06 Other Allowances	560
						55 House Rent Allowance	14,040
						Total of Vr no 17 - EST:	5,87,034
	19 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	4,71,200
						03 Dearness Allowance	2,73,296
						06 Other Allowances	1,400
						55 House Rent Allowance	22,760
						Total of Vr no 19 - EST:	7,68,656
	2 - MIS	First	Voted	No Objection	223001101 04 02	16 Payment for Commercial and Special Services	28,379
						Total of Vr no 2 - MIS:	28,379

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	16 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						Total of Vr no 16 - EST:	69,678
						Total of AZAMGARH (34):	**23,15,438**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	2 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,24,600
						03 Dearness Allowance	72,268
						06 Other Allowances	700
						55 House Rent Allowance	4,280
						Total of Vr no 2 - EST:	2,01,848
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,61,400
						03 Dearness Allowance	1,51,612
						06 Other Allowances	1,400
						55 House Rent Allowance	9,280
						Total of Vr no 4 - EST:	4,23,692
	5 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	11,106
						Total of Vr no 5 - EST:	11,106
	7 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	16,659
						Total of Vr no 7 - EST:	16,659

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	28 - CON	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	43,563
						Total of Vr no 28 - CON:	43,563
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,96,400
						03 Dearness Allowance	1,13,912
						55 House Rent Allowance	7,240
						Total of Vr no 3 - EST:	3,17,552
	6 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	19,053
						Total of Vr no 6 - EST:	19,053
	8 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	4,15,339
						03 Dearness Allowance	2,40,896
						06 Other Allowances	1,100
						55 House Rent Allowance	19,840
						Total of Vr no 8 - EST:	6,77,175
	9 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	4,333
						03 Dearness Allowance	2,383
						Total of Vr no 9 - EST:	6,716
						Total of BANDA (26):	**17,17,364**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	13 - MIS	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	1,42,800
						Total of Vr no 13 - MIS:	1,42,800
	28 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	43,020
						Total of Vr no 28 - EST:	43,020
	33 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	21,573
						Total of Vr no 33 - EST:	21,573
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,78,000
						03 Dearness Allowance	2,77,240
						06 Other Allowances	2,180
						55 House Rent Allowance	31,360
						Total of Vr no 5 - EST:	7,88,780
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,39,700
						03 Dearness Allowance	1,39,026
						55 House Rent Allowance	11,340
						Total of Vr no 6 - EST:	3,90,066

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	34 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	22,100
						03 Dearness Allowance	12,818
						06 Other Allowances	40
						55 House Rent Allowance	2,200
						Total of Vr no 34 - EST:	37,158
	35 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,34,000
						03 Dearness Allowance	77,720
						55 House Rent Allowance	9,660
						Total of Vr no 35 - EST:	2,21,380
	55 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	4,000
						Total of Vr no 55 - MIS:	4,000

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	14 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	10,000
						Total of Vr no 14 - MIS:	10,000
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	10,15,200
						03 Dearness Allowance	5,88,816
						06 Other Allowances	2,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	3 - EST	First	Voted	No Objection	223001101 04 02	55 House Rent Allowance	60,530
						Total of Vr no 3 - EST:	16,66,936
	30 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	96,336
						Total of Vr no 30 - EST:	96,336
	32 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	49,221
						Total of Vr no 32 - EST:	49,221
	4 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	5,46,900
						03 Dearness Allowance	3,17,202
						06 Other Allowances	1,440
						55 House Rent Allowance	47,350
						Total of Vr no 4 - EST:	9,12,892

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	88,728
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	6,300
						Total of Vr no 2 - EST:	1,09,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	general housing schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	26 - EST	First	Voted	No Objection	223001103 03 00	03 Dearness Allowance	3,276
						Total of Vr no 26 - EST:	3,276
	9 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	65
						55 House Rent Allowance	2,940
						Total of Vr no 9 - EST:	60,517

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	27 - EST	First	Voted	No Objection	223001103 04 00	03 Dearness Allowance	3,276
						Total of Vr no 27 - EST:	3,276
	31 - EST	First	Voted	No Objection	223001103 04 00	03 Dearness Allowance	18,369
						Total of Vr no 31 - EST:	18,369
	7 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	65
						55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	60,517
	8 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	2,04,100
						03 Dearness Allowance	1,18,378
						06 Other Allowances	40
						55 House Rent Allowance	7,560
						Total of Vr no 8 - EST:	3,30,078

Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	12 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	83,400
						Total of Vr no 12 - GIA:	83,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of trade unions and giving effect to standing orders.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	10 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 10 - EST:	69,284
	29 - EST	First	Voted	No Objection	223001800 03 00	03 Dearness Allowance	3,852
						Total of Vr no 29 - EST:	3,852
						Total of BAREILLY (11):	**52,14,459**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	16 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,72,000
						03 Dearness Allowance	1,57,760
						55 House Rent Allowance	11,050
						Total of Vr no 16 - EST:	4,40,810
	28 - CON	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	20,000
						Total of Vr no 28 - CON:	20,000

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	2,74,600
						03 Dearness Allowance	1,59,268
						55 House Rent Allowance	12,750
						Total of Vr no 15 - EST:	4,46,618
	2 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	61,232
						03 Dearness Allowance	33,086
						55 House Rent Allowance	3,618
						Total of Vr no 2 - EST:	97,936
	29 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	92,500
						Total of Vr no 29 - MIS:	92,500
						Total of BASTI (33):	**10,97,864**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004625	1 - MIS	First	Voted	No Objection	223001102 03 00	17 Rent, Surcharge and Tax-ownership	1,400
						Total of Vr no 1 - MIS:	1,400
	2 - TA	First	Voted	No Objection	223001102 03 00	04 Travelling Allowance	5,088
						Total of Vr no 2 - TA:	5,088
	4 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,13,400
						03 Dearness Allowance	65,772
						06 Other Allowances	700
						55 House Rent Allowance	5,170
						Total of Vr no 4 - EST:	1,85,042
	5 - EST	First	Voted	No Objection	223001102 03 00	03 Dearness Allowance	10,206
						Total of Vr no 5 - EST:	10,206
						Total of BIJNORE (12):	**2,01,736**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004625	32 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	3,120
						Total of Vr no 32 - EST:	93,022
	33 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 33 - EST:	1,02,848
	36 - CON	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	5,656
						Total of Vr no 36 - CON:	5,656
						Total of BULANDSHAHAR (05):	**2,01,526**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	12 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	38,565
						Total of Vr no 12 - EST:	38,565
	24 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	57,429
						Total of Vr no 24 - EST:	57,429
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,28,500
						03 Dearness Allowance	2,48,530
						06 Other Allowances	1,400
						55 House Rent Allowance	19,390
						Total of Vr no 4 - EST:	6,97,820
	41 - TA	Second	Voted	No Objection	223001101 03 01	05 Transfer Travelling Expenses	20,800
						Total of Vr no 41 - TA:	20,800
	42 - TA	Second	Voted	No Objection	223001101 03 01	05 Transfer Travelling Expenses	20,800
						Total of Vr no 42 - TA:	20,800
	45 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary and Printing of Forms	9,650
						Total of Vr no 45 - MIS:	9,650
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	6,98,100
						03 Dearness Allowance	4,04,898
						06 Other Allowances	200
						55 House Rent Allowance	23,760
						Total of Vr no 6 - EST:	11,26,958

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	50,100
						03 Dearness Allowance	29,058
						55 House Rent Allowance	2,300
						Total of Vr no 16 - EST:	81,458
	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	78,800
						03 Dearness Allowance	45,704
						55 House Rent Allowance	2,810
						Total of Vr no 17 - EST:	1,27,314
	33 - MIS	Second	Voted	No Objection	223001101 04 01	07 Honorarium	1,400
						Total of Vr no 33 - MIS:	1,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	34 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	3,100
						Total of Vr no 34 - MIS:	3,100
	35 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	5,950
						Total of Vr no 35 - MIS:	5,950
	36 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	6,000
						Total of Vr no 36 - MIS:	6,000
	37 - MIS	Second	Voted	No Objection	223001101 04 01	10 Water Tax/Water Surcharge	9,416
						Total of Vr no 37 - MIS:	9,416
	38 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture and Instrument	2,500
						Total of Vr no 38 - MIS:	2,500
	39 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary and Printing of Forms	4,615
						Total of Vr no 39 - MIS:	4,615
	40 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture and Instrument	22,000
						Total of Vr no 40 - MIS:	22,000

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	10 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	23,580
						Total of Vr no 10 - EST:	23,580
	11 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	31,965
						Total of Vr no 11 - EST:	31,965
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,72,300
						03 Dearness Allowance	1,57,934
						06 Other Allowances	740
						55 House Rent Allowance	9,970
						Total of Vr no 3 - EST:	4,40,944
	44 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	7,450
						Total of Vr no 44 - MIS:	7,450
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,62,000
						03 Dearness Allowance	1,51,960
						06 Other Allowances	700
						55 House Rent Allowance	12,480
						Total of Vr no 5 - EST:	4,27,140
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,42,056
						Total of Vr no 9 - EST:	1,42,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	27 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	1,100
						Total of Vr no 27 - EST:	60,508
	28 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,34,700
						03 Dearness Allowance	78,126
						06 Other Allowances	700
						55 House Rent Allowance	6,280
						Total of Vr no 28 - EST:	2,19,806
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	1,100
						Total of Vr no 7 - EST:	60,508
	8 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,31,700
						03 Dearness Allowance	76,386
						06 Other Allowances	700
						55 House Rent Allowance	6,280
						Total of Vr no 8 - EST:	2,15,066

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	1 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	2,45,600
						Total of Vr no 1 - GIA:	2,45,600
	31 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	1,37,200
						Total of Vr no 31 - GIA:	1,37,200
						Total of FAIZABAD (49):	**42,68,322**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	10 - MIS	Second	Voted	No Objection	223001101 04 02	29 Maintenance	99,500
						Total of Vr no 10 - MIS:	99,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	3 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						55 House Rent Allowance	8,700
						Total of Vr no 3 - EST:	1,46,002
						Total of FIROZABAD (68):	**2,45,502**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,22,700
						03 Dearness Allowance	71,166
						55 House Rent Allowance	9,560
						Total of Vr no 6 - EST:	2,03,426

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	11 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	89,200
						03 Dearness Allowance	51,736
						06 Other Allowances	60
						55 House Rent Allowance	7,380
						Total of Vr no 11 - EST:	1,48,376
	23 - MIS	Second	Voted	No Objection	223001101 04 01	05 Transfer Travelling Expenses	35,570
						Total of Vr no 23 - MIS:	35,570
	6 - MIS	First	Voted	No Objection	223001101 04 01	11 Stationary and Printing of Forms	3,897
						Total of Vr no 6 - MIS:	3,897
	7 - MIS	First	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	18,185
						Total of Vr no 7 - MIS:	18,185

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,00,700
						03 Dearness Allowance	3,48,406
						06 Other Allowances	4,900
						55 House Rent Allowance	54,000
						Total of Vr no 3 - EST:	10,08,006
	4 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,56,900
						03 Dearness Allowance	3,81,002
						06 Other Allowances	2,800
						55 House Rent Allowance	52,480
						Total of Vr no 4 - EST:	10,93,182

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,71,200
						03 Dearness Allowance	1,57,296
						55 House Rent Allowance	23,540
						Total of Vr no 1 - EST:	4,52,036
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,02,800
						03 Dearness Allowance	1,75,624
						06 Other Allowances	700
						55 House Rent Allowance	26,460
						Total of Vr no 2 - EST:	5,05,584
	20 - MIS	Second	Voted	No Objection	223001102 03 00	17 Rent, Surcharge and Tax-ownership	1,47,782
						Total of Vr no 20 - MIS:	1,47,782
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 7 - EST:	36,686

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of trade unions and giving effect to standing orders.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	5 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	74,982
						Total of GAUTAM BUDHA NAGAR (76):	**37,27,712**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	6 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,40,284
						03 Dearness Allowance	81,657
						55 House Rent Allowance	5,520
						Total of Vr no 6 - EST:	2,27,461
	9 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	2,680
						Total of Vr no 9 - EST:	1,44,564

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	92,100
						03 Dearness Allowance	53,418
						55 House Rent Allowance	8,140
						Total of Vr no 1 - EST:	1,53,658
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	5,520
						Total of Vr no 2 - EST:	1,06,798

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	5 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,53,600
						03 Dearness Allowance	1,47,088
						06 Other Allowances	740
						55 House Rent Allowance	22,200
						Total of Vr no 5 - EST:	4,23,628
	7 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,500
						03 Dearness Allowance	5,510
						Total of Vr no 7 - EST:	15,010

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	11 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	6,908

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	11 - EST					Total of Vr no 11 - EST:	6,908
	3 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,98,300
						03 Dearness Allowance	1,73,014
						55 House Rent Allowance	22,660
						Total of Vr no 3 - EST:	4,93,974
	4 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,68,200
						03 Dearness Allowance	1,55,556
						55 House Rent Allowance	26,500
						Total of Vr no 4 - EST:	4,50,256
	6 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	1,572
						Total of Vr no 6 - MIS:	1,572
	7 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	8,000
						Total of Vr no 7 - MIS:	8,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	1 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	71,000
						Total of Vr no 1 - GIA:	71,000
	14 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	39,600
						Total of Vr no 14 - GIA:	39,600
	15 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	27,800
						Total of Vr no 15 - GIA:	27,800
	3 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	62,000
						Total of Vr no 3 - GIA:	62,000
						Total of GHAZIABAD (59):	**22,32,229**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	34 - TA	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	24,570
						Total of Vr no 34 - TA:	24,570

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	3 - CON	First	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	5,000
						Total of Vr no 3 - CON:	5,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	26 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 26 - GIA:	70,000
						Total of GONDA (50):	**99,570**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	63 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	957
						Total of Vr no 63 - EST:	957
	64 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	1,893
						Total of Vr no 64 - EST:	1,893
	70 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	1,608
						Total of Vr no 70 - EST:	1,608
	71 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	1,707
						Total of Vr no 71 - EST:	1,707
	76 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,33,200
						03 Dearness Allowance	1,35,256
						55 House Rent Allowance	17,840
						Total of Vr no 76 - EST:	3,86,296
	77 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	4,06,900
						03 Dearness Allowance	2,36,002
						06 Other Allowances	490
						55 House Rent Allowance	20,150
						Total of Vr no 77 - EST:	6,63,542

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	18 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,12,500
						03 Dearness Allowance	1,30,500
						06 Other Allowances	7,088
						55 House Rent Allowance	10,000
						Total of Vr no 18 - EST:	2,60,088
	21 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,48,200
						03 Dearness Allowance	85,956
						06 Other Allowances	40
						55 House Rent Allowance	11,020
						Total of Vr no 21 - EST:	2,45,216
	22 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	63,700
						03 Dearness Allowance	36,946
						55 House Rent Allowance	5,540
						Total of Vr no 22 - EST:	1,06,186
	25 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	78,800
						03 Dearness Allowance	91,408
						55 House Rent Allowance	16,400
						Total of Vr no 25 - EST:	1,86,608

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	26 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	8,040
						Total of Vr no 26 - EST:	8,040
	36 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture and Instrument	30,800
						Total of Vr no 36 - MIS:	30,800
	37 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	12,060
						Total of Vr no 37 - MIS:	12,060
	49 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,34,400
						03 Dearness Allowance	1,35,952
						55 House Rent Allowance	22,080
						Total of Vr no 49 - EST:	3,92,432
	50 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	12,318
						03 Dearness Allowance	4,111
						55 House Rent Allowance	544
						Total of Vr no 50 - EST:	16,973

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	22 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	5,000
						Total of Vr no 22 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	36,500
						Total of Vr no 24 - MIS:	36,500
	51 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,308
						Total of Vr no 51 - EST:	1,308
	52 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	903
						Total of Vr no 52 - EST:	903
	53 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,269
						Total of Vr no 53 - EST:	1,269
	54 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,047
						Total of Vr no 54 - EST:	1,047
	55 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,608
						Total of Vr no 55 - EST:	1,608
	56 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	693
						Total of Vr no 56 - EST:	693
	57 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,128

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	57 - EST					Total of Vr no 57 - EST:	1,128
	58 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	960
						Total of Vr no 58 - EST:	960
	59 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	693
						Total of Vr no 59 - EST:	693
	60 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,308
						Total of Vr no 60 - EST:	1,308
	61 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,047
						Total of Vr no 61 - EST:	1,047
	62 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	693
						Total of Vr no 62 - EST:	693
	65 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,128
						Total of Vr no 65 - EST:	1,128
	66 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,233
						Total of Vr no 66 - EST:	1,233
	67 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,212
						Total of Vr no 67 - EST:	1,212
	68 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	1,656
						Total of Vr no 68 - EST:	1,656
	69 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	2,229
						Total of Vr no 69 - EST:	2,229
	74 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,43,600
						03 Dearness Allowance	3,15,288
						06 Other Allowances	120
						55 House Rent Allowance	39,060
						Total of Vr no 74 - EST:	8,98,068
	75 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	7,93,500
						03 Dearness Allowance	4,60,230
						06 Other Allowances	1,400
						55 House Rent Allowance	56,180
						Total of Vr no 75 - EST:	13,11,310

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	73 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	1,608

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	73 - EST					Total of Vr no 73 - EST:	1,608
	81 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	99,500
						03 Dearness Allowance	57,710
						06 Other Allowances	12
						55 House Rent Allowance	7,380
						Total of Vr no 81 - EST:	1,64,602
	82 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,51,600
						03 Dearness Allowance	87,928
						06 Other Allowances	740
						55 House Rent Allowance	11,960
						Total of Vr no 82 - EST:	2,52,228

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	80 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	1,28,900
						03 Dearness Allowance	74,762
						06 Other Allowances	40
						55 House Rent Allowance	8,960
						Total of Vr no 80 - EST:	2,12,662

Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	18 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	96,200
						Total of Vr no 18 - GIA:	96,200

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Registration of trade unions and giving effect to standing orders.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	72 - EST	Second	Voted	No Objection	223001800 03 00	03 Dearness Allowance	1,428
						Total of Vr no 72 - EST:	1,428
	78 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of trade unions and giving effect to standing orders.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	78 - EST	Second	Voted	No Objection	223001800 03 00	55 House Rent Allowance	4,040
						Total of Vr no 78 - EST:	81,460
	79 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	40
						55 House Rent Allowance	2,940
						Total of Vr no 79 - EST:	58,754
						Total of GORAKHPUR (32):	54,57,341

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	20 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,01,400
						03 Dearness Allowance	58,812
						55 House Rent Allowance	8,860
						Total of Vr no 20 - EST:	1,69,072
	23 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,89,300
						03 Dearness Allowance	1,09,794
						55 House Rent Allowance	10,340
						Total of Vr no 23 - EST:	3,09,434
	25 - MIS	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,974
						Total of Vr no 25 - MIS:	1,974
	26 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	6,500
						Total of Vr no 26 - MIS:	6,500
	27 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary and Printing of Forms	1,500
						Total of Vr no 27 - MIS:	1,500
	7 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	11,028
						Total of Vr no 7 - EST:	11,028

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	79,700
						03 Dearness Allowance	46,226
						55 House Rent Allowance	6,680
						Total of Vr no 2 - EST:	1,32,606
	2 - MIS	First	Voted	No Objection	223001101 04 01	02 Wages	900
						Total of Vr no 2 - MIS:	900
	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	81,150
						03 Dearness Allowance	94,134
						55 House Rent Allowance	11,040
						Total of Vr no 3 - EST:	1,86,324
	3 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	650
						Total of Vr no 3 - MIS:	650
	4 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	3,340
						Total of Vr no 4 - EST:	63,538
	5 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,04,600
						03 Dearness Allowance	1,76,668
						06 Other Allowances	2,800
						55 House Rent Allowance	14,370
						Total of Vr no 1 - EST:	4,98,438
	21 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	2,38,800
						03 Dearness Allowance	1,38,504
						06 Other Allowances	2,100
						55 House Rent Allowance	11,610
						Total of Vr no 21 - EST:	3,91,014
	6 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	9,660
						Total of Vr no 6 - EST:	9,660

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	22 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	2,940
						Total of Vr no 22 - EST:	65,824
	28 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	2,999
						Total of Vr no 28 - MIS:	2,999
	33 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	5,000
						Total of Vr no 33 - MIS:	5,000
						Total of JHANSI (23):	**18,70,277**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Labor Commissioner's Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	1 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	4,10,600
						03 Dearness Allowance	2,32,760
						55 House Rent Allowance	36,360
						Total of Vr no 1 - EST:	6,79,720
	15 - MIS	First	Voted	No Objection	223001001 03 00	08 Office Expenditure	2,080
						Total of Vr no 15 - MIS:	2,080
	17 - MIS	First	Voted	No Objection	223001001 03 00	10 Water Tax/Water Surcharge	59,149
						Total of Vr no 17 - MIS:	59,149
	18 - MIS	First	Voted	No Objection	223001001 03 00	09 Electrical Dues	27,00,000
						Total of Vr no 18 - MIS:	27,00,000
	19 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	8,72,500
						03 Dearness Allowance	5,06,050
						06 Other Allowances	40
						55 House Rent Allowance	75,580
						Total of Vr no 19 - EST:	14,54,170
	19 - MIS	First	Voted	No Objection	223001001 03 00	04 Travelling Allowance	1,920
						Total of Vr no 19 - MIS:	1,920
	20 - MIS	First	Voted	No Objection	223001001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,99,243
						Total of Vr no 20 - MIS:	4,99,243
	26 - MIS	Second	Voted	No Objection	223001001 03 00	12 Office Furniture and Instrument	12,846
						Total of Vr no 26 - MIS:	12,846
	27 - MIS	Second	Voted	No Objection	223001001 03 00	12 Office Furniture and Instrument	45,300
						Total of Vr no 27 - MIS:	45,300
	28 - MIS	Second	Voted	No Objection	223001001 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 28 - MIS:	4,000
	29 - MIS	Second	Voted	No Objection	223001001 03 00	12 Office Furniture and Instrument	21,500
						Total of Vr no 29 - MIS:	21,500
	30 - MIS	Second	Voted	No Objection	223001001 03 00	11 Stationary and Printing of Forms	40,950
						Total of Vr no 30 - MIS:	40,950
	31 - MIS	Second	Voted	No Objection	223001001 03 00	11 Stationary and Printing of Forms	25,500
						Total of Vr no 31 - MIS:	25,500
	38 - MIS	Second	Voted	No Objection	223001001 03 00	17 Rent, Surcharge and Tax-ownership	44,171
						Total of Vr no 38 - MIS:	44,171
	42 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	75,752

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Labor Commissioner's Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	42 - MIS					Total of Vr no 42 - MIS:	75,752
	44 - MIS	Second	Voted	No Objection	223001001 03 00	11 Stationary and Printing of Forms	250
						Total of Vr no 44 - MIS:	250
	45 - MIS	Second	Voted	No Objection	223001001 03 00	12 Office Furniture and Instrument	28,650
						Total of Vr no 45 - MIS:	28,650
	46 - MIS	Second	Voted	No Objection	223001001 03 00	08 Office Expenditure	28,179
						Total of Vr no 46 - MIS:	28,179
	47 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	607
						03 Dearness Allowance	352
						55 House Rent Allowance	607
						Total of Vr no 47 - EST:	1,566
	6 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	18,78,100
						03 Dearness Allowance	10,89,298
						06 Other Allowances	2,025
						55 House Rent Allowance	1,11,320
						Total of Vr no 6 - EST:	30,80,743
	73 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	8,52,000
						03 Dearness Allowance	4,94,160
						06 Other Allowances	40
						55 House Rent Allowance	71,540
						Total of Vr no 73 - EST:	14,17,740
	83 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	19,17,222
						03 Dearness Allowance	11,13,078
						06 Other Allowances	2,025
						55 House Rent Allowance	1,11,520
						Total of Vr no 83 - EST:	31,43,845
	84 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	1,93,800
						03 Dearness Allowance	1,12,404
						Total of Vr no 84 - EST:	3,06,204
	85 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						Total of Vr no 85 - EST:	1,24,030
	86 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	91,400
						03 Dearness Allowance	53,012
						06 Other Allowances	600
						Total of Vr no 86 - EST:	1,45,012

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Research publications and labor related statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	10 - EST	First	Voted	No Objection	223001004 03 00	01 Pay	7,40,000
						03 Dearness Allowance	4,29,200
						06 Other Allowances	320
						55 House Rent Allowance	45,560
						Total of Vr no 10 - EST:	12,15,080
	18 - EST	First	Voted	No Objection	223001004 03 00	01 Pay	6,84,200
						03 Dearness Allowance	3,96,836
						06 Other Allowances	1,040
						55 House Rent Allowance	40,740
						Total of Vr no 18 - EST:	11,22,816
	48 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	2,632
						03 Dearness Allowance	1,395
						Total of Vr no 48 - EST:	4,027
	61 - MIS	Second	Voted	No Objection	223001004 03 00	04 Travelling Allowance	4,548
						Total of Vr no 61 - MIS:	4,548
	72 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	6,32,500
						03 Dearness Allowance	3,66,850
						06 Other Allowances	1,040
						55 House Rent Allowance	40,740
						Total of Vr no 72 - EST:	10,41,130
	79 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	8,06,400
						03 Dearness Allowance	4,67,712
						06 Other Allowances	320
						55 House Rent Allowance	45,560
						Total of Vr no 79 - EST:	13,19,992

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	30 - EST	First	Voted	No Objection	223001004 03 00	01 Pay	60,300
						03 Dearness Allowance	34,974
						55 House Rent Allowance	2,940
						Total of Vr no 30 - EST:	98,214
	54 - EST	Second	Voted	No Objection	223001004 03 00	03 Dearness Allowance	5,427
						Total of Vr no 54 - EST:	5,427

Sub Head	04	Enhancement of libraries located in headquarters and regional offices and establishment of libraries in new regional offices.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	103 - MIS	Second	Voted	No Objection	223001004 04 00	12 Office Furniture and Instrument	1,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	04	Enhancement of libraries located in headquarters and regional offices and establishment of libraries in new regional offices.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	103 - MIS					Total of Vr no 103 - MIS:	1,50,000
	21 - MIS	First	Voted	No Objection	223001004 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,24,500
						Total of Vr no 21 - MIS:	1,24,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	12 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	92,100
						03 Dearness Allowance	53,418
						06 Other Allowances	40
						55 House Rent Allowance	6,300
						Total of Vr no 12 - EST:	1,51,858
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,96,400
						03 Dearness Allowance	1,13,912
						55 House Rent Allowance	14,480
						Total of Vr no 5 - EST:	3,24,792
	66 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	94,800
						03 Dearness Allowance	54,984
						06 Other Allowances	40
						55 House Rent Allowance	6,300
						Total of Vr no 66 - EST:	1,56,124
	77 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,96,400
						03 Dearness Allowance	1,13,912
						55 House Rent Allowance	14,480
						Total of Vr no 77 - EST:	3,24,792

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	28 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,65,000
						03 Dearness Allowance	1,53,700
						06 Other Allowances	700
						55 House Rent Allowance	7,940
						Total of Vr no 28 - EST:	4,27,340
	57 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	23,850
						Total of Vr no 57 - EST:	23,850

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	101 - MIS	Second	Voted	No Objection	223001101 04 01	46 Purchase of Computer Hardware/ Software	1,50,000
						Total of Vr no 101 - MIS:	1,50,000
	105 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	4,385
						Total of Vr no 105 - MIS:	4,385
	20 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	3,340
						Total of Vr no 20 - EST:	63,538
	21 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	98,000
						03 Dearness Allowance	56,840
						06 Other Allowances	40
						55 House Rent Allowance	8,860
						Total of Vr no 21 - EST:	1,63,740
	22 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	5,620
						Total of Vr no 22 - EST:	1,13,060
	23 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	74,500
						03 Dearness Allowance	43,210
						06 Other Allowances	60
						55 House Rent Allowance	6,280
						Total of Vr no 23 - EST:	1,24,050
	24 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,56,900
						03 Dearness Allowance	91,002
						06 Other Allowances	40
						55 House Rent Allowance	6,280
						Total of Vr no 24 - EST:	2,54,222
	25 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	3,340
						Total of Vr no 25 - EST:	61,800
	26 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,65,100
						03 Dearness Allowance	95,758
						55 House Rent Allowance	16,220
						Total of Vr no 26 - EST:	2,77,078
	27 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,22,800
						03 Dearness Allowance	71,224
						06 Other Allowances	40
						55 House Rent Allowance	8,960
						Total of Vr no 27 - EST:	2,03,024

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	39 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	17,928
						Total of Vr no 39 - EST:	17,928
	45 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	73,800
						03 Dearness Allowance	85,608
						55 House Rent Allowance	14,560
						Total of Vr no 45 - EST:	1,73,968
	51 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	14,121
						Total of Vr no 51 - EST:	14,121
	52 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	11,052
						Total of Vr no 52 - EST:	11,052
	53 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	5,940
						Total of Vr no 53 - EST:	5,940
	58 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	8,676
						Total of Vr no 58 - EST:	8,676
	60 - MIS	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	2,052
						Total of Vr no 60 - MIS:	2,052
	69 - MIS	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	14,148
						Total of Vr no 69 - MIS:	14,148
	70 - MIS	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	17,864
						Total of Vr no 70 - MIS:	17,864
	71 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture and Instrument	9,875
						Total of Vr no 71 - MIS:	9,875
	72 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	1,062
						Total of Vr no 72 - MIS:	1,062
	87 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	75,600
						03 Dearness Allowance	43,848
						06 Other Allowances	60
						55 House Rent Allowance	6,280
						Total of Vr no 87 - EST:	1,25,788
	88 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	5,620
						Total of Vr no 88 - EST:	1,16,220
	89 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	99,700
						03 Dearness Allowance	57,826
						06 Other Allowances	40
						55 House Rent Allowance	8,860
						Total of Vr no 89 - EST:	1,66,426

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	89 - MIS	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,141
						Total of Vr no 89 - MIS:	1,141
	90 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	3,340
						Total of Vr no 90 - EST:	65,276
	90 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	1,770
						Total of Vr no 90 - MIS:	1,770
	91 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	3,340
						Total of Vr no 91 - EST:	61,800
	91 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary and Printing of Forms	5,000
						Total of Vr no 91 - MIS:	5,000
	92 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,25,200
						03 Dearness Allowance	72,616
						06 Other Allowances	40
						55 House Rent Allowance	8,960
						Total of Vr no 92 - EST:	2,06,816
	92 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 92 - MIS:	10,000
	93 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,58,000
						03 Dearness Allowance	91,640
						06 Other Allowances	40
						55 House Rent Allowance	6,280
						Total of Vr no 93 - EST:	2,55,960
	93 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,500
						Total of Vr no 93 - MIS:	5,500
	94 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,67,400
						03 Dearness Allowance	97,092
						55 House Rent Allowance	16,220
						Total of Vr no 94 - EST:	2,80,712
	94 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	4,222
						Total of Vr no 94 - MIS:	4,222
	95 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	5,239
						Total of Vr no 95 - MIS:	5,239
	97 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	13,368

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	97 - MIS					Total of Vr no 97 - MIS:	13,368

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	9,10,300
						03 Dearness Allowance	5,27,974
						55 House Rent Allowance	83,340
						Total of Vr no 14 - EST:	15,21,614
	74 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,27,500
						03 Dearness Allowance	5,37,950
						55 House Rent Allowance	83,340
						Total of Vr no 74 - EST:	15,48,790
	76 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	13,20,100
						03 Dearness Allowance	7,65,658
						06 Other Allowances	140
						55 House Rent Allowance	1,03,940
						Total of Vr no 76 - EST:	21,89,838
	8 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	12,94,200
						03 Dearness Allowance	7,50,636
						06 Other Allowances	140
						55 House Rent Allowance	1,03,940
						Total of Vr no 8 - EST:	21,48,916

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	108 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	4,800
						Total of Vr no 108 - MIS:	4,800
	109 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,499
						Total of Vr no 109 - MIS:	1,499
	110 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	9,599
						Total of Vr no 110 - MIS:	9,599
	29 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	33,87,900
						03 Dearness Allowance	19,64,982
						06 Other Allowances	10,825
						55 House Rent Allowance	1,81,710
						Total of Vr no 29 - EST:	55,45,417
	34 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	17,83,000
						03 Dearness Allowance	10,34,140
						06 Other Allowances	6,000
						55 House Rent Allowance	1,22,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	34 - EST					Total of Vr no 34 - EST:	29,45,240
	59 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	38,420
						03 Dearness Allowance	21,194
						Total of Vr no 59 - EST:	59,614
	6 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	20,000
						Total of Vr no 6 - MIS:	20,000
	60 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,600
						03 Dearness Allowance	5,568
						Total of Vr no 60 - EST:	15,168
	61 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	11,200
						03 Dearness Allowance	6,160
						Total of Vr no 61 - EST:	17,360
	62 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	14,729
						03 Dearness Allowance	8,418
						55 House Rent Allowance	5,019
						Total of Vr no 62 - EST:	28,166

Sub Head	05	Strengthening and decentralization of industrial management system. Combination of committees, conferences and commissions.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	102 - MIS	Second	Voted	No Objection	223001101 05 00	12 Office Furniture and Instrument	2,25,000
						Total of Vr no 102 - MIS:	2,25,000
	104 - MIS	Second	Voted	No Objection	223001101 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,59,996
						Total of Vr no 104 - MIS:	1,59,996
	13 - MIS	First	Voted	No Objection	223001101 05 00	04 Travelling Allowance	3,576
						Total of Vr no 13 - MIS:	3,576
	14 - MIS	First	Voted	No Objection	223001101 05 00	04 Travelling Allowance	3,576
						Total of Vr no 14 - MIS:	3,576
	23 - MIS	First	Voted	No Objection	223001101 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,000
						Total of Vr no 23 - MIS:	1,00,000
	32 - MIS	Second	Voted	No Objection	223001101 05 00	04 Travelling Allowance	3,732
						Total of Vr no 32 - MIS:	3,732
	43 - MIS	Second	Voted	No Objection	223001101 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,59,151
						Total of Vr no 43 - MIS:	3,59,151
	48 - MIS	Second	Voted	No Objection	223001101 05 00	04 Travelling Allowance	4,651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	05	Strengthening and decentralization of industrial management system. Combination of committees, conferences and commissions.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	48 - MIS					Total of Vr no 48 - MIS:	4,651
	49 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	4,651
						Total of Vr no 49 - MIS:	4,651
	50 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	3,582
						Total of Vr no 50 - MIS:	3,582
	51 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	3,582
						Total of Vr no 51 - MIS:	3,582
	52 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	3,582
						Total of Vr no 52 - MIS:	3,582
	53 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	3,582
						Total of Vr no 53 - MIS:	3,582
	54 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	2,223
						Total of Vr no 54 - MIS:	2,223
	55 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	1,866
						Total of Vr no 55 - MIS:	1,866
	56 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	1,947
						Total of Vr no 56 - MIS:	1,947
	57 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	1,866
						Total of Vr no 57 - MIS:	1,866
	58 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	2,213
						Total of Vr no 58 - MIS:	2,213
	62 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	3,578
						Total of Vr no 62 - MIS:	3,578
	63 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	2,223
						Total of Vr no 63 - MIS:	2,223
	64 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	3,448
						Total of Vr no 64 - MIS:	3,448
	65 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	4,651
						Total of Vr no 65 - MIS:	4,651
	66 - MIS	Second	Voted	No Objection	223001101 05 00	04Travelling Allowance	4,651
						Total of Vr no 66 - MIS:	4,651

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	16 - MIS	First	Voted	No Objection	223001102 03 00	49 Medical Expenses	6,917
						Total of Vr no 16 - MIS:	6,917
	17 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	5,99,700
						03 Dearness Allowance	3,47,826
						06 Other Allowances	1,340
						55 House Rent Allowance	57,940
						Total of Vr no 17 - EST:	10,06,806
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	4,94,900
						03 Dearness Allowance	2,87,042
						06 Other Allowances	40
						55 House Rent Allowance	44,740
						Total of Vr no 7 - EST:	8,26,722
	71 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	6,08,400
						03 Dearness Allowance	3,52,872
						06 Other Allowances	1,340
						55 House Rent Allowance	57,940
						Total of Vr no 71 - EST:	10,20,552
	78 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	5,05,300
						03 Dearness Allowance	2,93,074
						06 Other Allowances	40
						55 House Rent Allowance	44,740
						Total of Vr no 78 - EST:	8,43,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	1 - MIS	First	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,100
						Total of Vr no 1 - MIS:	8,100
	2 - MIS	First	Voted	No Objection	223001102 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	223001102 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000
	35 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,48,600
						03 Dearness Allowance	2,02,188
						06 Other Allowances	1,500
						55 House Rent Allowance	30,960
						Total of Vr no 35 - EST:	5,83,248
	36 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,88,600
						03 Dearness Allowance	1,67,388
						55 House Rent Allowance	26,120
						Total of Vr no 36 - EST:	4,82,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	37 - EST	First	Voted	No Objection	223001102 03 00	03 Dearness Allowance	4,680
						Total of Vr no 37 - EST:	4,680
	38 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	12,310
						03 Dearness Allowance	7,140
						55 House Rent Allowance	1,626
						Total of Vr no 38 - EST:	21,076
	40 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	12,310
						03 Dearness Allowance	7,140
						55 House Rent Allowance	1,626
						Total of Vr no 40 - EST:	21,076
	49 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	58,100
						03 Dearness Allowance	15,642
						Total of Vr no 49 - EST:	73,742
	56 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	25,974
						Total of Vr no 56 - EST:	25,974
	63 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,23,393
						03 Dearness Allowance	62,825
						55 House Rent Allowance	45,359
						Total of Vr no 63 - EST:	2,31,577
	67 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	20,119
						Total of Vr no 67 - MIS:	20,119
	73 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	8,567
						Total of Vr no 73 - MIS:	8,567
	95 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	2,40,657
						03 Dearness Allowance	1,10,650
						55 House Rent Allowance	63,020
						Total of Vr no 95 - EST:	4,14,327
	96 - MIS	Second	Voted	No Objection	223001102 03 00	49 Medical Expenses	52,836
						Total of Vr no 96 - MIS:	52,836

Sub Head	04	steam boiler inspector	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	15 - EST	First	Voted	No Objection	223001102 04 00	01 Pay	4,42,320
						03 Dearness Allowance	2,57,752
						55 House Rent Allowance	36,480
						Total of Vr no 15 - EST:	7,36,552
	70 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	4,53,600
						03 Dearness Allowance	2,63,088

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	04	steam boiler inspector	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	70 - EST	Second	Voted	No Objection	223001102 04 00	55 House Rent Allowance	36,480
						Total of Vr no 70 - EST:	7,53,168
	75 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	5,39,900
						03 Dearness Allowance	3,13,142
						06 Other Allowances	430
						55 House Rent Allowance	42,480
						Total of Vr no 75 - EST:	8,95,952
	9 - EST	First	Voted	No Objection	223001102 04 00	01 Pay	5,28,000
						03 Dearness Allowance	3,06,240
						06 Other Allowances	430
						55 House Rent Allowance	42,480
						Total of Vr no 9 - EST:	8,77,150

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	general housing schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	13 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	2,09,900
						03 Dearness Allowance	1,21,742
						06 Other Allowances	800
						55 House Rent Allowance	10,280
						Total of Vr no 13 - EST:	3,42,722
	2 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	11,36,400
						03 Dearness Allowance	6,59,112
						06 Other Allowances	360
						55 House Rent Allowance	78,000
						Total of Vr no 2 - EST:	18,73,872
	4 - MIS	First	Voted	No Objection	223001103 03 00	02 Wages	57,480
						Total of Vr no 4 - MIS:	57,480
	59 - MIS	Second	Voted	No Objection	223001103 03 00	04 Travelling Allowance	3,900
						Total of Vr no 59 - MIS:	3,900
	67 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	2,13,500
						03 Dearness Allowance	1,23,830
						06 Other Allowances	800
						55 House Rent Allowance	10,280
						Total of Vr no 67 - EST:	3,48,410
	82 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	11,55,900
						03 Dearness Allowance	6,70,422

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	general housing schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	82 - EST	Second	Voted	No Objection	223001103 03 00	06 Other Allowances	360
						55 House Rent Allowance	78,000
						Total of Vr no 82 - EST:	19,04,682
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	106 - MIS	Second	Voted	No Objection	223001103 03 00	10 Water Tax/Water Surcharge	5,000
						Total of Vr no 106 - MIS:	5,000
	107 - MIS	Second	Voted	No Objection	223001103 03 00	10 Water Tax/Water Surcharge	15,000
						Total of Vr no 107 - MIS:	15,000
	33 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	5,14,600
						03 Dearness Allowance	2,98,468
						55 House Rent Allowance	27,500
						Total of Vr no 33 - EST:	8,40,568
	39 - MIS	Second	Voted	No Objection	223001103 03 00	10 Water Tax/Water Surcharge	5,000
						Total of Vr no 39 - MIS:	5,000
	40 - MIS	Second	Voted	No Objection	223001103 03 00	10 Water Tax/Water Surcharge	7,000
						Total of Vr no 40 - MIS:	7,000
	41 - MIS	Second	Voted	No Objection	223001103 03 00	10 Water Tax/Water Surcharge	30,000
						Total of Vr no 41 - MIS:	30,000
	55 - EST	Second	Voted	No Objection	223001103 03 00	03 Dearness Allowance	46,194
						Total of Vr no 55 - EST:	46,194

Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	11 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	3,69,500
						03 Dearness Allowance	2,14,310
						55 House Rent Allowance	17,480
						Total of Vr no 11 - EST:	6,01,290
	4 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	8,63,700
						03 Dearness Allowance	5,00,946
						06 Other Allowances	120
						55 House Rent Allowance	72,480
						Total of Vr no 4 - EST:	14,37,246
	69 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	3,75,200
						03 Dearness Allowance	2,17,616
						55 House Rent Allowance	17,480
						Total of Vr no 69 - EST:	6,10,296
	80 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	8,80,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 **Labour Department (Labour Welfare)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	80 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	5,10,458
						06 Other Allowances	120
						55 House Rent Allowance	72,580
						Total of Vr no 80 - EST:	14,63,258
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	32 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	17,68,700
						03 Dearness Allowance	10,25,846
						06 Other Allowances	1,850
						55 House Rent Allowance	1,04,620
						Total of Vr no 32 - EST:	29,01,016

Sub Head	05	health related plans	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	111 - MIS	Second	Voted	No Objection	223001103 05 00	49 Medical Expenses	31,402
						Total of Vr no 111 - MIS:	31,402
	31 - EST	First	Voted	No Objection	223001103 05 00	01 Pay	6,12,700
						03 Dearness Allowance	3,55,366
						06 Other Allowances	1,075
						55 House Rent Allowance	42,780
						Total of Vr no 31 - EST:	10,11,921

Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	24 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	5,49,400
						Total of Vr no 24 - GIA:	5,49,400

Sub Head	09	Formation of a committee to protect the interests of women workers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	22 - MIS	First	Voted	No Objection	223001103 09 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	47 - MIS	Second	Voted	No Objection	223001103 09 00	11 Stationary and Printing of Forms	1,50,000
						Total of Vr no 47 - MIS:	1,50,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of trade unions and giving effect to standing orders.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	16 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	3,22,200
						03 Dearness Allowance	1,86,296
						55 House Rent Allowance	25,200
						Total of Vr no 16 - EST:	5,33,696
	3 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	10,18,900
						03 Dearness Allowance	5,90,962
						06 Other Allowances	120
						55 House Rent Allowance	88,860
						Total of Vr no 3 - EST:	16,98,842
	68 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	3,29,100
						03 Dearness Allowance	1,90,298
						55 House Rent Allowance	25,200
						Total of Vr no 68 - EST:	5,44,598
	81 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	10,38,000
						03 Dearness Allowance	6,02,040
						06 Other Allowances	120
						55 House Rent Allowance	88,960
						Total of Vr no 81 - EST:	17,29,120
						Total of KANPUR NAGAR (20):	**6,81,93,495**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Research publications and labor related statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	62 - MIS	Second	Voted	No Objection	223001004 03 00	12 Office Furniture and Instrument	9,600
						Total of Vr no 62 - MIS:	9,600

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	20 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	27,600
						03 Dearness Allowance	16,008
						06 Other Allowances	440
						55 House Rent Allowance	2,320
						Total of Vr no 20 - EST:	46,368
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	14,19,900
						03 Dearness Allowance	8,23,542
						06 Other Allowances	4,360
						55 House Rent Allowance	71,810
						Total of Vr no 4 - EST:	23,19,612
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	13,88,039
						03 Dearness Allowance	8,05,062
						06 Other Allowances	1,995
						55 House Rent Allowance	92,030
						Total of Vr no 5 - EST:	22,87,126
	60 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary and Printing of Forms	6,920
						Total of Vr no 60 - MIS:	6,920

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	10 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,68,100
						03 Dearness Allowance	97,498
						06 Other Allowances	40
						55 House Rent Allowance	13,720
						Total of Vr no 10 - EST:	2,79,358
	11 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	2,01,500
						03 Dearness Allowance	1,16,870
						06 Other Allowances	80
						55 House Rent Allowance	17,060

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	11 - EST					Total of Vr no 11 - EST:	3,35,510
	13 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	83,600
						03 Dearness Allowance	96,976
						55 House Rent Allowance	16,400
						Total of Vr no 13 - EST:	1,96,976

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	12 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	8,96,803
						03 Dearness Allowance	5,20,146
						06 Other Allowances	2,740
						55 House Rent Allowance	81,450
						Total of Vr no 12 - EST:	15,01,139
	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 14 - EST:	36,686
	15 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	42,067
						03 Dearness Allowance	24,399
						Total of Vr no 15 - EST:	66,466
	16 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,07,027
						03 Dearness Allowance	53,838
						55 House Rent Allowance	94,886
						Total of Vr no 16 - EST:	2,55,751
	17 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	97,271
						03 Dearness Allowance	53,688
						55 House Rent Allowance	24,300
						Total of Vr no 17 - EST:	1,75,259
	19 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	28,284
						03 Dearness Allowance	16,405
						Total of Vr no 19 - EST:	44,689
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	11,96,419
						03 Dearness Allowance	6,93,923
						06 Other Allowances	5,050
						55 House Rent Allowance	77,970
						Total of Vr no 3 - EST:	19,73,362
	59 - MIS	Second	Voted	No Objection	223001101 04 02	29 Maintenance	4,000
						Total of Vr no 59 - MIS:	4,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,57,200
						03 Dearness Allowance	2,07,176
						55 House Rent Allowance	33,600
						Total of Vr no 1 - EST:	5,97,976
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,28,200
						03 Dearness Allowance	1,90,356
						06 Other Allowances	2,100
						55 House Rent Allowance	31,180
						Total of Vr no 2 - EST:	5,51,836

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	general housing schemes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	8 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						Total of Vr no 8 - EST:	68,888

Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	18 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	18,494
						03 Dearness Allowance	10,726
						Total of Vr no 18 - EST:	29,220
	6 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	1,64,700
						03 Dearness Allowance	95,526
						06 Other Allowances	80
						55 House Rent Allowance	10,620
						Total of Vr no 6 - EST:	2,70,926
	7 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						06 Other Allowances	90
						55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	57,224

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	111	Social Security for Labour

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TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	111 Social Security for Labour
Sub Head	05	Registration of unorganized sector workers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	53 - MIS	Second	Voted	No Objection	223001111 05 00	02 Wages	9,064
						Total of Vr no 53 - MIS:	9,064
	55 - MIS	Second	Voted	No Objection	223001111 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,500
						Total of Vr no 55 - MIS:	31,500
	56 - MIS	Second	Voted	No Objection	223001111 05 00	58 Payment for Outsourcing Services	18,78,324
						Total of Vr no 56 - MIS:	18,78,324
	58 - MIS	Second	Voted	No Objection	223001111 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,81,558
						Total of Vr no 58 - MIS:	4,81,558

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of trade unions and giving effect to standing orders.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	9 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						06 Other Allowances	40
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	1,28,460

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	03	Establishment of Atal Residential Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	3 - MIS	Second	Voted	No Objection	420201202 03 00	42 Other Expense	16,60,000
						Total of Vr no 3 - MIS:	16,60,000
						Total of LUCKNOW (43):	**1,53,03,798**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	10 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,38,000
						03 Dearness Allowance	1,38,040
						06 Other Allowances	700
						55 House Rent Allowance	9,950
						Total of Vr no 10 - EST:	3,86,690
	14 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,57,032
						03 Dearness Allowance	2,37,016
						Total of Vr no 14 - EST:	6,94,048
	30 - EST	Second	Voted	No Objection	223001101 03 01	03 Dearness Allowance	6,588
						Total of Vr no 30 - EST:	6,588
	42 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	99,200
						03 Dearness Allowance	57,536
						55 House Rent Allowance	5,550
						Total of Vr no 42 - EST:	1,62,286
	43 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,40,200
						03 Dearness Allowance	1,39,316
						06 Other Allowances	700
						55 House Rent Allowance	9,950
						Total of Vr no 43 - EST:	3,90,166
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	96,300
						03 Dearness Allowance	55,854
						55 House Rent Allowance	5,550
						Total of Vr no 6 - EST:	1,57,704
	8 - TA	First	Voted	No Objection	223001101 03 01	04 Travelling Allowance	3,795
						Total of Vr no 8 - TA:	3,795

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	53,800
						03 Dearness Allowance	31,204
						06 Other Allowances	40
						55 House Rent Allowance	4,720
						Total of Vr no 1 - EST:	89,764
	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	14,587
						03 Dearness Allowance	8,251
						55 House Rent Allowance	768
						Total of Vr no 17 - EST:	23,606
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	66,000
						03 Dearness Allowance	38,280

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	2 - EST	First	Voted	No Objection	223001101 04 01	55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,09,900
	2 - MIS	First	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	1,07,310
						Total of Vr no 2 - MIS:	1,07,310
	28 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,357
						Total of Vr no 28 - TA:	1,357
	29 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	973
						Total of Vr no 29 - TA:	973
	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	74,500
						03 Dearness Allowance	43,210
						06 Other Allowances	40
						55 House Rent Allowance	6,280
						Total of Vr no 3 - EST:	1,24,030
	30 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,003
						Total of Vr no 30 - TA:	1,003
	31 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,731
						Total of Vr no 31 - TA:	1,731
	32 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,003
						Total of Vr no 32 - TA:	1,003
	33 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,003
						Total of Vr no 33 - TA:	1,003
	34 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	973
						Total of Vr no 34 - TA:	973
	35 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,357
						Total of Vr no 35 - TA:	1,357
	36 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,690
						Total of Vr no 36 - TA:	1,690
	37 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,357
						Total of Vr no 37 - TA:	1,357
	38 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	973
						Total of Vr no 38 - TA:	973
	39 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,357
						Total of Vr no 39 - TA:	1,357
	4 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	90,600
						03 Dearness Allowance	52,548
						06 Other Allowances	40
						55 House Rent Allowance	7,380
						Total of Vr no 4 - EST:	1,50,568

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	40 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	973
						Total of Vr no 40 - TA:	973
	44 - MIS	Second	Voted	No Objection	223001101 04 01	51 Uniform expenses	2,985
						Total of Vr no 44 - MIS:	2,985
	45 - MIS	Second	Voted	No Objection	223001101 04 01	51 Uniform expenses	2,985
						Total of Vr no 45 - MIS:	2,985
	46 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	1,947
						Total of Vr no 46 - MIS:	1,947
	47 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary and Printing of Forms	2,486
						Total of Vr no 47 - MIS:	2,486
	48 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	2,740
						Total of Vr no 48 - MIS:	2,740

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	12 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	4,25,300
						03 Dearness Allowance	2,46,674
						06 Other Allowances	1,400
						55 House Rent Allowance	38,090
						Total of Vr no 12 - EST:	7,11,464
	15 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	11,191
						03 Dearness Allowance	6,347
						55 House Rent Allowance	10,360
						Total of Vr no 15 - EST:	27,898
	41 - MIS	Second	Voted	No Objection	223001101 04 02	29 Maintenance	10,030
						Total of Vr no 41 - MIS:	10,030
	43 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of Cars and Purchasing of Petrol etc	63,800
						Total of Vr no 43 - MIS:	63,800
	46 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,53,900
						03 Dearness Allowance	3,79,262
						06 Other Allowances	1,400
						55 House Rent Allowance	44,720
						Total of Vr no 46 - EST:	10,79,282
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,46,500
						03 Dearness Allowance	3,74,970
						06 Other Allowances	1,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	9 - EST	First	Voted	No Objection	223001101 04 02	55 House Rent Allowance	44,720
						Total of Vr no 9 - EST:	10,67,590

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	13 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,44,200
						03 Dearness Allowance	1,41,636
						06 Other Allowances	800
						55 House Rent Allowance	22,040
						Total of Vr no 13 - EST:	4,08,676
	44 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	2,44,200
						03 Dearness Allowance	1,41,636
						06 Other Allowances	800
						55 House Rent Allowance	22,040
						Total of Vr no 44 - EST:	4,08,676
	45 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,21,900
						03 Dearness Allowance	72,616
						06 Other Allowances	700
						55 House Rent Allowance	11,820
						Total of Vr no 45 - EST:	2,07,036
	5 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,20,400
						03 Dearness Allowance	71,746
						06 Other Allowances	700
						55 House Rent Allowance	11,820
						Total of Vr no 5 - EST:	2,04,666

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	16 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	1,41,424
						03 Dearness Allowance	77,056
						55 House Rent Allowance	6,680
						Total of Vr no 16 - EST:	2,25,160
	27 - TA	Second	Voted	No Objection	223001103 04 00	04 Travelling Allowance	10,492

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	27 - TA					Total of Vr no 27 - TA:	10,492
	31 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	36,219
						03 Dearness Allowance	21,007
	41 - EST	Second	Voted	No Objection	223001103 04 00	Total of Vr no 31 - EST:	57,226
						01 Pay	85,600
						03 Dearness Allowance	49,648
						55 House Rent Allowance	6,680
	8 - EST	First	Voted	No Objection	223001103 04 00	Total of Vr no 41 - EST:	1,41,928
						01 Pay	59,368
						03 Dearness Allowance	34,433
						55 House Rent Allowance	6,680
						Total of Vr no 8 - EST:	1,00,481

Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	60 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 60 - GIA:	25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Registration of trade unions and giving effect to standing orders.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	11 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	68,978
	40 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 40 - EST:	68,978
	42 - MIS	Second	Voted	No Objection	223001800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,800
						Total of Vr no 42 - MIS:	8,800
						Total of MEERUT (04):	**73,31,509**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	37 - MIS	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	24,850
						Total of Vr no 37 - MIS:	24,850
	38 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary and Printing of Forms	10,000
						Total of Vr no 38 - MIS:	10,000
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,30,640
						03 Dearness Allowance	2,48,588
						06 Other Allowances	700
						55 House Rent Allowance	21,890
						Total of Vr no 4 - EST:	7,01,818
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	5,62,600
						03 Dearness Allowance	3,26,308
						06 Other Allowances	700
						55 House Rent Allowance	30,430
						Total of Vr no 5 - EST:	9,20,038

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,796
						03 Dearness Allowance	2,011
						55 House Rent Allowance	2,736
						Total of Vr no 14 - EST:	8,543
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	7,32,215
						03 Dearness Allowance	4,17,774
						06 Other Allowances	2,100
						55 House Rent Allowance	43,470
						Total of Vr no 2 - EST:	11,95,559
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,98,650
						03 Dearness Allowance	1,73,217
						06 Other Allowances	700
						55 House Rent Allowance	25,080
						Total of Vr no 3 - EST:	4,97,647
	39 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	14,700
						Total of Vr no 39 - MIS:	14,700
	40 - MIS	Second	Voted	No Objection	223001101 04 02	11 Stationary and Printing of Forms	18,950
						Total of Vr no 40 - MIS:	18,950
	41 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	31,484

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	41 - MIS					Total of Vr no 41 - MIS:	31,484
	7 - MIS	First	Voted	No Objection	223001101 04 02	58 Payment for Outsourcing Services	11,216
						Total of Vr no 7 - MIS:	11,216
	8 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	1,05,920
						Total of Vr no 8 - MIS:	1,05,920
	9 - MIS	First	Voted	No Objection	223001101 04 02	02 Wages	5,350
						Total of Vr no 9 - MIS:	5,350

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	97,700
						03 Dearness Allowance	56,666
						06 Other Allowances	700
						55 House Rent Allowance	8,700
						Total of Vr no 1 - EST:	1,63,766
	6 - MIS	First	Voted	No Objection	223001102 03 00	17 Rent, Surcharge and Tax-ownership	14,376
						Total of Vr no 6 - MIS:	14,376

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	10 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	82,600
						Total of Vr no 10 - GIA:	82,600
	11 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	44,400
						Total of Vr no 11 - GIA:	44,400
						Total of MORADABAD (14):	**38,51,217**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004625	3 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	72,962
	4 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,03,100
						03 Dearness Allowance	59,798
						06 Other Allowances	700
						55 House Rent Allowance	4,350
						Total of Vr no 4 - EST:	1,67,948
	6 - MIS	First	Voted	No Objection	223001102 03 00	09 Electrical Dues	10,449
						Total of Vr no 6 - MIS:	10,449
						Total of MUZAFFARNAGAR (03):	**2,51,359**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	1 - MIS	First	Voted	No Objection	223001101 04 01	11 Stationary and Printing of Forms	9,949
						Total of Vr no 1 - MIS:	9,949
	13 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	86,400
						03 Dearness Allowance	50,112
						06 Other Allowances	60
						55 House Rent Allowance	7,860
						Total of Vr no 13 - EST:	1,44,432
	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,02,000
						03 Dearness Allowance	59,160
						55 House Rent Allowance	9,220
						Total of Vr no 14 - EST:	1,70,380
	15 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,88,400
						03 Dearness Allowance	1,67,272
						06 Other Allowances	60
						55 House Rent Allowance	23,440
						Total of Vr no 15 - EST:	4,79,172
	16 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	3,14,600
						03 Dearness Allowance	1,82,468
						06 Other Allowances	120
						55 House Rent Allowance	24,800
						Total of Vr no 16 - EST:	5,21,988
	18 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,83,600
						03 Dearness Allowance	1,06,488
						06 Other Allowances	40
						55 House Rent Allowance	16,020
						Total of Vr no 18 - EST:	3,06,148
	19 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	70,965
						03 Dearness Allowance	82,319
						55 House Rent Allowance	38,321
						Total of Vr no 19 - EST:	1,91,605
	2 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	10,631
						Total of Vr no 2 - MIS:	10,631
	20 - TA	First	Voted	No Objection	223001101 04 01	04 Travelling Allowance	5,434
						Total of Vr no 20 - TA:	5,434
	22 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	16,325
						Total of Vr no 22 - MIS:	16,325
	23 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	13,310
						Total of Vr no 23 - MIS:	13,310
	43 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary and Printing of	9,085

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	43 - MIS	Second	Voted	No Objection	223001101 04 01	Forms	
						Total of Vr no 43 - MIS:	9,085
	44 - MIS	Second	Voted	No Objection	223001101 04 01	51 Uniform expenses	9,403
						Total of Vr no 44 - MIS:	9,403
	45 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	2,500
						Total of Vr no 45 - MIS:	2,500
	46 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	900
						Total of Vr no 46 - MIS:	900
	47 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	9,999
						Total of Vr no 47 - MIS:	9,999
	48 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture and Instrument	34,930
						Total of Vr no 48 - MIS:	34,930
	59 - MIS	Second	Voted	No Objection	223001101 04 01	07 Honorarium	1,400
						Total of Vr no 59 - MIS:	1,400
	60 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	15,000
						Total of Vr no 60 - MIS:	15,000

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	7 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	29,300
						03 Dearness Allowance	16,994
						Total of Vr no 7 - EST:	46,294

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,29,500
						03 Dearness Allowance	75,110
						06 Other Allowances	840
						55 House Rent Allowance	6,360
						Total of Vr no 1 - EST:	2,11,810
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	5,520

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	2 - EST					Total of Vr no 2 - EST:	80,728
	24 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	4,990
						Total of Vr no 24 - MIS:	4,990
	25 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	223001102 03 00	12 Office Furniture and Instrument	9,990
						Total of Vr no 26 - MIS:	9,990
	27 - MIS	Second	Voted	No Objection	223001102 03 00	11 Stationary and Printing of Forms	9,996
						Total of Vr no 27 - MIS:	9,996
	28 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	2,360
						Total of Vr no 28 - MIS:	2,360
	4 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	9,357
						03 Dearness Allowance	5,254
						06 Other Allowances	10,953
						Total of Vr no 4 - EST:	25,564
	5 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	17,438
						03 Dearness Allowance	10,114
						55 House Rent Allowance	2,303
						Total of Vr no 5 - EST:	29,855
	6 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	22,910
						03 Dearness Allowance	13,288
						Total of Vr no 6 - EST:	36,198

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	21 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	2,68,800
						Total of Vr no 21 - GIA:	2,68,800
	58 - GIA	Second	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	2,52,200
						Total of Vr no 58 - GIA:	2,52,200
						Total of PRAYAGRAJ (22):	**29,36,376**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004625	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 10 - EST:	61,858
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	41,000
						03 Dearness Allowance	23,780
						55 House Rent Allowance	1,470
						Total of Vr no 11 - EST:	66,250
	12 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	86,100
						03 Dearness Allowance	99,876
						55 House Rent Allowance	16,400
						Total of Vr no 12 - EST:	2,02,376
	33 - MIS	Second	Voted	No Objection	223001101 04 01	29 Maintenance	7,00,000
						Total of Vr no 33 - MIS:	7,00,000
						Total of RAMPUR (17):	**10,30,484**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	11 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,20,100
						03 Dearness Allowance	1,85,658
						06 Other Allowances	700
						55 House Rent Allowance	19,390
						Total of Vr no 11 - EST:	5,25,848
	12 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,28,500
						03 Dearness Allowance	1,32,530
						55 House Rent Allowance	14,510
						Total of Vr no 12 - EST:	3,75,540
	3 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	31,838
						Total of Vr no 3 - EST:	31,838
	4 - EST	First	Voted	No Objection	223001101 03 01	03 Dearness Allowance	20,565
						Total of Vr no 4 - EST:	20,565

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	13 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	42,300
						03 Dearness Allowance	24,534
						55 House Rent Allowance	4,040
						Total of Vr no 13 - EST:	70,874
	14 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 14 - EST:	69,108
	6 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,12,050
						03 Dearness Allowance	64,989
						55 House Rent Allowance	44,820
						Total of Vr no 6 - EST:	2,21,859

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	1 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	33,552
						Total of Vr no 1 - EST:	33,552
	15 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	93,800
						03 Dearness Allowance	54,404
						55 House Rent Allowance	7,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	15 - EST					Total of Vr no 15 - EST:	1,55,764
	2 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	54,255
						Total of Vr no 2 - EST:	54,255
	8 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	5,85,200
						03 Dearness Allowance	3,39,416
						06 Other Allowances	700
						55 House Rent Allowance	43,360
						Total of Vr no 8 - EST:	9,68,676
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,99,600
						03 Dearness Allowance	2,31,768
						55 House Rent Allowance	31,320
						Total of Vr no 9 - EST:	6,62,688

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	5 - EST	First	Voted	No Objection	223001102 03 00	03 Dearness Allowance	10,935
						Total of Vr no 5 - EST:	10,935

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	10 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						55 House Rent Allowance	1,660
						Total of Vr no 10 - EST:	87,296
	7 - EST	First	Voted	No Objection	223001103 04 00	03 Dearness Allowance	4,878
						Total of Vr no 7 - EST:	4,878
						Total of SAHARANPUR (02):	**32,93,676**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	1 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,98,746
						03 Dearness Allowance	1,10,156
						Total of Vr no 1 - EST:	6,08,902
						Total of SONBHADRA (69):	6,08,902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Research publications and labor related statistics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	10 - MIS	First	Voted	No Objection	223001004 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,990
						Total of Vr no 10 - MIS:	29,990
	7 - MIS	First	Voted	No Objection	223001004 03 00	11 Stationary and Printing of Forms	29,424
						Total of Vr no 7 - MIS:	29,424

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of Labor Regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	25 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,95,800
						03 Dearness Allowance	2,29,564
						06 Other Allowances	60
						55 House Rent Allowance	26,760
						Total of Vr no 25 - EST:	6,52,184
	28 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	4,09,300
						03 Dearness Allowance	2,37,394
						06 Other Allowances	1,500
						55 House Rent Allowance	26,520
						Total of Vr no 28 - EST:	6,74,714
	5 - MIS	First	Voted	No Objection	223001101 03 01	49 Medical Expenses	2,22,357
						Total of Vr no 5 - MIS:	2,22,357
	8 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,01,813
						03 Dearness Allowance	57,318
						55 House Rent Allowance	3,780
						Total of Vr no 8 - EST:	1,62,911
	9 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,520
						Total of Vr no 9 - EST:	1,09,800

Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	22 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,73,100
						03 Dearness Allowance	1,00,398
						06 Other Allowances	40
						55 House Rent Allowance	15,440

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of Disputes	Detail Head	01	Labor Court and Industrial Tribunal			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	22 - EST					Total of Vr no 22 - EST:	2,88,978

Sub Head	04	Settlement of Disputes	Detail Head	02	Samradhan Board-Arrangement for settlement of workers' claims in regional offices.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	10 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	50,634
						Total of Vr no 10 - EST:	50,634
	17 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	27,000
						Total of Vr no 17 - MIS:	27,000
	24 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	3,68,800
						03 Dearness Allowance	2,13,904
						06 Other Allowances	760
						55 House Rent Allowance	26,570
						Total of Vr no 24 - EST:	6,10,034
	26 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,63,911
						03 Dearness Allowance	3,29,614
						06 Other Allowances	2,900
						55 House Rent Allowance	47,310
						Total of Vr no 26 - EST:	9,43,735

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	11 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	11,800
						03 Dearness Allowance	6,670
						55 House Rent Allowance	12,051
						Total of Vr no 11 - EST:	30,521
	23 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,86,200
						03 Dearness Allowance	1,07,996
						55 House Rent Allowance	17,560
						Total of Vr no 23 - EST:	3,11,756
	27 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	5,520
						Total of Vr no 27 - EST:	90,208
	27 - TA	First	Voted	No Objection	223001102 03 00	04 Travelling Allowance	2,280

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	inspector of factories	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	27 - TA					Total of Vr no 27 - TA:	2,280
	28 - TA	First	Voted	No Objection	223001102 03 00	04 Travelling Allowance	2,284
						Total of Vr no 28 - TA:	2,284
	29 - TA	First	Voted	No Objection	223001102 03 00	04 Travelling Allowance	2,345
						Total of Vr no 29 - TA:	2,345
	30 - TA	First	Voted	No Objection	223001102 03 00	04 Travelling Allowance	2,995
						Total of Vr no 30 - TA:	2,995
	31 - MIS	First	Voted	No Objection	223001102 03 00	08 Office Expenditure	10,000
						Total of Vr no 31 - MIS:	10,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	general housing schemes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	18 - MIS	First	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	1,57,686
						Total of Vr no 18 - MIS:	1,57,686
	21 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						06 Other Allowances	25
						55 House Rent Allowance	3,340
						Total of Vr no 21 - EST:	77,309
	32 - MIS	First	Voted	No Objection	223001103 03 00	08 Office Expenditure	6,869
						Total of Vr no 32 - MIS:	6,869
	34 - MIS	First	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	1,83,998
						Total of Vr no 34 - MIS:	1,83,998
	6 - MIS	First	Voted	No Objection	223001103 03 00	08 Office Expenditure	1,580
						Total of Vr no 6 - MIS:	1,580
	8 - MIS	First	Voted	No Objection	223001103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,584
						Total of Vr no 8 - MIS:	9,584
	9 - MIS	First	Voted	No Objection	223001103 03 00	11 Stationary and Printing of Forms	660
						Total of Vr no 9 - MIS:	660

Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 76 **Labour Department (Labour Welfare)**

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labor Welfare Center under education related schemes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	11 - MIS	First	Voted	No Objection	223001103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,440
						Total of Vr no 11 - MIS:	3,440
	20 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,660
						Total of Vr no 20 - EST:	75,604
	33 - MIS	First	Voted	No Objection	223001103 04 00	08 Office Expenditure	7,650
						Total of Vr no 33 - MIS:	7,650

Sub Head	08	Elimination of Child Labor	Detail Head	01	Conditional Cash Transfer Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	12 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 12 - GIA:	1,44,000
	13 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	74,800
						Total of Vr no 13 - GIA:	74,800
	14 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	2,10,600
						Total of Vr no 14 - GIA:	2,10,600
	15 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	1,32,800
						Total of Vr no 15 - GIA:	1,32,800
	16 - GIA	First	Voted	No Objection	223001103 08 01	20 Subsidiary Grant-General (non pay)	79,000
						Total of Vr no 16 - GIA:	79,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	03	Establishment of Atal Residential Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	4 - MIS	First	Voted	No Objection	420201202 03 00	42 Other Expense	1,57,31,195
						Total of Vr no 4 - MIS:	1,57,31,195
						Total of VARANASI (27):	**2,11,50,925**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 **Labour Department (Employment)**

TREASURY NAME AGRA (08)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	9,38,800
						03 Dearness Allowance	5,44,504
						55 House Rent Allowance	66,540
						Total of Vr no 1 - EST:	15,49,844
	10 - MIS	Second	Voted	No Objection	223002001 04 00	10 Water Tax/Water Surcharge	25,072
						Total of Vr no 10 - MIS:	25,072
	11 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	46,172
						Total of Vr no 11 - MIS:	46,172
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	5,27,200
						03 Dearness Allowance	3,05,776
						55 House Rent Allowance	47,120
						Total of Vr no 2 - EST:	8,80,096
	29 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	3,999
						Total of Vr no 29 - MIS:	3,999
	30 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,500
						Total of Vr no 30 - MIS:	1,500
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	52,369
						03 Dearness Allowance	28,126
						55 House Rent Allowance	36,141
						Total of Vr no 4 - EST:	1,16,636
	9 - MIS	Second	Voted	No Objection	223002001 04 00	07 Honorarium	7,200
						Total of Vr no 9 - MIS:	7,200

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	2 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	97,704
						Total of Vr no 2 - MIS:	97,704
	23 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	13,255
						Total of Vr no 23 - MIS:	13,255
	24 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,000
						Total of Vr no 24 - MIS:	14,000

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	31 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	31 - MIS					Total of Vr no 31 - MIS:	16,800
	6 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	23,500
						Total of Vr no 6 - MIS:	23,500
	7 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	2,070
						Total of Vr no 7 - MIS:	2,070

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	32 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	2,146
						Total of Vr no 32 - TA:	2,146

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	21 - TA	Second	Voted	No Objection	223002800 05 00	04 Travelling Allowance	2,523
						Total of Vr no 21 - TA:	2,523
	22 - TA	Second	Voted	No Objection	223002800 05 00	04 Travelling Allowance	2,523
						Total of Vr no 22 - TA:	2,523
	3 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	79,248
						Total of AGRA (08):	**28,84,288**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	7 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,73,700
						03 Dearness Allowance	2,74,746
						06 Other Allowances	1,000
						55 House Rent Allowance	39,800
						Total of Vr no 7 - EST:	7,89,246
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,96,400
						03 Dearness Allowance	1,71,912
						55 House Rent Allowance	29,500
						Total of Vr no 9 - EST:	4,97,812

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	1 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,946
						Total of Vr no 1 - MIS:	2,946

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	10 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	99,700
						03 Dearness Allowance	57,826
						06 Other Allowances	200
						55 House Rent Allowance	8,860
						Total of Vr no 10 - EST:	1,66,586
						Total of ALIGARH (06):	**14,56,590**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	4,230
						Total of Vr no 10 - EST:	1,46,430
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	70,908

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	39,330
						Total of Vr no 10 - MIS:	39,330
	11 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	11,108
						Total of Vr no 11 - MIS:	11,108
	13 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	19,824
						Total of Vr no 13 - MIS:	19,824
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	15,100
						Total of Vr no 9 - MIS:	15,100

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	12 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	9,500
						Total of Vr no 12 - MIS:	9,500
						Total of AMBEDKAR NAGAR (74):	**3,12,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,75,500
						03 Dearness Allowance	1,01,790
						06 Other Allowances	600
						55 House Rent Allowance	4,690
						Total of Vr no 5 - EST:	2,82,580
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,63,500
						03 Dearness Allowance	2,10,830
						55 House Rent Allowance	13,530
						Total of Vr no 6 - EST:	5,87,860

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	78,820
						Total of Vr no 4 - MIS:	78,820
	6 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,018
						Total of Vr no 6 - MIS:	23,018

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	3 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	1,568
						Total of Vr no 3 - TA:	1,568
	4 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,04,088
	5 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	4,000
						Total of Vr no 5 - MIS:	4,000

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	2 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004633	2 - EST					Total of Vr no 2 - EST:	60,120
	3 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	75,604
						Total of AZAMGARH (34):	**12,17,658**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	10 - CON	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	14,800
						Total of Vr no 10 - CON:	14,800
	10 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						55 House Rent Allowance	2,020
						Total of Vr no 10 - EST:	68,854
	11 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	840
						Total of Vr no 11 - TA:	840
	21 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,730
						Total of Vr no 21 - TA:	2,730
	9 - CON	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	2,399
						Total of Vr no 9 - CON:	2,399

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	47,078
						03 Dearness Allowance	25,893
						55 House Rent Allowance	1,825
						Total of Vr no 11 - EST:	74,796
						Total of BADAUN (13):	**1,64,419**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAGPAT (83)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	9,204
						Total of Vr no 1 - MIS:	9,204
	10 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	7,000
						Total of Vr no 10 - MIS:	7,000
	12 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	12,000
						Total of Vr no 12 - MIS:	12,000
	16 - MIS	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 16 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture and Instrument	9,794
						Total of Vr no 2 - MIS:	9,794
	3 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	12,641
						Total of Vr no 3 - MIS:	12,641
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						Total of Vr no 4 - EST:	57,572
	4 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	14,840
						Total of Vr no 4 - MIS:	14,840
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	87,448
	8 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,200
						Total of Vr no 8 - MIS:	2,200

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004633	5 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	15,340
						Total of Vr no 5 - MIS:	15,340
	6 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,505
						Total of Vr no 6 - MIS:	32,505
	9 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 9 - MIS:	2,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BAGPAT (83)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004633	11 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	10,000
						Total of Vr no 11 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,250
						Total of Vr no 7 - MIS:	5,250
						Total of BAGPAT (83):	2,88,394

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,59,700
						03 Dearness Allowance	92,626
						55 House Rent Allowance	4,620
						Total of Vr no 12 - EST:	2,56,946
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,52,600
						03 Dearness Allowance	97,208
						55 House Rent Allowance	7,540
						Total of Vr no 14 - EST:	2,57,348
	24 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,752
						Total of Vr no 24 - MIS:	3,752

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	12 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 12 - MIS:	2,900
	13 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	32,040
						Total of Vr no 13 - MIS:	32,040
	14 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	41,900
						Total of Vr no 14 - CON:	41,900
	20 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,00,700
						Total of Vr no 20 - MIS:	1,00,700
	22 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	42,150
						Total of Vr no 22 - CON:	42,150

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,840
						Total of Vr no 13 - EST:	1,04,118
						Total of BAHRAICH (51):	**8,41,854**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,68,800
						03 Dearness Allowance	97,904
						55 House Rent Allowance	8,820
						Total of Vr no 2 - EST:	2,75,524
	25 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	2,677
						Total of Vr no 25 - MIS:	2,677
	26 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	11,957
						Total of Vr no 26 - MIS:	11,957
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,64,100
						03 Dearness Allowance	1,53,178
						55 House Rent Allowance	9,940
						Total of Vr no 3 - EST:	4,27,218

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	17 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,100
						Total of Vr no 17 - MIS:	23,100
	18 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	19,950
						Total of Vr no 18 - MIS:	19,950
	23 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,200
						Total of Vr no 23 - MIS:	10,200
	24 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	943
						Total of Vr no 24 - MIS:	943

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	14 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,800
						Total of Vr no 14 - MIS:	4,800
	15 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	2,070
						Total of Vr no 15 - MIS:	2,070
	16 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	3,500
						Total of Vr no 16 - MIS:	3,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	1 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,20,204
	12 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	3,990
						Total of Vr no 13 - MIS:	3,990
						Total of BALLIA (31):	**9,09,133**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BALRAMPUR (79)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004633	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 4 - EST:	1,41,242
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,41,242

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,035
						Total of Vr no 3 - MIS:	7,035
	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	54,575
						Total of Vr no 5 - MIS:	54,575
	7 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,058
						Total of Vr no 7 - MIS:	3,058

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004633	2 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	8,050
						Total of Vr no 2 - MIS:	8,050
	4 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,580
						Total of Vr no 4 - MIS:	1,580
	6 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 6 - CON:	7,000
						Total of BALRAMPUR (79):	**3,63,782**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,99,200
						03 Dearness Allowance	1,73,536
						06 Other Allowances	40
						55 House Rent Allowance	12,240
						Total of Vr no 12 - EST:	4,85,016
	12 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,808
						Total of Vr no 12 - TA:	1,808
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,83,200
						03 Dearness Allowance	1,06,256
						55 House Rent Allowance	9,380
						Total of Vr no 13 - EST:	2,98,836
	13 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,190
						Total of Vr no 13 - TA:	3,190
	14 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,149
						Total of Vr no 14 - TA:	3,149
	2 - CON	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	24,200
						Total of Vr no 2 - CON:	24,200
	29 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,149
						Total of Vr no 29 - TA:	3,149
	30 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,475
						Total of Vr no 30 - TA:	1,475
	31 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,475
						Total of Vr no 31 - TA:	1,475

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	1 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	34,826
						Total of Vr no 1 - MIS:	34,826
	11 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	11,150
						Total of Vr no 11 - MIS:	11,150
	26 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,394
						Total of Vr no 26 - CON:	11,394
	27 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	30,315
						Total of Vr no 27 - MIS:	30,315
	3 - CON	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,770

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	3 - CON					Total of Vr no 3 - CON:	1,770
	4 - CON	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,490
						Total of Vr no 4 - CON:	11,490

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	10 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	19,500
						Total of Vr no 10 - CON:	19,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						06 Other Allowances	800
						55 House Rent Allowance	1,160
						Total of Vr no 14 - EST:	45,568
						Total of BANDA (26):	**9,88,311**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004633	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	18,900
						03 Dearness Allowance	10,962
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	31,062
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	1,660
						Total of Vr no 17 - EST:	58,382
	17 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	1,700
						Total of Vr no 17 - MIS:	1,700
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,47,100
						03 Dearness Allowance	85,318
						55 House Rent Allowance	5,910
						Total of Vr no 18 - EST:	2,38,328
	18 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,000
						Total of Vr no 18 - MIS:	1,000
	19 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	1,87,680
						Total of Vr no 19 - MIS:	1,87,680

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004633	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	99,400
						03 Dearness Allowance	57,652
						55 House Rent Allowance	4,280
						Total of Vr no 15 - EST:	1,61,332
	16 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 16 - EST:	82,550
	16 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	2,850
						Total of Vr no 16 - MIS:	2,850
	20 - MIS	Second	Voted	No Objection	223002800 03 00	49 Medical Expenses	28,105
						Total of Vr no 20 - MIS:	28,105
	21 - MIS	Second	Voted	No Objection	223002800 03 00	05 Transfer Travelling Expenses	19,600

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004633	21 - MIS					Total of Vr no 21 - MIS:	19,600
						Total of BARABANKY (54):	**8,12,589**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	22 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	26,416
						03 Dearness Allowance	14,748
						Total of Vr no 22 - EST:	41,164
	3 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	7,352
						Total of Vr no 3 - MIS:	7,352
	37 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,67,740
						03 Dearness Allowance	43,770
						Total of Vr no 37 - EST:	2,11,510
	39 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	8,06,200
						03 Dearness Allowance	4,67,596
						06 Other Allowances	120
						55 House Rent Allowance	55,140
						Total of Vr no 39 - EST:	13,29,056
	41 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,63,600
						03 Dearness Allowance	2,10,888
						55 House Rent Allowance	32,480
						Total of Vr no 41 - EST:	6,06,968

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	41 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,340
						Total of Vr no 41 - MIS:	11,340

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	38 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,04,400
						03 Dearness Allowance	60,552
						06 Other Allowances	40
						55 House Rent Allowance	8,460
						Total of Vr no 38 - EST:	1,73,452

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available		

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	40 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	40
						55 House Rent Allowance	2,940
						Total of Vr no 40 - EST:	60,492
						Total of BAREILLY (11):	**24,41,334**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,15,700
						03 Dearness Allowance	1,26,150
						06 Other Allowances	40
						55 House Rent Allowance	7,170
						Total of Vr no 10 - EST:	3,49,060
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						Total of Vr no 12 - EST:	1,71,904
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	87,500
						03 Dearness Allowance	50,750
						55 House Rent Allowance	1,660
						Total of Vr no 14 - EST:	1,39,910
	15 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - CON	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,000
						Total of Vr no 16 - CON:	3,000
	17 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	44,940
						Total of Vr no 17 - MIS:	44,940
	2 - MIS	First	Voted	No Objection	223002001 04 00	29 Maintenance	79,995
						Total of Vr no 2 - MIS:	79,995
	22 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	16,021
						Total of Vr no 22 - MIS:	16,021
	25 - CON	Second	Voted	No Objection	223002001 04 00	02 Wages	18,000
						Total of Vr no 25 - CON:	18,000

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	20 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,600
						Total of Vr no 20 - MIS:	39,600
	21 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	19,990
						Total of Vr no 21 - MIS:	19,990
	33 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	15,500
						Total of Vr no 33 - MIS:	15,500

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	14 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	4,800
						Total of Vr no 14 - MIS:	4,800
	30 - CON	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	22,200
						Total of Vr no 30 - CON:	22,200

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,71,400
						03 Dearness Allowance	1,00,862
						06 Other Allowances	40
						55 House Rent Allowance	3,680
						Total of Vr no 11 - EST:	2,75,982
	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	55,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,810
						Total of Vr no 13 - EST:	93,242
	18 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	94,904
						Total of Vr no 19 - MIS:	94,904
	23 - MIS	Second	Voted	No Objection	223002800 03 00	49 Medical Expenses	1,96,247
						Total of Vr no 23 - MIS:	1,96,247
	24 - CON	Second	Voted	No Objection	223002800 03 00	02 Wages	4,000
						Total of Vr no 24 - CON:	4,000
	31 - CON	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,324
						Total of Vr no 31 - CON:	2,324

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	1 - MIS	First	Voted	No Objection	425000203 32 00	25 Minor Construction Works	1,32,930

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BASTI (33)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	1 - MIS					Total of Vr no 1 - MIS:	1,32,930
	2 - MIS	First	Voted	No Objection	425000203 32 00	25 Minor Construction Works	66,840
						Total of Vr no 2 - MIS:	66,840
						Total of BASTI (33):	18,11,389

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,91,240
						03 Dearness Allowance	1,10,896
						55 House Rent Allowance	8,460
						Total of Vr no 1 - EST:	3,10,596
	14 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 14 - MIS:	5,000
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,39,321
						03 Dearness Allowance	81,084
						06 Other Allowances	800
						55 House Rent Allowance	5,120
						Total of Vr no 3 - EST:	3,26,325
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,91,240
						03 Dearness Allowance	1,10,896
						55 House Rent Allowance	8,460
						Total of Vr no 6 - EST:	3,10,596
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,42,021
						03 Dearness Allowance	82,650
						06 Other Allowances	800
						55 House Rent Allowance	5,120
						Total of Vr no 7 - EST:	3,30,591

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	3,091
						Total of Vr no 10 - MIS:	3,091
	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	17,060
						Total of Vr no 11 - MIS:	17,060
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	69,671
						Total of Vr no 12 - MIS:	69,671

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	13 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	19,840
						Total of Vr no 13 - MIS:	19,840

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,88,840
						03 Dearness Allowance	1,09,504
						55 House Rent Allowance	7,230
						Total of Vr no 2 - EST:	3,05,574
	7 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,990
						Total of Vr no 7 - MIS:	3,990
	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,88,840
						03 Dearness Allowance	1,09,504
						55 House Rent Allowance	7,230
						Total of Vr no 8 - EST:	3,05,574
	8 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	5,908
						Total of Vr no 8 - MIS:	5,908
	9 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expense	4,710
						Total of Vr no 9 - MIS:	4,710
						Total of BIJNORE (12):	**20,18,526**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,02,200
						03 Dearness Allowance	1,19,944
						55 House Rent Allowance	8,510
						Total of Vr no 1 - EST:	3,30,654
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,03,400
						03 Dearness Allowance	1,75,972
						55 House Rent Allowance	15,530
						Total of Vr no 2 - EST:	4,94,902
	35 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	31,328
						Total of Vr no 35 - MIS:	31,328

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	33 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	32,010
						Total of Vr no 33 - MIS:	32,010
	34 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,500
						Total of Vr no 34 - CON:	6,500

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	32 - CON	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,800
						Total of Vr no 32 - CON:	4,800

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	36,592
						Total of BULANDSHAHAR (05):	**9,36,786**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHANDAULI (77)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004633	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 3 - EST:	84,920
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						55 House Rent Allowance	1,470
						Total of Vr no 4 - EST:	62,458
						Total of CHANDAULI (77):	**1,47,378**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	1,35,802
	25 - TA	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,000
						Total of Vr no 25 - TA:	5,000
	26 - TA	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 26 - TA:	3,000
	27 - TA	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	7,410
						Total of Vr no 27 - TA:	7,410
	31 - TA	Second	Voted	No Objection	223002001 04 00	02 Wages	15,000
						Total of Vr no 31 - TA:	15,000

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004633	28 - TA	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,000
						Total of Vr no 28 - TA:	19,000
	30 - TA	Second	Voted	No Objection	223002001 06 00	42 Other Expense	41,310
						Total of Vr no 30 - TA:	41,310
	33 - TA	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	22,350
						Total of Vr no 33 - TA:	22,350
						Total of CHATRAPATI S M NAGAR (89):	**2,48,872**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	57,400
						03 Dearness Allowance	33,292
						06 Other Allowances	1,000
						55 House Rent Allowance	2,670
						Total of Vr no 2 - EST:	94,362
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	1,41,242
						Total of CHITRAKOOT (87):	**2,35,604**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	34 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	85,224
						Total of Vr no 34 - MIS:	85,224

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	14 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	13,500
						Total of Vr no 14 - MIS:	13,500
	15 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	16,640
						Total of Vr no 15 - MIS:	16,640
	30 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,500
						Total of Vr no 30 - MIS:	3,500
	31 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,000
						Total of Vr no 31 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 5 - MIS:	3,500
	55 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	12,800
						Total of Vr no 55 - MIS:	12,800
	57 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,024
						Total of Vr no 57 - MIS:	16,024
	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	12,250
						Total of Vr no 6 - MIS:	12,250

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	16 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	6,100
						Total of Vr no 16 - MIS:	6,100
	32 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,000
						Total of Vr no 32 - MIS:	4,000
	56 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	9,056
						Total of Vr no 56 - MIS:	9,056

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	33 - MIS	Second	Voted	No Objection	223002800 03 00	49 Medical Expenses	97,285
						Total of Vr no 33 - MIS:	97,285

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	1 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	523
						Total of Vr no 1 - MIS:	523
						Total of DEORIA (35):	**2,82,402**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004633	19 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,060
						Total of Vr no 19 - TA:	2,060
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	96,400
						03 Dearness Allowance	55,912
						55 House Rent Allowance	4,520
						Total of Vr no 2 - EST:	1,56,832
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,55,400
						03 Dearness Allowance	90,132
						55 House Rent Allowance	7,180
						Total of Vr no 3 - EST:	2,52,712

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004633	23 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,896
						Total of Vr no 23 - MIS:	8,896
	24 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	16,945
						Total of Vr no 24 - MIS:	16,945

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004633	1 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						Total of Vr no 1 - EST:	82,160
	20 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	2,060
						Total of Vr no 20 - TA:	2,060
	21 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	3,990
						Total of Vr no 21 - MIS:	3,990
	22 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	6,000
						Total of Vr no 22 - MIS:	6,000
						Total of ETAH (10):	**5,31,655**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,87,000
						03 Dearness Allowance	1,08,460
						55 House Rent Allowance	5,570
						Total of Vr no 10 - EST:	3,01,030
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,30,571
						03 Dearness Allowance	1,33,731
						06 Other Allowances	800
						55 House Rent Allowance	11,230
						Total of Vr no 11 - EST:	3,76,332
	4 - LTC	First	Voted	No Objection	223002001 04 00	05 Transfer Travelling Expenses	24,580
						Total of Vr no 4 - LTC:	24,580
	5 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	24,883
						Total of Vr no 5 - TA:	24,883

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004633	1 - CON	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,532
						Total of Vr no 1 - CON:	12,532
	2 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 2 - MIS:	4,050

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004633	3 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	1,650
						Total of Vr no 3 - MIS:	1,650
						Total of ETAWAH (19):	**7,45,057**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	13 - EST	Second	Voted	No Objection	223002001 04 00	55 House Rent Allowance	2,900
						Total of Vr no 13 - EST:	2,900
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,79,500
						03 Dearness Allowance	1,62,110
						55 House Rent Allowance	11,990
						Total of Vr no 19 - EST:	4,53,600
	20 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,03,400
						03 Dearness Allowance	61,712
						55 House Rent Allowance	4,780
						Total of Vr no 20 - EST:	1,69,892
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,78,200
						03 Dearness Allowance	1,66,576
						55 House Rent Allowance	11,950
						Total of Vr no 23 - EST:	4,56,726
	32 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	35,329
						Total of Vr no 32 - MIS:	35,329
	6 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 6 - MIS:	3,000

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	10 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,987
						Total of Vr no 10 - MIS:	19,987
	12 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,200
						Total of Vr no 12 - MIS:	2,200
	2 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,960
						Total of Vr no 2 - MIS:	19,960
	29 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 29 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	18,890
						Total of Vr no 3 - MIS:	18,890

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	13 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,200
						Total of Vr no 13 - MIS:	2,200

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	18 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	80,200
						03 Dearness Allowance	46,516
						55 House Rent Allowance	3,150
						Total of Vr no 18 - EST:	1,29,866
	21 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	200
						55 House Rent Allowance	1,470
						Total of Vr no 21 - EST:	59,182
	28 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 28 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 5 - MIS:	3,000
	8 - MIS	First	Voted	No Objection	223002800 03 00	08 Office Expenditure	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 9 - MIS:	4,000

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	11 - MIS	First	Voted	No Objection	223002800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 11 - MIS:	3,000
	22 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	61,500
						03 Dearness Allowance	37,410
						55 House Rent Allowance	1,100
						Total of Vr no 22 - EST:	1,00,010

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	27 - MIS	Second	Voted	No Objection	223002800 05 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 27 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	223002800 05 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	223002800 05 00	11 Stationary and Printing of Forms	6,000
						Total of Vr no 7 - MIS:	6,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	1 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	1,08,499
						Total of Vr no 1 - MIS:	1,08,499
	2 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	91,501
						Total of Vr no 2 - MIS:	91,501
						Total of FAIZABAD (49):	**17,23,742**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,54,200
						03 Dearness Allowance	89,436
						55 House Rent Allowance	7,540
						Total of Vr no 7 - EST:	2,51,176
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,51,100
						03 Dearness Allowance	87,638
						55 House Rent Allowance	7,260
						Total of Vr no 8 - EST:	2,45,998
						Total of FATEHGARH (18):	**4,97,174**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	93,300
						03 Dearness Allowance	54,114
						55 House Rent Allowance	8,460
						Total of Vr no 1 - EST:	1,55,874
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,48,200
						03 Dearness Allowance	85,956
						06 Other Allowances	800
						55 House Rent Allowance	9,080
						Total of Vr no 2 - EST:	2,44,036
	5 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	340
						Total of Vr no 5 - MIS:	340

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004633	2 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,700
						Total of Vr no 2 - MIS:	29,700
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	52,995
						Total of Vr no 4 - MIS:	52,995

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004633	3 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,100
						Total of Vr no 3 - MIS:	4,100
	6 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	11,500
						Total of Vr no 6 - MIS:	11,500
						Total of FIROZABAD (68):	**4,98,545**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004633	12 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,224
						Total of Vr no 12 - MIS:	1,224
	13 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	12,980
						Total of Vr no 13 - MIS:	12,980
	14 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,326
						Total of Vr no 15 - MIS:	1,326
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	5,520
						Total of Vr no 17 - EST:	85,310
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,57,900
						03 Dearness Allowance	91,582
						55 House Rent Allowance	14,900
						Total of Vr no 18 - EST:	2,64,382
	22 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	4,980
						Total of Vr no 22 - MIS:	4,980

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004633	17 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,170
						Total of Vr no 17 - MIS:	15,170
	18 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,21,790
						Total of Vr no 18 - MIS:	1,21,790

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004633	16 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,770
						Total of Vr no 16 - MIS:	5,770
	19 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	22,000
						Total of Vr no 19 - MIS:	22,000
						Total of GAUTAM BUDHA NAGAR (76):	**5,44,932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GAZIPUR (30)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,23,300
						03 Dearness Allowance	1,29,514
						55 House Rent Allowance	9,930
						Total of Vr no 6 - EST:	3,62,744
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	77,800
						03 Dearness Allowance	45,124
						55 House Rent Allowance	3,490
						Total of Vr no 7 - EST:	1,26,414

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	2 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	82,100
						Total of Vr no 3 - MIS:	82,100

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	1 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,000
						Total of Vr no 1 - MIS:	30,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	69,284
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,09,000
						03 Dearness Allowance	66,120
						55 House Rent Allowance	5,570
						Total of Vr no 9 - EST:	1,80,690

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	GAZIPUR (30)

Total of GAZIPUR (30):	8,81,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	5 - LTC	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,584
						Total of Vr no 5 - LTC:	1,584
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						Total of Vr no 8 - EST:	66,834
	8 - LTC	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,030
						Total of Vr no 8 - LTC:	1,030

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	10 - LTC	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,000
						Total of Vr no 10 - LTC:	16,000
	11 - LTC	Second	Voted	No Objection	223002001 06 00	42 Other Expense	43,070
						Total of Vr no 11 - LTC:	43,070
	12 - LTC	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,800
						Total of Vr no 12 - LTC:	4,800

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	4 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,600
						Total of Vr no 4 - MIS:	1,600
	9 - LTC	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	22,000
						Total of Vr no 9 - LTC:	22,000
						Total of GHAZIABAD (59):	**1,56,918**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,99,300
						03 Dearness Allowance	1,75,334
						06 Other Allowances	50
						55 House Rent Allowance	12,320
						Total of Vr no 1 - EST:	4,87,004
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 18 - EST:	1,01,086
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,03,400
						03 Dearness Allowance	1,77,712
						06 Other Allowances	50
						55 House Rent Allowance	12,320
						Total of Vr no 19 - EST:	4,93,482
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,01,086
	31 - CON	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 31 - CON:	5,000
	4 - CON	First	Voted	No Objection	223002001 04 00	02 Wages	12,000
						Total of Vr no 4 - CON:	12,000
	9 - CON	First	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	391
						Total of Vr no 9 - CON:	391

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	29 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	19,150
						Total of Vr no 29 - MIS:	19,150
	30 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	22,810
						Total of Vr no 30 - MIS:	22,810
	33 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	19,400
						Total of Vr no 33 - MIS:	19,400
	5 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	39,142
						Total of Vr no 5 - MIS:	39,142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	7 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	5,546
						Total of Vr no 7 - MIS:	5,546

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	17 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,08,600
						03 Dearness Allowance	62,988
						06 Other Allowances	20
						55 House Rent Allowance	2,810
						Total of Vr no 17 - EST:	1,74,418
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,08,600
						03 Dearness Allowance	62,988
						06 Other Allowances	20
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,74,418
	32 - CON	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 32 - CON:	4,000
	6 - MIS	First	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 6 - MIS:	3,000
	8 - CON	First	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	2,400
						Total of Vr no 8 - CON:	2,400

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	2 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	99,356
						Total of Vr no 2 - MIS:	99,356
						Total of GONDA (50):	**17,63,689**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	15 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	8,244
						Total of Vr no 15 - TA:	8,244
	29 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	12,76,000
						03 Dearness Allowance	7,42,400
						06 Other Allowances	120
						55 House Rent Allowance	95,260
						Total of Vr no 29 - EST:	21,13,780
	30 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,47,700
						03 Dearness Allowance	3,16,738
						55 House Rent Allowance	38,880
						Total of Vr no 30 - EST:	9,03,318

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	19 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,14,495
						Total of Vr no 19 - MIS:	1,14,495
	20 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	88,200
						Total of Vr no 20 - MIS:	88,200

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	16 - TA	First	Voted	No Objection	223002800 03 00	04 Travelling Allowance	2,390
						Total of Vr no 16 - TA:	2,390
	31 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,620
						Total of Vr no 31 - EST:	1,09,900
	32 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	3,340
						Total of Vr no 32 - EST:	50,898

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	17 - TA	First	Voted	No Objection	223002800 05 00	04 Travelling Allowance	20,000
						Total of Vr no 17 - TA:	20,000
	27 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	95,600
						03 Dearness Allowance	55,448
						55 House Rent Allowance	8,080
						Total of Vr no 27 - EST:	1,59,128
	28 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	2,940
						Total of Vr no 28 - EST:	57,134
						Total of GORAKHPUR (32):	**36,27,487**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,33,100
						03 Dearness Allowance	77,198
						06 Other Allowances	800
						55 House Rent Allowance	6,250
						Total of Vr no 1 - EST:	2,17,348
	1 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	38,856
						Total of Vr no 1 - MIS:	38,856
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	47,526
						03 Dearness Allowance	23,940
						55 House Rent Allowance	25,232
						Total of Vr no 2 - EST:	96,698
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,33,100
						03 Dearness Allowance	77,198
						06 Other Allowances	800
						55 House Rent Allowance	6,250
						Total of Vr no 3 - EST:	2,17,348

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,250
						Total of Vr no 10 - MIS:	9,250
	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	13,971
						Total of Vr no 11 - MIS:	13,971
	12 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,500
						Total of Vr no 12 - MIS:	18,500
	13 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	19,187
						Total of Vr no 13 - MIS:	19,187
	2 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	14,066
						Total of Vr no 2 - MIS:	14,066
	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,450
						Total of Vr no 3 - MIS:	18,450
	4 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	10,856
						Total of Vr no 5 - MIS:	10,856
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	17,842

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	9 - MIS					Total of Vr no 9 - MIS:	17,842

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	7 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	9,725
						Total of Vr no 7 - MIS:	9,725
	8 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,150
						Total of Vr no 8 - MIS:	14,150

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	6 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	2,864
						Total of Vr no 6 - TA:	2,864
						Total of HAMIRPUR (25):	**7,28,111**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,08,800
						03 Dearness Allowance	1,21,104
						06 Other Allowances	1,000
						55 House Rent Allowance	7,980
						Total of Vr no 1 - EST:	3,38,884
						Total of HAPUR (90):	**3,38,884**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004633	10 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,14,700
						03 Dearness Allowance	1,82,526
						55 House Rent Allowance	13,620
						Total of Vr no 10 - EST:	5,10,846
	9 - MIS	First	Voted	No Objection	223002001 04 00	12 Office Furniture and Instrument	9,850
						Total of Vr no 9 - MIS:	9,850

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004633	11 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	2,07,800
						03 Dearness Allowance	1,20,524
						55 House Rent Allowance	9,060
						Total of Vr no 11 - EST:	3,37,384
						Total of HARDOI (47):	**8,58,080**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HATHRAS (78)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004633	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	98,600
						03 Dearness Allowance	57,188
						55 House Rent Allowance	4,230
						Total of Vr no 3 - EST:	1,60,018
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	83,500
						03 Dearness Allowance	48,430
						55 House Rent Allowance	4,420
						Total of Vr no 4 - EST:	1,36,350
	4 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	1,063
						Total of Vr no 4 - MIS:	1,063

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,912
						Total of Vr no 2 - MIS:	9,912
	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,525
						Total of Vr no 3 - MIS:	2,525
						Total of HATHRAS (78):	**3,09,868**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004633	14 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,24,300
						03 Dearness Allowance	72,094
						06 Other Allowances	60
						55 House Rent Allowance	5,890
						Total of Vr no 14 - EST:	2,02,344
	15 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,70,000
						03 Dearness Allowance	98,600
						06 Other Allowances	60
						55 House Rent Allowance	7,530
						Total of Vr no 15 - EST:	2,76,190
	19 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 19 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 21 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	48,926
						Total of Vr no 3 - MIS:	48,926

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004633	20 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	4,000
						Total of Vr no 20 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	32,819
						Total of Vr no 5 - MIS:	32,819
	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	32,519
						Total of Vr no 6 - MIS:	32,519
	7 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,600
						Total of Vr no 7 - MIS:	17,600

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004633	25 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	26,500
						Total of Vr no 25 - MIS:	26,500
	4 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,400
						Total of Vr no 4 - MIS:	15,400

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004633	13 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 13 - EST:	84,920
	16 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 16 - EST:	1,04,088
	22 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 22 - MIS:	4,000
						Total of JALAUN (24):	**8,64,306**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,22,600
						03 Dearness Allowance	1,29,108
						55 House Rent Allowance	10,310
						Total of Vr no 10 - EST:	3,62,018
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	1,67,470

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004633	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,15,200
						03 Dearness Allowance	66,816
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	1,83,676
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,46,200
						03 Dearness Allowance	84,796
						55 House Rent Allowance	5,960
						Total of Vr no 9 - EST:	2,36,956
						Total of JAUNPUR (29):	**9,50,120**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,02,400
						03 Dearness Allowance	1,77,132
						06 Other Allowances	800
						55 House Rent Allowance	21,740
						Total of Vr no 11 - EST:	5,02,072
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,23,400
						03 Dearness Allowance	1,29,572
						55 House Rent Allowance	10,320
						Total of Vr no 9 - EST:	3,63,292

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	18,232
						Total of Vr no 11 - MIS:	18,232
	12 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,464
						Total of Vr no 12 - MIS:	17,464
	29 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,192
						Total of Vr no 29 - MIS:	26,192
	30 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	15,281
						Total of Vr no 30 - MIS:	15,281
	31 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 31 - MIS:	5,200
	32 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	31,915
						Total of Vr no 32 - MIS:	31,915
	5 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,710
						Total of Vr no 5 - MIS:	1,710

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	1 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	88,000
						Total of Vr no 1 - MIS:	88,000
	4 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	37,127
						Total of Vr no 4 - MIS:	37,127

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,07,600
						03 Dearness Allowance	62,408
						55 House Rent Allowance	8,960
						Total of Vr no 10 - EST:	1,78,968
	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,940
						Total of Vr no 12 - EST:	60,452
	9 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 9 - MIS:	4,000

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	10 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	13 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	60,700
						03 Dearness Allowance	36,366
						55 House Rent Allowance	6,240
						Total of Vr no 13 - EST:	1,03,306
	8 - MIS	Second	Voted	No Objection	223002800 05 00	12 Office Furniture and Instrument	3,900
						Total of Vr no 8 - MIS:	3,900

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	1 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	99,892
						Total of Vr no 1 - MIS:	99,892
	2 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	99,946
						Total of Vr no 2 - MIS:	99,946
						Total of JHANSI (23):	**16,66,949**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	89,700
						03 Dearness Allowance	52,026
						55 House Rent Allowance	3,920
						Total of Vr no 1 - EST:	1,45,646
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	86,708
	36 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	420
						Total of Vr no 36 - TA:	420
						Total of JYOTIBA FULLE NAGAR (86):	**2,32,774**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,41,242
	11 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	800
						Total of Vr no 11 - MIS:	800
	9 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,900
						Total of Vr no 9 - MIS:	5,900

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	13 - CON	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	7,541
						Total of Vr no 13 - CON:	7,541
	6 - CON	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,200
						Total of Vr no 6 - CON:	12,200
	7 - CON	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,100
						Total of Vr no 7 - CON:	15,100
	8 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	67,010
						Total of Vr no 8 - MIS:	67,010

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	10 - CON	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,500
						Total of Vr no 10 - CON:	2,500
	12 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	800
						Total of Vr no 12 - MIS:	800
	14 - CON	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 14 - CON:	9,000
						Total of KANPUR DEHAT (62):	**2,62,093**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	102 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	2,940
						Total of Vr no 102 - EST:	55,554
	103 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	12,42,100
						03 Dearness Allowance	7,25,058
						06 Other Allowances	4,200
						55 House Rent Allowance	95,660
						Total of Vr no 103 - EST:	20,67,018
	104 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	12,25,161
						03 Dearness Allowance	7,08,854
						06 Other Allowances	6,400
						55 House Rent Allowance	1,09,920
						Total of Vr no 104 - EST:	20,50,335
	112 - MIS	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	5,760
						Total of Vr no 112 - MIS:	5,760
	46 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	44,160
						03 Dearness Allowance	25,613
						Total of Vr no 46 - EST:	69,773
	74 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	7,200
						Total of Vr no 74 - MIS:	7,200
	75 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture and Instrument	6,900
						Total of Vr no 75 - MIS:	6,900
	76 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	79,756
						Total of Vr no 76 - MIS:	79,756
	96 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	95,000
						03 Dearness Allowance	55,100
						55 House Rent Allowance	8,860
						Total of Vr no 96 - EST:	1,58,960
	97 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						06 Other Allowances	200
						55 House Rent Allowance	5,880
						Total of Vr no 97 - EST:	1,70,400
	98 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,520
						Total of Vr no 98 - EST:	1,09,800
	99 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,13,100

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	99 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	65,598
						06 Other Allowances	200
						55 House Rent Allowance	11,020
						Total of Vr no 99 - EST:	1,89,918

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	77 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	57,000
						Total of Vr no 77 - MIS:	57,000
	78 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,33,200
						Total of Vr no 78 - MIS:	1,33,200
	79 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,36,350
						Total of Vr no 79 - MIS:	1,36,350
	80 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	99,100
						Total of Vr no 80 - MIS:	99,100
	81 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	23,500
						Total of Vr no 81 - MIS:	23,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	100 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	53,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	5,520
						Total of Vr no 100 - EST:	92,422
	101 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	73,200
						03 Dearness Allowance	41,876
						06 Other Allowances	200
						55 House Rent Allowance	4,040
						Total of Vr no 101 - EST:	1,19,316
	82 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	4,090
						Total of Vr no 82 - MIS:	4,090
	83 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	29,950
						Total of Vr no 83 - MIS:	29,950

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	84 - MIS	Second	Voted	No Objection	223002800 05 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 84 - MIS:	4,000
	85 - MIS	Second	Voted	No Objection	223002800 05 00	12 Office Furniture and Instrument	19,000
						Total of Vr no 85 - MIS:	19,000
	86 - MIS	Second	Voted	No Objection	223002800 05 00	02 Wages	18,000
						Total of Vr no 86 - MIS:	18,000
	87 - MIS	Second	Voted	No Objection	223002800 05 00	29 Maintenance	19,600
						Total of Vr no 87 - MIS:	19,600
	88 - MIS	Second	Voted	No Objection	223002800 05 00	42 Other Expense	19,200
						Total of Vr no 88 - MIS:	19,200
						Total of KANPUR NAGAR (20):	**57,46,102**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	58,982
	1 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	39,910
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	58,982
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	39,910
						Total of KANSHIRAM NAGAR (88):	**2,01,784**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004633	33 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,728
						Total of Vr no 33 - MIS:	1,728

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004633	31 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,000
						Total of Vr no 31 - MIS:	6,000
	32 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,000
						Total of Vr no 32 - MIS:	2,000
	34 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,760
						Total of Vr no 34 - MIS:	1,760
	35 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	6,900
						Total of Vr no 35 - MIS:	6,900
	36 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	18,200
						Total of Vr no 36 - MIS:	18,200
	37 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	12,950
						Total of Vr no 37 - MIS:	12,950
						Total of KAUSHAMBI (82):	**49,538**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	14 - CON	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	4,700
						Total of Vr no 14 - CON:	4,700
	19 - CON	Second	Voted	No Objection	223002001 04 00	02 Wages	10,000
						Total of Vr no 19 - CON:	10,000
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,17,784
						03 Dearness Allowance	68,315
						55 House Rent Allowance	5,340
						Total of Vr no 2 - EST:	1,91,439
	20 - CON	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	3,960
						Total of Vr no 20 - CON:	3,960
	21 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	33,560
						Total of Vr no 21 - MIS:	33,560
	22 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	20,000
						Total of Vr no 22 - MIS:	20,000
	25 - CON	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 25 - CON:	10,000
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	3,680
						Total of Vr no 5 - EST:	1,38,138

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	13 - CON	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	9,000
						Total of Vr no 13 - CON:	9,000
	15 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,850
						Total of Vr no 15 - CON:	4,850
	16 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	19,704
						Total of Vr no 16 - MIS:	19,704
	17 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	13,200
						Total of Vr no 17 - MIS:	13,200
	18 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	18,000
						Total of Vr no 18 - MIS:	18,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,27,600
						03 Dearness Allowance	74,008
						06 Other Allowances	800
						55 House Rent Allowance	6,250
						Total of Vr no 1 - EST:	2,08,658
	23 - CON	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	1,465
						Total of Vr no 23 - CON:	1,465
	24 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	9,000
						Total of Vr no 24 - MIS:	9,000
	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,27,600
						03 Dearness Allowance	74,008
						06 Other Allowances	800
						55 House Rent Allowance	6,250
						Total of Vr no 6 - EST:	2,08,658

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	1 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	1,71,548
						Total of Vr no 1 - MIS:	1,71,548
	2 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	3,502
						Total of Vr no 2 - MIS:	3,502
						Total of KHERI (48):	**10,79,382**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	84,600
						03 Dearness Allowance	49,068
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,37,708
	10 - MIS	First	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	73,100
						03 Dearness Allowance	43,558
						55 House Rent Allowance	3,490
						Total of Vr no 11 - EST:	1,20,148
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	85,900
						03 Dearness Allowance	49,822
						55 House Rent Allowance	4,040
						Total of Vr no 14 - EST:	1,39,762
	17 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	14,635
						Total of Vr no 17 - MIS:	14,635
	19 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	770
						Total of Vr no 19 - TA:	770
	20 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	860
						Total of Vr no 20 - TA:	860
	26 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,651
						Total of Vr no 26 - MIS:	1,651
	27 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	785
						Total of Vr no 27 - TA:	785
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	72,000
						03 Dearness Allowance	42,920
						55 House Rent Allowance	3,490
						Total of Vr no 3 - EST:	1,18,410

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	11 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 11 - MIS:	3,100
	21 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,570
						Total of Vr no 21 - MIS:	3,570
	23 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	8,254

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	23 - MIS					Total of Vr no 23 - MIS:	8,254
	31 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,620
						Total of Vr no 31 - MIS:	4,620
	9 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	32,305
						Total of Vr no 9 - MIS:	32,305

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	22 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,625
						Total of Vr no 22 - MIS:	2,625
	24 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	15,250
						Total of Vr no 24 - MIS:	15,250
	8 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	7,500
						Total of Vr no 8 - MIS:	7,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,810
						Total of Vr no 12 - EST:	1,07,090
	12 - MIS	First	Voted	No Objection	223002800 03 00	02 Wages	11,554
						Total of Vr no 12 - MIS:	11,554
	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 13 - EST:	84,688
	13 - MIS	First	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 13 - MIS:	4,000
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,07,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	25 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,800
						Total of Vr no 25 - MIS:	2,800
	28 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	1,760
						Total of Vr no 28 - TA:	1,760
	32 - MIS	Second	Voted	No Objection	223002800 03 00	02 Wages	8,928
						Total of Vr no 32 - MIS:	8,928
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						Total of Vr no 4 - EST:	82,160

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	1 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	9,800
						Total of Vr no 1 - MIS:	9,800
	2 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	99,577
						Total of Vr no 2 - MIS:	99,577
	5 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	40,618
						Total of Vr no 5 - MIS:	40,618

Sub Head	54	Education and Guidance Center for Scheduled Caste/Tribe and Backward Class candidates	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	3 - MIS	Second	Voted	No Objection	425000203 54 00	25 Minor Construction Works	99,892
						Total of Vr no 3 - MIS:	99,892
	4 - MIS	Second	Voted	No Objection	425000203 54 00	25 Minor Construction Works	99,667
						Total of Vr no 4 - MIS:	99,667
						Total of LALITPUR (58):	**13,74,077**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	30 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,58,738
						03 Dearness Allowance	3,84,192
						55 House Rent Allowance	62,960
						Total of Vr no 30 - EST:	11,05,890
	31 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	10,84,125
						03 Dearness Allowance	6,30,982
						55 House Rent Allowance	87,660
						Total of Vr no 31 - EST:	18,02,767
	61 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	24,850
						Total of Vr no 61 - MIS:	24,850
	63 - MIS	Second	Voted	No Objection	223002001 04 00	18 Publication	15,600
						Total of Vr no 63 - MIS:	15,600
	67 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	32,000
						Total of Vr no 67 - MIS:	32,000
	76 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	33,697
						Total of Vr no 76 - MIS:	33,697
	83 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	38,233
						Total of Vr no 83 - MIS:	38,233
	84 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	92,013
						Total of Vr no 84 - MIS:	92,013

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	16 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	13,731
						Total of Vr no 16 - MIS:	13,731
	5 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	12,160
						Total of Vr no 5 - MIS:	12,160
	52 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	85,200
						Total of Vr no 52 - MIS:	85,200
	54 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	9,841
						Total of Vr no 54 - MIS:	9,841

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	6 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	20,012

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	6 - MIS					Total of Vr no 6 - MIS:	20,012
	79 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	17,900
						Total of Vr no 79 - MIS:	17,900

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	26 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	75,100
						03 Dearness Allowance	43,558
						55 House Rent Allowance	2,400
						Total of Vr no 26 - EST:	1,21,058
	27 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	2,22,600
						03 Dearness Allowance	1,29,108
						55 House Rent Allowance	18,220
						Total of Vr no 27 - EST:	3,69,928
	4 - MIS	First	Voted	No Objection	223002800 03 00	42 Other Expense	32,296
						Total of Vr no 4 - MIS:	32,296
	64 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,700
						Total of Vr no 64 - MIS:	11,700
	66 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	1,425
						Total of Vr no 66 - MIS:	1,425
	68 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	42,000
						Total of Vr no 68 - MIS:	42,000
	80 - MIS	Second	Voted	No Objection	223002800 03 00	49 Medical Expenses	12,250
						Total of Vr no 80 - MIS:	12,250

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	28 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	33,360
						03 Dearness Allowance	19,314
						55 House Rent Allowance	2,940
						Total of Vr no 28 - EST:	55,614
	29 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	31,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	29 - EST	Second	Voted	No Objection	223002800 05 00	03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 29 - EST:	53,742
	57 - MIS	Second	Voted	No Objection	223002800 05 00	02 Wages	28,598
						Total of Vr no 57 - MIS:	28,598
	65 - MIS	Second	Voted	No Objection	223002800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,899
						Total of Vr no 65 - MIS:	2,899
	77 - MIS	Second	Voted	No Objection	223002800 05 00	49 Medical Expenses	44,626
						Total of Vr no 77 - MIS:	44,626
						Total of LUCKNOW (43):	**40,80,030**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	03	Employment Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	11 - MIS	Second	Voted	No Objection	223002001 03 00	49 Medical Expenses	1,16,876
						Total of Vr no 11 - MIS:	1,16,876
	12 - MIS	Second	Voted	No Objection	223002001 03 00	13 Expenditure on Telephone	11,777
						Total of Vr no 12 - MIS:	11,777
	13 - MIS	Second	Voted	No Objection	223002001 03 00	13 Expenditure on Telephone	23,154
						Total of Vr no 13 - MIS:	23,154
	14 - MIS	Second	Voted	No Objection	223002001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,64,203
						Total of Vr no 14 - MIS:	1,64,203
	19 - MIS	Second	Voted	No Objection	223002001 03 00	58 Payment for Outsourcing Services	1,62,260
						Total of Vr no 19 - MIS:	1,62,260
	20 - MIS	Second	Voted	No Objection	223002001 03 00	13 Expenditure on Telephone	29,639
						Total of Vr no 20 - MIS:	29,639
	22 - MIS	Second	Voted	No Objection	223002001 03 00	12 Office Furniture and Instrument	4,27,000
						Total of Vr no 22 - MIS:	4,27,000
	23 - MIS	Second	Voted	No Objection	223002001 03 00	49 Medical Expenses	40,050
						Total of Vr no 23 - MIS:	40,050
	24 - MIS	Second	Voted	No Objection	223002001 03 00	49 Medical Expenses	4,986
						Total of Vr no 24 - MIS:	4,986
	25 - TA	Second	Voted	No Objection	223002001 03 00	04 Travelling Allowance	1,768
						Total of Vr no 25 - TA:	1,768
	27 - MIS	Second	Voted	No Objection	223002001 03 00	02 Wages	2,73,988
						Total of Vr no 27 - MIS:	2,73,988
	28 - MIS	Second	Voted	No Objection	223002001 03 00	02 Wages	62,000
						Total of Vr no 28 - MIS:	62,000
	4 - MIS	First	Voted	No Objection	223002001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	70,813
						Total of Vr no 4 - MIS:	70,813
	5 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	25,86,100
						03 Dearness Allowance	14,99,938
						06 Other Allowances	1,510
						55 House Rent Allowance	1,74,720
	6 - EST	Second	Voted	No Objection	223002001 03 00	Total of Vr no 5 - EST:	42,62,268
						01 Pay	9,12,323
						03 Dearness Allowance	5,29,147
						06 Other Allowances	60
						55 House Rent Allowance	85,840
						Total of Vr no 6 - EST:	15,27,370

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	03	Employment Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	6 - MIS	First	Voted	No Objection	223002001 03 00	05Transfer Travelling Expenses	28,563
						Total of Vr no 6 - MIS:	28,563
						Total of LUCKNOW-2 (60):	72,06,715

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	95,800
						03 Dearness Allowance	55,564
						55 House Rent Allowance	3,490
						Total of Vr no 1 - EST:	1,54,854
	10 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 10 - MIS:	10,000
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	19,700
						03 Dearness Allowance	11,426
						55 House Rent Allowance	1,100
						Total of Vr no 2 - EST:	32,226
	9 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,212
						Total of Vr no 9 - MIS:	5,212

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,000
						Total of Vr no 11 - MIS:	11,000
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	81,080
						Total of Vr no 12 - MIS:	81,080
	8 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,250
						Total of Vr no 8 - MIS:	1,250

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	95,800
						03 Dearness Allowance	55,564
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	1,54,514
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	82,550
						Total of MAHARAJGANJ (70):	**5,32,686**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAHOBA (71)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						55 House Rent Allowance	4,230
						Total of Vr no 1 - EST:	1,43,902
	1 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,080
						Total of Vr no 1 - MIS:	7,080
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	1,29,292
	2 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,515
						Total of Vr no 2 - TA:	1,515
	3 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,515
						Total of Vr no 3 - TA:	1,515
	4 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,716
						Total of Vr no 4 - TA:	1,716
						Total of MAHOBA (71):	**2,85,020**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAINPURI (09)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,75,944
	1 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,92,000
						03 Dearness Allowance	1,11,360
						55 House Rent Allowance	9,210
						Total of Vr no 2 - EST:	3,12,570
	2 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	29 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	8,322
						Total of Vr no 29 - TA:	8,322
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,93,200
						03 Dearness Allowance	1,12,056
						55 House Rent Allowance	9,210
						Total of Vr no 3 - EST:	3,14,466
	30 - MIS	Second	Voted	No Objection	223002001 04 00	05 Transfer Travelling Expenses	21,532
						Total of Vr no 30 - MIS:	21,532
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	4,040
						Total of Vr no 4 - EST:	1,75,944

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	34 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,200
						Total of Vr no 34 - MIS:	37,200
	35 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	80,750
						Total of Vr no 35 - MIS:	80,750
	4 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,025
						Total of Vr no 4 - MIS:	17,025
	5 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	41,906
						Total of Vr no 5 - MIS:	41,906

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAINPURI (09)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	36 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 36 - MIS:	7,500
	37 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	9,600
						Total of Vr no 37 - MIS:	9,600
	6 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,800
						Total of Vr no 6 - MIS:	1,800

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	3 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 3 - MIS:	4,000
	31 - TA	Second	Voted	No Objection	223002800 03 00	04 Travelling Allowance	430
						Total of Vr no 31 - TA:	430
	32 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	6,000
						Total of Vr no 32 - MIS:	6,000
	33 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 33 - MIS:	4,000
						Total of MAINPURI (09):	**12,33,989**

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TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	17 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	18,526
						Total of Vr no 17 - MIS:	18,526
	18 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	28,093
						Total of Vr no 18 - MIS:	28,093
						Total of MATHURA (07):	**46,619**

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TREASURY NAME MAU (66)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	63,166
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,50,100
						03 Dearness Allowance	1,45,058
						55 House Rent Allowance	9,640
						Total of Vr no 17 - EST:	4,04,798
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	2,020
						Total of Vr no 18 - EST:	63,166
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,47,600
						03 Dearness Allowance	1,43,608
						55 House Rent Allowance	9,640
						Total of Vr no 2 - EST:	4,00,848

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	3,960
						Total of Vr no 10 - EST:	1,21,354
	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,42,300
						03 Dearness Allowance	82,534
						55 House Rent Allowance	5,620
						Total of Vr no 15 - EST:	2,30,454
	16 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	3,960
						Total of Vr no 16 - EST:	1,24,830
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,42,300
						03 Dearness Allowance	82,534
						55 House Rent Allowance	5,620
						Total of Vr no 9 - EST:	2,30,454
						Total of MAU (66):	**16,39,070**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	13 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	19,880
						Total of Vr no 13 - MIS:	19,880
	16 - MIS	Second	Voted	No Objection	223002001 04 00	07 Honorarium	7,200
						Total of Vr no 16 - MIS:	7,200
	17 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	8,040
						Total of Vr no 17 - MIS:	8,040
	21 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	26,283
						Total of Vr no 21 - TA:	26,283
	22 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	12,637
						Total of Vr no 22 - TA:	12,637
	23 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	6,370
						Total of Vr no 23 - TA:	6,370
	24 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,991
						Total of Vr no 24 - TA:	4,991
	25 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,14,600
						03 Dearness Allowance	1,24,468
						06 Other Allowances	60
						55 House Rent Allowance	18,420
						Total of Vr no 25 - EST:	3,57,548
	25 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,503
						Total of Vr no 25 - TA:	2,503
	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,89,700
						03 Dearness Allowance	2,84,026
						06 Other Allowances	180
						55 House Rent Allowance	47,420
						Total of Vr no 26 - EST:	8,21,326
	26 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,910
						Total of Vr no 26 - TA:	2,910
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,66,900
						03 Dearness Allowance	3,86,802
						06 Other Allowances	180
						55 House Rent Allowance	50,800
						Total of Vr no 27 - EST:	11,04,682
	28 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	4,040
						Total of Vr no 28 - EST:	65,186

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	14 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,254
						Total of Vr no 14 - MIS:	16,254

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	57 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 57 - MIS:	4,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,06,900
						03 Dearness Allowance	62,002
						06 Other Allowances	60
						55 House Rent Allowance	8,960
						Total of Vr no 24 - EST:	1,77,922

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	11 - MIS	Second	Voted	No Objection	223002800 05 00	12 Office Furniture and Instrument	12,980
						Total of Vr no 11 - MIS:	12,980
	12 - MIS	Second	Voted	No Objection	223002800 05 00	58 Payment for Outsourcing Services	16,178
						Total of Vr no 12 - MIS:	16,178
	15 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	8,700
						Total of Vr no 15 - MIS:	8,700
	29 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	73,000
						03 Dearness Allowance	42,340
						06 Other Allowances	60
						55 House Rent Allowance	6,980
						Total of Vr no 29 - EST:	1,22,380
						Total of MEERUT (04):	**27,97,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	86,708
	11 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	23,812
						Total of Vr no 11 - MIS:	23,812
	12 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,07,000
						03 Dearness Allowance	3,52,060
						55 House Rent Allowance	25,300
						Total of Vr no 13 - EST:	9,84,360
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,58,100
						03 Dearness Allowance	91,698
						55 House Rent Allowance	7,960
						Total of Vr no 14 - EST:	2,57,758
	19 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	91,350
						Total of Vr no 19 - MIS:	91,350
	22 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture and Instrument	49,990
						Total of Vr no 22 - MIS:	49,990
	29 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 29 - MIS:	10,000
	30 - CON	Second	Voted	No Objection	223002001 04 00	02 Wages	34,815
						Total of Vr no 30 - CON:	34,815
	31 - MIS	Second	Voted	No Objection	223002001 04 00	18 Publication	1,000
						Total of Vr no 31 - MIS:	1,000
	32 - MIS	Second	Voted	No Objection	223002001 04 00	10 Water Tax/Water Surcharge	13,444
						Total of Vr no 32 - MIS:	13,444
	33 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	13,444
						Total of Vr no 33 - MIS:	13,444
	34 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	3,650
						Total of Vr no 34 - MIS:	3,650
	38 - MIS	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	25,600
						Total of Vr no 38 - MIS:	25,600
	40 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	12,870
						Total of Vr no 40 - TA:	12,870
	7 - MIS	Second	Voted	No Objection	223002001 04 00	18 Publication	49,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	7 - MIS					Total of Vr no 7 - MIS:	49,000
	9 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	99,950
						Total of Vr no 9 - MIS:	99,950

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	10 - CON	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	51,700
						Total of Vr no 10 - CON:	51,700
	16 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 16 - EST:	69,284
	16 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	83,979
						Total of Vr no 16 - MIS:	83,979
	20 - CON	Second	Voted	No Objection	223002800 03 00	02 Wages	25,150
						Total of Vr no 20 - CON:	25,150
	35 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	15,600
						Total of Vr no 35 - MIS:	15,600
	6 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expense	89,900
						Total of Vr no 6 - MIS:	89,900
	8 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	44,400
						Total of Vr no 8 - MIS:	44,400

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	13 - MIS	Second	Voted	No Objection	223002800 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,800
						Total of Vr no 13 - MIS:	74,800
	14 - MIS	Second	Voted	No Objection	223002800 05 00	29 Maintenance	59,720
						Total of Vr no 14 - MIS:	59,720
	15 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	15 - EST					Total of Vr no 15 - EST:	77,228
	15 - MIS	Second	Voted	No Objection	223002800 05 00	12 Office Furniture and Instrument	32,000
						Total of Vr no 15 - MIS:	32,000
	17 - MIS	Second	Voted	No Objection	223002800 05 00	42 Other Expense	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	30,000
						Total of Vr no 18 - MIS:	30,000
	21 - CON	Second	Voted	No Objection	223002800 05 00	02 Wages	40,000
						Total of Vr no 21 - CON:	40,000
	36 - MIS	Second	Voted	No Objection	223002800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 36 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	3,150
						Total of Vr no 37 - MIS:	3,150
	39 - MIS	Second	Voted	No Objection	223002800 05 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 39 - MIS:	4,000
						Total of MIRZAPUR (28):	**25,13,662**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,08,500
						03 Dearness Allowance	62,930
						06 Other Allowances	40
						55 House Rent Allowance	8,080
						Total of Vr no 16 - EST:	1,79,550
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,80,100
						03 Dearness Allowance	2,78,458
						06 Other Allowances	120
						55 House Rent Allowance	32,960
						Total of Vr no 18 - EST:	7,91,638
	36 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	14,500
						Total of Vr no 36 - MIS:	14,500

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	34 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	11,798
						Total of Vr no 34 - MIS:	11,798
	35 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	13,277
						Total of Vr no 35 - MIS:	13,277

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						06 Other Allowances	840
						55 House Rent Allowance	5,340
						Total of Vr no 15 - EST:	97,504

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	17 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	86,400
						03 Dearness Allowance	50,112
						06 Other Allowances	40

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TREASURY NAME	MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	17 - EST	Second	Voted	No Objection	223002800 05 00	55 House Rent Allowance	7,380
						Total of Vr no 17 - EST:	1,43,932
	33 - MIS	First	Voted	No Objection	223002800 05 00	58 Payment for Outsourcing Services	9,054
						Total of Vr no 33 - MIS:	9,054
						Total of MORADABAD (14):	**12,61,253**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004633	1 - MIS	First	Voted	No Objection	223002001 04 00	49 Medical Expenses	51,126
						Total of Vr no 1 - MIS:	51,126
	29 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	8,526
						Total of Vr no 29 - MIS:	8,526
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,40,600
						03 Dearness Allowance	1,97,548
						06 Other Allowances	750
						55 House Rent Allowance	14,580
						Total of Vr no 8 - EST:	5,53,478
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,61,000
						03 Dearness Allowance	93,380
						55 House Rent Allowance	6,800
						Total of Vr no 9 - EST:	2,61,180

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004633	11 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	9,000
						Total of Vr no 11 - MIS:	9,000
	12 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,300
						Total of Vr no 12 - MIS:	20,300
	2 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	27,558
						Total of Vr no 2 - MIS:	27,558
	25 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	22,649
						Total of Vr no 25 - MIS:	22,649
	26 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	22,533
						Total of Vr no 26 - MIS:	22,533
	28 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,500
						Total of Vr no 28 - MIS:	12,500
	3 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	23,840
						Total of Vr no 3 - MIS:	23,840
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	19,824
						Total of Vr no 4 - MIS:	19,824
	5 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	23,332
						Total of Vr no 5 - MIS:	23,332

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004633	13 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 13 - MIS:	9,000
	27 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	17,069
						Total of Vr no 27 - MIS:	17,069

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 10 - EST:	57,244
	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 11 - EST:	84,920
						Total of MUZAFFARNAGAR (03):	**12,24,079**

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TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004633	14 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,301
						Total of Vr no 14 - MIS:	7,301
	4 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	25,668
						Total of Vr no 4 - EST:	25,668
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	25,483
						03 Dearness Allowance	14,016
						06 Other Allowances	51
						Total of Vr no 5 - EST:	39,550
	6 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	7,461
						Total of Vr no 6 - EST:	7,461
	6 - MIS	First	Voted	No Objection	223002001 04 00	49 Medical Expenses	48,894
						Total of Vr no 6 - MIS:	48,894

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004633	12 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	9,555
						Total of Vr no 12 - MIS:	9,555
	13 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	2,000
						Total of Vr no 13 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,748
						Total of Vr no 17 - MIS:	1,748
	18 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	17,900
						Total of Vr no 18 - MIS:	17,900
	19 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	4,805
						Total of Vr no 19 - MIS:	4,805
						Total of PADRAUNA (73):	**1,64,882**

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TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,36,200
						03 Dearness Allowance	78,996
						55 House Rent Allowance	6,250
						Total of Vr no 6 - EST:	2,21,446
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	91,900
						03 Dearness Allowance	53,302
						55 House Rent Allowance	4,780
						Total of Vr no 7 - EST:	1,49,982

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	19 - MIS	First	Voted	No Objection	223002800 03 00	49 Medical Expenses	1,31,389
						Total of Vr no 19 - MIS:	1,31,389
	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,760
						Total of Vr no 8 - EST:	87,448

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	1 - MIS	First	Voted	No Objection	425000203 32 00	25 Minor Construction Works	1,47,440
						Total of Vr no 1 - MIS:	1,47,440

Sub Head	54	Education and Guidance Center for Scheduled Caste/Tribe and Backward Class candidates	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	2 - MIS	First	Voted	No Objection	425000203 54 00	25 Minor Construction Works	1,98,800
						Total of Vr no 2 - MIS:	1,98,800
						Total of PILIBHIT (16):	**9,36,505**

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TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	44,808
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,760
						Total of Vr no 10 - EST:	77,968
	10 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	4,520
						Total of Vr no 11 - EST:	1,38,978
	2 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	754
						Total of Vr no 2 - MIS:	754
	6 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	9,000
						Total of Vr no 6 - MIS:	9,000
	7 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	12,631
						Total of Vr no 7 - MIS:	12,631

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	5 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,000
						Total of Vr no 5 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	52,396
						Total of Vr no 8 - MIS:	52,396

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	80,200
						03 Dearness Allowance	46,516
						55 House Rent Allowance	3,150

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	12 - EST					Total of Vr no 12 - EST:	1,29,866
	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,16,000
						03 Dearness Allowance	67,918
						55 House Rent Allowance	5,430
						Total of Vr no 13 - EST:	1,89,348
	3 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expense	1,127
						Total of Vr no 3 - MIS:	1,127
	4 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	1,900
						Total of Vr no 4 - MIS:	1,900
	9 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 9 - MIS:	1,000
						Total of PRATAPGARH (53):	**6,69,776**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						55 House Rent Allowance	13,000
						Total of Vr no 10 - EST:	2,68,328
	15 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,759
						Total of Vr no 15 - TA:	1,759
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,42,156
						03 Dearness Allowance	1,45,116
						06 Other Allowances	20
						55 House Rent Allowance	19,500
						Total of Vr no 17 - EST:	4,06,792
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	47,600
						03 Dearness Allowance	26,180
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	77,820
	3 - MIS	First	Voted	No Objection	223002001 04 00	02 Wages	19,942
						Total of Vr no 3 - MIS:	19,942
	31 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	13,516
						Total of Vr no 31 - MIS:	13,516
	32 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	4,950
						Total of Vr no 32 - MIS:	4,950
	33 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	15,200
						Total of Vr no 33 - MIS:	15,200
	35 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,000
						Total of Vr no 35 - MIS:	5,000
	36 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	948
						Total of Vr no 36 - MIS:	948
	38 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	19,765
						Total of Vr no 38 - MIS:	19,765
	40 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	6,000
						Total of Vr no 40 - MIS:	6,000
	42 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	6,160
						Total of Vr no 42 - TA:	6,160
	49 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	13,990
						Total of Vr no 49 - MIS:	13,990
	50 - MIS	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	26,471
						Total of Vr no 50 - MIS:	26,471

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	52 - MIS	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	29,562
						Total of Vr no 52 - MIS:	29,562
	53 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	79,839
						Total of Vr no 53 - MIS:	79,839
	56 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,596
						Total of Vr no 56 - TA:	1,596
	57 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,596
						Total of Vr no 57 - TA:	1,596
	7 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 7 - MIS:	900
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,11,000
						03 Dearness Allowance	2,39,250
						06 Other Allowances	20
						55 House Rent Allowance	41,740
						Total of Vr no 8 - EST:	6,92,010
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	9,50,472
						03 Dearness Allowance	5,63,586
						06 Other Allowances	40
						55 House Rent Allowance	74,360
						Total of Vr no 9 - EST:	15,88,458

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	10 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,120
						Total of Vr no 10 - MIS:	15,120
	14 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,560
						Total of Vr no 14 - MIS:	7,560
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	18,890
						Total of Vr no 4 - MIS:	18,890
	55 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,120
						Total of Vr no 55 - MIS:	15,120
	6 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,120
						Total of Vr no 6 - MIS:	15,120
	9 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	18,890

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	9 - MIS					Total of Vr no 9 - MIS:	18,890

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	11 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,780
						Total of Vr no 11 - MIS:	3,780
	37 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,360
						Total of Vr no 37 - MIS:	2,360
	41 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	5,035
						Total of Vr no 41 - MIS:	5,035
	54 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,780
						Total of Vr no 54 - MIS:	3,780
	8 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,340
						Total of Vr no 8 - MIS:	11,340

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,46,200
						03 Dearness Allowance	84,796
						55 House Rent Allowance	11,920
						Total of Vr no 12 - EST:	2,42,916
	51 - MIS	Second	Voted	No Objection	223002800 03 00	29 Maintenance	30,000
						Total of Vr no 51 - MIS:	30,000

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	11 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	80,486
						03 Dearness Allowance	47,038
						06 Other Allowances	40
						55 House Rent Allowance	6,980
						Total of Vr no 11 - EST:	1,34,544

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	29 - MIS	Second	Voted	No Objection	223002800 05 00	11 Stationary and Printing of Forms	6,000
						Total of Vr no 29 - MIS:	6,000
	30 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	10,000
						Total of Vr no 30 - MIS:	10,000
	34 - MIS	Second	Voted	No Objection	223002800 05 00	49 Medical Expenses	58,032
						Total of Vr no 34 - MIS:	58,032
	39 - MIS	Second	Voted	No Objection	223002800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,970
						Total of Vr no 39 - MIS:	1,970
						Total of PRAYAGRAJ (22):	**38,81,059**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	10 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,775
						Total of Vr no 10 - MIS:	2,775
	11 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	18,938
						Total of Vr no 11 - MIS:	18,938
	32 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 32 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,13,700
						03 Dearness Allowance	1,26,846
						06 Other Allowances	40
						55 House Rent Allowance	6,830
						Total of Vr no 6 - EST:	3,47,416
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,76,300
						03 Dearness Allowance	1,60,834
						55 House Rent Allowance	13,990
						Total of Vr no 7 - EST:	4,51,124

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	12 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,000
						Total of Vr no 12 - MIS:	1,000
	14 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	8,290
						Total of Vr no 14 - MIS:	8,290
	28 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	8,130
						Total of Vr no 28 - MIS:	8,130
	29 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,800
						Total of Vr no 29 - MIS:	2,800
	31 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	13,130
						Total of Vr no 31 - MIS:	13,130
	56 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,000
						Total of Vr no 56 - MIS:	1,000
	57 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	5,505
						Total of Vr no 57 - MIS:	5,505

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	1 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	13,000
						Total of Vr no 1 - MIS:	13,000
	13 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,800
						Total of Vr no 13 - MIS:	2,800
	30 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,800
						Total of Vr no 30 - MIS:	2,800

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	33 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 33 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	223002800 03 00	08 Office Expenditure	4,761
						Total of Vr no 4 - MIS:	4,761
	55 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	4,000
						Total of Vr no 55 - MIS:	4,000
	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	2,810
						Total of Vr no 8 - EST:	1,07,090
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	78,100
						03 Dearness Allowance	45,298
						55 House Rent Allowance	3,960
						Total of Vr no 9 - EST:	1,27,358

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	1 - MIS	First	Voted	No Objection	425000203 32 00	25 Minor Construction Works	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
						Total of RAIBAREILLY (45):	**13,27,917**

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TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,73,900
						03 Dearness Allowance	1,66,228
						55 House Rent Allowance	13,430
						Total of Vr no 1 - EST:	4,53,558
	11 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,410
						Total of Vr no 11 - MIS:	5,410
	12 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,295
						Total of Vr no 12 - MIS:	5,295
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	69,800
						03 Dearness Allowance	40,484
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	1,11,754
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	8,028
						03 Dearness Allowance	4,433
						Total of Vr no 9 - EST:	12,461

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	42,550
						Total of Vr no 5 - MIS:	42,550
	6 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,304
						Total of Vr no 6 - MIS:	15,304

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	7 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	3,080
						Total of Vr no 7 - MIS:	3,080
	8 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,951
						Total of Vr no 8 - MIS:	4,951
	9 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 9 - MIS:	7,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	4 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	2,611
						Total of Vr no 4 - MIS:	2,611
						Total of RAMPUR (17):	6,63,974

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,23,500
						03 Dearness Allowance	1,88,500
						55 House Rent Allowance	31,980
						Total of Vr no 24 - EST:	5,43,980
	25 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	52,100
						03 Dearness Allowance	33,988
						55 House Rent Allowance	5,520
						Total of Vr no 25 - EST:	91,608

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	26 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,14,000
						03 Dearness Allowance	66,120
						06 Other Allowances	40
						55 House Rent Allowance	5,620
						Total of Vr no 26 - EST:	1,85,780
						Total of SAHARANPUR (02):	**8,21,368**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004633	16 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 17 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						06 Other Allowances	40
						55 House Rent Allowance	1,470
						Total of Vr no 7 - EST:	62,498
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 8 - EST:	82,550
	8 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	7,500
						Total of Vr no 9 - MIS:	7,500

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,500
						Total of Vr no 10 - MIS:	19,500
	11 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,500
						Total of Vr no 11 - MIS:	19,500
	15 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,000
						Total of Vr no 15 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 7 - MIS:	18,000

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004633	12 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,500
						Total of Vr no 12 - MIS:	7,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004633	13 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	3,539
						Total of Vr no 13 - MIS:	3,539
	14 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 14 - MIS:	10,000
						Total of SANT KABIR NAGAR (80):	**2,52,587**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	86,300
						03 Dearness Allowance	50,054
						55 House Rent Allowance	3,490
						Total of Vr no 2 - EST:	1,39,844
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	4,780
						Total of Vr no 3 - EST:	1,48,876
						Total of SANT RAVIDAS NAGAR (72):	**2,88,720**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,72,900
						03 Dearness Allowance	1,58,282
						55 House Rent Allowance	12,160
						Total of Vr no 10 - EST:	4,43,342
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	98,900
						03 Dearness Allowance	57,362
						55 House Rent Allowance	4,780
						Total of Vr no 11 - EST:	1,61,042
	17 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,581
						Total of Vr no 17 - MIS:	1,581

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	14 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,468
						Total of Vr no 14 - MIS:	23,468
	15 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	65,293
						Total of Vr no 15 - MIS:	65,293

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	12 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,381
						Total of Vr no 12 - MIS:	10,381
	13 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expense	10,774
						Total of Vr no 13 - MIS:	10,774

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,17,100
						03 Dearness Allowance	67,918
						55 House Rent Allowance	4,470
						Total of Vr no 9 - EST:	1,89,488
						Total of SHAHJAHANPUR (15):	**9,05,369**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004633	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,16,900
						03 Dearness Allowance	67,802
						55 House Rent Allowance	4,470
						Total of Vr no 7 - EST:	1,89,172

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004633	1 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,500
						Total of Vr no 1 - MIS:	12,500
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	57,482
						Total of Vr no 4 - MIS:	57,482

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004633	2 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,200
						Total of Vr no 2 - MIS:	2,200
						Total of SHAMLI (91):	**2,61,354**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004633	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,42,300
						03 Dearness Allowance	1,40,534
						06 Other Allowances	40
						55 House Rent Allowance	10,310
						Total of Vr no 4 - EST:	3,93,184
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	85,500
						03 Dearness Allowance	49,590
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	1,36,750
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	4,534
						Total of Vr no 5 - MIS:	4,534
	6 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004633	8 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,300
						Total of Vr no 8 - MIS:	49,300
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	1,11,700
						Total of Vr no 9 - MIS:	1,11,700

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004633	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,000
						Total of Vr no 7 - MIS:	14,000
						Total of SIDDHARTH NAGAR (67):	**7,14,468**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	14 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,56,800
						03 Dearness Allowance	90,944
						55 House Rent Allowance	7,910
						Total of Vr no 14 - EST:	2,55,654
	15 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,29,300
						03 Dearness Allowance	74,994
						55 House Rent Allowance	2,810
						Total of Vr no 15 - EST:	2,07,104
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,60,000
						03 Dearness Allowance	92,800
						55 House Rent Allowance	7,910
						Total of Vr no 16 - EST:	2,60,710
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,30,800
						03 Dearness Allowance	75,864
						55 House Rent Allowance	2,810
						Total of Vr no 18 - EST:	2,09,474
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,859
						Total of Vr no 3 - MIS:	3,859
	43 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	7,200
						Total of Vr no 43 - MIS:	7,200
	7 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,858
						Total of Vr no 7 - TA:	3,858
	9 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 9 - MIS:	10,000

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	38,730
						Total of Vr no 4 - MIS:	38,730

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	1 - MIS	First	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	1 - MIS					Total of Vr no 1 - MIS:	6,000
	11 - EST	First	Voted	No Objection	223002800 03 00	03 Dearness Allowance	12,780
						Total of Vr no 11 - EST:	12,780
	12 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 12 - EST:	82,550
	13 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,42,000
						03 Dearness Allowance	82,360
						55 House Rent Allowance	5,960
						Total of Vr no 13 - EST:	2,30,320
	17 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 17 - EST:	84,920
	19 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,44,300
						03 Dearness Allowance	83,694
						55 House Rent Allowance	5,960
						Total of Vr no 19 - EST:	2,33,954
	44 - MIS	Second	Voted	No Objection	223002800 03 00	02 Wages	39,000
						Total of Vr no 44 - MIS:	39,000
	5 - MIS	First	Voted	No Objection	223002800 03 00	08 Office Expenditure	7,734
						Total of Vr no 5 - MIS:	7,734
	6 - TA	First	Voted	No Objection	223002800 03 00	04 Travelling Allowance	2,109
						Total of Vr no 6 - TA:	2,109
	8 - MIS	First	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 8 - MIS:	4,000
						Total of SITAPUR (46):	**16,99,956**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004633	1 - MIS	First	Voted	No Objection	223002001 04 00	42 Other Expense	4,054
						Total of Vr no 1 - MIS:	4,054
						Total of SONBHADRA (69):	4,054

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SRAVASTI (85)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	84,920
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	46,800
						03 Dearness Allowance	27,144
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	75,604
	2 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	1,950
						Total of Vr no 2 - MIS:	1,950
	3 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 4 - MIS:	1,950
	5 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,470
						Total of Vr no 5 - MIS:	1,470

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	1 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expense	28,200
						Total of Vr no 1 - MIS:	28,200
	7 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,750
						Total of Vr no 7 - MIS:	7,750

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	6 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expense	2,496
						Total of Vr no 6 - MIS:	2,496
						Total of SRAVASTI (85):	**2,14,340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	12 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	3,120
						Total of Vr no 12 - EST:	3,120
	13 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	3,486
						Total of Vr no 13 - EST:	3,486
	17 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	10,071
						Total of Vr no 17 - EST:	10,071
	18 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	2,394
						Total of Vr no 18 - EST:	2,394
	19 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	12,708
						Total of Vr no 19 - EST:	12,708
	20 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	23,211
						Total of Vr no 20 - EST:	23,211
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,13,500
						03 Dearness Allowance	65,830
						06 Other Allowances	80
						55 House Rent Allowance	2,570
						Total of Vr no 22 - EST:	1,81,980
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,60,400
						03 Dearness Allowance	1,51,032
						06 Other Allowances	40
						55 House Rent Allowance	9,930
						Total of Vr no 24 - EST:	4,21,402

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	11 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	2,940
						Total of Vr no 11 - EST:	2,940
	14 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	4,545
						Total of Vr no 14 - EST:	4,545
	15 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	6,414
						Total of Vr no 15 - EST:	6,414
	16 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	9,909
						Total of Vr no 16 - EST:	9,909
	21 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,13,877
						03 Dearness Allowance	40,509

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	21 - EST	Second	Voted	No Objection	223002800 03 00	55 House Rent Allowance	3,277
						Total of Vr no 21 - EST:	1,57,663
	23 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,760
						Total of Vr no 23 - EST:	82,550
						Total of SULTANPUR (52):	**9,22,393**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	13 - CON	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	6,962
						Total of Vr no 13 - CON:	6,962
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,76,200
						03 Dearness Allowance	1,61,646
						55 House Rent Allowance	11,250
						Total of Vr no 16 - EST:	4,49,096
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,01,700
						03 Dearness Allowance	62,176
						55 House Rent Allowance	4,880
						Total of Vr no 17 - EST:	1,68,756
	19 - CON	Second	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 19 - CON:	5,000
	20 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,620
						Total of Vr no 20 - MIS:	1,620

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	10 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,600
						Total of Vr no 10 - CON:	12,600
	11 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 11 - MIS:	4,400
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	2,720
						Total of Vr no 12 - MIS:	2,720
	15 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expense	63,250
						Total of Vr no 15 - MIS:	63,250
	21 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	19,500
						Total of Vr no 21 - MIS:	19,500
	22 - CON	Second	Voted	No Objection	223002001 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,550
						Total of Vr no 22 - CON:	7,550

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	14 - CON	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,340

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	14 - CON					Total of Vr no 14 - CON:	8,340

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	16 - CON	Second	Voted	No Objection	223002800 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 16 - CON:	4,000
	17 - CON	Second	Voted	No Objection	223002800 03 00	12 Office Furniture and Instrument	4,000
						Total of Vr no 17 - CON:	4,000
	18 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,68,400
						03 Dearness Allowance	97,672
						55 House Rent Allowance	8,330
						Total of Vr no 18 - EST:	2,74,402
	18 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 18 - MIS:	3,000
						Total of UNNAO (44):	**10,35,196**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,82,600
						03 Dearness Allowance	2,79,908
						55 House Rent Allowance	39,120
						Total of Vr no 12 - EST:	8,01,628
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,18,100
						03 Dearness Allowance	2,42,498
						55 House Rent Allowance	30,960
						Total of Vr no 13 - EST:	6,91,558
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,91,700
						03 Dearness Allowance	1,11,186
						06 Other Allowances	40
						55 House Rent Allowance	16,940
						Total of Vr no 16 - EST:	3,19,866
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,25,900
						03 Dearness Allowance	73,022
						55 House Rent Allowance	6,280
						Total of Vr no 17 - EST:	2,05,202
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,18,000
						03 Dearness Allowance	68,440
						55 House Rent Allowance	11,040
						Total of Vr no 18 - EST:	1,97,480
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	69,200
						03 Dearness Allowance	40,136
						55 House Rent Allowance	6,280
						Total of Vr no 19 - EST:	1,15,616
	21 - MIS	First	Voted	No Objection	223002001 04 00	18 Publication	30,000
						Total of Vr no 21 - MIS:	30,000
	22 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary and Printing of Forms	7,755
						Total of Vr no 22 - MIS:	7,755
	23 - MIS	First	Voted	No Objection	223002001 04 00	02 Wages	9,250
						Total of Vr no 23 - MIS:	9,250
	24 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 24 - MIS:	10,000
	39 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,593
						Total of Vr no 39 - TA:	1,593
	40 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	177
						Total of Vr no 40 - TA:	177
	41 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expense	5,423

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	41 - MIS					Total of Vr no 41 - MIS:	5,423
	49 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,088
						Total of Vr no 49 - TA:	2,088
	53 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture and Instrument	30,000
						Total of Vr no 53 - MIS:	30,000
	54 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	5,906
						Total of Vr no 54 - MIS:	5,906

Sub Head	06	Organization of employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	48 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	721
						Total of Vr no 48 - MIS:	721

Sub Head	07	Career Counseling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	51 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	16,500
						Total of Vr no 51 - MIS:	16,500
	52 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,550
						Total of Vr no 52 - MIS:	11,550

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	80,200
						03 Dearness Allowance	46,516
						55 House Rent Allowance	6,300
						Total of Vr no 15 - EST:	1,33,016
	19 - MIS	First	Voted	No Objection	223002800 03 00	42 Other Expense	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	First	Voted	No Objection	223002800 03 00	08 Office Expenditure	4,114
						Total of Vr no 20 - MIS:	4,114
	42 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,050

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Education and Guidance Center for SC/ST and Backward Class candidates	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	42 - MIS					Total of Vr no 42 - MIS:	3,050

Sub Head	05	Formation of special employment bracket in the employment office to provide employment assistance to the disabled.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	14 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	4,040
						Total of Vr no 14 - EST:	67,082
	25 - MIS	First	Voted	No Objection	223002800 05 00	42 Other Expense	5,990
						Total of Vr no 25 - MIS:	5,990
	26 - MIS	First	Voted	No Objection	223002800 05 00	11 Stationary and Printing of Forms	3,825
						Total of Vr no 26 - MIS:	3,825

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	32	District Employment Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	2 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	99,934
						Total of Vr no 2 - MIS:	99,934
	3 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	99,974
						Total of Vr no 3 - MIS:	99,974

Sub Head	54	Education and Guidance Center for Scheduled Caste/Tribe and Backward Class candidates	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	1 - MIS	Second	Voted	No Objection	425000203 54 00	25 Minor Construction Works	99,955
						Total of Vr no 1 - MIS:	99,955
						Total of VARANASI (27):	**29,84,253**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97004334	1 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	62,516
						03 Dearness Allowance	36,259
						Total of Vr no 1 - EST:	98,775
	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,65,565
						Total of Vr no 10 - EST:	3,65,565
	10 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,20,125
						Total of Vr no 10 - TA:	2,20,125
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	93,118
						Total of Vr no 11 - EST:	93,118
	11 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	11,22,875
						Total of Vr no 11 - MIS:	11,22,875
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	84,583
						Total of Vr no 12 - EST:	84,583
	12 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,43,293
						Total of Vr no 12 - MIS:	4,43,293
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	70,461
						03 Dearness Allowance	40,868
						06 Other Allowances	2,047
						55 House Rent Allowance	6,584
						Total of Vr no 13 - EST:	1,19,960
	13 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,35,778
						Total of Vr no 13 - MIS:	3,35,778
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,18,500
						Total of Vr no 14 - EST:	1,18,500
	15 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	51,410
						Total of Vr no 15 - EST:	51,410
	16 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	4,43,073
						Total of Vr no 16 - EST:	4,43,073
	17 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,94,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	14,100
						Total of Vr no 17 - EST:	3,21,663
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,88,990
						03 Dearness Allowance	1,09,614
						06 Other Allowances	14,100
						Total of Vr no 18 - EST:	3,12,704
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,11,14,391
						03 Dearness Allowance	1,25,02,482
						06 Other Allowances	2,01,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (97)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97004334	19 - EST	Second	Voted	No Objection	205200090 03 00	55 House Rent Allowance	17,70,678
						Total of Vr no 19 - EST:	3,55,88,851
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	93,118
						Total of Vr no 2 - EST:	93,118
	2 - MIS	First	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	92,568
						Total of Vr no 2 - MIS:	92,568
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,80,94,625
						03 Dearness Allowance	1,05,14,696
						06 Other Allowances	3,13,530
						55 House Rent Allowance	18,91,746
						Total of Vr no 20 - EST:	3,08,14,597
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,21,58,148
						03 Dearness Allowance	1,28,39,304
						06 Other Allowances	5,40,900
						55 House Rent Allowance	16,37,530
						Total of Vr no 21 - EST:	3,71,75,882
	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,50,93,463
						03 Dearness Allowance	87,64,090
						06 Other Allowances	2,43,750
						55 House Rent Allowance	15,48,900
						Total of Vr no 22 - EST:	2,56,50,203
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	73,88,845
						03 Dearness Allowance	42,44,730
						06 Other Allowances	58,220
						55 House Rent Allowance	3,59,697
						Total of Vr no 23 - EST:	1,20,51,492
	24 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,34,73,397
						03 Dearness Allowance	78,71,499
						06 Other Allowances	2,80,992
						55 House Rent Allowance	11,81,767
						Total of Vr no 24 - EST:	2,28,07,655
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	57,226
						03 Dearness Allowance	33,191
						Total of Vr no 3 - EST:	90,417
	3 - MIS	First	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	58,935
						03 Dearness Allowance	34,183
						Total of Vr no 4 - EST:	93,118
	4 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	72,383

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TREASURY NAME IRLA CHEQUE SECTION (97)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97004334	4 - TA					Total of Vr no 4 - TA:	72,383
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	6,48,748
						Total of Vr no 5 - EST:	6,48,748
	5 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	5,63,122
						Total of Vr no 5 - MIS:	5,63,122
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	50,097
						03 Dearness Allowance	29,056
						Total of Vr no 6 - EST:	79,153
	6 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	54,000
						Total of Vr no 6 - MIS:	54,000
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,18,500
						Total of Vr no 7 - EST:	1,18,500
	7 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	1,87,500
						Total of Vr no 7 - MIS:	1,87,500
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	70,461
						03 Dearness Allowance	40,868
						06 Other Allowances	2,047
						55 House Rent Allowance	6,584
						Total of Vr no 8 - EST:	1,19,960
	8 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,73,157
						Total of Vr no 8 - MIS:	2,73,157
	9 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,47,742
						Total of Vr no 9 - EST:	3,47,742
	9 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	5,44,842
						Total of Vr no 9 - MIS:	5,44,842
						Total of IRLA CHEQUE SECTION (97):	**17,16,73,430**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	101	Salary of Ministers and Deputy Ministers
Sub Head	03	Ministers, Deputy Ministers and Assembly Secretaries	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	1 - EST	Second	Voted	No Objection	201300101 03 00	01 Pay	27,00,000
						06 Other Allowances	81,00,000
						Total of Vr no 1 - EST:	1,08,00,000

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	104	Entertainment and Hospitality Expenses
Sub Head	03	entertainment and hospitality expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	35 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	95,018
						Total of Vr no 35 - MIS:	95,018
	38 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	4,38,343
						Total of Vr no 38 - MIS:	4,38,343
	74 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	9,43,319
						Total of Vr no 74 - MIS:	9,43,319
	87 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	2,23,270
						Total of Vr no 87 - MIS:	2,23,270

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief Minister	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	1 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	47,32,500
						Total of Vr no 1 - MIS:	47,32,500
	10 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	58,60,000
						Total of Vr no 10 - MIS:	58,60,000
	100 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,03,43,737
						Total of Vr no 100 - MIS:	2,03,43,737
	101 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,44,22,587
						Total of Vr no 101 - MIS:	2,44,22,587
	103 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	50,000
						Total of Vr no 103 - MIS:	50,000
	104 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,89,000
						Total of Vr no 104 - MIS:	1,89,000
	11 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	54,37,500
						Total of Vr no 11 - MIS:	54,37,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief Minister	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	12 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	31,70,000
						Total of Vr no 12 - MIS:	31,70,000
	13 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	5,00,000
						Total of Vr no 13 - MIS:	5,00,000
	15 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	1,15,15,300
						Total of Vr no 15 - MIS:	1,15,15,300
	16 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	70,12,500
						Total of Vr no 16 - MIS:	70,12,500
	17 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	5,00,000
						Total of Vr no 17 - MIS:	5,00,000
	18 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	2,50,000
						Total of Vr no 18 - MIS:	2,50,000
	19 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	2,00,000
						Total of Vr no 19 - MIS:	2,00,000
	2 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	40,87,500
						Total of Vr no 2 - MIS:	40,87,500
	20 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	50,000
						Total of Vr no 20 - MIS:	50,000
	21 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	2,00,000
						Total of Vr no 21 - MIS:	2,00,000
	22 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	49,000
						Total of Vr no 22 - MIS:	49,000
	23 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	1,00,000
						Total of Vr no 23 - MIS:	1,00,000
	26 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	2,81,83,873
						Total of Vr no 26 - MIS:	2,81,83,873
	27 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	2,42,76,065
						Total of Vr no 27 - MIS:	2,42,76,065
	3 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	98,30,000
						Total of Vr no 3 - MIS:	98,30,000
	30 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	1,00,000
						Total of Vr no 30 - MIS:	1,00,000
	31 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	2,50,000
						Total of Vr no 31 - MIS:	2,50,000
	32 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,35,12,094
						Total of Vr no 32 - MIS:	2,35,12,094
	33 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,50,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief Minister	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	33 - MIS					Total of Vr no 33 - MIS:	2,50,000
	34 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,73,06,564
						Total of Vr no 34 - MIS:	2,73,06,564
	36 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	3,13,02,850
						Total of Vr no 36 - MIS:	3,13,02,850
	37 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,80,66,310
						Total of Vr no 37 - MIS:	2,80,66,310
	4 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	1,26,62,394
						Total of Vr no 4 - MIS:	1,26,62,394
	42 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	10,70,000
						Total of Vr no 42 - MIS:	10,70,000
	43 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,00,000
						Total of Vr no 43 - MIS:	2,00,000
	44 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,00,000
						Total of Vr no 44 - MIS:	1,00,000
	45 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,48,92,550
						Total of Vr no 45 - MIS:	1,48,92,550
	46 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,17,71,045
						Total of Vr no 46 - MIS:	2,17,71,045
	47 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,37,90,175
						Total of Vr no 47 - MIS:	1,37,90,175
	48 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,05,31,750
						Total of Vr no 48 - MIS:	1,05,31,750
	5 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	55 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,51,95,000
						Total of Vr no 55 - MIS:	1,51,95,000
	56 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,64,78,275
						Total of Vr no 56 - MIS:	1,64,78,275
	62 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,87,08,380
						Total of Vr no 62 - MIS:	1,87,08,380
	63 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,38,39,230
						Total of Vr no 63 - MIS:	2,38,39,230
	66 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,89,60,265
						Total of Vr no 66 - MIS:	1,89,60,265
	67 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,50,85,091
						Total of Vr no 67 - MIS:	2,50,85,091

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief Minister	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	68 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,00,000
						Total of Vr no 68 - MIS:	1,00,000
	69 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	50,000
						Total of Vr no 69 - MIS:	50,000
	7 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	82,72,689
						Total of Vr no 7 - MIS:	82,72,689
	71 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,11,51,500
						Total of Vr no 71 - MIS:	1,11,51,500
	72 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,23,81,763
						Total of Vr no 72 - MIS:	2,23,81,763
	75 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,41,27,240
						Total of Vr no 75 - MIS:	1,41,27,240
	76 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,01,29,580
						Total of Vr no 76 - MIS:	2,01,29,580
	77 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	5,00,000
						Total of Vr no 77 - MIS:	5,00,000
	78 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	60,29,620
						Total of Vr no 78 - MIS:	60,29,620
	79 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,63,52,202
						Total of Vr no 79 - MIS:	1,63,52,202
	8 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	52,02,500
						Total of Vr no 8 - MIS:	52,02,500
	80 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,00,000
						Total of Vr no 80 - MIS:	1,00,000
	88 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,00,000
						Total of Vr no 88 - MIS:	1,00,000
	89 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	3,20,48,100
						Total of Vr no 89 - MIS:	3,20,48,100
	9 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expense	89,36,000
						Total of Vr no 9 - MIS:	89,36,000
	90 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,07,22,215
						Total of Vr no 90 - MIS:	2,07,22,215
	92 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,00,000
						Total of Vr no 92 - MIS:	2,00,000
	93 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	1,88,33,474
						Total of Vr no 93 - MIS:	1,88,33,474
	94 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expense	2,81,78,996

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief Minister	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	94 - MIS					Total of Vr no 94 - MIS:	2,81,78,996
	95 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expense	70,000
						Total of Vr no 95 - MIS:	70,000
	96 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expense	1,00,000
						Total of Vr no 96 - MIS:	1,00,000
	97 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expense	1,00,000
						Total of Vr no 97 - MIS:	1,00,000
	98 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expense	5,00,000
						Total of Vr no 98 - MIS:	5,00,000
	99 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expense	5,00,000
						Total of Vr no 99 - MIS:	5,00,000

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108	Tour Expenses
Sub Head	03	Traveling expenses of ministers and deputy ministers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	102 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	4,10,311
						Total of Vr no 102 - TA:	4,10,311
	25 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	83,765
						Total of Vr no 25 - TA:	83,765
	28 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	6,04,552
						Total of Vr no 28 - TA:	6,04,552
	49 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	11,73,808
						Total of Vr no 49 - TA:	11,73,808
	50 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	4,57,048
						Total of Vr no 50 - TA:	4,57,048
	51 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,60,500
						Total of Vr no 51 - TA:	2,60,500
	52 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,17,583
						Total of Vr no 52 - TA:	2,17,583
	57 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	6,104
						Total of Vr no 57 - TA:	6,104
	58 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,23,737
						Total of Vr no 58 - TA:	2,23,737
	59 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	5,69,836
						Total of Vr no 59 - TA:	5,69,836

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108 Tour Expenses
Sub Head	03	Traveling expenses of ministers and deputy ministers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	60 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	2,42,102
						Total of Vr no 60 - TA:	2,42,102
	61 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	1,42,500
						Total of Vr no 61 - TA:	1,42,500
	64 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	6,06,717
						Total of Vr no 64 - TA:	6,06,717
	65 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	5,78,783
						Total of Vr no 65 - TA:	5,78,783
	70 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	2,89,471
						Total of Vr no 70 - TA:	2,89,471
	73 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	2,25,135
						Total of Vr no 73 - TA:	2,25,135
	86 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	6,81,674
						Total of Vr no 86 - TA:	6,81,674

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Miscellaneous expenses of ministers and deputy ministers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	29 - CON	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	766
						Total of Vr no 29 - CON:	766
	41 - CON	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	43,730
						Total of Vr no 41 - CON:	43,730
	53 - CON	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,89,265
						Total of Vr no 53 - CON:	1,89,265
	54 - MIS	Second	Voted	No Objection	201300800 03 00	49 Medical Expenses	6,33,317
						Total of Vr no 54 - MIS:	6,33,317

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	1 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	13,11,100
						03 Dearness Allowance	7,60,438
						06 Other Allowances	32,985

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	1 - EST	First	Voted	No Objection	205200090 03 00	55 House Rent Allowance	99,820
						Total of Vr no 1 - EST:	22,04,343
	16 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	18,000
						03 Dearness Allowance	10,116
						Total of Vr no 16 - EST:	28,116
	273 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	22,833
						Total of Vr no 273 - MIS:	22,833
	307 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	3,301
						Total of Vr no 307 - TA:	3,301
	34 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	13,23,900
						03 Dearness Allowance	7,67,862
						06 Other Allowances	32,985
						55 House Rent Allowance	99,820
						Total of Vr no 34 - EST:	22,24,567
	46 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 46 - CON:	6,000
	47 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	77,500
						Total of Vr no 47 - CON:	77,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	102 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,092
						Total of Vr no 102 - CON:	3,092
	103 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	30,923
						Total of Vr no 103 - MIS:	30,923
	221 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	7,980
						Total of Vr no 221 - CON:	7,980
	222 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	14,116
						Total of Vr no 222 - MIS:	14,116
	223 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,800
						Total of Vr no 223 - CON:	4,800
	224 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,740
						Total of Vr no 224 - TA:	5,740
	225 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	18,082
						Total of Vr no 225 - TA:	18,082
	54 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	4,78,200
						03 Dearness Allowance	2,77,356
						06 Other Allowances	11,840
						55 House Rent Allowance	34,440

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	54 - EST					Total of Vr no 54 - EST:	8,01,836
	55 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	15,67,000
						03 Dearness Allowance	9,08,860
						06 Other Allowances	37,615
						55 House Rent Allowance	1,23,720
						Total of Vr no 55 - EST:	26,37,195
	76 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	1,54,500
						Total of Vr no 76 - CON:	1,54,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	181 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	51,987
						Total of Vr no 181 - TA:	51,987
	49 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	57,500
						Total of Vr no 49 - CON:	57,500
	50 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	35,000
						Total of Vr no 50 - MIS:	35,000
	68 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,85,670
						03 Dearness Allowance	2,23,689
						06 Other Allowances	8,993
						55 House Rent Allowance	16,760
						Total of Vr no 68 - EST:	6,35,112

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	174 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	1,06,500
						Total of Vr no 174 - CON:	1,06,500
	98 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	85,500
						Total of Vr no 98 - CON:	85,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	13 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	77,000
						Total of Vr no 13 - CON:	77,000
	281 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	61,000
						Total of Vr no 281 - CON:	61,000
	90 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	30,000
						Total of Vr no 90 - CON:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	106 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,23,900
						Total of Vr no 106 - MIS:	3,23,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	215 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	982
						Total of Vr no 215 - TA:	982
	216 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,730
						Total of Vr no 216 - CON:	8,730
	218 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,63,503
						Total of Vr no 218 - MIS:	3,63,503
	219 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	7,020
						Total of Vr no 219 - TA:	7,020
	25 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	1,70,500
						Total of Vr no 25 - CON:	1,70,500
	26 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	980
						Total of Vr no 26 - CON:	980
	41 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,41,700
						03 Dearness Allowance	15,90,186
						06 Other Allowances	60,415
						55 House Rent Allowance	1,54,020
	42 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 41 - EST:	45,46,321
						01 Pay	55,81,593
						03 Dearness Allowance	32,38,372
						06 Other Allowances	1,36,570
						55 House Rent Allowance	3,75,560
						Total of Vr no 42 - EST:	93,32,095

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	175 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	390
						Total of Vr no 175 - TA:	390
	176 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	1,08,500
						Total of Vr no 176 - CON:	1,08,500
	177 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,27,049
						Total of Vr no 177 - MIS:	1,27,049
	24 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	33,750
						Total of Vr no 24 - EST:	33,750
	308 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	5,304
						Total of Vr no 308 - CON:	5,304
	309 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	38,835
						Total of Vr no 309 - MIS:	38,835
	43 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	28,55,200
						03 Dearness Allowance	16,56,016
						06 Other Allowances	69,585

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	43 - EST	Second	Voted	No Objection	205200090 03 00	55 House Rent Allowance	2,09,380
						Total of Vr no 43 - EST:	47,90,181
	99 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	30,969
						Total of Vr no 99 - MIS:	30,969

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	1 - MIS	First	Voted	No Objection	205200090 03 00	58 Payment for Outsourcing Services	6,66,926
						Total of Vr no 1 - MIS:	6,66,926
	10 - CON	First	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	1,64,283
						Total of Vr no 10 - CON:	1,64,283
	102 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	41,150
						03 Dearness Allowance	23,867
						06 Other Allowances	4,358
						55 House Rent Allowance	1,470
						Total of Vr no 102 - EST:	70,845
	103 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	24,07,500
						03 Dearness Allowance	13,96,350
						06 Other Allowances	60,410
						55 House Rent Allowance	1,42,540
						Total of Vr no 103 - EST:	40,06,800
	104 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	1,010
						55 House Rent Allowance	2,940
						Total of Vr no 104 - EST:	61,462
	105 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,47,131
						03 Dearness Allowance	12,06,980
						06 Other Allowances	50,850
						55 House Rent Allowance	1,28,264
						Total of Vr no 105 - EST:	34,33,225
	106 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	22,65,800
						03 Dearness Allowance	13,14,164
						06 Other Allowances	72,830
						55 House Rent Allowance	1,35,440
						Total of Vr no 106 - EST:	37,88,234
	107 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	44,400
						03 Dearness Allowance	25,752
						06 Other Allowances	1,900
						55 House Rent Allowance	4,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	107 - EST					Total of Vr no 107 - EST:	76,452
	108 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	22,08,320
						03 Dearness Allowance	12,84,236
						06 Other Allowances	70,590
						55 House Rent Allowance	1,34,220
						Total of Vr no 108 - EST:	36,97,366
	120 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	28,440
						Total of Vr no 120 - CON:	28,440
	121 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	28,440
						Total of Vr no 121 - CON:	28,440
	122 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,29,296
						Total of Vr no 122 - MIS:	1,29,296
	123 - CON	Second	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	99,956
						Total of Vr no 123 - CON:	99,956
	125 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,13,766
						Total of Vr no 125 - TA:	2,13,766
	126 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,64,816
						Total of Vr no 126 - MIS:	1,64,816
	135 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,01,185
						Total of Vr no 135 - TA:	1,01,185
	136 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	27,16,017
						Total of Vr no 136 - TA:	27,16,017
	137 - CON	Second	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,27,823
						Total of Vr no 137 - CON:	1,27,823
	138 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	63,606
						Total of Vr no 138 - MIS:	63,606
	139 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	37,108
						Total of Vr no 139 - MIS:	37,108
	140 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	70,000
						Total of Vr no 140 - CON:	70,000
	141 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,04,819
						Total of Vr no 141 - CON:	1,04,819
	142 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,664
						Total of Vr no 142 - TA:	5,664
	147 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	15,14,500
						Total of Vr no 147 - CON:	15,14,500
	148 - CON	Second	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and	5,104

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	148 - CON	Second	Voted	No Objection	205200090 03 00	Purchasing of Petrol etc	
						Total of Vr no 148 - CON:	5,104
	149 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	61,950
						Total of Vr no 149 - CON:	61,950
	150 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	26,685
						Total of Vr no 150 - MIS:	26,685
	151 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,760
						Total of Vr no 151 - TA:	5,760
	152 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	13,675
						Total of Vr no 152 - MIS:	13,675
	156 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 156 - CON:	3,540
	157 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	12,21,500
						Total of Vr no 157 - TA:	12,21,500
	158 - MIS	Second	Voted	No Objection	205200090 03 00	58 Payment for Outsourcing Services	7,42,280
						Total of Vr no 158 - MIS:	7,42,280
	159 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 159 - CON:	6,000
	160 - MIS	Second	Voted	No Objection	205200090 03 00	58 Payment for Outsourcing Services	2,46,810
						Total of Vr no 160 - MIS:	2,46,810
	161 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,770
						Total of Vr no 161 - CON:	2,770
	162 - MIS	Second	Voted	No Objection	205200090 03 00	58 Payment for Outsourcing Services	96,452
						Total of Vr no 162 - MIS:	96,452
	163 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,719
						Total of Vr no 163 - CON:	4,719
	164 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	22,22,112
						Total of Vr no 164 - CON:	22,22,112
	167 - CON	Second	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	3,25,389
						Total of Vr no 167 - CON:	3,25,389
	168 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	55,702
						Total of Vr no 168 - MIS:	55,702
	169 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	41,921
						Total of Vr no 169 - MIS:	41,921
	17 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	68,125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	17 - TA					Total of Vr no 17 - TA:	68,125
	18 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,07,019
						Total of Vr no 18 - TA:	2,07,019
	186 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,944
						Total of Vr no 186 - CON:	2,944
	188 - CON	Second	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	60,745
						Total of Vr no 188 - CON:	60,745
	189 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,82,608
						Total of Vr no 189 - CON:	1,82,608
	19 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	39,366
						03 Dearness Allowance	22,832
						Total of Vr no 19 - EST:	62,198
	19 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	50,653
						Total of Vr no 19 - TA:	50,653
	190 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	1,35,302
						Total of Vr no 190 - TA:	1,35,302
	198 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 198 - TA:	1,00,000
	2 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	961
						Total of Vr no 2 - CON:	961
	20 - MIS	First	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,55,000
						Total of Vr no 20 - MIS:	15,55,000
	207 - CON	Second	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	63,179
						Total of Vr no 207 - CON:	63,179
	208 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,23,154
						Total of Vr no 208 - MIS:	1,23,154
	209 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	45,785
						Total of Vr no 209 - MIS:	45,785
	21 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	15,500
						Total of Vr no 21 - CON:	15,500
	210 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	2,18,040
						Total of Vr no 210 - CON:	2,18,040
	211 - CON	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	13,690
						Total of Vr no 211 - CON:	13,690
	212 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,502
						Total of Vr no 212 - CON:	8,502

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	213 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,41,227
						Total of Vr no 213 - MIS:	1,41,227
	232 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,43,711
						Total of Vr no 232 - MIS:	1,43,711
	233 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,78,873
						Total of Vr no 233 - MIS:	2,78,873
	234 - CON	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	30,860
						Total of Vr no 234 - CON:	30,860
	239 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	45,788
						Total of Vr no 239 - MIS:	45,788
	240 - CON	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	5,72,070
						Total of Vr no 240 - CON:	5,72,070
	245 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	6,05,000
						Total of Vr no 245 - TA:	6,05,000
	247 - CON	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	24,162
						Total of Vr no 247 - CON:	24,162
	248 - CON	Second	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,377
						Total of Vr no 248 - CON:	39,377
	249 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	47,000
						Total of Vr no 249 - TA:	47,000
	250 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,58,256
						Total of Vr no 250 - TA:	1,58,256
	251 - CON	Second	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	1,28,680
						Total of Vr no 251 - CON:	1,28,680
	252 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	22,708
						Total of Vr no 252 - MIS:	22,708
	274 - CON	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	38,85,803
						Total of Vr no 274 - CON:	38,85,803
	275 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,42,219
						Total of Vr no 275 - MIS:	1,42,219
	276 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	10,304
						Total of Vr no 276 - MIS:	10,304
	277 - CON	Second	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	1,48,022
						Total of Vr no 277 - CON:	1,48,022

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	278 - CON	Second	Voted	No Objection	2052000900300	12 Office Furniture and Instrument	1,61,033
						Total of Vr no 278 - CON:	1,61,033
	279 - MIS	Second	Voted	No Objection	2052000900300	49 Medical Expenses	2,46,675
						Total of Vr no 279 - MIS:	2,46,675
	28 - EST	Second	Voted	No Objection	2052000900300	01 Pay	2,21,260
						03 Dearness Allowance	73,244
						Total of Vr no 28 - EST:	2,94,504
	280 - MIS	Second	Voted	No Objection	2052000900300	58 Payment for Outsourcing Services	11,47,246
						Total of Vr no 280 - MIS:	11,47,246
	284 - CON	Second	Voted	No Objection	2052000900300	16 Payment for Commercial and Special Services	33,790
						Total of Vr no 284 - CON:	33,790
	285 - TA	Second	Voted	No Objection	2052000900300	08 Office Expenditure	65,291
						Total of Vr no 285 - TA:	65,291
	286 - CON	Second	Voted	No Objection	2052000900300	12 Office Furniture and Instrument	25,884
						Total of Vr no 286 - CON:	25,884
	293 - CON	Second	Voted	No Objection	2052000900300	15 Maintenance of Cars and Purchasing of Petrol etc	6,446
						Total of Vr no 293 - CON:	6,446
	295 - CON	Second	Voted	No Objection	2052000900300	16 Payment for Commercial and Special Services	98,000
						Total of Vr no 295 - CON:	98,000
	296 - TA	Second	Voted	No Objection	2052000900300	08 Office Expenditure	7,477
						Total of Vr no 296 - TA:	7,477
	3 - MIS	First	Voted	No Objection	2052000900300	58 Payment for Outsourcing Services	11,44,813
						Total of Vr no 3 - MIS:	11,44,813
	303 - TA	Second	Voted	No Objection	2052000900300	04 Travelling Allowance	1,61,683
						Total of Vr no 303 - TA:	1,61,683
	304 - MIS	Second	Voted	No Objection	2052000900300	49 Medical Expenses	3,00,836
						Total of Vr no 304 - MIS:	3,00,836
	305 - CON	Second	Voted	No Objection	2052000900300	15 Maintenance of Cars and Purchasing of Petrol etc	1,31,260
						Total of Vr no 305 - CON:	1,31,260
	314 - CON	Second	Voted	No Objection	2052000900300	07 Honorarium	32,000
						Total of Vr no 314 - CON:	32,000
	315 - CON	Second	Voted	No Objection	2052000900300	07 Honorarium	1,50,000
						Total of Vr no 315 - CON:	1,50,000
	4 - CON	First	Voted	No Objection	2052000900300	07 Honorarium	32,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	4 - CON					Total of Vr no 4 - CON:	32,000
	5 - CON	First	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,920
						Total of Vr no 5 - CON:	4,920
	6 - CON	First	Voted	No Objection	205200090 03 00	07 Honorarium	1,50,000
						Total of Vr no 6 - CON:	1,50,000
	7 - MIS	First	Voted	No Objection	205200090 03 00	58 Payment for Outsourcing Services	4,32,775
						Total of Vr no 7 - MIS:	4,32,775
	70 - CON	First	Voted	No Objection	205200090 03 00	18 Publication	4,90,397
						Total of Vr no 70 - CON:	4,90,397
	71 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	55,38,632
						03 Dearness Allowance	32,13,664
						06 Other Allowances	7,93,651
						55 House Rent Allowance	2,18,940
						Total of Vr no 71 - EST:	97,64,887
	71 - MIS	First	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,58,559
						Total of Vr no 71 - MIS:	19,58,559
	72 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,11,175
						03 Dearness Allowance	11,94,626
						06 Other Allowances	2,11,110
						55 House Rent Allowance	1,69,220
						Total of Vr no 72 - EST:	35,86,131
	72 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	34,320
						Total of Vr no 72 - TA:	34,320
	73 - CON	First	Voted	No Objection	205200090 03 00	11 Stationary and Printing of Forms	99,325
						Total of Vr no 73 - CON:	99,325
	73 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,67,750
						03 Dearness Allowance	12,57,295
						06 Other Allowances	63,650
						55 House Rent Allowance	1,68,750
						Total of Vr no 73 - EST:	36,57,445
	74 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,13,73,700
						03 Dearness Allowance	65,96,746
						06 Other Allowances	3,09,000
						55 House Rent Allowance	8,14,900
						Total of Vr no 74 - EST:	1,90,94,346
	75 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	26,44,539
						03 Dearness Allowance	15,33,832
						06 Other Allowances	70,542

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	75 - EST	Second	Voted	No Objection	2052000900300	55 House Rent Allowance	2,20,581
						Total of Vr no 75 - EST:	44,69,494
	75 - MIS	First	Voted	No Objection	2052000900300	49 Medical Expenses	2,18,869
						Total of Vr no 75 - MIS:	2,18,869
	76 - EST	Second	Voted	No Objection	2052000900300	01 Pay	69,000
						03 Dearness Allowance	40,020
						06 Other Allowances	1,650
						55 House Rent Allowance	6,300
						Total of Vr no 76 - EST:	1,16,970
	77 - EST	Second	Voted	No Objection	2052000900300	01 Pay	62,13,800
						03 Dearness Allowance	36,21,404
						06 Other Allowances	1,10,375
						55 House Rent Allowance	6,12,720
						Total of Vr no 77 - EST:	1,05,58,299
	78 - EST	Second	Voted	No Objection	2052000900300	01 Pay	48,59,100
						03 Dearness Allowance	28,18,278
						06 Other Allowances	1,17,500
						55 House Rent Allowance	3,42,960
						Total of Vr no 78 - EST:	81,37,838
	79 - CON	First	Voted	No Objection	2052000900300	02 Wages	30,000
						Total of Vr no 79 - CON:	30,000
	79 - EST	Second	Voted	No Objection	2052000900300	01 Pay	10,60,850
						03 Dearness Allowance	6,62,273
						06 Other Allowances	22,275
						55 House Rent Allowance	1,11,400
						Total of Vr no 79 - EST:	18,56,798
	8 - CON	First	Voted	No Objection	2052000900300	09 Electrical Dues	71,402
						Total of Vr no 8 - CON:	71,402
	80 - EST	Second	Voted	No Objection	2052000900300	01 Pay	84,93,638
						03 Dearness Allowance	49,35,525
						06 Other Allowances	2,32,875
						55 House Rent Allowance	5,92,720
						Total of Vr no 80 - EST:	1,42,54,758
	81 - EST	Second	Voted	No Objection	2052000900300	01 Pay	1,76,45,850
						03 Dearness Allowance	1,02,32,853
						06 Other Allowances	3,26,685
						55 House Rent Allowance	12,48,680
						Total of Vr no 81 - EST:	2,94,54,068
	81 - MIS	First	Voted	No Objection	2052000900300	49 Medical Expenses	45,791
						Total of Vr no 81 - MIS:	45,791

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	82 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,98,690
						03 Dearness Allowance	58,986
						55 House Rent Allowance	6,300
						Total of Vr no 82 - EST:	21,63,976
	83 - CON	First	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	46,232
						Total of Vr no 83 - CON:	46,232
	83 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	15,40,950
						03 Dearness Allowance	8,93,751
						06 Other Allowances	37,538
						55 House Rent Allowance	56,700
						Total of Vr no 83 - EST:	25,28,939
	84 - CON	First	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	6,540
						Total of Vr no 84 - CON:	6,540
	85 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,07,728
						Total of Vr no 85 - TA:	2,07,728
	88 - CON	First	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	81,998
						Total of Vr no 88 - CON:	81,998
	89 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	3,540
						Total of Vr no 89 - TA:	3,540
	9 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	20,000
						Total of Vr no 9 - TA:	20,000
	92 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,40,449
						Total of Vr no 92 - MIS:	1,40,449
	93 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,33,635
						Total of Vr no 93 - MIS:	1,33,635
	94 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	455
						Total of Vr no 94 - TA:	455
	95 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	7,427
						Total of Vr no 95 - TA:	7,427
	96 - CON	First	Voted	No Objection	205200090 03 00	11 Stationary and Printing of Forms	99,840
						Total of Vr no 96 - CON:	99,840
	97 - CON	First	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	3,36,700
						Total of Vr no 97 - CON:	3,36,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	101 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	1,22,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	101 - CON					Total of Vr no 101 - CON:	1,22,000
	179 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	61,500
						Total of Vr no 179 - CON:	61,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	201 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	94,500
						Total of Vr no 201 - CON:	94,500
	261 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,72,294
						Total of Vr no 261 - MIS:	1,72,294
	262 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,01,058
						Total of Vr no 262 - MIS:	1,01,058
	263 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 263 - CON:	2,000
	27 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	4,284
						55 House Rent Allowance	28,100
						Total of Vr no 27 - EST:	32,384
	37 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	14,06,700
						03 Dearness Allowance	8,15,886
						06 Other Allowances	37,790
						55 House Rent Allowance	1,18,560
						Total of Vr no 37 - EST:	23,78,936
	40 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,69,700
						03 Dearness Allowance	5,04,426
						06 Other Allowances	18,230
						55 House Rent Allowance	54,800
						Total of Vr no 40 - EST:	14,47,156
	61 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	1,17,500
						Total of Vr no 61 - CON:	1,17,500
	63 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 63 - CON:	1,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	108 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	34,544
						Total of Vr no 108 - CON:	34,544
	191 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	60,000
						Total of Vr no 191 - CON:	60,000
	192 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	14,619
						Total of Vr no 192 - TA:	14,619
	193 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	7,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	193 - TA					Total of Vr no 193 - TA:	7,590
	194 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	11,64,144
						Total of Vr no 194 - CON:	11,64,144
	195 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,58,099
						Total of Vr no 195 - MIS:	1,58,099
	27 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	10
						Total of Vr no 27 - MIS:	10
	28 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,89,322
						Total of Vr no 28 - MIS:	1,89,322
	29 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	62,031
						Total of Vr no 29 - MIS:	62,031
	98 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	68,28,007
						03 Dearness Allowance	39,76,695
						06 Other Allowances	1,64,475
						55 House Rent Allowance	5,14,700
						Total of Vr no 98 - EST:	1,14,83,877
	99 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	26,41,900
						03 Dearness Allowance	15,32,302
						06 Other Allowances	62,030
						55 House Rent Allowance	1,95,860
						Total of Vr no 99 - EST:	44,32,092

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	272 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	22,000
						Total of Vr no 272 - CON:	22,000
	80 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	2,23,000
						Total of Vr no 80 - CON:	2,23,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004659	268 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,23,567
						Total of Vr no 268 - MIS:	1,23,567
	269 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,760
						Total of Vr no 269 - TA:	2,760
	66 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	35,500
						Total of Vr no 66 - CON:	35,500
	67 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	77,000
						Total of Vr no 67 - CON:	77,000
	78 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,55,675
						Total of Vr no 78 - MIS:	1,55,675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004659	85 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,93,800
						03 Dearness Allowance	4,02,404
						06 Other Allowances	17,890
						55 House Rent Allowance	29,440
						Total of Vr no 85 - EST:	11,43,534
	86 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	39,05,800
						03 Dearness Allowance	22,65,364
						06 Other Allowances	97,495
						55 House Rent Allowance	2,55,120
						Total of Vr no 86 - EST:	65,23,779

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	134 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,55,640
						Total of Vr no 134 - MIS:	1,55,640
	196 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,38,075
						Total of Vr no 196 - MIS:	1,38,075
	197 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	11,122
						Total of Vr no 197 - TA:	11,122
	25 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	27,000
						Total of Vr no 25 - EST:	27,000
	271 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	51,735
						Total of Vr no 271 - TA:	51,735
	77 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	16,59,332
						Total of Vr no 77 - CON:	16,59,332
	84 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	51,96,716
						03 Dearness Allowance	30,19,603
						06 Other Allowances	1,35,509
						55 House Rent Allowance	3,27,774
						Total of Vr no 84 - EST:	86,79,602
	87 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	17,02,005
						03 Dearness Allowance	9,79,620
						06 Other Allowances	43,625
						55 House Rent Allowance	1,19,040
						Total of Vr no 87 - EST:	28,44,290
	88 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	5,00,400
						03 Dearness Allowance	2,90,232
						06 Other Allowances	13,635
						55 House Rent Allowance	34,560
						Total of Vr no 88 - EST:	8,38,827
	89 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	11,27,892

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	89 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	6,56,966
						06 Other Allowances	27,925
						55 House Rent Allowance	82,740
						Total of Vr no 89 - EST:	18,95,523
	90 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	4,15,500
						03 Dearness Allowance	2,40,990
						06 Other Allowances	9,650
						55 House Rent Allowance	17,540
						Total of Vr no 90 - EST:	6,83,680
	93 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,59,500
						03 Dearness Allowance	11,94,510
						06 Other Allowances	47,405
						55 House Rent Allowance	1,63,740
						Total of Vr no 93 - EST:	34,65,155

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	178 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	1,33,000
						Total of Vr no 178 - CON:	1,33,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	82 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	92,000
						Total of Vr no 82 - CON:	92,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	127 - CON	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	63,500
						Total of Vr no 127 - CON:	63,500
	128 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	6,25,918
						Total of Vr no 128 - CON:	6,25,918
	129 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	10,500
						Total of Vr no 129 - CON:	10,500
	130 - CON	Second	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,400
						Total of Vr no 130 - CON:	36,400
	184 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,17,440
						Total of Vr no 184 - MIS:	2,17,440
	185 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	1,20,102
						Total of Vr no 185 - CON:	1,20,102
	187 - MIS	Second	Voted	No Objection	205200090 03 00	58 Payment for Outsourcing Services	80,000
						Total of Vr no 187 - MIS:	80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	22 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	2,49,639
						Total of Vr no 22 - EST:	2,49,639
	23 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	26,625
						Total of Vr no 23 - EST:	26,625
	64 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	15,30,850
						03 Dearness Allowance	8,91,344
						06 Other Allowances	36,730
						55 House Rent Allowance	1,23,260
						Total of Vr no 64 - EST:	25,82,184
	65 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	32,11,434
						03 Dearness Allowance	18,55,478
						06 Other Allowances	83,165
						55 House Rent Allowance	2,32,340
						Total of Vr no 65 - EST:	53,82,417

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	64 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	1,92,000
						Total of Vr no 64 - CON:	1,92,000
60004666	182 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	15,000
						Total of Vr no 182 - CON:	15,000
	183 - CON	Second	Voted	No Objection	205200090 03 00	12 Office Furniture and Instrument	84,960
						Total of Vr no 183 - CON:	84,960
	57 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	647
						Total of Vr no 57 - CON:	647
	58 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	2,56,000
						Total of Vr no 58 - CON:	2,56,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	316 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	99,000
						Total of Vr no 316 - CON:	99,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	131 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	54,009
						Total of Vr no 131 - MIS:	54,009
	132 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	530
						Total of Vr no 132 - CON:	530
	133 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	3,52,656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	133 - CON					Total of Vr no 133 - CON:	3,52,656
	24 - CON	First	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	8,50,182
						Total of Vr no 24 - CON:	8,50,182
	26 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	47,286
						03 Dearness Allowance	27,426
						06 Other Allowances	923
						55 House Rent Allowance	3
						Total of Vr no 26 - EST:	75,638
	264 - CON	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	28,659
						Total of Vr no 264 - CON:	28,659
	265 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	60,142
						Total of Vr no 265 - MIS:	60,142
	266 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,118
						Total of Vr no 266 - TA:	1,118
	311 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expense	8,32,843
						Total of Vr no 311 - MIS:	8,32,843
	51 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	77,500
						Total of Vr no 51 - CON:	77,500
	52 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 52 - CON:	1,179
	52 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,45,300
						03 Dearness Allowance	12,44,274
						06 Other Allowances	48,370
						55 House Rent Allowance	1,35,320
						Total of Vr no 52 - EST:	35,73,264
	53 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	19,512
						Total of Vr no 53 - CON:	19,512
	53 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	33,02,000
						03 Dearness Allowance	19,15,160
						06 Other Allowances	86,980
						55 House Rent Allowance	2,51,480
						Total of Vr no 53 - EST:	55,55,620
	54 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	29,727
						Total of Vr no 54 - MIS:	29,727

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	109 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	77,000
						Total of Vr no 109 - CON:	77,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	180 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	31,500
						Total of Vr no 180 - CON:	31,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	200 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	19,599
						Total of Vr no 200 - MIS:	19,599
	202 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	21,461
						Total of Vr no 202 - TA:	21,461
	203 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	10,000
						Total of Vr no 203 - TA:	10,000
	267 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	54,229
						Total of Vr no 267 - MIS:	54,229
	35 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	4,29,000
						03 Dearness Allowance	2,48,820
						06 Other Allowances	10,290
						55 House Rent Allowance	30,300
	36 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 35 - EST:	7,18,410
						01 Pay	27,58,600
						03 Dearness Allowance	15,99,988
						06 Other Allowances	75,585
						55 House Rent Allowance	1,83,640
						Total of Vr no 36 - EST:	46,17,813
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	65 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	13,000
						Total of Vr no 65 - CON:	13,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	17 - EST	First	Voted	No Objection	205200090 03 00	06 Other Allowances	8,438
						Total of Vr no 17 - EST:	8,438
	236 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	6,084
						Total of Vr no 236 - MIS:	6,084
	59 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	1,45,320
						Total of Vr no 59 - CON:	1,45,320
	60 - CON	First	Voted	No Objection	205200090 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	68,907
						Total of Vr no 60 - CON:	68,907
	66 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,27,400
						03 Dearness Allowance	3,63,892
						06 Other Allowances	15,965

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	66 - EST	Second	Voted	No Objection	205200090 03 00	55 House Rent Allowance	60,200
						Total of Vr no 66 - EST:	10,67,457
	67 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,94,200
						03 Dearness Allowance	2,28,636
						06 Other Allowances	8,925
						55 House Rent Allowance	34,300
						Total of Vr no 67 - EST:	6,66,061

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	107 - CON	Second	Voted	No Objection	205200090 03 00	02 Wages	46,000
						Total of Vr no 107 - CON:	46,000
	30 - CON	First	Voted	No Objection	205200090 03 00	02 Wages	75,888
						Total of Vr no 30 - CON:	75,888
	31 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	15,900
						Total of Vr no 31 - MIS:	15,900
	32 - CON	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	5,100
						Total of Vr no 32 - CON:	5,100
	94 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	5,36,276
						03 Dearness Allowance	3,22,828
						06 Other Allowances	14,290
						55 House Rent Allowance	39,040
						Total of Vr no 94 - EST:	9,12,434
	95 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,24,600
						03 Dearness Allowance	72,268
						06 Other Allowances	3,200
						55 House Rent Allowance	11,240
						Total of Vr no 95 - EST:	2,11,308
	96 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						06 Other Allowances	1,010
						55 House Rent Allowance	2,200
						Total of Vr no 96 - EST:	59,142
	97 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	14,18,779
						03 Dearness Allowance	8,24,644
						06 Other Allowances	36,812
						55 House Rent Allowance	90,305
						Total of Vr no 97 - EST:	23,70,540

Sub Head	05	Not Available	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	235 - CON	Second	Voted	No Objection	205200090 05 00	13 Expenditure on Telephone	3,213
						Total of Vr no 235 - CON:	3,213

Sub Head	05	Parliamentary Affairs Department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	237 - MIS	Second	Voted	No Objection	205200090 05 00	58 Payment for Outsourcing Services	62,292
						Total of Vr no 237 - MIS:	62,292
	238 - CON	Second	Voted	No Objection	205200090 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,926
						Total of Vr no 238 - CON:	14,926
	48 - MIS	First	Voted	No Objection	205200090 05 00	42 Other Expense	5,580
						Total of Vr no 48 - MIS:	5,580
	55 - CON	First	Voted	No Objection	205200090 05 00	02 Wages	12,716
						Total of Vr no 55 - CON:	12,716

Sub Head	06	Operation of Chief Minister Command and Control Center	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	104 - MIS	First	Voted	No Objection	205200090 06 00	46 Purchase of Computer Hardware/ Software	8,800
						Total of Vr no 104 - MIS:	8,800
	105 - MIS	First	Voted	No Objection	205200090 06 00	42 Other Expense	61,145
						Total of Vr no 105 - MIS:	61,145
	118 - MIS	Second	Voted	No Objection	205200090 06 00	42 Other Expense	28,909
						Total of Vr no 118 - MIS:	28,909
	217 - MIS	Second	Voted	No Objection	205200090 06 00	58 Payment for Outsourcing Services	16,75,515
						Total of Vr no 217 - MIS:	16,75,515

Sub Head	11	Purchase of computer laptop and other related equipment in the secretariat under e-governance scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	23 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	75,000
						Total of Vr no 23 - MIS:	75,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	11 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/	5,67,083

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	11	Purchase of computer laptop and other related equipment in the secretariat under e-governance scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	11 - MIS	First	Voted	No Objection	205200090 11 00	Software	
						Total of Vr no 11 - MIS:	5,67,083
	294 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	1,05,000
						Total of Vr no 294 - MIS:	1,05,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	270 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	3,07,958
						Total of Vr no 270 - MIS:	3,07,958

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003 Training
Sub Head	04	Secretariat Training and Management Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004654	167 - MIS	Second	Voted	No Objection	207000003 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 167 - MIS:	20,000
	168 - MIS	Second	Voted	No Objection	207000003 04 00	08 Office Expenditure	46,305
						Total of Vr no 168 - MIS:	46,305
	170 - LTC	Second	Voted	No Objection	207000003 04 00	04 Travelling Allowance	1,525
						Total of Vr no 170 - LTC:	1,525
	251 - MIS	Second	Voted	No Objection	207000003 04 00	58 Payment for Outsourcing Services	19,345
						Total of Vr no 251 - MIS:	19,345
	66 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	3,60,900
						03 Dearness Allowance	2,09,322
						06 Other Allowances	5,765
						55 House Rent Allowance	28,180
						Total of Vr no 66 - EST:	6,04,167
	67 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	5,42,700
						03 Dearness Allowance	3,20,566
						06 Other Allowances	10,790
						55 House Rent Allowance	41,560
						Total of Vr no 67 - EST:	9,15,616
	90 - MIS	Second	Voted	No Objection	207000003 04 00	09 Electrical Dues	18,509
						Total of Vr no 90 - MIS:	18,509
	94 - MIS	Second	Voted	No Objection	207000003 04 00	16 Payment for Commercial and Special Services	98,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003 Training
Sub Head	04	Secretariat Training and Management Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004654	94 - MIS					Total of Vr no 94 - MIS:	98,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800 Other expenditure
Sub Head	03	Expenditures in connection with state festivals	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	20 - MIS	First	Voted	No Objection	222060800 03 00	42 Other Expense	15,000
						Total of Vr no 20 - MIS:	15,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	18 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	2,44,100
						03 Dearness Allowance	1,41,578
						06 Other Allowances	5,920
						55 House Rent Allowance	20,200
						Total of Vr no 18 - EST:	4,11,798
	19 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	17,98,900
						03 Dearness Allowance	10,43,362
						06 Other Allowances	46,555
						55 House Rent Allowance	1,24,000
						Total of Vr no 19 - EST:	30,12,817
	40 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	54,813
						Total of Vr no 40 - MIS:	54,813

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	14 - TA	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	2,014
						Total of Vr no 14 - TA:	2,014
	20 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	4,32,000
						03 Dearness Allowance	2,50,560
						06 Other Allowances	9,900
						55 House Rent Allowance	40,080
						Total of Vr no 20 - EST:	7,32,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	10 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	22,237

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	10 - MIS					Total of Vr no 10 - MIS:	22,237
	16 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	18,31,600
						03 Dearness Allowance	10,62,328
						06 Other Allowances	43,300
						55 House Rent Allowance	1,38,340
						Total of Vr no 16 - EST:	30,75,568
	17 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	43,26,800
						03 Dearness Allowance	25,09,544
						06 Other Allowances	1,07,045
						55 House Rent Allowance	3,02,360
						Total of Vr no 17 - EST:	72,45,749
	35 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	39,366
						Total of Vr no 35 - MIS:	39,366
	36 - TA	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	3,308
						Total of Vr no 36 - TA:	3,308
	4 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						06 Other Allowances	875
						55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	88,555
	7 - TA	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	2,745
						Total of Vr no 7 - TA:	2,745
	8 - CON	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	29,724
						Total of Vr no 8 - CON:	29,724
	9 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,19,701
						Total of Vr no 9 - MIS:	1,19,701

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	14 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	14,45,400
						03 Dearness Allowance	8,38,332
						06 Other Allowances	32,795
						55 House Rent Allowance	1,02,060
						Total of Vr no 14 - EST:	24,18,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	25 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	5,96,100
						03 Dearness Allowance	3,45,738
						06 Other Allowances	9,900
						55 House Rent Allowance	49,560
						Total of Vr no 25 - EST:	10,01,298

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	16 - CON	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	14,859
						Total of Vr no 16 - CON:	14,859
	17 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	90,552
						Total of Vr no 17 - MIS:	90,552
	20 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,04,358
						Total of Vr no 20 - MIS:	1,04,358
	21 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	4,41,036
						Total of Vr no 21 - MIS:	4,41,036
	32 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	18,48,600
						03 Dearness Allowance	10,72,188
						06 Other Allowances	44,307
						55 House Rent Allowance	1,26,260
						Total of Vr no 32 - EST:	30,91,355
	33 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	38,82,068
						03 Dearness Allowance	22,52,604
						06 Other Allowances	94,090
						55 House Rent Allowance	3,00,300
						Total of Vr no 33 - EST:	65,29,062
	34 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	2,21,072
						Total of Vr no 34 - MIS:	2,21,072
	41 - CON	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	4,138
						Total of Vr no 41 - CON:	4,138
	42 - TA	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	1,444
						Total of Vr no 42 - TA:	1,444
	43 - CON	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	1,180
						Total of Vr no 43 - CON:	1,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	6 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	5,59,000
						03 Dearness Allowance	3,24,220
						06 Other Allowances	13,810
						55 House Rent Allowance	36,660
						Total of Vr no 6 - EST:	9,33,690
	7 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	24,76,900
						03 Dearness Allowance	14,36,602
						06 Other Allowances	64,675
						55 House Rent Allowance	1,70,259
						Total of Vr no 7 - EST:	41,48,436

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	15 - TA	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	20,267
						Total of Vr no 15 - TA:	20,267
	19 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,65,639
						Total of Vr no 19 - MIS:	1,65,639
	28 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,73,400
						03 Dearness Allowance	1,00,572
						06 Other Allowances	4,125
						55 House Rent Allowance	5,620
						Total of Vr no 28 - EST:	2,83,717
	29 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	8,59,200
						03 Dearness Allowance	4,98,336
						06 Other Allowances	19,950
						55 House Rent Allowance	31,620
						Total of Vr no 29 - EST:	14,09,106
	30 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,51,600
						03 Dearness Allowance	87,928
						06 Other Allowances	3,200
						55 House Rent Allowance	11,240
						Total of Vr no 30 - EST:	2,53,968
	31 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	24,61,815
						03 Dearness Allowance	14,26,220
						06 Other Allowances	62,820
						55 House Rent Allowance	1,43,280
						Total of Vr no 31 - EST:	40,94,135
	44 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	77,996
						Total of Vr no 44 - MIS:	77,996
	46 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	36,009
						Total of Vr no 46 - MIS:	36,009
	48 - TA	Second	Voted	No Objection	225100090 03 00	04 Travelling Allowance	7,680
						Total of Vr no 48 - TA:	7,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	21 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,98,900
						03 Dearness Allowance	1,15,362
						06 Other Allowances	4,260
						55 House Rent Allowance	13,180
						Total of Vr no 21 - EST:	3,31,702
	22 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	13,29,000
						03 Dearness Allowance	7,74,474
						06 Other Allowances	33,125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	22 - EST	Second	Voted	No Objection	225100090 03 00	55 House Rent Allowance	1,22,100
						Total of Vr no 22 - EST:	22,58,699
	23 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	9,87,965
						03 Dearness Allowance	5,73,020
						06 Other Allowances	21,633
						55 House Rent Allowance	68,933
						Total of Vr no 23 - EST:	16,51,551
	24 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	29,45,330
						03 Dearness Allowance	17,01,720
						06 Other Allowances	73,905
						55 House Rent Allowance	2,52,588
						Total of Vr no 24 - EST:	49,73,543
	28 - CON	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	2,311
						Total of Vr no 28 - CON:	2,311
	29 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,00,354
						Total of Vr no 29 - MIS:	1,00,354
	38 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,71,847
						Total of Vr no 38 - MIS:	1,71,847
	39 - TA	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	1,210
						Total of Vr no 39 - TA:	1,210

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	22 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	22,400
						Total of Vr no 22 - MIS:	22,400
	26 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	24,55,502
						03 Dearness Allowance	14,14,388
						06 Other Allowances	62,195
						55 House Rent Allowance	1,64,860
						Total of Vr no 26 - EST:	40,96,945
	27 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	8,00,800
						03 Dearness Allowance	4,64,464
						06 Other Allowances	18,590
						55 House Rent Allowance	49,700
						Total of Vr no 27 - EST:	13,33,554
	47 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	3,089
						Total of Vr no 47 - MIS:	3,089
	5 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	71,033
						03 Dearness Allowance	32,359
						06 Other Allowances	1,473
						55 House Rent Allowance	6,369

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	5 - EST					Total of Vr no 5 - EST:	1,11,234

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	23 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	34,39,400
						03 Dearness Allowance	19,94,852
						06 Other Allowances	86,855
						55 House Rent Allowance	2,48,680
						Total of Vr no 23 - EST:	57,69,787
	24 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	16,42,900
						03 Dearness Allowance	9,52,882
						06 Other Allowances	36,680
						55 House Rent Allowance	1,00,080
						Total of Vr no 24 - EST:	27,32,542
	37 - MIS	Second	Voted	No Objection	345100090 03 00	05 Transfer Travelling Expenses	36,440
						Total of Vr no 37 - MIS:	36,440
	40 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	5,74,820
						Total of Vr no 40 - MIS:	5,74,820
	9 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	97,089
						Total of Vr no 9 - MIS:	97,089

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	1 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,24,471
						Total of Vr no 1 - MIS:	1,24,471
	16 - EST	Second	Voted	No Objection	345100090 03 00	06 Other Allowances	33,750
						Total of Vr no 16 - EST:	33,750
	17 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	2,00,000
						03 Dearness Allowance	1,16,000
						06 Other Allowances	4,800
						55 House Rent Allowance	16,860
						Total of Vr no 17 - EST:	3,37,660
	18 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	1,90,100
						03 Dearness Allowance	1,10,258
						06 Other Allowances	4,455
						55 House Rent Allowance	14,480
						Total of Vr no 18 - EST:	3,19,293

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	18 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	13,015
						Total of Vr no 18 - MIS:	13,015
	19 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	14,83,600
						03 Dearness Allowance	8,60,488
						06 Other Allowances	36,920
						55 House Rent Allowance	78,180
						Total of Vr no 19 - EST:	24,59,188
	20 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	4,72,600
						03 Dearness Allowance	2,74,108
						06 Other Allowances	12,090
						55 House Rent Allowance	34,400
						Total of Vr no 20 - EST:	7,93,198
	21 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	5,77,000
						03 Dearness Allowance	3,34,660
						06 Other Allowances	14,990
						55 House Rent Allowance	37,280
						Total of Vr no 21 - EST:	9,63,930
	22 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	11,62,100
						03 Dearness Allowance	6,74,018
						06 Other Allowances	28,272
						55 House Rent Allowance	75,106
						Total of Vr no 22 - EST:	19,39,496
	31 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	82,732
						Total of Vr no 31 - MIS:	82,732
	32 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,10,619
						Total of Vr no 32 - MIS:	1,10,619
	46 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	9,146
						Total of Vr no 46 - MIS:	9,146
	47 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	7,624
						Total of Vr no 47 - MIS:	7,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	25 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	9,49,600
						03 Dearness Allowance	5,50,768
						06 Other Allowances	16,500
						55 House Rent Allowance	61,880
						Total of Vr no 25 - EST:	15,78,748

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	7 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	2,28,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	7 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	1,32,588
						06 Other Allowances	4,850
						55 House Rent Allowance	18,800
						Total of Vr no 7 - EST:	3,84,838
	8 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	2,55,000
						03 Dearness Allowance	1,47,900
						06 Other Allowances	6,185
						55 House Rent Allowance	11,140
						Total of Vr no 8 - EST:	4,20,225

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	26 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	4,29,100
						03 Dearness Allowance	2,48,878
						06 Other Allowances	10,220
						55 House Rent Allowance	34,800
						Total of Vr no 26 - EST:	7,22,998
	27 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	9,96,200
						03 Dearness Allowance	5,77,796
						06 Other Allowances	22,750
						55 House Rent Allowance	78,332
						Total of Vr no 27 - EST:	16,75,078
	28 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	57,42,100
						03 Dearness Allowance	33,30,418
						06 Other Allowances	1,47,075
						55 House Rent Allowance	4,01,000
						Total of Vr no 28 - EST:	96,20,593
	42 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	2,36,009
						Total of Vr no 42 - MIS:	2,36,009
	43 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	98,732
						Total of Vr no 43 - MIS:	98,732
	44 - MIS	Second	Voted	No Objection	345100090 03 00	16 Payment for Commercial and Special Services	1,10,000
						Total of Vr no 44 - MIS:	1,10,000
	80 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	17,723
						Total of Vr no 80 - MIS:	17,723
	82 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	27,260
						Total of Vr no 82 - MIS:	27,260

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	10 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	22,22,800
						03 Dearness Allowance	12,89,224

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	10 - EST	Second	Voted	No Objection	345100090 03 00	06 Other Allowances	50,095
						55 House Rent Allowance	1,60,420
						Total of Vr no 10 - EST:	37,22,539
	11 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	73,900
						03 Dearness Allowance	42,862
						06 Other Allowances	2,650
						55 House Rent Allowance	8,560
						Total of Vr no 11 - EST:	1,27,972
	12 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	50,726
						03 Dearness Allowance	29,421
						06 Other Allowances	1,195
						55 House Rent Allowance	5,520
						Total of Vr no 12 - EST:	86,862
	38 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	1,280
						Total of Vr no 38 - MIS:	1,280
	39 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	3,76,769
						Total of Vr no 39 - MIS:	3,76,769
	5 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	37,714
						03 Dearness Allowance	20,742
						Total of Vr no 5 - EST:	58,456
	59 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	1,798
						Total of Vr no 59 - MIS:	1,798
	60 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	19,216
						Total of Vr no 60 - MIS:	19,216
	9 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	43,78,945
						03 Dearness Allowance	25,39,788
						06 Other Allowances	1,10,875
						55 House Rent Allowance	3,43,684
						Total of Vr no 9 - EST:	73,73,292

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	10 - MIS	First	Voted	No Objection	345100090 03 00	04 Travelling Allowance	5,350
						Total of Vr no 10 - MIS:	5,350
	11 - MIS	First	Voted	No Objection	345100090 03 00	08 Office Expenditure	11,130
						Total of Vr no 11 - MIS:	11,130
	12 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	3,46,562
						Total of Vr no 12 - MIS:	3,46,562
	13 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	41,69,880
						03 Dearness Allowance	24,09,032

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	13 - EST	Second	Voted	No Objection	345100090 03 00	06 Other Allowances	1,04,281
						55 House Rent Allowance	3,14,320
						Total of Vr no 13 - EST:	69,97,513
	14 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	16,44,700
						03 Dearness Allowance	9,53,926
						06 Other Allowances	36,760
						55 House Rent Allowance	1,23,620
						Total of Vr no 14 - EST:	27,59,006
	15 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	1,81,900
						03 Dearness Allowance	1,05,502
						06 Other Allowances	5,125
						55 House Rent Allowance	19,700
						Total of Vr no 15 - EST:	3,12,227
	41 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	88,581
						Total of Vr no 41 - MIS:	88,581

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	33 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 33 - MIS:	2,000
	35 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	525
						Total of Vr no 35 - MIS:	525
	36 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	7,30,894
						03 Dearness Allowance	4,23,918
						06 Other Allowances	18,550
						55 House Rent Allowance	69,936
						Total of Vr no 36 - EST:	12,43,298
	37 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	8,41,400
						03 Dearness Allowance	4,88,012
						06 Other Allowances	21,990
						55 House Rent Allowance	69,000
						Total of Vr no 37 - EST:	14,20,402
	61 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	5,309
						Total of Vr no 61 - MIS:	5,309
	74 - MIS	Second	Voted	No Objection	345100090 03 00	04 Travelling Allowance	3,980
						Total of Vr no 74 - MIS:	3,980
	75 - MIS	Second	Voted	No Objection	345100090 03 00	04 Travelling Allowance	4,770
						Total of Vr no 75 - MIS:	4,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	19 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	3,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	19 - MIS					Total of Vr no 19 - MIS:	3,200
	33 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	2,95,750
						03 Dearness Allowance	1,73,014
						06 Other Allowances	5,775
						55 House Rent Allowance	25,050
						Total of Vr no 33 - EST:	4,99,589
	34 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	8,14,600
						03 Dearness Allowance	4,72,468
						06 Other Allowances	20,930
						55 House Rent Allowance	58,900
						Total of Vr no 34 - EST:	13,66,898
	78 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	11,600
						Total of Vr no 78 - MIS:	11,600
						Total of LUCKNOW-2 (60):	**1,07,52,84,096**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	12 - CON	First	Voted	No Objection	205200090 03 00	09 Electrical Dues	6,07,902
						Total of Vr no 12 - CON:	6,07,902
	13 - TA	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	9,060
						Total of Vr no 13 - TA:	9,060
	14 - MIS	Second	Voted	No Objection	205200090 03 00	22 Hospitality Expenses	4,732
						Total of Vr no 14 - MIS:	4,732
	15 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	34,187
						Total of Vr no 15 - MIS:	34,187
	16 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,04,406
						Total of Vr no 16 - MIS:	2,04,406
	3 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	32 - CON	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	17,465
						Total of Vr no 32 - CON:	17,465
	33 - MIS	Second	Voted	No Objection	205200090 03 00	22 Hospitality Expenses	16,682
						Total of Vr no 33 - MIS:	16,682
	34 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	10,550
						Total of Vr no 34 - TA:	10,550
	35 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	68,523
						Total of Vr no 35 - TA:	68,523
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	54,810
						Total of Vr no 6 - EST:	3,43,476
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,34,800
						03 Dearness Allowance	1,94,184
						06 Other Allowances	7,425
						55 House Rent Allowance	82,320
						Total of Vr no 7 - EST:	6,18,729
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,38,700
						03 Dearness Allowance	80,446
						06 Other Allowances	2,790
						55 House Rent Allowance	28,140
						Total of Vr no 8 - EST:	2,50,076

Sub Head	07	Modernization of Secretariat	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 78 **Secretariat Administration Department**

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	07	Modernization of Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	39 - MIS	Second	Voted	No Objection	205200090 07 00	29 Maintenance	17,83,735
						Total of Vr no 39 - MIS:	17,83,735

Sub Head	11	Purchase of computer laptop and other related equipment in the secretariat under e-governance scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	17 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	1,21,495
						Total of Vr no 17 - MIS:	1,21,495
						Total of PAO NEW DELHI TREASURY (63):	**40,97,926**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004702	7 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,600
						Total of Vr no 7 - MIS:	4,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004702	10 - MIS	First	Voted	No Objection	222503277 08 00	42 Other Expense	6,903
						Total of Vr no 10 - MIS:	6,903
	8 - MIS	First	Voted	No Objection	222503277 08 00	42 Other Expense	7,552
						Total of Vr no 8 - MIS:	7,552
	9 - MIS	First	Voted	No Objection	222503277 08 00	42 Other Expense	9,735
						Total of Vr no 9 - MIS:	9,735

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	1 - MIS	First	Voted	No Objection	223502101 03 00	29 Maintenance	48,551
						Total of Vr no 1 - MIS:	48,551
	2 - MIS	First	Voted	No Objection	223502101 03 00	42 Other Expense	39,836
						Total of Vr no 2 - MIS:	39,836
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	6,300
						Total of Vr no 20 - EST:	1,40,758
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	76,600
						03 Dearness Allowance	44,428
						55 House Rent Allowance	4,600
						Total of Vr no 21 - EST:	1,25,628
	21 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,701
						Total of Vr no 21 - MIS:	14,701
	29 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	30,397
						Total of Vr no 29 - TA:	30,397
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	76,600
						03 Dearness Allowance	44,428
						55 House Rent Allowance	4,600
						Total of Vr no 3 - EST:	1,25,628
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	85,100
						03 Dearness Allowance	49,358
						55 House Rent Allowance	6,300
						Total of Vr no 4 - EST:	1,40,758
	45 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	24,898
						Total of Vr no 45 - TA:	24,898
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,701
						Total of Vr no 6 - MIS:	14,701

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,90,000
						03 Dearness Allowance	1,10,200
						55 House Rent Allowance	11,140
						Total of Vr no 2 - EST:	3,11,340
	4 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,23,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	4 - MIS					Total of Vr no 4 - MIS:	1,23,500
	5 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	57,055
						Total of Vr no 5 - MIS:	57,055
	6 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	2,400
						Total of Vr no 6 - EST:	36,686
	8 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	54,600
						03 Dearness Allowance	31,668
						55 House Rent Allowance	6,039
						Total of Vr no 8 - EST:	92,307

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,94,208
						Total of Vr no 10 - MIS:	1,94,208
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	70,000
						Total of Vr no 7 - MIS:	70,000
	8 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	45,644
						Total of Vr no 8 - MIS:	45,644
	9 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	14,839
						Total of Vr no 9 - MIS:	14,839
						Total of AGRA (08):	**16,80,225**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004702	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture and Instrument	15,812
						Total of Vr no 10 - MIS:	15,812
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	8,000
						Total of Vr no 3 - MIS:	8,000
	5 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	5,520
						Total of Vr no 5 - EST:	98,108
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	5,620
						Total of Vr no 6 - EST:	1,01,052

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004702	8 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	9,971
						Total of Vr no 8 - MIS:	9,971
	9 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	9,947
						Total of Vr no 9 - MIS:	9,947

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	23,40,000
						Total of Vr no 11 - GIA:	23,40,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,21,200
						03 Dearness Allowance	70,296
						55 House Rent Allowance	6,440
						Total of Vr no 1 - EST:	1,97,936
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						55 House Rent Allowance	9,960
						Total of Vr no 6 - EST:	1,63,378
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	49,273
						Total of Vr no 6 - MIS:	49,273

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004687	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	5,14,887
						Total of Vr no 14 - MIS:	5,14,887
	15 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	34,739
						Total of Vr no 15 - MIS:	34,739
	16 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,88,250
						Total of Vr no 16 - MIS:	1,88,250
						Total of ALIGARH (06):	**37,36,453**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,580
						Total of Vr no 1 - MIS:	54,580
	2 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,940
						Total of Vr no 2 - TA:	1,940
	25 - LTC	Second	Voted	No Objection	222503001 03 00	05 Transfer Travelling Expenses	27,030
						Total of Vr no 25 - LTC:	27,030
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	90,026
	3 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	3,601
						Total of Vr no 3 - TA:	3,601
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 4 - EST:	58,982

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004702	19 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	15,700
						Total of Vr no 19 - MIS:	15,700

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004702	20 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	6,750
						Total of Vr no 20 - MIS:	6,750

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	10 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	9,750
						Total of Vr no 10 - MIS:	9,750
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 6 - EST:	79,790
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,11,700
						03 Dearness Allowance	64,786
						55 House Rent Allowance	4,780
						Total of Vr no 7 - EST:	1,81,266
	9 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,284
						Total of Vr no 9 - MIS:	26,284

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	58,737
						Total of Vr no 19 - GIA:	58,737

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	8 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	2,43,100
						Total of Vr no 8 - GIA:	2,43,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	11 - GIA	Second	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 11 - GIA:	25,000
						Total of AMBEDKAR NAGAR (74):	**8,82,536**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	38,804
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	37,698

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004687	9 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,972
						Total of Vr no 9 - MIS:	25,972

Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004687	7 - EST	First	Voted	No Objection	223502101 16 00	01 Pay	1,72,100
						03 Dearness Allowance	99,818
						06 Other Allowances	70
						55 House Rent Allowance	4,510
						Total of Vr no 7 - EST:	2,76,498
	8 - MIS	First	Voted	No Objection	223502101 16 00	58 Payment for Outsourcing Services	80,585
						Total of Vr no 8 - MIS:	80,585
						Total of AURAIYA (81):	**4,59,557**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	34 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	9,980
						Total of Vr no 34 - MIS:	9,980
	35 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 35 - MIS:	4,000
	36 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	9,970
						Total of Vr no 36 - MIS:	9,970
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,18,400
						Total of Vr no 9 - MIS:	2,18,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004702	33 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	6,945
						Total of Vr no 33 - MIS:	6,945

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	35,701
						Total of Vr no 8 - MIS:	35,701

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	12 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	93,196
						Total of Vr no 12 - GIA:	93,196
	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,73,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	19 - GIA					Total of Vr no 19 - GIA:	1,73,560

Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	7 - MIS	First	Voted	No Objection	223502101 16 00	58 Payment for Outsourcing Services	80,395
						Total of Vr no 7 - MIS:	80,395

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	18 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 18 - GIA:	2,50,000

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	4 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	21,084
						Total of Vr no 4 - MIS:	21,084
	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,68,280
						Total of Vr no 5 - MIS:	1,68,280
	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	91,880
						Total of Vr no 6 - MIS:	91,880
						Total of AZAMGARH (34):	**11,70,299**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,01,086
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	75,016

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004687	10 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,706
						Total of Vr no 10 - MIS:	14,706
	20 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	8,760
						Total of Vr no 20 - MIS:	8,760
	22 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	51,100
						03 Dearness Allowance	29,638
						55 House Rent Allowance	1,200
						Total of Vr no 22 - EST:	81,938
	5 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,213
						Total of Vr no 5 - MIS:	4,213

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004687	21 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,54,040
						Total of Vr no 21 - GIA:	9,54,040
	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,32,960
						Total of Vr no 6 - GIA:	4,32,960
						Total of BADAUN (13):	**16,72,719**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BAGPAT (83)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004702	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 2 - MIS:	52,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	05 Transfer Travelling Expenses	1,05,548
						Total of Vr no 6 - MIS:	1,05,548

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004702	4 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 4 - GIA:	4,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004687	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,045
						Total of Vr no 2 - EST:	35,331
	2 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	10,295
						Total of Vr no 2 - MIS:	10,295
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,972
						Total of Vr no 6 - MIS:	25,972
	9 - CON	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 9 - CON:	7,000

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004687	10 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	23,257

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004687	10 - GIA					Total of Vr no 10 - GIA:	23,257
	11 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	57,960
						Total of Vr no 11 - GIA:	57,960
						Total of BAGPAT (83):	**7,77,363**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	77,600
						03 Dearness Allowance	45,008
						55 House Rent Allowance	4,010
						Total of Vr no 1 - EST:	1,26,618
	14 - LTC	Second	Voted	No Objection	222503001 03 00	05 Transfer Travelling Expenses	21,440
						Total of Vr no 14 - LTC:	21,440
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	9,700
						Total of Vr no 2 - MIS:	9,700
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 3 - MIS:	3,500
	4 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	1,630
						Total of Vr no 4 - MIS:	1,630

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 1 - GIA:	13,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,300
						Total of Vr no 1 - EST:	82,090
	18 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,973
						Total of Vr no 18 - MIS:	25,973

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004687	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,85,710
						Total of Vr no 17 - GIA:	3,85,710
	7 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,86,800
						Total of Vr no 7 - GIA:	11,86,800

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004687	19 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	25,000
						Total of Vr no 19 - MIS:	25,000
	39 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	14,75,900
						Total of Vr no 39 - MIS:	14,75,900
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	8,391
						Total of Vr no 4 - MIS:	8,391
	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	26,750
						Total of Vr no 5 - MIS:	26,750
						Total of BAHRAICH (51):	**47,19,502**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 1 - MIS:	54,600
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,12,700
						03 Dearness Allowance	65,366
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	1,79,266

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 11 - EST:	89,976

Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004687	10 - MIS	Second	Voted	No Objection	223502101 16 00	58 Payment for Outsourcing Services	57,085
						Total of Vr no 10 - MIS:	57,085
	12 - EST	Second	Voted	No Objection	223502101 16 00	01 Pay	1,72,100
						03 Dearness Allowance	99,818
						06 Other Allowances	70
						55 House Rent Allowance	6,770
						Total of Vr no 12 - EST:	2,78,758
						Total of BALLIA (31):	**6,59,685**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004702	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,18,200
						03 Dearness Allowance	68,556
						55 House Rent Allowance	1,200
						Total of Vr no 12 - EST:	1,87,956
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 6 - MIS:	54,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004687	32 - CON	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 32 - CON:	20,000
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	24,662
						Total of Vr no 5 - MIS:	24,662
	6 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 6 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,06,300
						03 Dearness Allowance	61,654
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	1,69,614

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004687	27 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,28,425
						Total of Vr no 27 - GIA:	6,28,425
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,04,000
						Total of Vr no 28 - GIA:	3,04,000

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004687	1 - MIS	First	Voted	No Objection	223502101 31 00	39 Medicine and Chemicals	6,000
						Total of Vr no 1 - MIS:	6,000
	13 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	11,310
						Total of Vr no 13 - MIS:	11,310
	2 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	15,175
						Total of Vr no 2 - MIS:	15,175
	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,74,250
						Total of Vr no 3 - MIS:	1,74,250
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	8,15,541
						Total of Vr no 4 - MIS:	8,15,541
						Total of BALRAMPUR (79):	**24,13,533**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	37,698
	14 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,910
						Total of Vr no 14 - MIS:	1,910
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,23,680
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	73,423
						03 Dearness Allowance	42,585
						55 House Rent Allowance	4,010
						Total of Vr no 3 - EST:	1,20,018
	8 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,759
						Total of Vr no 8 - EST:	6,759

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	67,388
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 14 - EST:	86,708
	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 15 - EST:	1,20,396
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	36,592
	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,622

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	2 - MIS					Total of Vr no 2 - MIS:	14,622
	24 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	8,720
						Total of Vr no 24 - TA:	8,720
	25 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,901
						Total of Vr no 25 - TA:	3,901
	27 - CON	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	13,710
						Total of Vr no 27 - CON:	13,710
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						Total of Vr no 4 - EST:	1,20,396
	49 - CON	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	1,874
						Total of Vr no 49 - CON:	1,874
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	86,708
	50 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,868
						Total of Vr no 50 - TA:	3,868
	51 - CON	Second	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	5,469
						Total of Vr no 51 - CON:	5,469
	52 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 52 - MIS:	1,800
	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	37,322
						Total of Vr no 8 - MIS:	37,322

Sub Head	04	Sheltered workshops and training centers for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	3 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	600
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	64,954

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	15 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	99,050
						Total of Vr no 15 - GIA:	99,050
	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	36,595
						Total of Vr no 26 - GIA:	36,595

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	1 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	1,16,135
						Total of Vr no 1 - MIS:	1,16,135
	10 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	6,200
						Total of Vr no 10 - MIS:	6,200
	11 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	7,587
						Total of Vr no 11 - MIS:	7,587
	12 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	2,200
						Total of Vr no 12 - MIS:	2,200
	13 - MIS	First	Voted	No Objection	223502101 14 00	42 Other Expense	1,350
						Total of Vr no 13 - MIS:	1,350
	16 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	33,490
						Total of Vr no 16 - MIS:	33,490
	17 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	34,800
						Total of Vr no 17 - MIS:	34,800
	18 - MIS	First	Voted	No Objection	223502101 14 00	02 Wages	26,780
						Total of Vr no 18 - MIS:	26,780
	28 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	2,22,968
						Total of Vr no 28 - MIS:	2,22,968
	40 - CON	Second	Voted	No Objection	223502101 14 00	11 Stationary and Printing of Forms	670
						Total of Vr no 40 - CON:	670
	41 - CON	Second	Voted	No Objection	223502101 14 00	12 Office Furniture and Instrument	44,990
						Total of Vr no 41 - CON:	44,990
	42 - MIS	Second	Voted	No Objection	223502101 14 00	46 Purchase of Computer Hardware/ Software	99,982
						Total of Vr no 42 - MIS:	99,982
	9 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	18,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **BANDA (26)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	9 - MIS					Total of Vr no 9 - MIS:	18,000
						Total of BANDA (26):	**17,15,290**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	10 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	54,840
						03 Dearness Allowance	49,001
						06 Other Allowances	600
						55 House Rent Allowance	2,397
						Total of Vr no 10 - EST:	1,06,838
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	54,840
						03 Dearness Allowance	49,001
						06 Other Allowances	600
						55 House Rent Allowance	2,397
						Total of Vr no 13 - EST:	1,06,838
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	69,200
						03 Dearness Allowance	40,136
						55 House Rent Allowance	3,150
						Total of Vr no 14 - EST:	1,12,486
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,495
						Total of Vr no 18 - MIS:	54,495
	19 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	659
						Total of Vr no 19 - MIS:	659
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	69,200
						03 Dearness Allowance	40,136
						55 House Rent Allowance	3,150
						Total of Vr no 9 - EST:	1,12,486

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	22 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	94,700
						Total of Vr no 22 - MIS:	94,700

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	17 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	35,60,000
						Total of Vr no 17 - GIA:	35,60,000

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TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 10 - EST:	86,708
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 12 - EST:	98,276
	14 - MIS	Second	Voted	No Objection	223502101 03 00	49 Medical Expenses	45,884
						Total of Vr no 14 - MIS:	45,884
	17 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	1,747
						Total of Vr no 17 - TA:	1,747

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,850
						Total of Vr no 18 - GIA:	3,850
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	54,500
						Total of Vr no 4 - GIA:	54,500
	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,092
						Total of Vr no 5 - GIA:	7,092

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	11 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,340
						Total of Vr no 11 - EST:	88,556
	15 - CON	Second	Voted	No Objection	223502101 14 00	02 Wages	91,500
						Total of Vr no 15 - CON:	91,500
	9 - EST	Second	Voted	No Objection	223502101 14 00	03 Dearness Allowance	3,216
						Total of Vr no 9 - EST:	3,216

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations

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TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	13 - GIA	Second	Voted	No Objection	223502107 03 00 20	Subsidiary Grant-General (non pay)	24,300
						Total of Vr no 13 - GIA:	24,300
						Total of BARABANKY (54):	**46,54,131**

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TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004702	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 11 - MIS:	54,600
	12 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 12 - MIS:	54,600
	29 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	2,400
						Total of Vr no 29 - EST:	40,004
	30 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 30 - EST:	77,036
	31 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	2,400
						Total of Vr no 31 - EST:	40,004
	32 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	99,800
						03 Dearness Allowance	57,884
						55 House Rent Allowance	8,960
						Total of Vr no 32 - EST:	1,66,644
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 6 - EST:	77,036
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 7 - EST:	1,62,062
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	38,898
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	38,898

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TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004702	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	30,20,000
						Total of Vr no 10 - GIA:	30,20,000
	24 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	8,20,000
						Total of Vr no 24 - GIA:	8,20,000
	25 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 25 - GIA:	2,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	10 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,000
						Total of Vr no 10 - MIS:	30,000
	12 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 12 - MIS:	25,000
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,13,800
						03 Dearness Allowance	66,004
						55 House Rent Allowance	11,040
						Total of Vr no 23 - EST:	1,90,844
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	5,620
						Total of Vr no 24 - EST:	1,03,896
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	7,560
						Total of Vr no 25 - EST:	1,27,956
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	76,200
						03 Dearness Allowance	44,196
						55 House Rent Allowance	7,560
						Total of Vr no 4 - EST:	1,27,956
	47 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,100
						Total of Vr no 47 - MIS:	3,100
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	62,200

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TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	5 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	36,076
						55 House Rent Allowance	5,620
						Total of Vr no 5 - EST:	1,03,896
	59 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	37,770
						Total of Vr no 59 - MIS:	37,770
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,10,400
						03 Dearness Allowance	64,032
						55 House Rent Allowance	11,040
						Total of Vr no 6 - EST:	1,85,472

Sub Head	06	Shelter home cum training center for mentally retarded persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	11 - MIS	First	Voted	No Objection	223502101 06 00	41 Food expenses	95,710
						Total of Vr no 11 - MIS:	95,710
	15 - MIS	First	Voted	No Objection	223502101 06 00	43 Material and supply	18,986
						Total of Vr no 15 - MIS:	18,986
	3 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	44,850
						Total of Vr no 3 - MIS:	44,850
	4 - MIS	First	Voted	No Objection	223502101 06 00	08 Office Expenditure	10,423
						Total of Vr no 4 - MIS:	10,423
	5 - MIS	First	Voted	No Objection	223502101 06 00	41 Food expenses	1,95,968
						Total of Vr no 5 - MIS:	1,95,968
	55 - MIS	Second	Voted	No Objection	223502101 06 00	58 Payment for Outsourcing Services	1,99,809
						Total of Vr no 55 - MIS:	1,99,809
	58 - MIS	Second	Voted	No Objection	223502101 06 00	39 Medicine and Chemicals	19,293
						Total of Vr no 58 - MIS:	19,293
	60 - MIS	Second	Voted	No Objection	223502101 06 00	58 Payment for Outsourcing Services	2,03,318
						Total of Vr no 60 - MIS:	2,03,318

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	21 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,81,600
						03 Dearness Allowance	1,05,328

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TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	21 - EST	Second	Voted	No Objection	223502101 14 00	55 House Rent Allowance	4,040
						Total of Vr no 21 - EST:	2,90,968
	22 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	5,520
						Total of Vr no 22 - EST:	1,43,296
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,81,600
						03 Dearness Allowance	1,05,328
						55 House Rent Allowance	4,040
						Total of Vr no 3 - EST:	2,90,968
	48 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	2,08,000
						Total of Vr no 48 - MIS:	2,08,000
	49 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,84,000
						Total of Vr no 49 - MIS:	1,84,000

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	13 - GIA	First	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	6,368
						Total of Vr no 13 - GIA:	6,368

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	22 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	60,000
						Total of Vr no 22 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,94,208
						Total of Vr no 6 - MIS:	1,94,208
	8 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	10,104
						Total of Vr no 8 - MIS:	10,104
	9 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	6,300
						Total of Vr no 9 - MIS:	6,300
						Total of BAREILLY (11):	**79,68,241**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 1 - MIS:	54,600
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 2 - MIS:	54,600
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	2,28,400
						03 Dearness Allowance	1,32,472
						55 House Rent Allowance	6,500
						Total of Vr no 4 - EST:	3,67,372
	4 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	3,998
						Total of Vr no 4 - MIS:	3,998
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	38,804
	8 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 8 - MIS:	20,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004702	6 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	10,440
						Total of Vr no 6 - MIS:	10,440
	7 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004702	5 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	99,240
						Total of Vr no 5 - MIS:	99,240

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,08,200
						03 Dearness Allowance	62,756
						55 House Rent Allowance	4,980
						Total of Vr no 1 - EST:	1,75,936
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,19,600
						03 Dearness Allowance	69,368
						55 House Rent Allowance	4,780
						Total of Vr no 21 - EST:	1,93,748
	35 - CON	Second	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	5,998
						Total of Vr no 35 - CON:	5,998
	36 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	11,999
						Total of Vr no 36 - TA:	11,999
	45 - CON	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	2,360
						Total of Vr no 45 - CON:	2,360
	49 - CON	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 49 - CON:	10,000

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	4,03,988
						Total of Vr no 1 - MIS:	4,03,988
	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	91,888
						Total of Vr no 10 - MIS:	91,888
	11 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	87,495
						Total of Vr no 11 - MIS:	87,495
	12 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	87,493
						Total of Vr no 12 - MIS:	87,493
	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	21,734
						Total of Vr no 13 - MIS:	21,734
	29 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	13,529
						Total of Vr no 29 - MIS:	13,529
	30 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	10,605
						Total of Vr no 30 - MIS:	10,605
	37 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	32,835

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	37 - MIS					Total of Vr no 37 - MIS:	32,835
	48 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	4,03,988
						Total of Vr no 48 - MIS:	4,03,988
	50 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	10,000
						Total of Vr no 50 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	29,046
						Total of Vr no 9 - MIS:	29,046
						Total of BASTI (33):	**22,51,696**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	51,900
						Total of Vr no 1 - MIS:	51,900
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	61,400
						03 Dearness Allowance	35,612
						55 House Rent Allowance	3,220
						Total of Vr no 10 - EST:	1,00,232
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						Total of Vr no 11 - EST:	61,936
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,810
						Total of Vr no 12 - EST:	87,498

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 11 - GIA:	6,60,000
	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 12 - GIA:	1,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 11 - EST:	67,388
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	2 - EST	First	Voted	No Objection	223502101 03 00	55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	67,388

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,79,000
						Total of Vr no 23 - GIA:	4,79,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	3 - GIA	First	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 3 - GIA:	25,000
						Total of BIJNORE (12):	**17,60,342**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004702	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						Total of Vr no 7 - EST:	61,936

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004702	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 15 - GIA:	1,00,000
	17 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	38,40,000
						Total of Vr no 17 - GIA:	38,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	51,760
	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,112
						Total of Vr no 8 - MIS:	26,112

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	11 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,740

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	11 - GIA					Total of Vr no 11 - GIA:	2,740
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,71,360
						Total of Vr no 4 - GIA:	14,71,360
						Total of BULANDSHAHAR (05):	**55,91,606**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004702	14 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	9,628
						Total of Vr no 14 - MIS:	9,628
	15 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	53,933
						Total of Vr no 15 - MIS:	53,933
	17 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,850
						Total of Vr no 17 - MIS:	3,850
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,766
						Total of Vr no 3 - MIS:	9,766
	5 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	89,100
						03 Dearness Allowance	51,678
						55 House Rent Allowance	4,010
						Total of Vr no 5 - EST:	1,44,788

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004702	18 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	9,584
						Total of Vr no 18 - MIS:	9,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004687	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,01,200
						03 Dearness Allowance	58,696
						55 House Rent Allowance	3,150
						Total of Vr no 25 - EST:	1,63,046
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	17,203
						Total of Vr no 7 - MIS:	17,203

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004687	9 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	39,900
						Total of Vr no 9 - GIA:	39,900

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004687	12 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	17,600
						Total of Vr no 12 - MIS:	17,600
	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,59,600
						Total of Vr no 13 - MIS:	1,59,600
	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	7,18,876
						Total of Vr no 14 - MIS:	7,18,876
						Total of CHANDAULI (77):	**13,47,774**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004702	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	53,933
						Total of Vr no 4 - MIS:	53,933

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004687	19 - GIA	Second	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 19 - GIA:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for treatment of illness to helpless disabled persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004687	12 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	5,75,500
						Total of Vr no 12 - GIA:	5,75,500
						Total of CHATRAPATI S M NAGAR (89):	**6,54,433**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004702	13 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 13 - MIS:	7,100
	14 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	6,220
						Total of Vr no 14 - MIS:	6,220
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	98,500
						03 Dearness Allowance	57,130
						55 House Rent Allowance	4,010
						Total of Vr no 7 - EST:	1,59,640

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004702	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 15 - GIA:	2,00,000
	32 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 32 - GIA:	4,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004687	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	1,38,976
	12 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,020
						Total of Vr no 12 - EST:	91,922
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	1,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004687	16 - EST					Total of Vr no 16 - EST:	1,38,976
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,020
						Total of Vr no 17 - EST:	91,922
	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,283
						Total of Vr no 2 - MIS:	26,283

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	3,86,988
						Total of Vr no 1 - MIS:	3,86,988
						Total of CHITRAKOOT (87):	**16,48,027**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	72,800
						03 Dearness Allowance	42,224
						55 House Rent Allowance	4,010
						Total of Vr no 10 - EST:	1,19,034
	10 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	8,180
						Total of Vr no 10 - MIS:	8,180
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	75,600
						03 Dearness Allowance	43,848
						55 House Rent Allowance	3,130
						Total of Vr no 11 - EST:	1,22,578
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Payment for Outsourcing Services	10,500
						Total of Vr no 2 - MIS:	10,500
	7 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,650
						Total of Vr no 7 - MIS:	4,650

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004702	11 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	70,000
						Total of Vr no 9 - MIS:	70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004687	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 24 - EST:	79,790
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004687	25 - EST					Total of Vr no 25 - EST:	75,016
	35 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	7,000
						Total of Vr no 35 - TA:	7,000
	6 - MIS	First	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	89,967
						Total of Vr no 6 - MIS:	89,967
	7 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	12,000
						Total of Vr no 8 - MIS:	12,000
	9 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 9 - MIS:	25,000

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004687	45 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	21,78,896
						Total of Vr no 45 - GIA:	21,78,896
	47 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	75,842
						Total of Vr no 47 - GIA:	75,842
						Total of DEORIA (35):	**29,14,453**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004702	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	61,523
						03 Dearness Allowance	19,072
						Total of Vr no 3 - EST:	80,595
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 3 - MIS:	54,600
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,33,658
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	38,804
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	81,600
						03 Dearness Allowance	41,424
						Total of Vr no 7 - EST:	1,23,024
	7 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	34,511
						Total of Vr no 7 - MIS:	34,511

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 1 - GIA:	4,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	1,660
						Total of Vr no 10 - EST:	73,392

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	ETAH (10)

Total of ETAH (10):	9,58,584

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004702	20 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	83,700
						03 Dearness Allowance	48,546
						55 House Rent Allowance	3,490
						Total of Vr no 20 - EST:	1,35,736
	21 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 21 - EST:	1,55,878
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,00,200
						Total of Vr no 6 - MIS:	2,00,200

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004702	9 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	1,00,000
						Total of Vr no 9 - MIS:	1,00,000

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004702	8 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,40,000
						Total of Vr no 8 - GIA:	18,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,121
						Total of Vr no 1 - MIS:	26,121
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098

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TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004687	6 - EST	Second	Voted	No Objection	223502101 03 00	55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	61,858
						Total of ETAWAH (19):	**25,19,793**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004702	1 - EST	First	Voted	No Objection	222503001 03 00	03 Dearness Allowance	13,140
						Total of Vr no 1 - EST:	13,140
	2 - EST	First	Voted	No Objection	222503001 03 00	03 Dearness Allowance	10,746
						Total of Vr no 2 - EST:	10,746
	22 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,000
						Total of Vr no 22 - MIS:	1,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,580
						Total of Vr no 23 - MIS:	54,580
	44 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 44 - MIS:	30,000
	45 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,050
						Total of Vr no 45 - MIS:	1,050
	46 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 46 - MIS:	3,100
	47 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	1,335
						Total of Vr no 47 - MIS:	1,335
	48 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,550
						Total of Vr no 48 - MIS:	54,550
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,49,000
						03 Dearness Allowance	86,420
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	2,37,440
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,20,100
						03 Dearness Allowance	69,658
						55 House Rent Allowance	3,220
						Total of Vr no 9 - EST:	1,92,978

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004702	35 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004702	35 - GIA					Total of Vr no 35 - GIA:	40,000
	36 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,60,000
						Total of Vr no 36 - GIA:	18,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	50 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,468
						Total of Vr no 50 - TA:	3,468
	52 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,780
						Total of Vr no 52 - TA:	3,780
	8 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,745
						Total of Vr no 8 - MIS:	36,745

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	27 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,69,706
						Total of Vr no 27 - GIA:	14,69,706
	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	33,675
						Total of Vr no 30 - GIA:	33,675
	32 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,720
						Total of Vr no 32 - GIA:	7,720
	53 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	16,170
						Total of Vr no 53 - GIA:	16,170

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	12 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,69,495
						Total of Vr no 12 - MIS:	1,69,495

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	28 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	3,150
						Total of Vr no 28 - MIS:	3,150
	29 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	7,175
						Total of Vr no 29 - MIS:	7,175
	31 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	16,915
						Total of Vr no 31 - MIS:	16,915
	33 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	3,870
						Total of Vr no 33 - MIS:	3,870
	35 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	4,716
						Total of Vr no 35 - MIS:	4,716
	36 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	13,760
						Total of Vr no 36 - MIS:	13,760
	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	17,000
						Total of Vr no 5 - MIS:	17,000
	54 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	12,210
						Total of Vr no 54 - MIS:	12,210
	55 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	10,534
						Total of Vr no 55 - MIS:	10,534
	56 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	10,000
						Total of Vr no 56 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	3,86,988
						Total of Vr no 6 - MIS:	3,86,988
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	25,100
						Total of Vr no 7 - MIS:	25,100
	9 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	17,131
						Total of Vr no 9 - MIS:	17,131

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for treatment of illness to helpless disabled persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	4 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	24,340
						Total of Vr no 4 - GIA:	24,340
						Total of FAIZABAD (49):	**47,93,567**

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TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004702	1 - MIS	First	Voted	No Objection	222503001 03 00	42 Other Expense	20,000
						Total of Vr no 1 - MIS:	20,000
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	79,000
						03 Dearness Allowance	45,820
						55 House Rent Allowance	4,010
						Total of Vr no 10 - EST:	1,28,830
	2 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	5,570
						Total of Vr no 2 - MIS:	5,570
	25 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,07,776
						Total of Vr no 25 - MIS:	1,07,776
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,490
						Total of Vr no 9 - EST:	1,33,998

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004702	24 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 24 - GIA:	3,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,974
						Total of Vr no 1 - MIS:	25,974
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	37,698

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TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	10 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 10 - EST:	1,31,106
	2 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	68,102
						Total of Vr no 2 - MIS:	68,102
	3 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,44,000
						Total of Vr no 3 - MIS:	1,44,000
	9 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,760
						Total of Vr no 9 - EST:	1,04,038
						Total of FATEHGARH (18):	**12,47,092**

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TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,000
						Total of Vr no 1 - MIS:	52,000
	16 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,800
						Total of Vr no 16 - MIS:	9,800
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,490
						Total of Vr no 2 - EST:	1,33,998
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,20,800
						03 Dearness Allowance	70,064
						55 House Rent Allowance	5,670
						Total of Vr no 3 - EST:	1,96,534
	3 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	8,100
						Total of Vr no 9 - MIS:	8,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004687	10 - CON	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,200
						Total of Vr no 10 - CON:	39,200
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	55,329
						03 Dearness Allowance	32,090
						Total of Vr no 7 - EST:	87,419
	9 - TA	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 9 - TA:	3,000

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004687	15 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,58,400
						Total of Vr no 15 - GIA:	19,58,400

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TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004687	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,506
						Total of Vr no 18 - GIA:	2,506

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004687	12 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	21,252
						Total of Vr no 12 - MIS:	21,252
	13 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	1,05,000
						Total of Vr no 13 - MIS:	1,05,000
	14 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	8,10,967
						Total of Vr no 14 - MIS:	8,10,967

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004687	8 - GIA	First	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 8 - GIA:	25,000
						Total of FATEHPUR (21):	**34,55,176**

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TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	32,878
						Total of Vr no 1 - MIS:	32,878
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	52,960
						Total of FIROZABAD (68):	**85,838**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	84,970
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	75,016
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,770
						Total of Vr no 2 - MIS:	1,770
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	44,270
						Total of Vr no 3 - MIS:	44,270

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004702	1 - MIS	First	Voted	No Objection	222503800 03 00	42 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	14,100
						Total of Vr no 6 - MIS:	14,100

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004702	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 4 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,21,600

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	13 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	70,528
						55 House Rent Allowance	6,030
						Total of Vr no 13 - EST:	1,98,158
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 14 - EST:	71,338
	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	943
						Total of Vr no 18 - MIS:	943
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,21,600
						03 Dearness Allowance	70,528
						55 House Rent Allowance	6,030
						Total of Vr no 2 - EST:	1,98,158
	25 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,460
						Total of Vr no 25 - MIS:	4,460
	27 - MIS	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	11,530
						Total of Vr no 27 - MIS:	11,530
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	71,338
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,798
						Total of Vr no 5 - MIS:	14,798
	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 6 - MIS:	25,000
	8 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,188
						Total of Vr no 19 - GIA:	8,188

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	21 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 21 - GIA:	1,25,000

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	12 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	73,500
						Total of Vr no 12 - MIS:	73,500
	17 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	6,775
						Total of Vr no 17 - MIS:	6,775
	24 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	75,730
						Total of Vr no 24 - MIS:	75,730
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,36,679
						Total of Vr no 7 - MIS:	1,36,679
						Total of GAUTAM BUDHA NAGAR (76):	**13,07,221**

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TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004702	19 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 19 - MIS:	1,300
	24 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	11,100
						Total of Vr no 24 - MIS:	11,100
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 7 - MIS:	54,600
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	60,300
						03 Dearness Allowance	34,974
						55 House Rent Allowance	3,220
						Total of Vr no 8 - EST:	98,494
	8 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,178
						Total of Vr no 8 - MIS:	1,178
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,12,600
						03 Dearness Allowance	65,308
						55 House Rent Allowance	4,810
						Total of Vr no 9 - EST:	1,82,718

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004702	25 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	25,960
						Total of Vr no 25 - MIS:	25,960

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004702	18 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	24,20,000
						Total of Vr no 18 - GIA:	24,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

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TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004687	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	79,000
						03 Dearness Allowance	45,820
						55 House Rent Allowance	4,010
						Total of Vr no 24 - EST:	1,28,830

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004687	15 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,20,255
						Total of Vr no 15 - GIA:	2,20,255
	16 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,10,550
						Total of Vr no 16 - GIA:	4,10,550
						Total of GAZIPUR (30):	**35,54,985**

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TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004702	4 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	20,500
						Total of Vr no 4 - MIS:	20,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004702	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 5 - GIA:	2,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,701
						Total of Vr no 1 - MIS:	14,701
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	88,728
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	8,020
						Total of Vr no 12 - EST:	1,45,796

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004687	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,08,920
						Total of Vr no 17 - GIA:	18,08,920
						Total of GHAZIABAD (59):	**22,78,645**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 1 - EST:	87,216
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,490
						Total of Vr no 2 - EST:	1,33,998
	21 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,63,800
						03 Dearness Allowance	95,004
						55 House Rent Allowance	6,590
						Total of Vr no 21 - EST:	2,65,394
	22 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 22 - EST:	87,216
	23 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	3,490
						Total of Vr no 23 - EST:	1,33,998
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,63,800
						03 Dearness Allowance	95,004
						55 House Rent Allowance	6,590
						Total of Vr no 3 - EST:	2,65,394
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 3 - MIS:	54,600
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 4 - MIS:	54,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004702	17 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	34,60,000
						Total of Vr no 17 - GIA:	34,60,000
	23 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,60,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004702	23 - GIA					Total of Vr no 23 - GIA:	9,60,000
	24 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 24 - GIA:	9,00,000
	26 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 26 - GIA:	12,00,000
	27 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 27 - GIA:	12,00,000
	28 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	14,20,000
						Total of Vr no 28 - GIA:	14,20,000
	29 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 29 - GIA:	40,000
	30 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 30 - GIA:	12,00,000
	35 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	36,40,000
						Total of Vr no 35 - GIA:	36,40,000
	37 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	8,40,000
						Total of Vr no 37 - GIA:	8,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	12 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	3,780
						Total of Vr no 12 - EST:	1,31,602
	13 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 13 - EST:	67,388
	14 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	14 - EST	First	Voted	No Objection	223502101 03 00	55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	50,338
	16 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	17,095
						Total of Vr no 16 - MIS:	17,095
	17 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	17,095
						Total of Vr no 17 - MIS:	17,095
	18 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,622
						Total of Vr no 18 - MIS:	14,622
	19 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	11,351
						Total of Vr no 19 - MIS:	11,351
	20 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	22,701
						Total of Vr no 20 - MIS:	22,701
	52 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	4,948
						Total of Vr no 52 - MIS:	4,948
	53 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	1,649
						Total of Vr no 53 - MIS:	1,649
	54 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	1,408
						Total of Vr no 54 - MIS:	1,408

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	24,957
						Total of Vr no 4 - GIA:	24,957
	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	24,190
						Total of Vr no 5 - GIA:	24,190
	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	23,954
						Total of Vr no 6 - GIA:	23,954
	7 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,800
						Total of Vr no 7 - GIA:	11,800
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	24,549

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	8 - GIA					Total of Vr no 8 - GIA:	24,549

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	3,83,878
						Total of Vr no 2 - MIS:	3,83,878
	21 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,02,153
						Total of Vr no 21 - MIS:	1,02,153
	22 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,75,000
						Total of Vr no 22 - MIS:	1,75,000
	3 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	16,863
						Total of Vr no 3 - MIS:	16,863
						Total of GONDA (50):	**1,70,69,957**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	11 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 11 - MIS:	54,600
	12 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 12 - MIS:	54,600
	57 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	3,772
						Total of Vr no 57 - MIS:	3,772
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	59,624
						55 House Rent Allowance	8,960
						Total of Vr no 7 - EST:	1,71,384
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	5,620
						Total of Vr no 8 - EST:	87,780
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	77,900
						03 Dearness Allowance	45,182
						55 House Rent Allowance	6,280
						Total of Vr no 9 - EST:	1,29,362

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	55 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	51,325
						Total of Vr no 55 - MIS:	51,325
	61 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	36,875
						Total of Vr no 61 - MIS:	36,875

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	13 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,20,000
						Total of Vr no 13 - GIA:	22,20,000
	56 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	56 - GIA					Total of Vr no 56 - GIA:	20,000
	63 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 63 - GIA:	80,000
	64 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	27,20,000
						Total of Vr no 64 - GIA:	27,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 4 - EST:	88,728
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 5 - EST:	1,35,382
	53 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	96,100
						03 Dearness Allowance	55,738
						Total of Vr no 53 - EST:	1,51,838
	53 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	37,770
						Total of Vr no 53 - MIS:	37,770
	55 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,284
						Total of Vr no 55 - MIS:	26,284
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	94,200
						03 Dearness Allowance	54,636
						Total of Vr no 6 - EST:	1,48,836
	65 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 65 - EST:	88,728
	66 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	66 - EST					Total of Vr no 66 - EST:	1,39,174

Sub Head	04	Sheltered workshops and training centers for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	19 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						Total of Vr no 19 - EST:	62,884
	54 - MIS	First	Voted	No Objection	223502101 04 00	02 Wages	1,743
						Total of Vr no 54 - MIS:	1,743

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	118 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,14,000
						Total of Vr no 118 - GIA:	4,14,000
	119 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,17,800
						Total of Vr no 119 - GIA:	1,17,800

Sub Head	06	Shelter home cum training center for mentally retarded persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	116 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	1,71,943
						Total of Vr no 116 - MIS:	1,71,943
	44 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	19,971
						Total of Vr no 44 - MIS:	19,971
	45 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	16,048
						Total of Vr no 45 - MIS:	16,048
	46 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	16,933
						Total of Vr no 46 - MIS:	16,933
	47 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	19,765
						Total of Vr no 47 - MIS:	19,765
	48 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	15,104

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TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	06	Shelter home cum training center for mentally retarded persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	48 - MIS					Total of Vr no 48 - MIS:	15,104
	49 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	19,824
						Total of Vr no 49 - MIS:	19,824
	50 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	19,470
						Total of Vr no 50 - MIS:	19,470
	51 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	12,508
						Total of Vr no 51 - MIS:	12,508
	52 - MIS	First	Voted	No Objection	223502101 06 00	12 Office Furniture and Instrument	59,944
						Total of Vr no 52 - MIS:	59,944
	92 - MIS	First	Voted	No Objection	223502101 06 00	58 Payment for Outsourcing Services	2,82,704
						Total of Vr no 92 - MIS:	2,82,704
	94 - MIS	First	Voted	No Objection	223502101 06 00	58 Payment for Outsourcing Services	2,39,340
						Total of Vr no 94 - MIS:	2,39,340

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	1 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,34,800
						03 Dearness Allowance	78,184
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	2,17,024
	1 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	6,500
						Total of Vr no 1 - MIS:	6,500
	10 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,800
						Total of Vr no 10 - MIS:	19,800
	104 - TA	Second	Voted	No Objection	223502101 14 00	04 Travelling Allowance	2,800
						Total of Vr no 104 - TA:	2,800
	105 - TA	Second	Voted	No Objection	223502101 14 00	04 Travelling Allowance	2,200
						Total of Vr no 105 - TA:	2,200
	106 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary and Printing of Forms	5,200
						Total of Vr no 106 - MIS:	5,200
	107 - TA	Second	Voted	No Objection	223502101 14 00	04 Travelling Allowance	9,154
						Total of Vr no 107 - TA:	9,154

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TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	11 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	36,000
						Total of Vr no 11 - MIS:	36,000
	117 - TA	Second	Voted	No Objection	223502101 14 00	04 Travelling Allowance	2,878
						Total of Vr no 117 - TA:	2,878
	12 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	31,500
						Total of Vr no 12 - MIS:	31,500
	13 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	6,500
						Total of Vr no 13 - MIS:	6,500
	14 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	46,800
						Total of Vr no 14 - MIS:	46,800
	15 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	31,500
						Total of Vr no 15 - MIS:	31,500
	16 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	31,500
						Total of Vr no 16 - MIS:	31,500
	17 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	22,500
						Total of Vr no 17 - MIS:	22,500
	18 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	35,000
						Total of Vr no 18 - MIS:	35,000
	19 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	40,500
						Total of Vr no 19 - MIS:	40,500
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	47,192
	2 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	46,900
						Total of Vr no 2 - MIS:	46,900
	20 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	36,000
						Total of Vr no 20 - MIS:	36,000
	21 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	36,000
						Total of Vr no 21 - MIS:	36,000
	22 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	36,000
						Total of Vr no 22 - MIS:	36,000
	23 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	20,000
						Total of Vr no 23 - MIS:	20,000
	24 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	1,57,625
						Total of Vr no 24 - MIS:	1,57,625

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	25 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	1,19,413
						Total of Vr no 25 - MIS:	1,19,413
	26 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	1,71,954
						Total of Vr no 26 - MIS:	1,71,954
	27 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	1,57,625
						Total of Vr no 27 - MIS:	1,57,625
	28 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,824
						Total of Vr no 28 - MIS:	19,824
	29 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,942
						Total of Vr no 29 - MIS:	19,942
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	9,28,500
						03 Dearness Allowance	5,38,530
						06 Other Allowances	2,890
						55 House Rent Allowance	32,960
						Total of Vr no 3 - EST:	15,02,880
	3 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	48,600
						Total of Vr no 3 - MIS:	48,600
	30 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,824
						Total of Vr no 30 - MIS:	19,824
	31 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,942
						Total of Vr no 31 - MIS:	19,942
	32 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	35,100
						Total of Vr no 32 - MIS:	35,100
	33 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	40,950
						Total of Vr no 33 - MIS:	40,950
	34 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	46,800
						Total of Vr no 34 - MIS:	46,800
	35 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,942
						Total of Vr no 35 - MIS:	19,942
	36 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,942
						Total of Vr no 36 - MIS:	19,942
	37 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,824
						Total of Vr no 37 - MIS:	19,824
	38 - MIS	First	Voted	No Objection	223502101 14 00	02 Wages	5,300
						Total of Vr no 38 - MIS:	5,300
	4 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	48,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	4 - MIS					Total of Vr no 4 - MIS:	48,600
	5 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	43,200
						Total of Vr no 5 - MIS:	43,200
	52 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	9,28,500
						03 Dearness Allowance	5,38,530
						06 Other Allowances	2,890
						55 House Rent Allowance	32,960
						Total of Vr no 52 - EST:	15,02,880
	6 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	13,000
						Total of Vr no 6 - MIS:	13,000
	60 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	35,000
						Total of Vr no 60 - MIS:	35,000
	61 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	35,000
						Total of Vr no 61 - MIS:	35,000
	62 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	19,824
						Total of Vr no 62 - MIS:	19,824
	63 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	2,93,900
						03 Dearness Allowance	1,68,664
						06 Other Allowances	115
						55 House Rent Allowance	20,100
						Total of Vr no 63 - EST:	4,82,779
	63 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	46,800
						Total of Vr no 63 - MIS:	46,800
	64 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	7,18,600
						03 Dearness Allowance	4,16,788
						06 Other Allowances	1,950
						55 House Rent Allowance	41,420
						Total of Vr no 64 - EST:	11,78,758
	64 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	35,000
						Total of Vr no 64 - MIS:	35,000
	65 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	1,97,031
						Total of Vr no 65 - MIS:	1,97,031
	66 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	3,77,678
						Total of Vr no 66 - MIS:	3,77,678
	67 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	3,71,745
						Total of Vr no 67 - MIS:	3,71,745
	7 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	46,900

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	7 - MIS					Total of Vr no 7 - MIS:	46,900
	8 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	13,000
						Total of Vr no 8 - MIS:	13,000
	9 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	13,000
						Total of Vr no 9 - MIS:	13,000
	90 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	34,459
						Total of Vr no 90 - MIS:	34,459
	91 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	1,37,658
						Total of Vr no 91 - MIS:	1,37,658
	93 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	34,459
						Total of Vr no 93 - MIS:	34,459

Sub Head	27	Psychodevelopment Center for mentally retarded children/disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	75 - MIS	First	Voted	No Objection	223502101 27 00	43 Material and supply	10,030
						Total of Vr no 75 - MIS:	10,030
	76 - MIS	First	Voted	No Objection	223502101 27 00	08 Office Expenditure	6,384
						Total of Vr no 76 - MIS:	6,384
	77 - MIS	First	Voted	No Objection	223502101 27 00	08 Office Expenditure	2,040
						Total of Vr no 77 - MIS:	2,040
	78 - MIS	First	Voted	No Objection	223502101 27 00	43 Material and supply	19,936
						Total of Vr no 78 - MIS:	19,936
	79 - MIS	First	Voted	No Objection	223502101 27 00	47 Maintenace of Computer/ Purchase of related Stationary	10,620
						Total of Vr no 79 - MIS:	10,620
	80 - MIS	First	Voted	No Objection	223502101 27 00	08 Office Expenditure	2,578
						Total of Vr no 80 - MIS:	2,578
	81 - MIS	First	Voted	No Objection	223502101 27 00	43 Material and supply	17,115
						Total of Vr no 81 - MIS:	17,115
	82 - MIS	First	Voted	No Objection	223502101 27 00	08 Office Expenditure	19,139
						Total of Vr no 82 - MIS:	19,139
	83 - MIS	First	Voted	No Objection	223502101 27 00	08 Office Expenditure	11,564
						Total of Vr no 83 - MIS:	11,564
	84 - MIS	First	Voted	No Objection	223502101 27 00	43 Material and supply	18,815

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	27	Psychodevelopment Center for mentally retarded children/disabled people	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	84 - MIS					Total of Vr no 84 - MIS:	18,815
	85 - MIS	First	Voted	No Objection	223502101 27 00	58 Payment for Outsourcing Services	2,61,152
						Total of Vr no 85 - MIS:	2,61,152

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	68 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	6,800
						Total of Vr no 68 - MIS:	6,800
	69 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	89,241
						Total of Vr no 69 - MIS:	89,241
	70 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	2,42,403
						Total of Vr no 70 - MIS:	2,42,403

Total of GORAKHPUR (32):	**1,65,15,942**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	75,016
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,04,088
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	75,016
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 6 - EST:	1,04,088
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 9 - MIS:	54,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004687	7 - CON	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 7 - CON:	7,000
	8 - CON	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 8 - CON:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004687	9 - GIA	Second	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	24,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004687	9 - GIA					Total of Vr no 9 - GIA:	24,800
						Total of HAMIRPUR (25):	**4,74,608**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004702	16 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	58,400
						Total of Vr no 16 - MIS:	58,400

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004702	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 6 - GIA:	1,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004687	16 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,924
						Total of Vr no 16 - MIS:	15,924
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	21,000
						03 Dearness Allowance	12,180
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	34,380
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,972
						Total of Vr no 3 - MIS:	25,972
	7 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	600
						Total of Vr no 7 - MIS:	600

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004687	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	26,835
						Total of Vr no 17 - GIA:	26,835
	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,792
						Total of Vr no 18 - GIA:	19,792
	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,42,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004687	19 - GIA					Total of Vr no 19 - GIA:	5,42,640

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004687	9 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 9 - GIA:	2,50,000
						Total of HAPUR (90):	**11,34,543**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	1,160
						Total of Vr no 10 - EST:	60,410
	13 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	500
						Total of Vr no 13 - MIS:	500
	16 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	2,480
						Total of Vr no 16 - MIS:	2,480
	17 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	750
						Total of Vr no 17 - MIS:	750
	18 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	20,183
						Total of Vr no 18 - MIS:	20,183
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	75,016
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						Total of Vr no 8 - EST:	1,01,278
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	38,804

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004702	14 - MIS	First	Voted	No Objection	222503800 03 00	42 Not Available	26,200
						Total of Vr no 14 - MIS:	26,200

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004702	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	35,60,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004702	15 - GIA					Total of Vr no 15 - GIA:	35,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 10 - EST:	72,962
	12 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	1,800
						Total of Vr no 12 - MIS:	1,800
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,973
						Total of Vr no 5 - MIS:	25,973
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	46,072

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004687	7 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,01,370
						Total of Vr no 7 - GIA:	1,01,370

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004687	29 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	2,29,500
						Total of Vr no 29 - GIA:	2,29,500
						Total of HARDOI (47):	**43,63,298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HATHRAS (78)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004702	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,470
						Total of Vr no 15 - EST:	58,982
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 16 - EST:	79,790
	2 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,692
						Total of Vr no 3 - MIS:	1,692

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 1 - GIA:	3,40,000
	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	10,60,000
						Total of Vr no 10 - GIA:	10,60,000
	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 5 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 11 - EST:	86,708
	36 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	24,410

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **HATHRAS (78)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004687	36 - MIS					Total of Vr no 36 - MIS:	24,410
						Total of HATHRAS (78):	**16,96,582**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004702	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	37,698
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 12 - EST:	38,804

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 7 - GIA:	3,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004687	1 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,550
						Total of Vr no 1 - MIS:	2,550
	2 - TA	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,647
						Total of Vr no 2 - TA:	6,647
	3 - CON	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	6,430
						Total of Vr no 3 - CON:	6,430
	7 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	51,760
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,200

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TREASURY NAME **JALAUN (24)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004687	9 - EST					Total of Vr no 9 - EST:	51,760
						Total of JALAUN (24):	**5,15,649**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020
						Total of Vr no 11 - EST:	77,228
	17 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	943
						Total of Vr no 17 - MIS:	943
	18 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,650
						Total of Vr no 19 - MIS:	6,650
	20 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 20 - MIS:	54,600
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	77,228
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	77,700
						03 Dearness Allowance	45,066
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	1,25,916

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	16 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	40,000
						Total of Vr no 16 - MIS:	40,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	21 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	99,950

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TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	21 - MIS					Total of Vr no 21 - MIS:	99,950

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	71,80,000
						Total of Vr no 1 - GIA:	71,80,000
	22 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,11,40,000
						Total of Vr no 22 - GIA:	1,11,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004687	3 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	86,708
	31 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,622
						Total of Vr no 31 - MIS:	14,622
	4 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 4 - EST:	98,276
	48 - CON	Second	Voted	No Objection	223502101 03 00	12 Office Furniture and Instrument	17,100
						Total of Vr no 48 - CON:	17,100
	5 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	5,598
						Total of Vr no 5 - EST:	5,598
	6 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	4,824
						Total of Vr no 6 - EST:	4,824

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004687	29 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	35,173
						Total of Vr no 29 - GIA:	35,173
	30 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,74,600
						Total of Vr no 30 - GIA:	10,74,600
	49 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,76,600
						Total of Vr no 49 - GIA:	6,76,600
	50 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	45,150
						Total of Vr no 50 - GIA:	45,150
						Total of JAUNPUR (29):	**2,08,65,166**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	15 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	560
						Total of Vr no 15 - MIS:	560
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,620
						Total of Vr no 17 - EST:	1,09,900
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	74,500
						03 Dearness Allowance	43,210
						55 House Rent Allowance	3,340
						Total of Vr no 18 - EST:	1,21,050
	25 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 26 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	15,000
						Total of Vr no 28 - MIS:	15,000
	29 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	6,595
						Total of Vr no 29 - MIS:	6,595
	30 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 30 - MIS:	10,000
	31 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture and Instrument	3,000
						Total of Vr no 31 - MIS:	3,000
	32 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 32 - MIS:	10,000
	33 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	10,000
						Total of Vr no 33 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	222503001 03 00	16 Payment for Commercial and Special Services	9,770
						Total of Vr no 36 - MIS:	9,770
	5 - MIS	First	Voted	No Objection	222503001 03 00	05 Transfer Travelling Expenses	41,360
						Total of Vr no 5 - MIS:	41,360
	6 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 6 - MIS:	54,600
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	7 - MIS					Total of Vr no 7 - MIS:	54,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	1 - MIS	First	Voted	No Objection	222503277 08 00	42 Other Expense	30,000
						Total of Vr no 1 - MIS:	30,000
	27 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	40,000
						Total of Vr no 27 - MIS:	40,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	14 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	1,00,000
						Total of Vr no 14 - MIS:	1,00,000

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	16 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 16 - GIA:	2,20,000
	23 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 23 - GIA:	4,40,000
	24 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 24 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	16 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	39,225
						Total of Vr no 16 - MIS:	39,225
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	99,300
						03 Dearness Allowance	57,594
						06 Other Allowances	1,000
						55 House Rent Allowance	9,960
						Total of Vr no 17 - EST:	1,67,854
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						Total of Vr no 18 - EST:	49,138
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	2,400
						Total of Vr no 19 - EST:	52,960
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	37,770
						Total of Vr no 5 - MIS:	37,770
	6 - MIS	First	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	3,410
						Total of Vr no 6 - MIS:	3,410
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,797
						Total of Vr no 7 - MIS:	14,797

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	89,489
						Total of Vr no 28 - GIA:	89,489

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	17 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	69,600
						Total of Vr no 17 - MIS:	69,600
	18 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	15,500
						Total of Vr no 18 - MIS:	15,500
	19 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	12,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	19 - MIS					Total of Vr no 19 - MIS:	12,500
	20 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	18,345
						Total of Vr no 21 - MIS:	18,345
	22 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	25,000
						Total of Vr no 22 - MIS:	25,000
	23 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	57,580
						Total of Vr no 23 - MIS:	57,580
	24 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	15,000
						Total of Vr no 24 - MIS:	15,000
	25 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	17,500
						Total of Vr no 25 - MIS:	17,500
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	45,944
						Total of Vr no 4 - MIS:	45,944
	8 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,64,985
						Total of Vr no 8 - MIS:	1,64,985
						Total of JHANSI (23):	**22,18,032**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004702	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	37,698

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004702	1 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	16,60,000
						Total of Vr no 1 - GIA:	16,60,000
	2 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,60,000
						Total of Vr no 2 - GIA:	20,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004687	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	82,500
						03 Dearness Allowance	47,850
						55 House Rent Allowance	1,200
						Total of Vr no 14 - EST:	1,31,550
	17 - CON	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 17 - CON:	40,000
	4 - CON	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,800
						Total of Vr no 4 - CON:	22,800
	5 - MIS	First	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	67,799
						Total of Vr no 5 - MIS:	67,799

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004687	21 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,19,700
						Total of Vr no 21 - GIA:	3,19,700
	22 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,18,150
						Total of Vr no 22 - GIA:	1,18,150
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,64,100
						Total of Vr no 23 - GIA:	2,64,100
	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	69,500
						Total of Vr no 24 - GIA:	69,500
	25 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,47,500
						Total of Vr no 25 - GIA:	3,47,500
	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 26 - GIA:	18,000

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004687	27 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 27 - GIA:	2,50,000
	33 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 33 - GIA:	15,000
						Total of JYOTIBA FULLE NAGAR (86):	**54,21,797**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004702	2 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	1,347
						Total of Vr no 2 - EST:	1,347
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,075
						Total of Vr no 2 - MIS:	54,075
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,34,600
						03 Dearness Allowance	78,068
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	2,14,688

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004702	3 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	33,60,000
						Total of Vr no 3 - GIA:	33,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004687	20 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,370
						Total of Vr no 20 - MIS:	26,370
	23 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	15,060
						Total of Vr no 23 - TA:	15,060
	24 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,000
						Total of Vr no 24 - TA:	2,000
	26 - MIS	Second	Voted	No Objection	223502101 03 00	42 Other Expense	4,005
						Total of Vr no 26 - MIS:	4,005
	27 - MIS	Second	Voted	No Objection	223502101 03 00	42 Other Expense	8,475
						Total of Vr no 27 - MIS:	8,475
	30 - MIS	Second	Voted	No Objection	223502101 03 00	42 Other Expense	6,000
						Total of Vr no 30 - MIS:	6,000

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TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004687	31 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,040
						Total of Vr no 31 - TA:	6,040
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	87,200
						03 Dearness Allowance	50,576
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	1,38,976

Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004687	19 - MIS	Second	Voted	No Objection	223502101 16 00	58 Payment for Outsourcing Services	3,76,725
						Total of Vr no 19 - MIS:	3,76,725
	28 - CON	Second	Voted	No Objection	223502101 16 00	13 Expenditure on Telephone	4,042
						Total of Vr no 28 - CON:	4,042
	29 - CON	Second	Voted	No Objection	223502101 16 00	02 Wages	19,848
						Total of Vr no 29 - CON:	19,848
	7 - EST	Second	Voted	No Objection	223502101 16 00	01 Pay	1,05,900
						03 Dearness Allowance	61,422
						06 Other Allowances	45
						55 House Rent Allowance	4,480
						Total of Vr no 7 - EST:	1,71,847
	8 - EST	Second	Voted	No Objection	223502101 16 00	01 Pay	1,04,100
						03 Dearness Allowance	60,378
						06 Other Allowances	35
						55 House Rent Allowance	4,010
						Total of Vr no 8 - EST:	1,68,523
						Total of KANNAUJ (84):	**45,78,021**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004702	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 18 - MIS:	54,600
	19 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	35,387
						Total of Vr no 19 - MIS:	35,387
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 4 - EST:	79,790
	5 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	75,016

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004702	16 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	96,775
						Total of Vr no 16 - MIS:	96,775

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,347
						Total of Vr no 1 - MIS:	28,347
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	58,382
						Total of KANPUR DEHAT (62):	**4,28,297**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004702	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,39,200
						03 Dearness Allowance	80,736
						55 House Rent Allowance	11,900
						Total of Vr no 17 - EST:	2,31,836
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	82,600
						03 Dearness Allowance	47,908
						55 House Rent Allowance	6,980
						Total of Vr no 18 - EST:	1,37,488
	19 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	75,600
						03 Dearness Allowance	43,848
						Total of Vr no 19 - EST:	1,19,448
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,300
						Total of Vr no 5 - MIS:	4,300
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 6 - MIS:	54,600
	7 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 7 - MIS:	54,600
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,688
						Total of Vr no 9 - MIS:	1,688

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004702	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	38,60,000
						Total of Vr no 14 - GIA:	38,60,000
	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 15 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	16 - TA	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	10,392
						Total of Vr no 16 - TA:	10,392
	19 - CON	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	2,418
						Total of Vr no 19 - CON:	2,418
	21 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	37,340
						Total of Vr no 21 - MIS:	37,340
	22 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	23,626
						Total of Vr no 22 - MIS:	23,626
	29 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,54,400
						03 Dearness Allowance	89,552
						55 House Rent Allowance	16,100
						Total of Vr no 29 - EST:	2,60,052
	30 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	3,340
						Total of Vr no 30 - EST:	61,800
	38 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	13,245
						Total of Vr no 38 - EST:	13,245
	39 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	3,330
						Total of Vr no 39 - EST:	3,330
	40 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	651
						Total of Vr no 40 - EST:	651

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	5,14,854
						Total of Vr no 11 - MIS:	5,14,854
	17 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	3,000
						Total of Vr no 18 - MIS:	3,000
	20 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	14,450
						Total of Vr no 20 - MIS:	14,450

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	23 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	18,122
						Total of Vr no 23 - MIS:	18,122
	24 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	42,861
						Total of Vr no 24 - MIS:	42,861
	32 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	3,27,772
						Total of Vr no 32 - MIS:	3,27,772
						Total of KANPUR NAGAR (20):	**58,94,873**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,22,386
	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	7,888
						Total of Vr no 1 - MIS:	7,888
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 2 - MIS:	54,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004687	11 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,599
						Total of Vr no 11 - MIS:	3,599
	12 - MIS	First	Voted	No Objection	223502101 03 00	42 Other Expense	4,000
						Total of Vr no 12 - MIS:	4,000
	13 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,907
						Total of Vr no 13 - MIS:	25,907
	2 - CON	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	1,960
						Total of Vr no 2 - CON:	1,960
	23 - MIS	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	7,900
						Total of Vr no 23 - MIS:	7,900
	25 - MIS	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	7,100
						Total of Vr no 25 - MIS:	7,100
	3 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,873
						Total of Vr no 3 - MIS:	1,873
						Total of KANSHIRAM NAGAR (88):	**2,37,213**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004702	10 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,360
						Total of Vr no 10 - MIS:	52,360
	21 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,03,800
						03 Dearness Allowance	60,204
						55 House Rent Allowance	4,350
						Total of Vr no 21 - EST:	1,68,354
	45 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	16,000
						Total of Vr no 45 - MIS:	16,000
	48 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture and Instrument	9,850
						Total of Vr no 48 - MIS:	9,850
	51 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,010
						Total of Vr no 51 - MIS:	2,010
	52 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 52 - MIS:	2,000
	54 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 54 - MIS:	5,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004702	53 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	19,860
						Total of Vr no 53 - MIS:	19,860

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004702	46 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	15,000
						Total of Vr no 46 - MIS:	15,000
	47 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	19,800
						Total of Vr no 47 - MIS:	19,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004702	49 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,60,000
						Total of Vr no 49 - GIA:	12,60,000
	9 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 9 - GIA:	4,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,623
						Total of Vr no 1 - MIS:	14,623
	2 - TA	First	Voted	No Objection	223502101 03 00	04 Travelling Allowance	9,548
						Total of Vr no 2 - TA:	9,548
						Total of KAUSHAMBI (82):	**20,54,405**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004702	29 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,036
						Total of Vr no 29 - EST:	6,036
	30 - EST	Second	Voted	No Objection	222503001 03 00	03 Dearness Allowance	3,330
						Total of Vr no 30 - EST:	3,330
	31 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	69,200
						03 Dearness Allowance	40,136
						Total of Vr no 31 - EST:	1,09,336
	32 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 32 - EST:	60,120
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	53,880
						Total of Vr no 8 - MIS:	53,880

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004702	25 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	16,000
						Total of Vr no 25 - MIS:	16,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004702	26 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	60,20,000
						Total of Vr no 26 - GIA:	60,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,180
						Total of Vr no 1 - MIS:	28,180
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	63,596
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	89,236

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,59,170
						Total of Vr no 24 - GIA:	5,59,170
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	51,700
						Total of Vr no 4 - GIA:	51,700
	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	51,074
						Total of Vr no 5 - GIA:	51,074

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	19 - MIS	Second	Voted	No Objection	223502101 14 00	43 Material and supply	3,510
						Total of Vr no 19 - MIS:	3,510
	2 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	57,055
						Total of Vr no 2 - MIS:	57,055
	20 - MIS	Second	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	3,799
						Total of Vr no 20 - MIS:	3,799
	21 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	40,280
						Total of Vr no 21 - MIS:	40,280
	9 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	2,75,400
						03 Dearness Allowance	1,59,732

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	9 - EST	Second	Voted	No Objection	223502101 14 00	06 Other Allowances	1,740
						55 House Rent Allowance	800
						Total of Vr no 9 - EST:	4,37,672
						Total of KHERI (48):	**76,53,974**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004702	12 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 12 - MIS:	40,000
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	76,900
						03 Dearness Allowance	44,602
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	1,22,702
	5 - EST	First	Voted	No Objection	222503001 03 00	03 Dearness Allowance	4,968
						Total of Vr no 5 - EST:	4,968
	6 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,581
						Total of Vr no 6 - MIS:	1,581
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,500
						Total of Vr no 7 - MIS:	54,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004702	11 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	3,240
						Total of Vr no 11 - MIS:	3,240

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004687	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						06 Other Allowances	1,000
						Total of Vr no 12 - EST:	80,790
	13 - MIS	Second	Voted	No Objection	223502101 03 00	29 Maintenance	99,499
						Total of Vr no 13 - MIS:	99,499
	5 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,500
						Total of Vr no 5 - MIS:	73,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004687	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	24,03,250
						Total of Vr no 20 - GIA:	24,03,250
						Total of LALITPUR (58):	**28,84,030**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004702	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	3,31,200
						03 Dearness Allowance	1,92,096
						06 Other Allowances	210
						55 House Rent Allowance	27,840
						Total of Vr no 13 - EST:	5,51,346
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						55 House Rent Allowance	8,700
						Total of Vr no 14 - EST:	1,55,640
	46 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,488
						Total of Vr no 46 - MIS:	54,488
	47 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 47 - MIS:	4,000
	56 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,488
						Total of Vr no 56 - MIS:	54,488

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 11 - GIA:	40,000
	48 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	15,60,000
						Total of Vr no 48 - GIA:	15,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	30 - MIS	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	48,835
						Total of Vr no 30 - MIS:	48,835
	31 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing	29,412

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	31 - MIS	Second	Voted	No Objection	223502101 03 00	Services	
						Total of Vr no 31 - MIS:	29,412
	35 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 35 - EST:	88,728
	36 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,16,500
						03 Dearness Allowance	67,570
						55 House Rent Allowance	11,280
						Total of Vr no 36 - EST:	1,95,350
	5 - CON	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	20,130
						Total of Vr no 5 - CON:	20,130
	52 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	21,685
						Total of Vr no 52 - MIS:	21,685
	53 - MIS	Second	Voted	No Objection	223502101 03 00	42 Other Expense	25,075
						Total of Vr no 53 - MIS:	25,075

Sub Head	04	Sheltered workshops and training centers for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	37 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	94,900
						03 Dearness Allowance	55,042
						06 Other Allowances	800
						55 House Rent Allowance	8,280
						Total of Vr no 37 - EST:	1,59,022
	38 - MIS	Second	Voted	No Objection	223502101 04 00	58 Payment for Outsourcing Services	11,415
						Total of Vr no 38 - MIS:	11,415
	51 - MIS	Second	Voted	No Objection	223502101 04 00	12 Office Furniture and Instrument	99,950
						Total of Vr no 51 - MIS:	99,950
	6 - MIS	First	Voted	No Objection	223502101 04 00	42 Other Expense	98,900
						Total of Vr no 6 - MIS:	98,900
	8 - MIS	First	Voted	No Objection	223502101 04 00	43 Material and supply	49,995
						Total of Vr no 8 - MIS:	49,995

Sub Head	06	Shelter home cum training center for mentally retarded persons	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	06	Shelter home cum training center for mentally retarded persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	10 - MIS	First	Voted	No Objection	223502101 06 00	58 Payment for Outsourcing Services	2,40,612
						Total of Vr no 10 - MIS:	2,40,612
	11 - MIS	First	Voted	No Objection	223502101 06 00	02 Wages	9,372
						Total of Vr no 11 - MIS:	9,372

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	12 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						Total of Vr no 12 - EST:	1,32,088
	13 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,12,200
						03 Dearness Allowance	1,23,076
						06 Other Allowances	800
						55 House Rent Allowance	17,480
						Total of Vr no 13 - EST:	3,53,556
	14 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,63,900
						03 Dearness Allowance	95,062
						06 Other Allowances	80
						55 House Rent Allowance	11,920
						Total of Vr no 14 - EST:	2,70,962
	15 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	35
						55 House Rent Allowance	6,440
						Total of Vr no 15 - EST:	1,41,723
	18 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						06 Other Allowances	45
						55 House Rent Allowance	6,300
						Total of Vr no 18 - EST:	1,44,437
	21 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						Total of Vr no 21 - EST:	1,32,088
	22 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,12,200
						03 Dearness Allowance	1,23,076
						06 Other Allowances	800
						55 House Rent Allowance	17,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	22 - EST					Total of Vr no 22 - EST:	3,53,556
	23 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	5,32,745
						03 Dearness Allowance	3,08,966
						06 Other Allowances	3,605
						55 House Rent Allowance	41,260
						Total of Vr no 23 - EST:	8,86,576
	24 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	9,06,676
						03 Dearness Allowance	5,25,811
						06 Other Allowances	3,410
						55 House Rent Allowance	55,730
						Total of Vr no 24 - EST:	14,91,627
	26 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	79,905
						Total of Vr no 26 - MIS:	79,905
	27 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	1,30,497
						Total of Vr no 27 - MIS:	1,30,497
	28 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	7,734
						03 Dearness Allowance	4,350
						55 House Rent Allowance	7,153
						Total of Vr no 28 - EST:	19,237
	28 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	7,84,000
						Total of Vr no 28 - MIS:	7,84,000
	29 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	1,39,262
						Total of Vr no 29 - MIS:	1,39,262
	37 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	10,00,000
						Total of Vr no 37 - MIS:	10,00,000
	40 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	1,46,844
						Total of Vr no 40 - MIS:	1,46,844
	41 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	1,46,844
						Total of Vr no 41 - MIS:	1,46,844
	45 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	1,65,883
						Total of Vr no 45 - MIS:	1,65,883
	46 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 46 - MIS:	12,500
	47 - MIS	Second	Voted	No Objection	223502101 14 00	42 Other Expense	8,280

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	47 - MIS					Total of Vr no 47 - MIS:	8,280
	48 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	5,300
						Total of Vr no 48 - MIS:	5,300
	49 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	19,800
						Total of Vr no 49 - MIS:	19,800
	50 - MIS	Second	Voted	No Objection	223502101 14 00	43 Material and supply	1,07,808
						Total of Vr no 50 - MIS:	1,07,808
	54 - MIS	Second	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	11,070
						Total of Vr no 54 - MIS:	11,070
	55 - MIS	Second	Voted	No Objection	223502101 14 00	07 Honorarium	9,100
						Total of Vr no 55 - MIS:	9,100
	57 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	9,99,920
						Total of Vr no 57 - MIS:	9,99,920
	63 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,00,000
						Total of Vr no 63 - MIS:	1,00,000
	67 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	26,880
						Total of Vr no 67 - MIS:	26,880
	68 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 68 - MIS:	12,500
	69 - MIS	Second	Voted	No Objection	223502101 14 00	43 Material and supply	43,965
						Total of Vr no 69 - MIS:	43,965
	70 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	43,377
						Total of Vr no 70 - MIS:	43,377
	71 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	43,082
						Total of Vr no 71 - MIS:	43,082
	72 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	3,40,000
						Total of Vr no 72 - MIS:	3,40,000

Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	16 - EST	First	Voted	No Objection	223502101 16 00	01 Pay	1,25,700
						03 Dearness Allowance	72,906
						55 House Rent Allowance	9,560
						Total of Vr no 16 - EST:	2,08,166

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	17 - EST	First	Voted	No Objection	223502101 16 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						06 Other Allowances	800
						55 House Rent Allowance	2,400
						Total of Vr no 17 - EST:	39,698
	73 - MIS	Second	Voted	No Objection	223502101 16 00	02 Wages	16,800
						Total of Vr no 73 - MIS:	16,800
	74 - MIS	Second	Voted	No Objection	223502101 16 00	13 Expenditure on Telephone	5,656
						Total of Vr no 74 - MIS:	5,656

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	32 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	41,192
						Total of Vr no 32 - MIS:	41,192
	39 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	24,525
						Total of Vr no 39 - MIS:	24,525
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	4,53,040
						Total of Vr no 4 - MIS:	4,53,040
	56 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	1,40,000
						Total of Vr no 56 - MIS:	1,40,000
	9 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	88,568
						Total of Vr no 9 - MIS:	88,568
						Total of LUCKNOW (43):	**1,28,38,755**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						55 House Rent Allowance	8,960
						Total of Vr no 11 - EST:	2,03,142
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	2,65,100
						03 Dearness Allowance	1,53,758
						06 Other Allowances	180
						55 House Rent Allowance	25,720
						Total of Vr no 12 - EST:	4,44,758
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	14,14,800
						03 Dearness Allowance	8,20,584
						06 Other Allowances	4,188
						55 House Rent Allowance	1,03,220
						Total of Vr no 13 - EST:	23,42,792
	138 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,40,112
						Total of Vr no 138 - MIS:	3,40,112
	139 - MIS	Second	Voted	No Objection	222503001 03 00	58 Payment for Outsourcing Services	33,74,372
						Total of Vr no 139 - MIS:	33,74,372
	140 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	30,000
						Total of Vr no 140 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	21,100
						Total of Vr no 16 - MIS:	21,100
	17 - MIS	Second	Voted	No Objection	222503001 03 00	02 Wages	3,500
						Total of Vr no 17 - MIS:	3,500
	43 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	68,275
						Total of Vr no 43 - MIS:	68,275
	5 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,930
						Total of Vr no 5 - MIS:	15,930
	6 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,273
						Total of Vr no 6 - TA:	1,273
	7 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	20,880
						Total of Vr no 7 - TA:	20,880
	8 - MIS	First	Voted	No Objection	222503001 03 00	49 Medical Expenses	17,602
						Total of Vr no 8 - MIS:	17,602

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	03	Scholarship to students studying in class 10th from other backward castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	45 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	10,71,69,083
						Total of Vr no 45 - MIS:	10,71,69,083
	46 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	19,53,52,623
						Total of Vr no 46 - MIS:	19,53,52,623
	47 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	11,20,42,481
						Total of Vr no 47 - MIS:	11,20,42,481
	48 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	12,60,26,711
						Total of Vr no 48 - MIS:	12,60,26,711
	49 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	4,34,67,611
						Total of Vr no 49 - MIS:	4,34,67,611
	50 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	2,33,24,261
						Total of Vr no 50 - MIS:	2,33,24,261
	51 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	58,80,857
						Total of Vr no 51 - MIS:	58,80,857
	80 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	17,81,25,257
						Total of Vr no 80 - MIS:	17,81,25,257
	81 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	15,40,71,657
						Total of Vr no 81 - MIS:	15,40,71,657
	82 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	7,86,71,277
						Total of Vr no 82 - MIS:	7,86,71,277
	83 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	62,18,537
						Total of Vr no 83 - MIS:	62,18,537
	84 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	54,32,96,843
						Total of Vr no 84 - MIS:	54,32,96,843
	85 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	36,65,88,798
						Total of Vr no 85 - MIS:	36,65,88,798
	86 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	4,91,45,131
						Total of Vr no 86 - MIS:	4,91,45,131
	87 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	4,52,21,568
						Total of Vr no 87 - MIS:	4,52,21,568
	88 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	5,18,89,805
						Total of Vr no 88 - MIS:	5,18,89,805
	89 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	5,01,28,445
						Total of Vr no 89 - MIS:	5,01,28,445
	90 - MIS	Second	Voted	No Objection	222503277 03 00	21Scholarship and Stipend	15,82,05,236
						Total of Vr no 90 - MIS:	15,82,05,236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	03	Scholarship to students studying in class 10th from other backward castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	91 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	87,90,91,387
						Total of Vr no 91 - MIS:	87,90,91,387
	92 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	72,03,08,799
						Total of Vr no 92 - MIS:	72,03,08,799
	93 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	33,29,24,486
						Total of Vr no 93 - MIS:	33,29,24,486
	94 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	70,23,98,953
						Total of Vr no 94 - MIS:	70,23,98,953
	95 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	13,40,32,367
						Total of Vr no 95 - MIS:	13,40,32,367
	96 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	6,78,69,922
						Total of Vr no 96 - MIS:	6,78,69,922

Sub Head	05	Scholarship and Non-Recurring Assistance to Class 1 to 10 Backward Caste Students	Detail Head	04	To provide scholarship to backward class students at par with scheduled caste students.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	52 - MIS	Second	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	5,83,21,800
						Total of Vr no 52 - MIS:	5,83,21,800
	53 - MIS	Second	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	3,25,58,400
						Total of Vr no 53 - MIS:	3,25,58,400
	54 - MIS	Second	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	14,43,03,900
						Total of Vr no 54 - MIS:	14,43,03,900
	55 - MIS	Second	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	2,16,09,000
						Total of Vr no 55 - MIS:	2,16,09,000
	56 - MIS	Second	Voted	No Objection	222503277 05 04	21 Scholarship and Stipend	5,77,95,750
						Total of Vr no 56 - MIS:	5,77,95,750

Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	15 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	55,74,159
						Total of Vr no 15 - MIS:	55,74,159

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Formation of Expert Committee/Standing Commission for Backward Classes	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Formation of Expert Committee/Standing Commission for Backward Classes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004705	134 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	3,83,140
						Total of Vr no 134 - GIA:	3,83,140
	135 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	39,98,624
						Total of Vr no 135 - GIA:	39,98,624
	136 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	6,95,000
						Total of Vr no 136 - GIA:	6,95,000
	137 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	47,646
						Total of Vr no 137 - GIA:	47,646
	30 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	7,786
						Total of Vr no 30 - GIA:	7,786

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	10 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 10 - EST:	63,448
	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 11 - EST:	63,448
	111 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,219
						Total of Vr no 111 - MIS:	26,219
	123 - MIS	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	14,040
						Total of Vr no 123 - MIS:	14,040
	134 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	1,92,972
						Total of Vr no 134 - MIS:	1,92,972
	135 - MIS	Second	Voted	No Objection	223502101 03 00	02 Wages	63,396
						Total of Vr no 135 - MIS:	63,396
	136 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	8,57,329
						Total of Vr no 136 - MIS:	8,57,329

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	137 - MIS	Second	Voted	No Objection	223502101 03 00	49 Medical Expenses	1,16,252
						Total of Vr no 137 - MIS:	1,16,252
	14 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	23,363
						Total of Vr no 14 - MIS:	23,363
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,40,080
						03 Dearness Allowance	74,386
						55 House Rent Allowance	57,206
						Total of Vr no 17 - EST:	2,71,672
	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 27 - EST:	1,62,062
	28 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	78,500
						03 Dearness Allowance	45,530
						06 Other Allowances	600
						Total of Vr no 28 - EST:	1,24,630
	29 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	2,400
						Total of Vr no 29 - EST:	52,960
	35 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,28,200
						03 Dearness Allowance	74,356
						55 House Rent Allowance	13,080
						Total of Vr no 35 - EST:	2,15,636
	53 - TA	First	Voted	No Objection	223502101 03 00	04 Travelling Allowance	8,250
						Total of Vr no 53 - TA:	8,250

Sub Head	04	Sheltered workshops and training centers for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	122 - MIS	Second	Voted	No Objection	223502101 04 00	09 Electrical Dues	1,50,000
						Total of Vr no 122 - MIS:	1,50,000

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	13 - MIS	First	Voted	No Objection	223502101 07 00	63 Not Available	99,224

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	13 - MIS					Total of Vr no 13 - MIS:	99,224
	202 - MIS	Second	Voted	No Objection	223502101 07 00	63 Not Available	2,84,014
						Total of Vr no 202 - MIS:	2,84,014
	76 - MIS	First	Voted	No Objection	223502101 07 00	63 Not Available	51,77,000
						Total of Vr no 76 - MIS:	51,77,000
	78 - MIS	Second	Voted	No Objection	223502101 07 00	63 Not Available	1,04,79,000
						Total of Vr no 78 - MIS:	1,04,79,000
	79 - MIS	Second	Voted	No Objection	223502101 07 00	63 Not Available	3,03,21,000
						Total of Vr no 79 - MIS:	3,03,21,000

Sub Head	11	Assistance to voluntary organizations to run shelter home cum training center for mentally retarded and mentally ill destitute disabled people.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	75 - GIA	First	Voted	No Objection	223502101 11 00	20 Subsidiary Grant-General (non pay)	8,23,608
						Total of Vr no 75 - GIA:	8,23,608

Sub Head	13	Shop construction scheme for rehabilitation of physically disabled persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	201 - MIS	Second	Voted	No Objection	223502101 13 00	42 Other Expense	6,82,500
						Total of Vr no 201 - MIS:	6,82,500

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	130 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	75,00,000
						Total of Vr no 130 - MIS:	75,00,000

Sub Head	15	Establishment of Disabled People's Commissioner Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004688	10 - MIS	First	Voted	No Objection	223502101 15 00	07 Honorarium	79,254
						Total of Vr no 10 - MIS:	79,254
	100 - MIS	Second	Voted	No Objection	223502101 15 00	49 Medical Expenses	6,477

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	15	Establishment of Disabled People's Commissioner Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004688	100 - MIS					Total of Vr no 100 - MIS:	6,477
	177 - TA	Second	Voted	No Objection	223502101 15 00	04 Travelling Allowance	22,100
						Total of Vr no 177 - TA:	22,100
	188 - MIS	Second	Voted	No Objection	223502101 15 00	58 Payment for Outsourcing Services	65,678
						Total of Vr no 188 - MIS:	65,678
	192 - MIS	Second	Voted	No Objection	223502101 15 00	13 Expenditure on Telephone	1,120
						Total of Vr no 192 - MIS:	1,120
	193 - MIS	Second	Voted	No Objection	223502101 15 00	07 Honorarium	79,254
						Total of Vr no 193 - MIS:	79,254
	36 - EST	Second	Voted	No Objection	223502101 15 00	01 Pay	1,87,700
						03 Dearness Allowance	1,08,866
						55 House Rent Allowance	18,400
						Total of Vr no 36 - EST:	3,14,966
	37 - EST	Second	Voted	No Objection	223502101 15 00	01 Pay	2,11,194
						03 Dearness Allowance	1,22,492
						55 House Rent Allowance	10,472
						Total of Vr no 37 - EST:	3,44,158
	38 - EST	Second	Voted	No Objection	223502101 15 00	01 Pay	91,700
						03 Dearness Allowance	53,186
						06 Other Allowances	480
						55 House Rent Allowance	6,280
						Total of Vr no 38 - EST:	1,51,646
	70 - MIS	First	Voted	No Objection	223502101 15 00	16 Payment for Commercial and Special Services	8,100
						Total of Vr no 70 - MIS:	8,100
	72 - MIS	First	Voted	No Objection	223502101 15 00	02 Wages	1,950
						Total of Vr no 72 - MIS:	1,950
	73 - MIS	First	Voted	No Objection	223502101 15 00	08 Office Expenditure	15,385
						Total of Vr no 73 - MIS:	15,385
	92 - MIS	Second	Voted	No Objection	223502101 15 00	42 Other Expense	2,14,250
						Total of Vr no 92 - MIS:	2,14,250
	96 - MIS	Second	Voted	No Objection	223502101 15 00	08 Office Expenditure	17,000
						Total of Vr no 96 - MIS:	17,000
	97 - MIS	Second	Voted	No Objection	223502101 15 00	42 Other Expense	32,886
						Total of Vr no 97 - MIS:	32,886
	99 - MIS	Second	Voted	No Objection	223502101 15 00	47 Maintenace of Computer/ Purchase of related Stationary	1,50,952
						Total of Vr no 99 - MIS:	1,50,952

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	129 - MIS	Second	Voted	No Objection	223502101 16 00	09 Electrical Dues	18,00,000
						Total of Vr no 129 - MIS:	18,00,000

Sub Head	19	Access audit of government and public utility buildings identified under the ¿Sugamya Bharat Abhiyan¿ scheme and making websites of various departments for the benefit of disabled people.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	71 - MIS	First	Voted	No Objection	223502101 19 00	42 Other Expense	3,25,000
						Total of Vr no 71 - MIS:	3,25,000

Sub Head	23	Grants-in-Aid - General (Salary)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	55 - GIA	First	Voted	No Objection	223502101 23 00	20 Subsidiary Grant-General (non pay)	2,22,75,000
						Total of Vr no 55 - GIA:	2,22,75,000

Sub Head	29	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	57 - MIS	First	Voted	No Objection	223502101 29 00	44 Not Available	50,00,000
						Total of Vr no 57 - MIS:	50,00,000

Sub Head	30	Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006025	117 - GIA	Second	Voted	No Objection	223502101 30 00	20 Subsidiary Grant-General (non pay)	3,25,00,000
						Total of Vr no 117 - GIA:	3,25,00,000
	3 - GIA	First	Voted	No Objection	223502101 30 00	31 Subsidiary Grant-General (Pay)	4,00,00,000
						Total of Vr no 3 - GIA:	4,00,00,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	77 - MIS	Second	Voted	No Objection	223502101 32 00	63 Not Available	84,000
						Total of Vr no 77 - MIS:	84,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	32	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	80 - MIS	Second	Voted	No Objection	223502101 32 00	63 Not Available	5,76,000
						Total of Vr no 80 - MIS:	5,76,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	03	Incentive award for marriage of disabled persons by physically able persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	62 - GIA	First	Voted	No Objection	223502800 03 00	20 Subsidiary Grant-General (non pay)	29,80,000
						Total of Vr no 62 - GIA:	29,80,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Establishment of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	3 - MIS	First	Voted	No Objection	423502101 05 00	24 Major Construction Works	3,00,00,000
						Total of Vr no 3 - MIS:	3,00,00,000

Major Head	6235	Loans for Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Shop construction scheme for rehabilitation of physically disabled persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	1 - LON	Second	Voted	No Objection	623502101 03 00	30 Investment/Loans	20,47,500
						Total of Vr no 1 - LON:	20,47,500
						Total of LUCKNOW-2 (60):	**5,66,04,95,735**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	75,016
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	92,300
						03 Dearness Allowance	53,534
						55 House Rent Allowance	1,200
						Total of Vr no 10 - EST:	1,47,034
	10 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 10 - MIS:	8,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	92,300
						03 Dearness Allowance	53,534
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	1,47,034
	3 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 3 - MIS:	54,600
	7 - TA	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	3,787
						Total of Vr no 7 - TA:	3,787
	8 - TA	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	2,180
						Total of Vr no 8 - TA:	2,180
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 9 - EST:	75,016
	9 - MIS	Second	Voted	No Objection	222503001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004702	11 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	19,400
						Total of Vr no 11 - MIS:	19,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,121
						Total of Vr no 1 - MIS:	26,121
	26 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	3,448
						Total of Vr no 26 - TA:	3,448
	34 - CON	Second	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	6,000
						Total of Vr no 34 - CON:	6,000
	35 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,400
						Total of Vr no 35 - TA:	6,400
	36 - TA	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,600
						Total of Vr no 36 - TA:	5,600
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	51,760

Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004687	27 - TA	Second	Voted	No Objection	223502101 16 00	04 Travelling Allowance	3,448
						Total of Vr no 27 - TA:	3,448
	28 - MIS	Second	Voted	No Objection	223502101 16 00	43 Material and supply	48,898
						Total of Vr no 28 - MIS:	48,898
	30 - MIS	Second	Voted	No Objection	223502101 16 00	42 Other Expense	6,480
						Total of Vr no 30 - MIS:	6,480
	31 - MIS	Second	Voted	No Objection	223502101 16 00	43 Material and supply	18,388
						Total of Vr no 31 - MIS:	18,388
	32 - MIS	Second	Voted	No Objection	223502101 16 00	42 Other Expense	19,000
						Total of Vr no 32 - MIS:	19,000
	33 - MIS	Second	Voted	No Objection	223502101 16 00	42 Other Expense	8,400
						Total of Vr no 33 - MIS:	8,400
	4 - EST	First	Voted	No Objection	223502101 16 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						06 Other Allowances	35
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,34,933
	6 - EST	First	Voted	No Objection	223502101 16 00	01 Pay	68,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004687	6 - EST	First	Voted	No Objection	223502101 16 00	03 Dearness Allowance	39,440
						06 Other Allowances	35
						55 House Rent Allowance	2,760
						Total of Vr no 6 - EST:	1,10,235
						Total of MAHARAJGANJ (70):	**9,91,178**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004702	13 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	6,490
						Total of Vr no 14 - MIS:	6,490
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,170
						Total of Vr no 15 - MIS:	10,170

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004687	10 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,119
						Total of Vr no 10 - MIS:	26,119
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	85,400
						03 Dearness Allowance	49,532
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	1,36,132
						Total of MAHOBA (71):	**1,88,911**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004702	17 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,000
						Total of Vr no 17 - MIS:	54,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004702	15 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expense	19,900
						Total of Vr no 15 - MIS:	19,900

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004702	16 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	29,820
						Total of Vr no 16 - MIS:	29,820
						Total of MAINPURI (09):	**1,03,720**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004702	1 - EST	First	Voted	No Objection	222503001 03 00	03 Dearness Allowance	6,606
						Total of Vr no 1 - EST:	6,606
	5 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,558
						Total of Vr no 6 - MIS:	54,558
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	73,400
						03 Dearness Allowance	42,572
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	1,19,122

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004702	4 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 4 - GIA:	6,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,510
						Total of Vr no 1 - MIS:	28,510
	19 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 19 - MIS:	2,600
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	81,000
						03 Dearness Allowance	46,980
						55 House Rent Allowance	4,010
						Total of Vr no 2 - EST:	1,31,990
	23 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,510

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004687	23 - MIS					Total of Vr no 23 - MIS:	28,510
	29 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	82,500
						03 Dearness Allowance	47,850
						55 House Rent Allowance	4,010
						Total of Vr no 29 - EST:	1,34,360

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004687	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,87,860
						Total of Vr no 20 - GIA:	5,87,860
						Total of MATHURA (07):	**17,39,116**

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TREASURY NAME MAU (66)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004702	13 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	59,824
						Total of Vr no 13 - MIS:	59,824
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	38,804
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	75,016

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	60,000
						03 Dearness Allowance	34,800
						55 House Rent Allowance	2,300
						Total of Vr no 10 - EST:	97,100

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004687	52 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,250
						Total of Vr no 52 - GIA:	12,250

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004687	50 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	2,47,990
						Total of Vr no 50 - GIA:	2,47,990
	51 - GIA	Second	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	14,870
						Total of Vr no 51 - GIA:	14,870
						Total of MAU (66):	**5,45,854**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004702	13 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	60,900
						Total of Vr no 13 - MIS:	60,900
	14 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 14 - MIS:	54,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 1 - GIA:	2,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	34,190
						Total of Vr no 1 - MIS:	34,190
	16 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	99,300
						03 Dearness Allowance	57,594
						55 House Rent Allowance	9,960
						Total of Vr no 16 - EST:	1,66,854
	2 - CON	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,886
						Total of Vr no 2 - CON:	3,886
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 25 - EST:	88,728
	25 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	17,095
						Total of Vr no 25 - MIS:	17,095
	26 - CON	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	723
						Total of Vr no 26 - CON:	723

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						Total of Vr no 27 - EST:	84,688
	3 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,157
						Total of Vr no 3 - MIS:	13,157
	4 - CON	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	6,272
						Total of Vr no 4 - CON:	6,272
	8 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	4,040
						Total of Vr no 8 - EST:	88,728
	9 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						Total of Vr no 9 - EST:	82,160

Sub Head	06	Shelter home cum training center for mentally retarded persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	10 - MIS	First	Voted	No Objection	223502101 06 00	58 Payment for Outsourcing Services	1,78,181
						Total of Vr no 10 - MIS:	1,78,181
	13 - MIS	First	Voted	No Objection	223502101 06 00	41 Food expenses	81,168
						Total of Vr no 13 - MIS:	81,168
	6 - MIS	First	Voted	No Objection	223502101 06 00	41 Food expenses	1,39,226
						Total of Vr no 6 - MIS:	1,39,226
	7 - MIS	First	Voted	No Objection	223502101 06 00	43 Material and supply	18,375
						Total of Vr no 7 - MIS:	18,375
	8 - MIS	First	Voted	No Objection	223502101 06 00	41 Food expenses	63,045
						Total of Vr no 8 - MIS:	63,045

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	11 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	25,480
						Total of Vr no 11 - MIS:	25,480
	12 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	2,89,162

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	12 - MIS					Total of Vr no 12 - MIS:	2,89,162
	18 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						06 Other Allowances	835
						Total of Vr no 18 - EST:	1,29,131
	19 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	6,55,900
						03 Dearness Allowance	3,80,422
						06 Other Allowances	2,750
						55 House Rent Allowance	31,940
						Total of Vr no 19 - EST:	10,71,012
	21 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	36,231
						Total of Vr no 21 - EST:	36,231
	5 - MIS	First	Voted	No Objection	223502101 14 00	39 Medicine and Chemicals	25,000
						Total of Vr no 5 - MIS:	25,000
	9 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	68,490
						Total of Vr no 9 - MIS:	68,490
						Total of MEERUT (04):	**30,46,482**

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TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004702	23 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,000
						Total of Vr no 23 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	75,600
						03 Dearness Allowance	43,848
						55 House Rent Allowance	3,130
						Total of Vr no 3 - EST:	1,22,578
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,17,600
						03 Dearness Allowance	68,208
						55 House Rent Allowance	5,170
						Total of Vr no 4 - EST:	1,90,978
	4 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	3,109
						Total of Vr no 4 - MIS:	3,109
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	59,624
						55 House Rent Allowance	4,480
						Total of Vr no 5 - EST:	1,66,904
	5 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,375
						Total of Vr no 5 - MIS:	16,375
	6 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,767
						Total of Vr no 6 - MIS:	1,767
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,09,200
						Total of Vr no 7 - MIS:	1,09,200
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,09,200
						Total of Vr no 8 - MIS:	1,09,200
	9 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	8,180
						Total of Vr no 9 - MIS:	8,180

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004702	10 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	94,60,000
						Total of Vr no 10 - GIA:	94,60,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	25 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	14,924
						Total of Vr no 25 - MIS:	14,924
	26 - MIS	Second	Voted	No Objection	223502101 03 00	12 Office Furniture and Instrument	56,860
						Total of Vr no 26 - MIS:	56,860
	37 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	10,790
						Total of Vr no 37 - MIS:	10,790
	38 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	15,500
						Total of Vr no 38 - MIS:	15,500
	4 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	22,700
						Total of Vr no 4 - MIS:	22,700
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,348
						Total of Vr no 5 - MIS:	28,348

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	39 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,20,500
						Total of Vr no 39 - GIA:	5,20,500

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	1 - MIS	First	Voted	No Objection	223502101 31 00	09 Electrical Dues	2,983
						Total of Vr no 1 - MIS:	2,983
	2 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	28,050
						Total of Vr no 2 - MIS:	28,050
	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	5,80,820
						Total of Vr no 3 - MIS:	5,80,820
	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	68,100
						Total of Vr no 6 - MIS:	68,100
						Total of MIRZAPUR (28):	**1,15,41,866**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004702	13 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,000
						Total of Vr no 13 - MIS:	1,000
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	39,200
						03 Dearness Allowance	22,736
						55 House Rent Allowance	3,340
						Total of Vr no 17 - EST:	65,276
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	61,400
						03 Dearness Allowance	35,612
						55 House Rent Allowance	6,440
						Total of Vr no 18 - EST:	1,03,452
	19 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	93,000
						03 Dearness Allowance	53,940
						55 House Rent Allowance	8,700
						Total of Vr no 19 - EST:	1,55,640
	20 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,79,600
						03 Dearness Allowance	1,04,168
						55 House Rent Allowance	6,280
						Total of Vr no 20 - EST:	2,90,048

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004702	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	45,20,000
						Total of Vr no 14 - GIA:	45,20,000
	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	39,20,000
						Total of Vr no 15 - GIA:	39,20,000
	17 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 17 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	99,300
						03 Dearness Allowance	57,594
						55 House Rent Allowance	9,960
						Total of Vr no 19 - EST:	1,66,854
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	82,500
						03 Dearness Allowance	47,850
						55 House Rent Allowance	8,020
						Total of Vr no 20 - EST:	1,38,370
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,284
						Total of Vr no 3 - MIS:	26,284
	39 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	1,582
						Total of Vr no 39 - MIS:	1,582
	4 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	22,973
						Total of Vr no 4 - MIS:	22,973
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	82,500
						03 Dearness Allowance	47,850
						55 House Rent Allowance	8,020
						Total of Vr no 5 - EST:	1,38,370
	7 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	7,425
						Total of Vr no 7 - EST:	7,425
	8 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,739
						Total of Vr no 8 - EST:	8,739
	8 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 8 - MIS:	25,000
	9 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	97,100
						03 Dearness Allowance	56,318
						55 House Rent Allowance	9,960
						Total of Vr no 9 - EST:	1,63,378

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	34 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,63,909
						Total of Vr no 34 - GIA:	8,63,909

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	4,54,188
						Total of Vr no 2 - MIS:	4,54,188
	31 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	45,000
						Total of Vr no 31 - MIS:	45,000
	6 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	17,970
						Total of Vr no 6 - MIS:	17,970
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,75,000
						Total of Vr no 7 - MIS:	1,75,000
						Total of MORADABAD (14):	**1,13,90,458**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004702	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,598
						Total of Vr no 3 - MIS:	54,598
	4 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,850
						Total of Vr no 4 - MIS:	3,850
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	73,400
						03 Dearness Allowance	42,572
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,19,122
	5 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,005
						Total of Vr no 5 - MIS:	10,005
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,03,300
						03 Dearness Allowance	59,914
						55 House Rent Allowance	4,280
						Total of Vr no 6 - EST:	1,67,494
	6 - MIS	Second	Voted	No Objection	222503001 03 00	42 Other Expense	4,153
						Total of Vr no 6 - MIS:	4,153
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	4,944
						Total of Vr no 7 - MIS:	4,944

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004702	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 2 - GIA:	6,40,000
	8 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 8 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004687	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	95,900
						03 Dearness Allowance	55,622
						55 House Rent Allowance	4,470
						Total of Vr no 13 - EST:	1,55,992

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004687	13 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,77,775
						Total of Vr no 13 - GIA:	3,77,775
						Total of MUZAFFARNAGAR (03):	**15,97,933**

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TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 1 - GIA:	20,000
	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	23,20,000
						Total of Vr no 13 - GIA:	23,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	11 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,985
						Total of Vr no 11 - MIS:	25,985
	17 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	8,950
						Total of Vr no 17 - MIS:	8,950
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	76,500
						03 Dearness Allowance	44,370
						55 House Rent Allowance	4,010
						Total of Vr no 2 - EST:	1,24,880
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						55 House Rent Allowance	4,010
						Total of Vr no 20 - EST:	1,26,144

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	53,277
						Total of Vr no 19 - GIA:	53,277
	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	74,458
						Total of Vr no 20 - GIA:	74,458
	21 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	44,811
						Total of Vr no 21 - GIA:	44,811
	22 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	66,906

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	22 - GIA					Total of Vr no 22 - GIA:	66,906
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	67,437
						Total of Vr no 23 - GIA:	67,437
	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	38,987
						Total of Vr no 24 - GIA:	38,987
	9 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	16,26,415
						Total of Vr no 9 - GIA:	16,26,415

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	10 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	93,484
						Total of Vr no 10 - MIS:	93,484
	18 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	62,647
						Total of Vr no 18 - MIS:	62,647
	21 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 21 - EST:	1,20,204
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 3 - EST:	1,20,204

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004687	16 - GIA	Second	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 16 - GIA:	25,000
						Total of PADRAUNA (73):	**50,19,789**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME PILIBHIT (16)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	3,552
						Total of Vr no 1 - MIS:	3,552
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	80,000
						03 Dearness Allowance	46,400
						Total of Vr no 3 - EST:	1,26,400
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	75,016
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 5 - EST:	37,604

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004702	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	32,00,000
						Total of Vr no 5 - GIA:	32,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004687	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	24,500
						03 Dearness Allowance	14,210
						55 House Rent Allowance	1,200
						Total of Vr no 13 - EST:	39,910
	4 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,644
						Total of Vr no 4 - MIS:	25,644

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Assistance to voluntary organizations and institutions for the welfare of different categories of disabled people.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004687	14 - GIA	Second	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 14 - GIA:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for treatment of illness to helpless disabled persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004687	3 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 3 - GIA:	6,00,000
						Total of PILIBHIT (16):	**41,33,126**

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TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	58,712
	10 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,000
						Total of Vr no 10 - MIS:	1,000
	17 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 17 - MIS:	54,600
	18 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 18 - MIS:	2,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	87,498

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004702	11 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,00,00,000
						Total of Vr no 11 - GIA:	2,00,00,000
	16 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,40,000
						Total of Vr no 16 - GIA:	9,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004687	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	18,500
						03 Dearness Allowance	10,730
						55 House Rent Allowance	1,100
						Total of Vr no 15 - EST:	30,330
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	27,600

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TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004687	16 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	16,008
						Total of Vr no 16 - EST:	43,608
	27 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	17,202
						Total of Vr no 27 - MIS:	17,202

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004687	13 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	2,18,400
						03 Dearness Allowance	1,26,672
						06 Other Allowances	1,670
						55 House Rent Allowance	6,700
						Total of Vr no 13 - EST:	3,53,442
	14 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						06 Other Allowances	45
						55 House Rent Allowance	2,100
						Total of Vr no 14 - EST:	1,40,237
	26 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	28,745
						Total of Vr no 26 - MIS:	28,745
						Total of PRATAPGARH (53):	**2,17,57,374**

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004702	33 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	64,60,000
						Total of Vr no 33 - GIA:	64,60,000
	39 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,60,000
						Total of Vr no 39 - GIA:	40,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,798
						Total of Vr no 17 - MIS:	14,798
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 20 - EST:	1,31,614
	20 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	37,771
						Total of Vr no 20 - MIS:	37,771

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	38 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	21,04,350
						Total of Vr no 38 - GIA:	21,04,350

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	15 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	2,90,934
						Total of Vr no 15 - MIS:	2,90,934
	16 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	57,432
						Total of Vr no 16 - MIS:	57,432
	18 - MIS	Second	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	67,151

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	18 - MIS					Total of Vr no 18 - MIS:	67,151
	21 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	93,400
						03 Dearness Allowance	54,172
						55 House Rent Allowance	2,320
						Total of Vr no 21 - EST:	1,49,892
	21 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	14,500
						Total of Vr no 21 - MIS:	14,500
	22 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	87,600
						03 Dearness Allowance	50,808
						55 House Rent Allowance	2,570
						Total of Vr no 22 - EST:	1,40,978
	22 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	17,420
						Total of Vr no 22 - MIS:	17,420
	23 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	25,760
						Total of Vr no 23 - MIS:	25,760
	33 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,62,300
						Total of Vr no 33 - MIS:	1,62,300
	34 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,77,485
						Total of Vr no 34 - MIS:	1,77,485
	35 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,50,210
						Total of Vr no 35 - MIS:	1,50,210

Sub Head	16	Operation of integrated special secondary schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	1 - EST	First	Voted	No Objection	223502101 16 00	01 Pay	1,91,700
						03 Dearness Allowance	1,11,186
						06 Other Allowances	835
						55 House Rent Allowance	5,050
						Total of Vr no 1 - EST:	3,08,771
	19 - MIS	Second	Voted	No Objection	223502101 16 00	58 Payment for Outsourcing Services	34,459
						Total of Vr no 19 - MIS:	34,459
	3 - EST	First	Voted	No Objection	223502101 16 00	03 Dearness Allowance	11,313
						Total of Vr no 3 - EST:	11,313

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

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TREASURY NAME PRAYAGRAJ (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	3,95,083
						Total of Vr no 1 - MIS:	3,95,083
	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,59,990
						Total of Vr no 2 - MIS:	1,59,990
						Total of PRAYAGRAJ (22):	**1,49,72,211**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004702	13 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 13 - MIS:	4,500
	14 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,690
						Total of Vr no 14 - MIS:	3,690
	35 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 35 - MIS:	54,600
	37 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	91,649
						Total of Vr no 37 - MIS:	91,649
	38 - TA	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	5,000
						Total of Vr no 38 - TA:	5,000
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,11,000
						03 Dearness Allowance	64,380
						55 House Rent Allowance	5,170
						Total of Vr no 7 - EST:	1,80,550
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	75,600
						03 Dearness Allowance	43,848
						55 House Rent Allowance	3,130
						Total of Vr no 8 - EST:	1,22,578

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004702	36 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	11,80,000
						Total of Vr no 36 - GIA:	11,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,200

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TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004687	1 - EST					Total of Vr no 1 - EST:	51,760
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	86,708
	20 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,798
						Total of Vr no 20 - MIS:	14,798
						Total of RAIBAREILLY (45):	**17,95,833**

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TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004702	17 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 17 - MIS:	54,600
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004702	4 - MIS	First	Voted	No Objection	222503277 08 00	42 Other Expense	14,866
						Total of Vr no 4 - MIS:	14,866

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 1 - GIA:	20,000
	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 10 - GIA:	12,80,000
	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	34,80,000
						Total of Vr no 11 - GIA:	34,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004687	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760

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TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004687	16 - EST					Total of Vr no 16 - EST:	92,662
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 17 - EST:	98,276
	7 - CON	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	35,000
						Total of Vr no 7 - CON:	35,000
	9 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,218
						Total of Vr no 9 - MIS:	26,218

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004687	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,65,120
						Total of Vr no 19 - GIA:	5,65,120
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,24,110
						Total of Vr no 8 - GIA:	2,24,110
						Total of RAMPUR (17):	**58,95,852**

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TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	77,036
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	1,48,136
	20 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,600
						Total of Vr no 20 - MIS:	3,600
	21 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,050
						Total of Vr no 21 - MIS:	3,050
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,86,552

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004702	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 12 - GIA:	20,000
	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 13 - GIA:	60,000
	19 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 19 - GIA:	40,000
	8 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 8 - GIA:	18,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	17 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,688
						Total of Vr no 17 - MIS:	28,688
	19 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,750
						Total of Vr no 19 - MIS:	36,750
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,69,248
						Total of Vr no 4 - EST:	1,69,248
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,688
						Total of Vr no 6 - MIS:	28,688

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	18 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	92,266
						Total of Vr no 18 - MIS:	92,266
	7 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	8,802
						Total of Vr no 7 - MIS:	8,802
	8 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	51,046
						Total of Vr no 8 - MIS:	51,046

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	17,000
						Total of Vr no 10 - MIS:	17,000
	11 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	1,94,208
						Total of Vr no 11 - MIS:	1,94,208
	12 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	3,097
						Total of Vr no 12 - MIS:	3,097
	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	672
						Total of Vr no 13 - MIS:	672
	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	6,196
						Total of Vr no 14 - MIS:	6,196
	15 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	16,402
						Total of Vr no 15 - MIS:	16,402

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	16 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	8,000
						Total of Vr no 16 - MIS:	8,000
	20 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	43,906
						Total of Vr no 20 - MIS:	43,906
	21 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	2,548
						Total of Vr no 21 - MIS:	2,548
	22 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	60,794
						Total of Vr no 22 - MIS:	60,794
	9 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	45,944
						Total of Vr no 9 - MIS:	45,944
						Total of SAHARANPUR (02):	**31,52,629**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004702	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,60,000
						Total of Vr no 14 - GIA:	5,60,000
	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,20,000
						Total of Vr no 15 - GIA:	5,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004687	5 - CON	First	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,300
						Total of Vr no 5 - CON:	24,300
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	30,640
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,810
						Total of Vr no 6 - EST:	61,870
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,284
						Total of Vr no 6 - MIS:	26,284
						Total of SAMBHAL (92):	**11,92,454**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004702	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	77,400
						03 Dearness Allowance	44,892
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	1,23,492
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,242
						Total of Vr no 3 - MIS:	2,242
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 9 - MIS:	54,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004702	8 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	16,461
						Total of Vr no 8 - MIS:	16,461

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004687	10 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,283
						Total of Vr no 10 - MIS:	26,283
	22 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 22 - EST:	36,498
						Total of SANT KABIR NAGAR (80):	**2,61,576**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004702	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	1,22,386

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004702	27 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	35,60,000
						Total of Vr no 27 - GIA:	35,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	800
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	68,188
	35 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	13,514
						Total of Vr no 35 - MIS:	13,514
	36 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	6,000
						Total of Vr no 36 - MIS:	6,000
	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,184
						Total of Vr no 8 - MIS:	26,184
						Total of SANT RAVIDAS NAGAR (72):	**37,96,272**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004702	2 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 2 - MIS:	54,600
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	87,900
						03 Dearness Allowance	50,982
						55 House Rent Allowance	4,010
						Total of Vr no 3 - EST:	1,42,892
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	75,016
	4 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	7,377
						Total of Vr no 4 - MIS:	7,377

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004702	3 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	18,880
						Total of Vr no 3 - MIS:	18,880

Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004702	1 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	16,60,000
						Total of Vr no 1 - GIA:	16,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004687	1 - EST					Total of Vr no 1 - EST:	77,228
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,020
						Total of Vr no 20 - EST:	79,440
						Total of SHAHJAHANPUR (15):	**21,15,433**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SHAMLI (91)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004702	1 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,620
						Total of Vr no 1 - MIS:	10,620
	2 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,380
						Total of Vr no 3 - MIS:	8,380
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	469
						Total of Vr no 4 - MIS:	469
	5 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 5 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	51,760
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,810
						Total of Vr no 12 - EST:	1,10,250
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	2,193
						03 Dearness Allowance	1,273
						Total of Vr no 13 - EST:	3,466
	23 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,270
						Total of Vr no 23 - MIS:	28,270
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	51,760
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	65,806
						03 Dearness Allowance	38,168

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004687	6 - EST	Second	Voted	No Objection	223502101 03 00	55 House Rent Allowance	2,810
						Total of Vr no 6 - EST:	1,06,784
	9 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,270
						Total of Vr no 9 - MIS:	28,270
						Total of SHAMLI (91):	**4,15,029**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 1 - MIS:	54,600
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						55 House Rent Allowance	1,200
						Total of Vr no 7 - EST:	1,22,386
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	72,962

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004687	11 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,452
						Total of Vr no 11 - MIS:	5,452
	13 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	11,500
						Total of Vr no 13 - MIS:	11,500
	14 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary and Printing of Forms	6,000
						Total of Vr no 14 - MIS:	6,000
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,14,800
						03 Dearness Allowance	66,584
						55 House Rent Allowance	2,400
						Total of Vr no 23 - EST:	1,83,784
	9 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	25,875
						Total of Vr no 9 - MIS:	25,875

Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	20	Motorized Tricycle Scheme for Physically Challenged Persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004687	10 - GIA	First	Voted	No Objection	223502101 20 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 10 - GIA:	15,000

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004687	21 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	25,000
						Total of Vr no 21 - MIS:	25,000
	22 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	2,80,000
						Total of Vr no 22 - MIS:	2,80,000
						Total of SIDDHARTH NAGAR (67):	**8,17,559**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004702	23 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	45,00,000
						Total of Vr no 23 - GIA:	45,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	82,600
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						55 House Rent Allowance	2,860
						Total of Vr no 2 - EST:	1,11,880
	61 - CON	Second	Voted	No Objection	223502101 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	25,000
						Total of Vr no 61 - CON:	25,000

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004687	39 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,95,000
						Total of Vr no 39 - GIA:	4,95,000
						Total of SITAPUR (46):	**52,14,480**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	75,016
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,15,900
						03 Dearness Allowance	67,222
						55 House Rent Allowance	6,030
						Total of Vr no 2 - EST:	1,89,152

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	277 Education
Sub Head	08	Monitoring and computerization of scholarship schemes run for backward classes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004702	4 - MIS	First	Voted	No Objection	222503277 08 00	42 Other Expense	87,005
						Total of Vr no 4 - MIS:	87,005

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004702	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	54,00,000
						Total of Vr no 12 - GIA:	54,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,290
						Total of Vr no 2 - MIS:	26,290

Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Operation of government schools/hostels for different categories of disabled people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	3 - MIS	First	Voted	No Objection	223502101 14 00	58 Payment for Outsourcing Services	57,450
						Total of Vr no 3 - MIS:	57,450
	5 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	3,01,276
						Total of Vr no 5 - MIS:	3,01,276
	6 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	1,85,306
						Total of Vr no 6 - MIS:	1,85,306

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	8,18,837
						Total of Vr no 10 - MIS:	8,18,837
	24 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	8,59,690
						Total of Vr no 24 - MIS:	8,59,690
						Total of SONBHADRA (69):	**80,00,022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004702	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 11 - MIS:	54,600
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	79,000
						03 Dearness Allowance	45,820
						Total of Vr no 7 - EST:	1,24,820

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for the marriage of daughters of poor people belonging to backward class.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 13 - GIA:	7,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004687	11 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	28,347
						Total of Vr no 11 - MIS:	28,347
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	1,47,192

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004687	16 - MIS	Second	Voted	No Objection	223502101 31 00	41 Food expenses	11,610
						Total of Vr no 16 - MIS:	11,610
	20 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	2,33,659
						Total of Vr no 20 - MIS:	2,33,659
	31 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	12,14,917

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004687	31 - MIS					Total of Vr no 31 - MIS:	12,14,917
						Total of SRAVASTI (85):	**25,15,145**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 1 - EST:	98,276
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,10,250
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,09,160
						Total of Vr no 2 - MIS:	1,09,160
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,810
						Total of Vr no 7 - EST:	1,10,250
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 8 - EST:	98,276

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004702	14 - MIS	Second	Voted	No Objection	222503800 03 00	42 Not Available	24,000
						Total of Vr no 14 - MIS:	24,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004687	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,810
						Total of Vr no 19 - EST:	1,10,250
	8 - MIS	Second	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	26,284
						Total of Vr no 8 - MIS:	26,284

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SULTANPUR (52)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004687	7 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	66,308
						Total of Vr no 7 - GIA:	66,308
						Total of SULTANPUR (52):	**7,53,054**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	14 - GIA	First	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	22,87,289
						Total of Vr no 14 - GIA:	22,87,289
						Total of UNNAO (44):	**22,87,289**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters/Divisional/District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004702	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,79,300
						03 Dearness Allowance	1,03,994
						55 House Rent Allowance	5,620
						Total of Vr no 11 - EST:	2,88,914
	27 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 27 - MIS:	54,600
	28 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	54,600
						Total of Vr no 28 - MIS:	54,600
	29 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,650
						Total of Vr no 29 - MIS:	1,650
	30 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,010
						Total of Vr no 30 - MIS:	2,010
	63 - LTC	Second	Voted	No Objection	222503001 03 00	05 Transfer Travelling Expenses	39,920
						Total of Vr no 63 - LTC:	39,920
	64 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	91,988
						Total of Vr no 64 - MIS:	91,988

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	10 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	5,867
						Total of Vr no 10 - MIS:	5,867
	11 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	37,769
						Total of Vr no 11 - MIS:	37,769
	22 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,400
						Total of Vr no 22 - EST:	1,40,492
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,26,100
						03 Dearness Allowance	73,138
						55 House Rent Allowance	11,360
						Total of Vr no 23 - EST:	2,10,598
	8 - MIS	First	Voted	No Objection	223502101 03 00	58 Payment for Outsourcing Services	14,797

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TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/Divisional/District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	8 - MIS					Total of Vr no 8 - MIS:	14,797
	95 - MIS	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	14,868
						Total of Vr no 95 - MIS:	14,868

Sub Head	04	Sheltered workshops and training centers for different categories of disabled people	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	21 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	41,000
						03 Dearness Allowance	23,780
						55 House Rent Allowance	980
						Total of Vr no 21 - EST:	65,760

Sub Head	05	Assistance to physically handicapped persons for purchasing artificial limbs, hearing aids etc.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	104 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,57,900
						Total of Vr no 104 - GIA:	7,57,900

Sub Head	26	Amravati Purushottam Multipurpose Handicapped Development Institute, Varanasi	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	9 - MIS	First	Voted	No Objection	223502101 26 00	58 Payment for Outsourcing Services	3,35,440
						Total of Vr no 9 - MIS:	3,35,440

Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	4,03,014
						Total of Vr no 1 - MIS:	4,03,014
	105 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	19,700
						Total of Vr no 105 - MIS:	19,700
	106 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	1,20,690
						Total of Vr no 106 - MIS:	1,20,690
	107 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expense	75,274

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Early childhood, operation of nursery schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	107 - MIS					Total of Vr no 107 - MIS:	75,274
	12 - MIS	First	Voted	No Objection	223502101 31 00	41 Food expenses	39,600
						Total of Vr no 12 - MIS:	39,600
	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	2,02,252
						Total of Vr no 13 - MIS:	2,02,252
	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expense	16,260
						Total of Vr no 2 - MIS:	16,260

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for treatment of illness to helpless disabled persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	86 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 86 - GIA:	6,00,000
						Total of VARANASI (27):	**35,93,963**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	3 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	13,260
						Total of Vr no 3 - EST:	13,260

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	18 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	26,59,952

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	18 - GIA					Total of Vr no 18 - GIA:	26,59,952

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	4,800
						Total of Vr no 1 - EST:	92,016
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	82,800
						03 Dearness Allowance	47,196
						55 House Rent Allowance	3,600
						Total of Vr no 2 - EST:	1,33,596
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,81,500
						03 Dearness Allowance	1,63,270
						55 House Rent Allowance	17,150
						Total of Vr no 4 - EST:	4,61,920

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	divisional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004693	18 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	82,000
						03 Dearness Allowance	47,560
						06 Other Allowances	90
						55 House Rent Allowance	3,340
						Total of Vr no 18 - EST:	1,32,990
	19 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	5,520
						Total of Vr no 19 - EST:	78,516
	36 - CON	Second	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 36 - CON:	18,000

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TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	divisional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004693	37 - CON	Second	Voted	No Objection	223502105 04 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 37 - CON:	3,000
	38 - TA	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	5,100
						Total of Vr no 38 - TA:	5,100
	43 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expense	17,325
						Total of Vr no 43 - MIS:	17,325
	44 - CON	Second	Voted	No Objection	223502105 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,992
						Total of Vr no 44 - CON:	13,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	34 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 34 - GIA:	60,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	35 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	4,432
						Total of Vr no 35 - MIS:	4,432

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Old Age/Farmers Pension	Detail Head	01	establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,03,796
						Total of AGRA (08):	**37,97,895**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	5 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	6,000
						Total of Vr no 5 - MIS:	6,000

Sub Head	05	establishment of district offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	79,248
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,64,300
						03 Dearness Allowance	95,294
						55 House Rent Allowance	17,140
						Total of Vr no 2 - EST:	2,76,734
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	9,365
						Total of Vr no 4 - MIS:	9,365
	7 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,419
						Total of Vr no 7 - MIS:	2,419

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	73,300
						03 Dearness Allowance	42,514
						55 House Rent Allowance	7,720
						Total of Vr no 3 - EST:	1,23,534

Sub Head	13	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	12 - MIS	Second	Voted	No Objection	222501277 13 00	07 Honorarium	8,100
						Total of Vr no 12 - MIS:	8,100

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,81,000
						03 Dearness Allowance	1,04,980
						06 Other Allowances	1,000
						55 House Rent Allowance	11,080
						Total of Vr no 4 - EST:	2,98,060

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	13 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 13 - GIA:	1,20,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	47 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,92,40,000
						Total of Vr no 47 - GIA:	3,92,40,000
	48 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,56,28,952
						Total of Vr no 48 - GIA:	2,56,28,952

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	36 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	4,500
						Total of Vr no 36 - MIS:	4,500
						Total of ALIGARH (06):	**6,57,96,912**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	16 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	1,21,258
						Total of Vr no 16 - MIS:	1,21,258
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,09,200
						03 Dearness Allowance	1,21,336
						06 Other Allowances	300
						55 House Rent Allowance	10,350
						Total of Vr no 8 - EST:	3,41,186
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	99,700
						03 Dearness Allowance	57,826
						55 House Rent Allowance	3,680
						Total of Vr no 9 - EST:	1,61,206

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,77,500
						03 Dearness Allowance	1,60,950
						55 House Rent Allowance	11,080
						Total of Vr no 10 - EST:	4,49,530
	17 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	36,000
						Total of Vr no 17 - MIS:	36,000
	18 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	9,027
						Total of Vr no 18 - MIS:	9,027
	22 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	42,564
						Total of Vr no 22 - MIS:	42,564
	23 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expense	30,729
						Total of Vr no 23 - MIS:	30,729
	24 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary and Printing of Forms	9,929
						Total of Vr no 24 - MIS:	9,929
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,110
						Total of Vr no 5 - EST:	68,734

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	10 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,51,278
						Total of Vr no 10 - GIA:	3,51,278

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,21,333
						03 Dearness Allowance	70,373
						Total of Vr no 1 - EST:	1,91,706
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,41,500
						03 Dearness Allowance	82,070
						Total of Vr no 6 - EST:	2,23,570
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	96,600
						03 Dearness Allowance	56,028
						Total of Vr no 7 - EST:	1,52,628

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,81,600
						03 Dearness Allowance	1,63,328
						06 Other Allowances	500
						55 House Rent Allowance	10,330
						Total of Vr no 2 - EST:	4,55,758

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	6 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 6 - GIA:	20,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	2 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	8,82,000
						Total of Vr no 2 - MIS:	8,82,000
						Total of AMBEDKAR NAGAR (74):	**55,27,103**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	56,800
						03 Dearness Allowance	31,240
						06 Other Allowances	200
						55 House Rent Allowance	1,600
						Total of Vr no 1 - EST:	89,840
	3 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	14,200
						Total of Vr no 4 - MIS:	14,200
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,51,000
						03 Dearness Allowance	87,580
						55 House Rent Allowance	6,500
						Total of Vr no 6 - EST:	2,45,080
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	18,939
						Total of Vr no 6 - MIS:	18,939
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,257
						Total of Vr no 7 - MIS:	19,257
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	49,603
						03 Dearness Allowance	28,035
						55 House Rent Allowance	14,941
						Total of Vr no 9 - EST:	92,579

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,340
						Total of Vr no 2 - EST:	37,838

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	2 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	73,386
						Total of Vr no 2 - MIS:	73,386
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	62,000
						03 Dearness Allowance	35,960
						06 Other Allowances	200
						55 House Rent Allowance	2,220
						Total of Vr no 3 - EST:	1,00,380
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						06 Other Allowances	200
						55 House Rent Allowance	1,600
						Total of Vr no 4 - EST:	86,488
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						06 Other Allowances	200
						55 House Rent Allowance	1,600
						Total of Vr no 5 - EST:	77,008
	5 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary and Printing of Forms	10,180
						Total of Vr no 5 - MIS:	10,180
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,40,100
						03 Dearness Allowance	81,490
						55 House Rent Allowance	400
						Total of Vr no 7 - EST:	2,21,990

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	19 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	37,20,000
						Total of Vr no 19 - GIA:	37,20,000
	20 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	15,50,000
						Total of Vr no 20 - GIA:	15,50,000
	21 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	7,09,528
						Total of Vr no 21 - GIA:	7,09,528

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Old Age/Farmers Pension	Detail Head	01	establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	17 - MIS	Second	Voted	No Objection	223560102 03 01	08 Office Expenditure	2,780
						Total of Vr no 17 - MIS:	2,780
						Total of AURAIYA (81):	**70,79,973**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	11 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,990
						Total of Vr no 11 - MIS:	12,990
	17 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	15,150
						Total of Vr no 17 - MIS:	15,150
	21 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	4,500
						Total of Vr no 21 - MIS:	4,500
	9 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,26,600
						03 Dearness Allowance	73,428
						55 House Rent Allowance	4,480
						Total of Vr no 9 - EST:	2,04,508

Sub Head	05	establishment of district offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	28 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	17,650
						Total of Vr no 28 - MIS:	17,650
	29 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	3,396
						Total of Vr no 29 - MIS:	3,396
	37 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,710
						Total of Vr no 37 - MIS:	1,710
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,81,600
						03 Dearness Allowance	1,04,980
						55 House Rent Allowance	7,380
						Total of Vr no 4 - EST:	2,93,960

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,22,740
						03 Dearness Allowance	70,061
						06 Other Allowances	6,060
						Total of Vr no 3 - EST:	1,98,861
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,01,200
						03 Dearness Allowance	1,16,696
						06 Other Allowances	600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	5 - EST	Second	Voted	No Objection	222501277 04 00	55 House Rent Allowance	9,740
						Total of Vr no 5 - EST:	3,28,236
	7 - MIS	First	Voted	No Objection	222501277 04 00	58 Payment for Outsourcing Services	24,000
						Total of Vr no 7 - MIS:	24,000

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,01,33,040
						Total of Vr no 1 - GIA:	1,01,33,040
	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,83,23,966
						Total of Vr no 10 - GIA:	1,83,23,966
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	69,75,507
						Total of Vr no 2 - GIA:	69,75,507
	30 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	33,45,001
						Total of Vr no 30 - GIA:	33,45,001

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	5 - MIS	First	Voted	No Objection	222501277 09 00	08 Office Expenditure	17,042
						Total of Vr no 5 - MIS:	17,042
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	2,810
						Total of Vr no 7 - EST:	1,20,204
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,97,100
						03 Dearness Allowance	1,72,318
						55 House Rent Allowance	12,340
						Total of Vr no 8 - EST:	4,81,758

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	15 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	38,165
						Total of Vr no 15 - MIS:	38,165
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	30,300
						03 Dearness Allowance	17,574
						Total of Vr no 2 - EST:	47,874

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	33 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,33,000
						Total of Vr no 33 - GIA:	1,33,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	38 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	70,20,000
						Total of Vr no 38 - GIA:	70,20,000
	39 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	45,74,700
						Total of Vr no 39 - GIA:	45,74,700

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	11 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	8,000
						Total of Vr no 11 - MIS:	8,000
	23 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	7,32,000
						Total of Vr no 23 - CON:	7,32,000
						Total of AZAMGARH (34):	**5,30,55,218**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	43,854
						Total of Vr no 7 - MIS:	43,854
	8 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	27,270
						Total of Vr no 8 - MIS:	27,270

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,00,800
						03 Dearness Allowance	1,16,464
						06 Other Allowances	1,200
						55 House Rent Allowance	7,330
						Total of Vr no 3 - EST:	3,25,794
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,00,800
						03 Dearness Allowance	1,16,464
						06 Other Allowances	1,200
						55 House Rent Allowance	7,330
						Total of Vr no 4 - EST:	3,25,794
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,00,800
						03 Dearness Allowance	1,16,464
						06 Other Allowances	1,200
						55 House Rent Allowance	7,330
						Total of Vr no 5 - EST:	3,25,794

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	35 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	14,40,000
						Total of Vr no 35 - GIA:	14,40,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	37 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,35,250
						Total of Vr no 37 - GIA:	30,35,250
	38 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	53,25,000
						Total of Vr no 38 - GIA:	53,25,000
	39 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,27,80,000
						Total of Vr no 39 - GIA:	1,27,80,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	33 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	1,99,000
						Total of Vr no 33 - MIS:	1,99,000

Total of BADAUN (13): 2,38,27,756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAGPAT (83)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,860
						Total of Vr no 2 - EST:	95,448
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	16,080
						03 Dearness Allowance	9,326
						55 House Rent Allowance	760
						Total of Vr no 3 - EST:	26,166
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	39,453
						Total of Vr no 3 - MIS:	39,453

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,75,596
						Total of Vr no 1 - GIA:	3,75,596
	5 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,75,596
						Total of Vr no 5 - GIA:	3,75,596

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	51,800
						03 Dearness Allowance	30,044
						55 House Rent Allowance	2,860
						Total of Vr no 1 - EST:	84,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	21 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 21 - GIA:	2,60,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	41,600
						Total of Vr no 7 - GIA:	41,600

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	1 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	1,68,000
						Total of Vr no 1 - MIS:	1,68,000
	19 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	2,16,000
						Total of Vr no 19 - CON:	2,16,000
	8 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	42,889
						Total of Vr no 8 - MIS:	42,889
						Total of BAGPAT (83):	**17,25,452**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	42,300
						03 Dearness Allowance	23,265
						55 House Rent Allowance	1,660
						Total of Vr no 10 - EST:	67,225
	18 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,30,810
						Total of Vr no 18 - MIS:	1,30,810
	20 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	37,505
						Total of Vr no 20 - MIS:	37,505
	26 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	6,147
						Total of Vr no 26 - TA:	6,147
	27 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	9,190
						Total of Vr no 27 - TA:	9,190
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,45,600
						03 Dearness Allowance	2,00,448
						06 Other Allowances	800
						55 House Rent Allowance	14,850
						Total of Vr no 4 - EST:	5,61,698

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,20,274
						03 Dearness Allowance	69,759
						55 House Rent Allowance	5,742
						Total of Vr no 3 - EST:	1,95,775

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,59,552
						Total of Vr no 6 - GIA:	2,59,552
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	74,336
						Total of Vr no 7 - GIA:	74,336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,88,700
						03 Dearness Allowance	1,09,446
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	2,99,306
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	52,301
						03 Dearness Allowance	28,926
						55 House Rent Allowance	6,830
						Total of Vr no 8 - EST:	88,057

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,04,700
						03 Dearness Allowance	60,726
						55 House Rent Allowance	4,100
						Total of Vr no 11 - EST:	1,69,526
	22 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	222501793 03 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	222501793 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 24 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expense	10,000
						Total of Vr no 25 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary and Printing of Forms	2,000
						Total of Vr no 28 - MIS:	2,000
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,70,400
						03 Dearness Allowance	1,56,832
						06 Other Allowances	1,400
						55 House Rent Allowance	9,680
						Total of Vr no 7 - EST:	4,38,312

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	32 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	15,20,000
						Total of Vr no 32 - GIA:	15,20,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	12 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 12 - GIA:	1,20,000
	42 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,05,00,000
						Total of Vr no 42 - GIA:	1,05,00,000
	43 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	74,74,950
						Total of Vr no 43 - GIA:	74,74,950

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	3 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	5,81,500
						Total of Vr no 3 - MIS:	5,81,500
						Total of BAHRAICH (51):	**2,25,75,889**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	93,484
						03 Dearness Allowance	54,221
						Total of Vr no 13 - EST:	1,47,705
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,76,000
						03 Dearness Allowance	1,02,080
						55 House Rent Allowance	6,900
						Total of Vr no 2 - EST:	2,84,980
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	45,500
						03 Dearness Allowance	26,390
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	74,290
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	78,000
						03 Dearness Allowance	45,240
						55 House Rent Allowance	3,860
						Total of Vr no 3 - EST:	1,27,100
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	55,873
						03 Dearness Allowance	32,407
						Total of Vr no 1 - EST:	88,280
	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	10 - EST					Total of Vr no 10 - EST:	6,908
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	55,935
						03 Dearness Allowance	32,443
						Total of Vr no 12 - EST:	88,378
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,43,900
						03 Dearness Allowance	83,462
						06 Other Allowances	300
						55 House Rent Allowance	7,160
						Total of Vr no 5 - EST:	2,34,822

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	15 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 15 - GIA:	1,00,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	17 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	6,52,000
						Total of Vr no 17 - CON:	6,52,000
						Total of BALLIA (31):	**18,59,727**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	36 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,675
						Total of Vr no 36 - MIS:	1,675
	7 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	2,89,612
						Total of Vr no 7 - MIS:	2,89,612

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	31 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 31 - GIA:	20,000
	34 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,82,60,000
						Total of Vr no 34 - GIA:	2,82,60,000
	35 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	69,66,090
						Total of Vr no 35 - GIA:	69,66,090
	36 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	87,30,726
						Total of Vr no 36 - GIA:	87,30,726

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	30 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	3,04,000
						Total of Vr no 30 - CON:	3,04,000
						Total of BALRAMPUR (79):	**4,45,72,103**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	13 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,41,600
						03 Dearness Allowance	1,40,128
						55 House Rent Allowance	11,040
						Total of Vr no 13 - EST:	3,92,768
	17 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	18,250
						Total of Vr no 17 - MIS:	18,250
	4 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	75,016
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						55 House Rent Allowance	4,480
						Total of Vr no 6 - EST:	1,53,158

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,47,894
						03 Dearness Allowance	85,778
						55 House Rent Allowance	4,420
						Total of Vr no 14 - EST:	2,38,092
	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,50,800
						03 Dearness Allowance	87,464
						55 House Rent Allowance	4,420
						Total of Vr no 18 - EST:	2,42,684
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	65,571
						Total of Vr no 18 - MIS:	65,571
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	29,340
						Total of Vr no 19 - MIS:	29,340

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,01,500
						03 Dearness Allowance	58,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	19 - EST	Second	Voted	No Objection	222501277 04 00	55 House Rent Allowance	4,590
						Total of Vr no 19 - EST:	1,64,960
	20 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,31,300
						03 Dearness Allowance	76,154
						55 House Rent Allowance	3,130
						Total of Vr no 20 - EST:	2,10,584

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,48,672
						Total of Vr no 7 - GIA:	1,48,672

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	1,870
						Total of Vr no 10 - EST:	1,09,310
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	1,870
						Total of Vr no 11 - EST:	1,09,310
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	27,632
						Total of Vr no 12 - EST:	27,632
	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,54,200
						03 Dearness Allowance	1,47,436
						55 House Rent Allowance	8,770
						Total of Vr no 15 - EST:	4,10,406
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,62,600
						03 Dearness Allowance	94,308
						06 Other Allowances	1,000
						55 House Rent Allowance	5,610
						Total of Vr no 16 - EST:	2,63,518
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	68,000
						03 Dearness Allowance	39,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	17 - EST	Second	Voted	No Objection	222501277 09 00	55 House Rent Allowance	1,870
						Total of Vr no 17 - EST:	1,09,310
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,59,500
						03 Dearness Allowance	92,510
						06 Other Allowances	1,000
						55 House Rent Allowance	5,610
						Total of Vr no 5 - EST:	2,58,620
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	98,000
						03 Dearness Allowance	53,900
						55 House Rent Allowance	3,740
						Total of Vr no 7 - EST:	1,55,640
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	1,870
						Total of Vr no 9 - EST:	1,09,310

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	60 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 60 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	70,080
						Total of Vr no 7 - GIA:	70,080
						Total of BANDA (26):	**34,02,231**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	20 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	55,369
						Total of Vr no 20 - MIS:	55,369
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,668
						Total of Vr no 4 - MIS:	11,668
	5 - MIS	First	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	98,750
						Total of Vr no 5 - MIS:	98,750
	6 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	39,716
						Total of Vr no 6 - MIS:	39,716
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,66,600
						03 Dearness Allowance	96,628
						06 Other Allowances	1,200
						55 House Rent Allowance	7,830
						Total of Vr no 7 - EST:	2,72,258
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	5,07,500
						03 Dearness Allowance	2,94,350
						06 Other Allowances	1,860
						55 House Rent Allowance	21,170
						Total of Vr no 8 - EST:	8,24,880
	8 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	17,836
						Total of Vr no 8 - MIS:	17,836

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,44,000
						03 Dearness Allowance	83,520
						Total of Vr no 1 - EST:	2,27,520
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	4,35,900
						03 Dearness Allowance	2,52,822
						55 House Rent Allowance	20,040
						Total of Vr no 5 - EST:	7,08,762
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,11,600
						03 Dearness Allowance	1,22,728
						55 House Rent Allowance	11,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	6 - EST					Total of Vr no 6 - EST:	3,45,428

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,91,744
						Total of Vr no 1 - GIA:	8,91,744

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,07,500
						03 Dearness Allowance	62,350
						55 House Rent Allowance	800
						Total of Vr no 2 - EST:	1,70,650
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,35,923
						03 Dearness Allowance	1,36,835
						55 House Rent Allowance	8,210
						Total of Vr no 3 - EST:	3,80,968
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,67,200
						03 Dearness Allowance	96,976
						55 House Rent Allowance	2,220
						Total of Vr no 4 - EST:	2,66,396
	7 - MIS	First	Voted	No Objection	222501277 09 00	12 Office Furniture and Instrument	9,950
						Total of Vr no 7 - MIS:	9,950

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,26,000
						03 Dearness Allowance	1,89,080
						55 House Rent Allowance	12,650
						Total of Vr no 11 - EST:	5,27,730
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,15,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	12 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	66,990
						55 House Rent Allowance	5,220
						Total of Vr no 12 - EST:	1,87,710
	2 - MIS	First	Voted	No Objection	222501793 03 00	49 Medical Expenses	52,602
						Total of Vr no 2 - MIS:	52,602

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	24 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	16,20,000
						Total of Vr no 24 - GIA:	16,20,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	23 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	4,16,000
						Total of Vr no 23 - CON:	4,16,000
						Total of BARABANKY (54):	**71,25,937**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	18 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,92,400
						03 Dearness Allowance	1,11,592
						06 Other Allowances	240
						55 House Rent Allowance	18,500
						Total of Vr no 18 - EST:	3,22,732
	19 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,72,700
						03 Dearness Allowance	1,00,166
						55 House Rent Allowance	14,480
						Total of Vr no 19 - EST:	2,87,346
	19 - MIS	Second	Voted	No Objection	222501001 04 00	49 Medical Expenses	1,01,828
						Total of Vr no 19 - MIS:	1,01,828

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	80,800
						03 Dearness Allowance	46,864
						55 House Rent Allowance	7,380
						Total of Vr no 11 - EST:	1,35,044
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	6,680
						Total of Vr no 12 - EST:	1,10,960
	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						55 House Rent Allowance	4,800
						Total of Vr no 13 - EST:	73,372
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						06 Other Allowances	200
						55 House Rent Allowance	2,400
						Total of Vr no 14 - EST:	61,060
	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560
						Total of Vr no 17 - EST:	1,39,174
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	20 - EST					Total of Vr no 20 - EST:	1,39,174
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	6,680
						Total of Vr no 21 - EST:	1,10,960
	22 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	80,800
						03 Dearness Allowance	46,864
						55 House Rent Allowance	7,380
						Total of Vr no 22 - EST:	1,35,044
	28 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	12,000
						03 Dearness Allowance	6,480
						Total of Vr no 28 - EST:	18,480

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	22 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	10,164
						Total of Vr no 22 - MIS:	10,164
	26 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,24,300
						03 Dearness Allowance	72,094
						55 House Rent Allowance	12,120
						Total of Vr no 26 - EST:	2,08,514
	27 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	2,940
						Total of Vr no 27 - EST:	65,824
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	65,824
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,77,500
						03 Dearness Allowance	1,02,950
						55 House Rent Allowance	17,640
						Total of Vr no 5 - EST:	2,98,090

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,28,612
						Total of Vr no 9 - GIA:	5,28,612

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,70,700
						03 Dearness Allowance	99,006
						55 House Rent Allowance	15,640
						Total of Vr no 2 - EST:	2,85,346
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,70,700
						03 Dearness Allowance	99,006
						55 House Rent Allowance	15,640
						Total of Vr no 23 - EST:	2,85,346
	24 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	5,540
						Total of Vr no 24 - EST:	87,700
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	51,400
						03 Dearness Allowance	29,812
						55 House Rent Allowance	5,540
						Total of Vr no 3 - EST:	86,752

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						06 Other Allowances	200
						55 House Rent Allowance	1,660
						Total of Vr no 15 - EST:	49,418
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						06 Other Allowances	200
						55 House Rent Allowance	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	16 - EST					Total of Vr no 16 - EST:	47,996

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	62 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 62 - GIA:	4,40,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	2 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	26,706
						Total of Vr no 2 - MIS:	26,706
						Total of BAREILLY (11):	**41,21,466**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	58,590
						03 Dearness Allowance	33,982
						55 House Rent Allowance	2,970
						Total of Vr no 2 - EST:	95,542

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	18,500
						03 Dearness Allowance	9,805
						55 House Rent Allowance	2,776
						Total of Vr no 1 - EST:	31,081
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,000
						03 Dearness Allowance	17,050
						55 House Rent Allowance	1,110
						Total of Vr no 3 - EST:	49,160

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	88,549
						Total of Vr no 2 - GIA:	88,549
						Total of BASTI (33):	**2,64,332**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						Total of Vr no 3 - EST:	1,09,020
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,90,600
						03 Dearness Allowance	1,10,548
						55 House Rent Allowance	9,000
						Total of Vr no 4 - EST:	3,10,148
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						Total of Vr no 5 - EST:	1,09,020
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	60,120
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,080
						Total of Vr no 6 - MIS:	7,080

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	45,600
						03 Dearness Allowance	26,448
						55 House Rent Allowance	2,200
						Total of Vr no 2 - EST:	74,248
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,520
						03 Dearness Allowance	836
						Total of Vr no 8 - EST:	2,356

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	9 - TA	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	9,000
						Total of Vr no 9 - TA:	9,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	22,400
						03 Dearness Allowance	12,320
						55 House Rent Allowance	800
						Total of Vr no 7 - EST:	35,520
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,39,500
						03 Dearness Allowance	1,96,910
						06 Other Allowances	200
						55 House Rent Allowance	12,080
						Total of Vr no 9 - EST:	5,48,690

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	30 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 30 - GIA:	70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	17 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 17 - GIA:	2,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Old Age/Farmers Pension	Detail Head	01	establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	4 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	1,10,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	17,05,402

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	56,955
						Total of Vr no 2 - MIS:	56,955
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,09,787
						03 Dearness Allowance	63,677
						55 House Rent Allowance	6,010
						Total of Vr no 4 - EST:	1,79,474
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,32,400
						03 Dearness Allowance	76,792
						55 House Rent Allowance	4,880
						Total of Vr no 5 - EST:	2,14,072
	5 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	12,568
						Total of Vr no 5 - MIS:	12,568

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	89,976
	4 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	1,500
						Total of Vr no 6 - MIS:	1,500

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	23,61,544
						Total of Vr no 3 - GIA:	23,61,544
	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	21,42,732
						Total of Vr no 8 - GIA:	21,42,732

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,83,900
						03 Dearness Allowance	1,06,662
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,96,182

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	10 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary and Printing of Forms	1,151
						Total of Vr no 10 - MIS:	1,151
	11 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	1,772
						Total of Vr no 11 - MIS:	1,772
	12 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	99,996
						Total of Vr no 12 - MIS:	99,996
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	1,02,848
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,34,300
						03 Dearness Allowance	1,35,894
						55 House Rent Allowance	10,210
						Total of Vr no 8 - EST:	3,80,404

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	1 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 1 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,97,980
						Total of Vr no 2 - GIA:	2,97,980
	24 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	51,478
						Total of Vr no 24 - GIA:	51,478

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	23 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	2,36,000
						Total of Vr no 23 - CON:	2,36,000
						Total of BULANDSHAHAR (05):	**65,96,632**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	1 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	48,448
						Total of Vr no 1 - MIS:	48,448
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	43,600
						03 Dearness Allowance	25,288
						55 House Rent Allowance	2,020
						Total of Vr no 6 - EST:	70,908
	6 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	5,307
						Total of Vr no 6 - MIS:	5,307

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,12,800
						03 Dearness Allowance	65,424
						55 House Rent Allowance	3,560
						Total of Vr no 1 - EST:	1,81,784
	16 - LTC	Second	Voted	No Objection	222501277 04 00	05 Transfer Travelling Expenses	27,200
						Total of Vr no 16 - LTC:	27,200
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,30,700
						03 Dearness Allowance	75,806
						55 House Rent Allowance	6,250
						Total of Vr no 2 - EST:	2,12,756
	7 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	11,763
						Total of Vr no 7 - EST:	11,763

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	14,45,474
						Total of Vr no 2 - GIA:	14,45,474
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	32,304
						Total of Vr no 4 - GIA:	32,304
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	80,811
						Total of Vr no 5 - GIA:	80,811

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,47,800
						03 Dearness Allowance	85,492
						55 House Rent Allowance	6,270
						Total of Vr no 3 - EST:	2,39,562
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,91,100
						03 Dearness Allowance	1,68,838
						06 Other Allowances	50
						55 House Rent Allowance	11,280
						Total of Vr no 4 - EST:	4,71,268

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	33 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,70,000
						Total of Vr no 33 - GIA:	14,70,000
	34 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	57,00,000
						Total of Vr no 34 - GIA:	57,00,000
	43 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 43 - GIA:	4,20,000
	44 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	24,50,000
						Total of Vr no 44 - GIA:	24,50,000
						Total of CHANDAULI (77):	**1,28,67,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,29,250
						03 Dearness Allowance	74,965
						55 House Rent Allowance	7,570
						Total of Vr no 1 - EST:	2,11,785
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,07,100
						03 Dearness Allowance	62,118
						55 House Rent Allowance	5,960
						Total of Vr no 4 - EST:	1,75,178
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,45,935
						03 Dearness Allowance	84,642
						55 House Rent Allowance	12,194
						Total of Vr no 6 - EST:	2,42,771

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 2 - EST:	96,854
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	97,452

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,36,900
						03 Dearness Allowance	1,37,402
						06 Other Allowances	300
						55 House Rent Allowance	7,730
						Total of Vr no 5 - EST:	3,82,332

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	2 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	11,80,000
						Total of Vr no 2 - MIS:	11,80,000
						Total of CHATRAPATI S M NAGAR (89):	**23,86,372**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,42,700
						03 Dearness Allowance	82,418
						55 House Rent Allowance	6,750
						Total of Vr no 1 - EST:	2,31,868
	22 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,400
						Total of Vr no 22 - MIS:	2,400
	29 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,864
						Total of Vr no 29 - MIS:	20,864
	33 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	16,987
						Total of Vr no 33 - MIS:	16,987

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,60,362
						Total of Vr no 1 - GIA:	1,60,362

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,110
						Total of Vr no 2 - EST:	37,608
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 3 - EST:	96,854
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	84,400
						03 Dearness Allowance	48,952
						55 House Rent Allowance	2,220
						Total of Vr no 4 - EST:	1,35,572
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	5 - EST					Total of Vr no 5 - EST:	71,338
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,28,771
						03 Dearness Allowance	74,687
						55 House Rent Allowance	4,470
						Total of Vr no 6 - EST:	2,07,928

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	23 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 23 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	24 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	81,270
						Total of Vr no 24 - MIS:	81,270
						Total of CHITRAKOOT (87):	**11,03,051**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,93,400
						03 Dearness Allowance	1,12,172
						55 House Rent Allowance	10,040
						Total of Vr no 2 - EST:	3,15,612
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,73,200
						03 Dearness Allowance	1,00,456
						06 Other Allowances	600
						55 House Rent Allowance	7,110
						Total of Vr no 3 - EST:	2,81,366
	9 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	12,798
						Total of Vr no 9 - EST:	12,798

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						55 House Rent Allowance	6,250
						Total of Vr no 1 - EST:	2,10,386

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	93,96,107
						Total of Vr no 1 - GIA:	93,96,107

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,66,500
						03 Dearness Allowance	96,570
						55 House Rent Allowance	5,170

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	6 - EST					Total of Vr no 6 - EST:	2,68,240
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,32,300
						03 Dearness Allowance	76,734
						55 House Rent Allowance	5,910
						Total of Vr no 7 - EST:	2,14,944
	8 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	14,985
						Total of Vr no 8 - EST:	14,985

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	24 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	1,08,230
						Total of Vr no 24 - MIS:	1,08,230
	30 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	2,66,000
						Total of Vr no 30 - MIS:	2,66,000
						Total of DEORIA (35):	**1,10,88,668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	86,200
						03 Dearness Allowance	49,996
						55 House Rent Allowance	4,350
						Total of Vr no 1 - EST:	1,40,546
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	1,68,676

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,07,300
						03 Dearness Allowance	1,20,234
						55 House Rent Allowance	6,220
						Total of Vr no 4 - EST:	3,33,754

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	12 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 12 - GIA:	2,40,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	18 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	2,36,000
						Total of Vr no 18 - CON:	2,36,000
						Total of ETAH (10):	**11,18,976**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	12 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	9,804
						Total of Vr no 12 - EST:	9,804
	15 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	13,068
						Total of Vr no 15 - EST:	13,068
	2 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	4,392
						Total of Vr no 2 - EST:	4,392
	24 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,24,300
						03 Dearness Allowance	1,30,094
						55 House Rent Allowance	8,560
						Total of Vr no 24 - EST:	3,62,954
	29 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,68,300
						03 Dearness Allowance	97,614
						06 Other Allowances	400
						55 House Rent Allowance	7,220
						Total of Vr no 29 - EST:	2,73,534
	3 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	13,443
						Total of Vr no 3 - EST:	13,443
	31 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 31 - EST:	1,22,282
	4 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	20,187
						Total of Vr no 4 - EST:	20,187
	5 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	6,786
						Total of Vr no 5 - EST:	6,786
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,500
						Total of Vr no 5 - MIS:	4,500
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,400
						Total of Vr no 7 - MIS:	6,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	28 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,09,400
						03 Dearness Allowance	63,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	28 - EST	Second	Voted	No Objection	222501277 04 00	55 House Rent Allowance	4,770
						Total of Vr no 28 - EST:	1,77,622
	8 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	9,846
						Total of Vr no 8 - EST:	9,846

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 1 - EST:	36,498
	10 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	2,079
						Total of Vr no 10 - EST:	2,079
	11 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	4,545
						Total of Vr no 11 - EST:	4,545
	13 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	1,386
						Total of Vr no 13 - EST:	1,386
	14 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	5,646
						Total of Vr no 14 - EST:	5,646
	16 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	13,056
						Total of Vr no 16 - EST:	13,056
	17 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	8,721
						Total of Vr no 17 - EST:	8,721
	22 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 22 - EST:	79,790
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 23 - EST:	37,604
	25 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						Total of Vr no 25 - EST:	1,53,102
	30 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,23,100
						03 Dearness Allowance	1,29,398
						55 House Rent Allowance	14,270
						Total of Vr no 30 - EST:	3,66,768
	9 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	19,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	9 - EST					Total of Vr no 9 - EST:	19,962

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	1 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,997
						Total of Vr no 1 - MIS:	74,997
	18 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	3,434
						Total of Vr no 18 - EST:	3,434
	19 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	5,355
						Total of Vr no 19 - EST:	5,355
	26 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,94,800
						03 Dearness Allowance	1,12,984
						55 House Rent Allowance	6,840
						Total of Vr no 26 - EST:	3,14,624
	27 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						55 House Rent Allowance	3,150
						Total of Vr no 27 - EST:	97,160
	6 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	11,346
						Total of Vr no 6 - EST:	11,346
	7 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	16,575
						Total of Vr no 7 - EST:	16,575

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	24 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,29,00,000
						Total of Vr no 24 - GIA:	1,29,00,000
						Total of ETAWAH (19):	**1,51,77,466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	41 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	44,118
						Total of Vr no 41 - MIS:	44,118
	42 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,17,483
						Total of Vr no 42 - MIS:	1,17,483
	43 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	15,000
						Total of Vr no 43 - MIS:	15,000
	5 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	12,250
						03 Dearness Allowance	7,105
						Total of Vr no 5 - EST:	19,355

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	26 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,178
						Total of Vr no 26 - MIS:	1,178
	31 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,576
						Total of Vr no 31 - MIS:	11,576
	37 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	35,410
						Total of Vr no 37 - MIS:	35,410

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	21 - MIS	First	Voted	No Objection	222501277 09 00	49 Medical Expenses	2,15,257
						Total of Vr no 21 - MIS:	2,15,257

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	75,300
						03 Dearness Allowance	43,674

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	4 - EST	First	Voted	No Objection	222501793 03 00	06 Other Allowances	200
						55 House Rent Allowance	2,310
						Total of Vr no 4 - EST:	1,21,484
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,38,000
						03 Dearness Allowance	1,96,040
						06 Other Allowances	1,200
						55 House Rent Allowance	9,730
						Total of Vr no 6 - EST:	5,44,970

Major Head	2235	Social Security and Welfare	Sub Mj Head	01	Rehabilitation	Minor Head	800 Other expenditure
Sub Head	03	Assistance for rehabilitation of displaced persons from Kashmir	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	15 - GIA	Second	Voted	No Objection	223501800 03 00	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 15 - GIA:	1,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	prevention of begging	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	14 - TA	Second	Voted	No Objection	223502104 04 00	08 Office Expenditure	10,000
						Total of Vr no 14 - TA:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	10 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	14,40,000
						Total of Vr no 10 - GIA:	14,40,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	42 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	2,51,40,000
						Total of Vr no 42 - GIA:	2,51,40,000
	49 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	1,04,75,000
						Total of Vr no 49 - GIA:	1,04,75,000
	51 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	52,31,215
						Total of Vr no 51 - GIA:	52,31,215
						Total of FAIZABAD (49):	**4,34,23,546**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	97,500
						03 Dearness Allowance	56,550
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,55,250
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						Total of Vr no 6 - EST:	44,872
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	28,400
						03 Dearness Allowance	15,620
						Total of Vr no 7 - EST:	44,020

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 5 - EST:	89,056

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,73,700
						03 Dearness Allowance	1,00,746
						55 House Rent Allowance	6,970
						Total of Vr no 4 - EST:	2,81,416
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	33,900
						03 Dearness Allowance	19,662
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	54,672

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational Program	Detail Head	01	Operation of Government Ashram System Schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	2 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	22,800
						03 Dearness Allowance	13,224
						Total of Vr no 2 - EST:	36,024
	3 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	94,700
						03 Dearness Allowance	54,926
						55 House Rent Allowance	1,110
						Total of Vr no 3 - EST:	1,50,736
	3 - MIS	First	Voted	No Objection	222580800 03 01	11 Stationary and Printing of Forms	855
						Total of Vr no 3 - MIS:	855
	8 - MIS	First	Voted	No Objection	222580800 03 01	08 Office Expenditure	9,877
						Total of Vr no 8 - MIS:	9,877

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	11 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 11 - GIA:	12,00,000
						Total of FATEHGARH (18):	**20,66,778**

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TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	15,890
						Total of Vr no 13 - MIS:	15,890
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	9,352
						Total of Vr no 8 - MIS:	9,352

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	63,100
						03 Dearness Allowance	36,598
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,02,848

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	1 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 1 - GIA:	8,00,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	16 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	33,630
						Total of Vr no 16 - GIA:	33,630
						Total of FATEHPUR (21):	**9,66,720**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	1 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	7,422
						Total of Vr no 1 - EST:	7,422
	3 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	8,562
						Total of Vr no 3 - EST:	8,562
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						Total of Vr no 8 - EST:	1,39,672
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	82,800
						03 Dearness Allowance	48,024
						55 House Rent Allowance	7,940
						Total of Vr no 9 - EST:	1,38,764

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,64,000
						03 Dearness Allowance	95,120
						55 House Rent Allowance	13,800
						Total of Vr no 14 - EST:	2,72,920
	7 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	14,760
						Total of Vr no 7 - EST:	14,760

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	1 - GIA	First	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	1,04,984
						Total of Vr no 1 - GIA:	1,04,984
	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	75,016
						Total of Vr no 14 - GIA:	75,016
	2 - GIA	First	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	1,82,110
						Total of Vr no 2 - GIA:	1,82,110

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 10 - EST:	75,072
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,30,100
						03 Dearness Allowance	75,458
						Total of Vr no 12 - EST:	2,05,558
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						55 House Rent Allowance	1,340
						Total of Vr no 16 - EST:	2,24,436
	4 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	4,086
						Total of Vr no 4 - EST:	4,086
	5 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	11,709
						Total of Vr no 5 - EST:	11,709
	6 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	12,358
						Total of Vr no 6 - EST:	12,358

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,41,700
						03 Dearness Allowance	1,40,186
						55 House Rent Allowance	8,270
						Total of Vr no 11 - EST:	3,90,156
	2 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	21,402
						Total of Vr no 2 - EST:	21,402

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	10 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	10 - GIA					Total of Vr no 10 - GIA:	1,80,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	6 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	11,06,000
						Total of Vr no 6 - MIS:	11,06,000
						Total of FIROZABAD (68):	**31,74,987**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,17,000
						03 Dearness Allowance	67,860
						55 House Rent Allowance	4,810
						Total of Vr no 3 - EST:	1,89,670
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,33,300
						03 Dearness Allowance	77,314
						55 House Rent Allowance	6,540
						Total of Vr no 4 - EST:	2,17,154
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,445
						Total of Vr no 5 - MIS:	7,445

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	13 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 13 - GIA:	5,40,000
						Total of GAUTAM BUDHA NAGAR (76):	**9,54,269**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,09,100
						03 Dearness Allowance	1,21,278
						55 House Rent Allowance	5,140
						Total of Vr no 10 - EST:	3,35,518
	10 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,650
						Total of Vr no 10 - MIS:	1,650
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,13,900
						03 Dearness Allowance	1,24,062
						55 House Rent Allowance	9,200
						Total of Vr no 11 - EST:	3,47,162
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,000
						Total of Vr no 9 - MIS:	20,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	1 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expense	88,585
						Total of Vr no 1 - MIS:	88,585
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,36,800
						03 Dearness Allowance	79,344
						55 House Rent Allowance	6,620
						Total of Vr no 12 - EST:	2,22,764
	2 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expense	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	23,885
						Total of Vr no 3 - MIS:	23,885
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	93,045
						03 Dearness Allowance	41,525
						55 House Rent Allowance	2,200
						Total of Vr no 4 - EST:	1,36,770
	4 - MIS	First	Voted	No Objection	222501277 04 00	58 Payment for Outsourcing Services	56,022
						Total of Vr no 4 - MIS:	56,022
	5 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expense	6,025
						Total of Vr no 5 - MIS:	6,025
	6 - MIS	First	Voted	No Objection	222501277 04 00	58 Payment for Outsourcing	74,670

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	6 - MIS	First	Voted	No Objection	222501277 04 00	Services	
						Total of Vr no 6 - MIS:	74,670

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	87,82,561
						Total of Vr no 17 - GIA:	87,82,561

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,80,800
						03 Dearness Allowance	2,20,864
						55 House Rent Allowance	11,330
						Total of Vr no 1 - EST:	6,12,994
	16 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	75,000
						Total of Vr no 16 - MIS:	75,000
	2 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	32,319
						Total of Vr no 2 - EST:	32,319
	3 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	8,505
						Total of Vr no 3 - EST:	8,505
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	34,540
						Total of Vr no 6 - EST:	34,540

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	32 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non	45,42,972

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	32 - GIA	Second	Voted	No Objection	223502200 12 00	pay)	
						Total of Vr no 32 - GIA:	45,42,972
	33 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,55,30,121
						Total of Vr no 33 - GIA:	1,55,30,121
						Total of GAZIPUR (30):	**3,09,55,879**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	72,100
						03 Dearness Allowance	39,655
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	1,15,795
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	98,200
						03 Dearness Allowance	56,956
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	1,59,196
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,66,800
						03 Dearness Allowance	1,54,744
						55 House Rent Allowance	19,880
						Total of Vr no 6 - EST:	4,41,424

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						Total of Vr no 3 - EST:	98,276

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,39,138
						Total of Vr no 1 - GIA:	3,39,138

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant for providing formal education to recognized private institutions and organizations	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	15 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,90,303
						Total of Vr no 15 - GIA:	5,90,303
	16 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	20,00,273

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Grant for providing formal education to recognized private institutions and organizations	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	16 - GIA					Total of Vr no 16 - GIA:	20,00,273

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	14 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	52,97,297
						Total of Vr no 14 - GIA:	52,97,297

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	11 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	5,50,000
						Total of Vr no 11 - CON:	5,50,000
						Total of GHAZIABAD (59):	**95,91,702**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	11 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	34,900
						03 Dearness Allowance	20,242
						Total of Vr no 11 - EST:	55,142
	12 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	33,021
						Total of Vr no 12 - MIS:	33,021
	32 - MIS	Second	Voted	No Objection	222501001 04 00	58 Payment for Outsourcing Services	27,017
						Total of Vr no 32 - MIS:	27,017
	33 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	10,820
						Total of Vr no 33 - MIS:	10,820
	6 - MIS	First	Voted	No Objection	222501001 04 00	09 Electrical Dues	11,981
						Total of Vr no 6 - MIS:	11,981

Sub Head	05	establishment of district offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	16 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						Total of Vr no 16 - EST:	1,12,338
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,30,700
						03 Dearness Allowance	75,806
						06 Other Allowances	400
						55 House Rent Allowance	6,460
						Total of Vr no 8 - EST:	2,13,366
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,44,800
						03 Dearness Allowance	83,984
						06 Other Allowances	400
						Total of Vr no 9 - EST:	2,29,184

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	11 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	2,600
						Total of Vr no 11 - MIS:	2,600
	14 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	36,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	14 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	20,880
						Total of Vr no 14 - EST:	56,880
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,760
						Total of Vr no 19 - EST:	84,920
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,87,400
						03 Dearness Allowance	1,08,692
						55 House Rent Allowance	8,820
						Total of Vr no 5 - EST:	3,04,912

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	10 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,35,900
						03 Dearness Allowance	78,822
						55 House Rent Allowance	2,600
						Total of Vr no 10 - EST:	2,17,322
	20 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,42,662
						Total of Vr no 20 - EST:	1,42,662

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	12 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,93,200
						03 Dearness Allowance	1,12,056
						55 House Rent Allowance	10,160
						Total of Vr no 12 - EST:	3,15,416
	15 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,01,600
						03 Dearness Allowance	1,16,928
						55 House Rent Allowance	6,400
						Total of Vr no 15 - EST:	3,24,928
	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	22,400
						03 Dearness Allowance	12,320
						55 House Rent Allowance	800
						Total of Vr no 17 - EST:	35,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	22,400
						03 Dearness Allowance	12,320
						55 House Rent Allowance	800
						Total of Vr no 18 - EST:	35,520
	36 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	33,814
						Total of Vr no 36 - MIS:	33,814
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,25,800
						03 Dearness Allowance	72,964
						55 House Rent Allowance	3,330
						Total of Vr no 4 - EST:	2,02,094

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational Program	Detail Head	01	Operation of Government Ashram System Schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	18 - MIS	Second	Voted	No Objection	222580800 03 01	39 Medicine and Chemicals	8,000
						Total of Vr no 18 - MIS:	8,000
	6 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	1,28,300
						03 Dearness Allowance	74,414
						55 House Rent Allowance	4,790
						Total of Vr no 6 - EST:	2,07,504
	7 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	1,10,700
						03 Dearness Allowance	64,206
						55 House Rent Allowance	4,350
						Total of Vr no 7 - EST:	1,79,256

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	48 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 48 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,34,60,000
						Total of Vr no 1 - GIA:	2,34,60,000
	38 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	29,718
						Total of Vr no 38 - GIA:	29,718
	40 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	24,998
						Total of Vr no 40 - GIA:	24,998

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	24 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	29,151
						Total of Vr no 24 - MIS:	29,151

Total of GONDA (50): 2,64,48,084

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	3 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	69,994
						03 Dearness Allowance	38,517
						55 House Rent Allowance	31,704
						Total of Vr no 3 - EST:	1,40,215
	59 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	36,328
						Total of Vr no 59 - MIS:	36,328
	60 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	5,800
						Total of Vr no 60 - MIS:	5,800

Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,200
						Total of Vr no 16 - MIS:	11,200
	66 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	14,400
						Total of Vr no 66 - MIS:	14,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	03	Operation of industrial training centers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	1 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	34,000
						03 Dearness Allowance	19,720
						Total of Vr no 1 - EST:	53,720
	13 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	1,40,000
						03 Dearness Allowance	81,200
						55 House Rent Allowance	11,240
						Total of Vr no 13 - EST:	2,32,440
	65 - MIS	Second	Voted	No Objection	222501277 03 00	58 Payment for Outsourcing Services	53,030
						Total of Vr no 65 - MIS:	53,030

Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	6 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	11,763

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	6 - EST					Total of Vr no 6 - EST:	11,763

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,30,024
						Total of Vr no 1 - GIA:	1,30,024

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	11 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	13,086
						Total of Vr no 11 - EST:	13,086

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational Program	Detail Head	01	Operation of Government Ashram System Schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	4 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	15,516
						Total of Vr no 4 - EST:	15,516
	5 - EST	Second	Voted	No Objection	222580800 03 01	03 Dearness Allowance	13,437
						Total of Vr no 5 - EST:	13,437

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	divisional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004693	16 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	12,060
						Total of Vr no 16 - EST:	2,17,460

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	divisional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004693	56 - MIS	First	Voted	No Objection	223502105 04 00	49 Medical Expenses	1,99,990
						Total of Vr no 56 - MIS:	1,99,990

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	112 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 112 - GIA:	9,00,000
						Total of GORAKHPUR (32):	**20,48,409**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						55 House Rent Allowance	2,020
						Total of Vr no 7 - EST:	97,452
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,01,600
						03 Dearness Allowance	58,928
						55 House Rent Allowance	3,960
						Total of Vr no 8 - EST:	1,64,488

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,110
						Total of Vr no 10 - EST:	66,838
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 9 - EST:	87,216

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	25,20,740
						Total of Vr no 10 - GIA:	25,20,740

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,11,400
						03 Dearness Allowance	64,612
						Total of Vr no 3 - EST:	1,76,012
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,30,100
						03 Dearness Allowance	1,91,458

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	4 - EST					Total of Vr no 4 - EST:	5,21,558

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	6 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 6 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	16 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 16 - GIA:	6,60,000
	17 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,27,105
						Total of Vr no 17 - GIA:	1,27,105
	18 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,75,000
						Total of Vr no 18 - GIA:	2,75,000
						Total of HAMIRPUR (25):	**47,76,409**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	77,700
						03 Dearness Allowance	45,066
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,25,916
	13 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	1,252
						Total of Vr no 13 - TA:	1,252
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,500
						Total of Vr no 14 - MIS:	1,500
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,040
						Total of Vr no 15 - MIS:	3,040
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	53,642
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	69,284
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	36,592
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	28,450
						Total of Vr no 5 - EST:	28,450
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	93,600
						03 Dearness Allowance	54,288
						55 House Rent Allowance	4,880
						Total of Vr no 6 - EST:	1,52,768

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	13	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	10 - MIS	Second	Voted	No Objection	222501277 13 00	13 Expenditure on Telephone	4,000
						Total of Vr no 10 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	222501277 13 00	29 Maintenance	85,603

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	13	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	2 - MIS					Total of Vr no 2 - MIS:	85,603
	3 - MIS	First	Voted	No Objection	222501277 13 00	41 Food expenses	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
	4 - MIS	First	Voted	No Objection	222501277 13 00	08 Office Expenditure	30,830
						Total of Vr no 4 - MIS:	30,830
	7 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						Total of Vr no 7 - EST:	61,146
	8 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						Total of Vr no 8 - EST:	61,146
	8 - MIS	First	Voted	No Objection	222501277 13 00	07 Honorarium	76,000
						Total of Vr no 8 - MIS:	76,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660
						Total of Vr no 9 - EST:	52,062
						Total of HAPUR (90):	**13,43,231**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,72,600
						03 Dearness Allowance	2,16,108
						55 House Rent Allowance	13,810
						Total of Vr no 5 - EST:	6,02,518

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102 Economic Development
Sub Head	03	Private Enterprise Promotion Scheme for Scheduled Caste persons trained from Industrial Training Centers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	2 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	71,338

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,42,100
						03 Dearness Allowance	1,40,418
						55 House Rent Allowance	10,110
						Total of Vr no 1 - EST:	3,92,628

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,31,690
						Total of Vr no 2 - GIA:	4,31,690

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	91,400
						03 Dearness Allowance	53,012

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	6 - EST					Total of Vr no 6 - EST:	1,44,412

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,56,600
						03 Dearness Allowance	2,06,828
						55 House Rent Allowance	12,790
						Total of Vr no 3 - EST:	5,76,218

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	4 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	2,75,000
						Total of Vr no 4 - MIS:	2,75,000
						Total of HARDOI (47):	**24,93,804**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HATHRAS (78)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	42,300
						03 Dearness Allowance	23,265
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	67,585
	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,78,500
						03 Dearness Allowance	1,01,745
						55 House Rent Allowance	9,450
						Total of Vr no 10 - EST:	2,89,695
	12 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	79,900
						03 Dearness Allowance	46,342
						55 House Rent Allowance	4,040
						Total of Vr no 12 - EST:	1,30,282
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	62,353
						03 Dearness Allowance	36,165
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	1,02,558
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,35,200
						03 Dearness Allowance	78,416
						06 Other Allowances	600
						55 House Rent Allowance	6,470
						Total of Vr no 4 - EST:	2,20,686
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,718
						Total of Vr no 4 - MIS:	19,718
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,35,200
						03 Dearness Allowance	78,416
						06 Other Allowances	600
						55 House Rent Allowance	6,470
						Total of Vr no 6 - EST:	2,20,686
	6 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	15,865
						Total of Vr no 6 - MIS:	15,865
	7 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,027
						Total of Vr no 7 - MIS:	1,027
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	30,040
						Total of Vr no 8 - MIS:	30,040
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	14,266
						Total of Vr no 9 - MIS:	14,266

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HATHRAS (78)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	21,700
						03 Dearness Allowance	11,935
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	34,835
	13 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,500
						03 Dearness Allowance	2,030
						Total of Vr no 13 - EST:	5,530
	14 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,500
						03 Dearness Allowance	2,030
						Total of Vr no 14 - EST:	5,530
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	77,300
						03 Dearness Allowance	44,834
						55 House Rent Allowance	3,510
						Total of Vr no 3 - EST:	1,25,644
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	78,700
						03 Dearness Allowance	45,646
						55 House Rent Allowance	3,510
						Total of Vr no 5 - EST:	1,27,856
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	21,700
						03 Dearness Allowance	11,935
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	34,835

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	14 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	24,544
						Total of Vr no 14 - GIA:	24,544

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	5 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	15,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **HATHRAS (78)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	5 - MIS					Total of Vr no 5 - MIS:	15,442
						Total of HATHRAS (78):	**14,86,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,00,400
						03 Dearness Allowance	1,16,232
						55 House Rent Allowance	4,520
						Total of Vr no 10 - EST:	3,21,152
	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	55,300
						03 Dearness Allowance	32,074
						Total of Vr no 19 - EST:	87,374
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,00,400
						03 Dearness Allowance	1,16,232
						55 House Rent Allowance	4,520
						Total of Vr no 20 - EST:	3,21,152
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	55,300
						03 Dearness Allowance	32,074
						Total of Vr no 5 - EST:	87,374

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102 Economic Development
Sub Head	03	Private Enterprise Promotion Scheme for Scheduled Caste persons trained from Industrial Training Centers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	2 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	69,284

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	18,000
						03 Dearness Allowance	10,440
						Total of Vr no 1 - EST:	28,440
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,74,400
						03 Dearness Allowance	1,59,152
						55 House Rent Allowance	9,010
						Total of Vr no 17 - EST:	4,42,562

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	4,600
						Total of Vr no 18 - EST:	1,76,504
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	4,600
						Total of Vr no 3 - EST:	1,76,504
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,73,200
						03 Dearness Allowance	1,58,456
						55 House Rent Allowance	9,010
						Total of Vr no 9 - EST:	4,40,666

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	30,68,526
						Total of Vr no 1 - GIA:	30,68,526
	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	30,72,950
						Total of Vr no 8 - GIA:	30,72,950

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						55 House Rent Allowance	2,220
						Total of Vr no 13 - EST:	1,37,468
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	60,300
						03 Dearness Allowance	34,974
						55 House Rent Allowance	1,110
						Total of Vr no 14 - EST:	96,384
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	1,110
						Total of Vr no 6 - EST:	48,668
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	42,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	8 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	24,824
						55 House Rent Allowance	1,110
						Total of Vr no 8 - EST:	68,734

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 15 - EST:	67,038
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	1,600
						Total of Vr no 16 - EST:	72,384
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	44,800
						03 Dearness Allowance	25,984
						55 House Rent Allowance	1,600
						Total of Vr no 4 - EST:	72,384
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						06 Other Allowances	200
						55 House Rent Allowance	1,110
						Total of Vr no 7 - EST:	67,038

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant for providing formal education to recognized private institutions and organizations	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	13 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	18,80,558
						Total of Vr no 13 - GIA:	18,80,558
	14 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	18,01,714
						Total of Vr no 14 - GIA:	18,01,714

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant for providing formal education to recognized private institutions and organizations	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	22 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,96,551
						Total of Vr no 22 - GIA:	5,96,551
	23 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	23,89,350
						Total of Vr no 23 - GIA:	23,89,350

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	15 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	15,50,000
						Total of Vr no 15 - CON:	15,50,000
	5 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	1,94,470
						Total of Vr no 5 - MIS:	1,94,470
						Total of JALAUN (24):	**1,73,35,229**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,46,800
						03 Dearness Allowance	85,144
						55 House Rent Allowance	6,240
						Total of Vr no 1 - EST:	2,38,184
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,25,300
						03 Dearness Allowance	1,30,674
						06 Other Allowances	400
						55 House Rent Allowance	10,560
						Total of Vr no 2 - EST:	3,66,934

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,43,700
						03 Dearness Allowance	1,41,346
						55 House Rent Allowance	10,360
						Total of Vr no 3 - EST:	3,95,406
	9 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	8,010
						Total of Vr no 9 - EST:	8,010

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	4,34,500
						03 Dearness Allowance	2,52,010
						06 Other Allowances	900
						55 House Rent Allowance	17,170
						Total of Vr no 10 - EST:	7,04,580
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	11,107
						03 Dearness Allowance	6,442
						Total of Vr no 8 - EST:	17,549

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	59 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	2,75,000
						Total of Vr no 59 - GIA:	2,75,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	46 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,78,20,000
						Total of Vr no 46 - GIA:	1,78,20,000
	58 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	80,03,250
						Total of Vr no 58 - GIA:	80,03,250
						Total of JAUNPUR (29):	**2,78,28,913**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	14 - EST	Second	Voted	No Objection	222501001 04 00	03 Dearness Allowance	9,999
						Total of Vr no 14 - EST:	9,999
	23 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	75,900
						03 Dearness Allowance	44,022
						55 House Rent Allowance	6,360
						Total of Vr no 23 - EST:	1,26,282
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	75,900
						03 Dearness Allowance	44,022
						55 House Rent Allowance	6,360
						Total of Vr no 6 - EST:	1,26,282

Sub Head	05	establishment of district offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	11 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	14,571
						Total of Vr no 11 - EST:	14,571
	16 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	11,943
						Total of Vr no 16 - EST:	11,943
	17 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	14,098
						Total of Vr no 17 - MIS:	14,098
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	21,181
						Total of Vr no 18 - MIS:	21,181
	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,20,822
						03 Dearness Allowance	69,437
						06 Other Allowances	200
						55 House Rent Allowance	7,000
						Total of Vr no 19 - EST:	1,97,459
	21 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,33,900
						03 Dearness Allowance	77,662
						55 House Rent Allowance	3,340
						Total of Vr no 21 - EST:	2,14,902
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,63,100
						03 Dearness Allowance	93,902
						06 Other Allowances	200
						55 House Rent Allowance	11,040
						Total of Vr no 7 - EST:	2,68,242
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,32,700
						03 Dearness Allowance	76,966

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	8 - EST	First	Voted	No Objection	222501001 05 00	55 House Rent Allowance	3,340
						Total of Vr no 8 - EST:	2,13,006

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	12 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	20,358
						Total of Vr no 12 - EST:	20,358
	13 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	9,990
						Total of Vr no 13 - EST:	9,990
	22 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,91,800
						03 Dearness Allowance	1,11,244
						55 House Rent Allowance	11,760
						Total of Vr no 22 - EST:	3,14,804
	25 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,11,000
						03 Dearness Allowance	64,380
						55 House Rent Allowance	8,480
						Total of Vr no 25 - EST:	1,83,860
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,91,800
						03 Dearness Allowance	1,11,244
						55 House Rent Allowance	11,760
						Total of Vr no 4 - EST:	3,14,804
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,11,000
						03 Dearness Allowance	64,380
						55 House Rent Allowance	8,480
						Total of Vr no 5 - EST:	1,83,860

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	91,584
						03 Dearness Allowance	53,119
						Total of Vr no 10 - EST:	1,44,703
	15 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	16,335
						Total of Vr no 15 - EST:	16,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,26,061
						03 Dearness Allowance	73,116
						Total of Vr no 2 - EST:	1,99,177
	20 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,26,061
						03 Dearness Allowance	73,116
						Total of Vr no 20 - EST:	1,99,177
	24 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,83,200
						03 Dearness Allowance	1,06,256
						55 House Rent Allowance	7,740
						Total of Vr no 24 - EST:	2,97,196
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	7,740
						Total of Vr no 3 - EST:	2,94,510
	37 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary and Printing of Forms	4,998
						Total of Vr no 37 - MIS:	4,998
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	93,050
						03 Dearness Allowance	53,969
						Total of Vr no 9 - EST:	1,47,019

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,70,500
						03 Dearness Allowance	98,890
						06 Other Allowances	600
						55 House Rent Allowance	7,510
						Total of Vr no 1 - EST:	2,77,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non	76,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **JHANSI (23)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - GIA	First	Voted	No Objection	223502104 06 00	pay)	
						Total of Vr no 10 - GIA:	76,000
						Total of JHANSI (23):	**39,02,256**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	95,348
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,83,070
						03 Dearness Allowance	1,06,024
						06 Other Allowances	100
						55 House Rent Allowance	7,560
						Total of Vr no 5 - EST:	2,96,754
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 6 - EST:	95,348
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,83,070
						03 Dearness Allowance	1,06,024
						06 Other Allowances	100
						55 House Rent Allowance	7,560
						Total of Vr no 9 - EST:	2,96,754

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 2 - EST:	87,216
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 8 - EST:	87,216

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,30,500
						03 Dearness Allowance	1,33,458
						06 Other Allowances	200
						55 House Rent Allowance	12,180
						Total of Vr no 3 - EST:	3,76,338
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,45,300
						03 Dearness Allowance	1,42,042
						06 Other Allowances	200
						55 House Rent Allowance	12,180
						Total of Vr no 7 - EST:	3,99,722

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	20 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 20 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	34 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,20,000
						Total of Vr no 34 - GIA:	28,20,000
						Total of JYOTIBA FULLE NAGAR (86):	**47,17,696**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,79,450
						03 Dearness Allowance	1,04,081
						55 House Rent Allowance	6,360
						Total of Vr no 6 - EST:	2,89,891
	6 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	22,205
						Total of Vr no 6 - MIS:	22,205

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	36,000
						03 Dearness Allowance	20,880
						Total of Vr no 3 - EST:	56,880
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,78,400
						03 Dearness Allowance	1,03,472
						55 House Rent Allowance	5,710
						Total of Vr no 4 - EST:	2,87,582

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,033
						03 Dearness Allowance	548
						Total of Vr no 1 - EST:	1,581
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						06 Other Allowances	400
						55 House Rent Allowance	5,230
						Total of Vr no 5 - EST:	2,47,370

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	25 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	99,750
						Total of Vr no 25 - GIA:	99,750

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	22 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 22 - GIA:	10,80,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	21 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	11,100
						Total of Vr no 21 - MIS:	11,100
						Total of KANNAUJ (84):	**20,96,359**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	84,500
						03 Dearness Allowance	49,010
						55 House Rent Allowance	4,120
						Total of Vr no 1 - EST:	1,37,630
	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,62,400
						03 Dearness Allowance	94,192
						06 Other Allowances	400
						55 House Rent Allowance	3,920
						Total of Vr no 10 - EST:	2,60,912
	15 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	39,899
						Total of Vr no 15 - MIS:	39,899
	2 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture and Instrument	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	17,940
						Total of Vr no 3 - MIS:	17,940
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	31,414
						Total of Vr no 5 - MIS:	31,414
	6 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,400
						Total of Vr no 6 - MIS:	5,400
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,096
						Total of Vr no 7 - EST:	2,096
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,346
						Total of Vr no 7 - MIS:	2,346
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	72,984
						Total of Vr no 9 - EST:	72,984

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expense	10,000
						Total of Vr no 10 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	11 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture and Instrument	8,000
						Total of Vr no 11 - MIS:	8,000
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	3,860
						Total of Vr no 2 - EST:	1,65,810
	20 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	12,000
						Total of Vr no 20 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	6,000
						Total of Vr no 4 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	11,998
						Total of Vr no 8 - MIS:	11,998
	9 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary and Printing of Forms	6,999
						Total of Vr no 9 - MIS:	6,999

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,53,400
						Total of Vr no 1 - GIA:	8,53,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	78,700
						03 Dearness Allowance	45,646
						55 House Rent Allowance	2,710
						Total of Vr no 11 - EST:	1,27,056
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	19,906
						03 Dearness Allowance	11,545
						Total of Vr no 12 - EST:	31,451
	13 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary and Printing of Forms	2,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	13 - MIS					Total of Vr no 13 - MIS:	2,000
	14 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	6,499
						Total of Vr no 14 - MIS:	6,499
	17 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,622
						Total of Vr no 17 - MIS:	27,622
	21 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,778
						Total of Vr no 21 - MIS:	14,778
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516
						55 House Rent Allowance	3,510
						Total of Vr no 6 - EST:	2,09,226

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	24 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 24 - GIA:	60,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	22 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	19,980
						Total of Vr no 22 - GIA:	19,980
	23 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	12,700
						Total of Vr no 23 - GIA:	12,700
	26 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,08,20,000
						Total of Vr no 26 - GIA:	2,08,20,000
	4 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	29,394
						Total of Vr no 4 - GIA:	29,394

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Old Age/Farmers Pension	Detail Head	01	establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	1,07,400
						03 Dearness Allowance	62,292
						55 House Rent Allowance	4,780
						Total of Vr no 1 - EST:	1,74,472
	11 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	29,968
						Total of Vr no 11 - EST:	29,968
	2 - MIS	First	Voted	No Objection	223560102 03 01	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	223560102 03 01	11 Stationary and Printing of Forms	1,000
						Total of Vr no 20 - MIS:	1,000
	21 - TA	Second	Voted	No Objection	223560102 03 01	08 Office Expenditure	1,999
						Total of Vr no 21 - TA:	1,999
	3 - MIS	First	Voted	No Objection	223560102 03 01	11 Stationary and Printing of Forms	1,000
						Total of Vr no 3 - MIS:	1,000
						Total of KANPUR DEHAT (62):	**2,32,37,881**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	16 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,23,100
						03 Dearness Allowance	1,29,398
						55 House Rent Allowance	15,640
						Total of Vr no 16 - EST:	3,68,138

Sub Head	05	establishment of district offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,61,600
						03 Dearness Allowance	2,09,728
						06 Other Allowances	600
						55 House Rent Allowance	26,000
						Total of Vr no 10 - EST:	5,97,928

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,61,400
						03 Dearness Allowance	1,51,612
						55 House Rent Allowance	21,940
						Total of Vr no 12 - EST:	4,34,952
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,31,900
						03 Dearness Allowance	76,502
						55 House Rent Allowance	13,240
						Total of Vr no 13 - EST:	2,21,642

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	14,31,498
						Total of Vr no 10 - GIA:	14,31,498
	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,64,238
						Total of Vr no 11 - GIA:	8,64,238
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	9,68,651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	12 - GIA					Total of Vr no 12 - GIA:	9,68,651

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	4,14,300
						03 Dearness Allowance	2,40,294
						55 House Rent Allowance	26,860
						Total of Vr no 11 - EST:	6,81,454
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,31,200
						03 Dearness Allowance	1,34,096
						55 House Rent Allowance	17,740
						Total of Vr no 14 - EST:	3,83,036

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,79,300
						03 Dearness Allowance	1,61,994
						06 Other Allowances	1,200
						55 House Rent Allowance	25,290
						Total of Vr no 9 - EST:	4,67,784

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Economic Upliftment	Detail Head	01	Maintenance of state upgradation settlements		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	15 - EST	Second	Voted	No Objection	222580800 05 01	01 Pay	87,000
						03 Dearness Allowance	50,460
						06 Other Allowances	30
						55 House Rent Allowance	6,680
						Total of Vr no 15 - EST:	1,44,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	prevention of begging	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	41 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	77,000
						03 Dearness Allowance	44,660
						55 House Rent Allowance	6,240
						Total of Vr no 41 - EST:	1,27,900
	42 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	48,200
						03 Dearness Allowance	27,956
						55 House Rent Allowance	3,340
						Total of Vr no 42 - EST:	79,496

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	50 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,60,000
						Total of Vr no 50 - GIA:	13,60,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	48 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	17,917
						Total of Vr no 48 - GIA:	17,917
	51 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,720
						Total of Vr no 51 - GIA:	30,720
	52 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,36,60,000
						Total of Vr no 52 - GIA:	3,36,60,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	49 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	3,068
						Total of Vr no 49 - MIS:	3,068

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Old Age/Farmers Pension	Detail Head	01	establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	43 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 43 - EST:	95,348
						Total of KANPUR NAGAR (20):	**4,19,37,940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	49,700
						03 Dearness Allowance	28,826
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	80,926

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	5 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 5 - GIA:	9,60,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	18 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,52,40,000
						Total of Vr no 18 - GIA:	1,52,40,000
	19 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	88,45,025
						Total of Vr no 19 - GIA:	88,45,025
						Total of KANSHIRAM NAGAR (88):	**2,51,25,951**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	10 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	2,412
						Total of Vr no 10 - EST:	2,412
	13 - EST	First	Voted	No Objection	222501001 05 00	03 Dearness Allowance	13,950
						Total of Vr no 13 - EST:	13,950
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,55,000
						03 Dearness Allowance	89,900
						55 House Rent Allowance	5,780
						Total of Vr no 3 - EST:	2,50,680
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	43,544

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,92,484
						Total of Vr no 1 - GIA:	1,92,484

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	12 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	17,721
						Total of Vr no 12 - EST:	17,721
	14 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	10,962
						Total of Vr no 14 - EST:	10,962
	14 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture and Instrument	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	17,226
						Total of Vr no 15 - EST:	17,226
	16 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	15,231
						Total of Vr no 16 - EST:	15,231
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,96,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	6 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	1,14,202
						55 House Rent Allowance	2,970
						Total of Vr no 6 - EST:	3,14,072
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,21,800
						03 Dearness Allowance	70,644
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	1,94,104
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,91,400
						03 Dearness Allowance	1,11,012
						06 Other Allowances	750
						55 House Rent Allowance	5,080
						Total of Vr no 8 - EST:	3,08,242
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,70,700
						03 Dearness Allowance	99,006
						55 House Rent Allowance	4,730
						Total of Vr no 9 - EST:	2,74,436

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	11 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	18,264
						Total of Vr no 11 - EST:	18,264
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,25,900
						03 Dearness Allowance	1,31,022
						06 Other Allowances	200
						55 House Rent Allowance	8,340
						Total of Vr no 5 - EST:	3,65,462

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	20 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 20 - GIA:	5,80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	KAUSHAMBI (82)		
		Total of KAUSHAMBI (82):	26,28,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,01,332
						03 Dearness Allowance	1,74,773
						06 Other Allowances	400
						55 House Rent Allowance	9,210
						Total of Vr no 1 - EST:	4,85,715
	15 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	16,000
						Total of Vr no 15 - MIS:	16,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,61,452
						03 Dearness Allowance	93,642
						06 Other Allowances	400
						55 House Rent Allowance	7,470
						Total of Vr no 2 - EST:	2,62,964
	26 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	27,632
						Total of Vr no 26 - EST:	27,632
	27 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	34,540
						Total of Vr no 27 - EST:	34,540
	30 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	25,140
						Total of Vr no 30 - MIS:	25,140
	36 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,71,200
						03 Dearness Allowance	99,296
						06 Other Allowances	600
						55 House Rent Allowance	7,470
						Total of Vr no 36 - EST:	2,78,566
	37 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,68,100
						03 Dearness Allowance	1,55,498
						06 Other Allowances	200
						55 House Rent Allowance	7,550
						Total of Vr no 37 - EST:	4,31,348
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						Total of Vr no 6 - EST:	1,15,656

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	22 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	22 - EST					Total of Vr no 22 - EST:	27,632
	23 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	20,724
						Total of Vr no 23 - EST:	20,724
	28 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 28 - EST:	89,976
	33 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,12,800
						03 Dearness Allowance	65,424
						55 House Rent Allowance	4,960
						Total of Vr no 33 - EST:	1,83,184
	34 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,45,400
						03 Dearness Allowance	84,332
						55 House Rent Allowance	6,120
						Total of Vr no 34 - EST:	2,35,852
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,12,900
						03 Dearness Allowance	65,482
						55 House Rent Allowance	4,960
						Total of Vr no 4 - EST:	1,83,342
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	89,200
						03 Dearness Allowance	51,736
						55 House Rent Allowance	3,360
						Total of Vr no 5 - EST:	1,44,296

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	18 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						55 House Rent Allowance	1,870
						Total of Vr no 18 - EST:	1,23,056
	21 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	13,816
						Total of Vr no 21 - EST:	13,816
	35 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	79,000
						03 Dearness Allowance	45,820
						55 House Rent Allowance	1,870
						Total of Vr no 35 - EST:	1,26,690

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	16 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,43,100
						03 Dearness Allowance	1,40,882
						55 House Rent Allowance	8,130
						Total of Vr no 16 - EST:	3,92,112
	17 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	89,000
						03 Dearness Allowance	51,620
						55 House Rent Allowance	2,450
						Total of Vr no 17 - EST:	1,43,070
	24 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	27,632
						Total of Vr no 24 - EST:	27,632
	25 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 25 - EST:	13,816
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	59,500
						03 Dearness Allowance	34,510
						Total of Vr no 3 - EST:	94,010

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	36 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 36 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	32 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,645
						Total of Vr no 32 - GIA:	28,645
	33 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	41,356
						Total of Vr no 33 - GIA:	41,356
						Total of KHERI (48):	**36,06,770**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,12,400
						03 Dearness Allowance	65,192
						Total of Vr no 1 - EST:	1,77,592
	13 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	2,036
						Total of Vr no 13 - MIS:	2,036
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,63,500
						03 Dearness Allowance	94,830
						55 House Rent Allowance	7,640
						Total of Vr no 3 - EST:	2,65,970
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,64,200
						03 Dearness Allowance	95,236
						55 House Rent Allowance	7,640
						Total of Vr no 6 - EST:	2,67,076
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,14,400
						03 Dearness Allowance	66,352
						Total of Vr no 7 - EST:	1,80,752
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,000
						Total of Vr no 8 - MIS:	6,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	86,200
						03 Dearness Allowance	49,996
						06 Other Allowances	1,000
						55 House Rent Allowance	3,020
						Total of Vr no 2 - EST:	1,40,216

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	26 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,80,000
						Total of Vr no 26 - GIA:	7,80,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	8 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	17,600
						Total of Vr no 8 - MIS:	17,600
						Total of LALITPUR (58):	**18,42,242**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	10 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	65,509
						03 Dearness Allowance	36,027
						55 House Rent Allowance	23,123
						Total of Vr no 10 - EST:	1,24,659
	24 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	3,02,800
						03 Dearness Allowance	1,75,624
						55 House Rent Allowance	26,680
						Total of Vr no 24 - EST:	5,05,104
	25 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	93,500
						03 Dearness Allowance	54,230
						06 Other Allowances	80
						55 House Rent Allowance	7,120
						Total of Vr no 25 - EST:	1,54,930
	5 - MIS	First	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	5,778
						Total of Vr no 5 - MIS:	5,778
	6 - MIS	First	Voted	No Objection	222501001 04 00	11 Stationary and Printing of Forms	17,618
						Total of Vr no 6 - MIS:	17,618
	7 - MIS	First	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	26,101
						Total of Vr no 7 - MIS:	26,101
	8 - MIS	First	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	1,42,942
						Total of Vr no 8 - MIS:	1,42,942
	9 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	1,03,348
						Total of Vr no 9 - MIS:	1,03,348

Sub Head	05	establishment of district offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	222501001 05 00	58 Payment for Outsourcing Services	39,208
						Total of Vr no 26 - MIS:	39,208
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	4,040
						Total of Vr no 5 - EST:	65,186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	03	Operation of industrial training centers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	1 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	8,47,800
						03 Dearness Allowance	4,91,724
						06 Other Allowances	900
						55 House Rent Allowance	71,340
						Total of Vr no 1 - EST:	14,11,764
	17 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	8,65,800
						03 Dearness Allowance	5,02,164
						06 Other Allowances	900
						55 House Rent Allowance	71,340
						Total of Vr no 17 - EST:	14,40,204
	18 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	17,90,397
						03 Dearness Allowance	10,38,430
						06 Other Allowances	457
						55 House Rent Allowance	1,43,560
						Total of Vr no 18 - EST:	29,72,844
	2 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	18,28,216
						03 Dearness Allowance	10,60,365
						06 Other Allowances	476
						55 House Rent Allowance	1,47,600
						Total of Vr no 2 - EST:	30,36,657
	22 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	8,19,600
						03 Dearness Allowance	4,75,368
						06 Other Allowances	160
						55 House Rent Allowance	65,800
						Total of Vr no 22 - EST:	13,60,928
	23 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	5,78,600
						03 Dearness Allowance	3,35,588
						06 Other Allowances	640
						55 House Rent Allowance	57,620
						Total of Vr no 23 - EST:	9,72,448
	23 - MIS	Second	Voted	No Objection	222501277 03 00	42 Other Expense	1,747
						Total of Vr no 23 - MIS:	1,747
	24 - MIS	Second	Voted	No Objection	222501277 03 00	42 Other Expense	5,670
						Total of Vr no 24 - MIS:	5,670
	25 - MIS	Second	Voted	No Objection	222501277 03 00	11 Stationary and Printing of Forms	646
						Total of Vr no 25 - MIS:	646
	36 - MIS	Second	Voted	No Objection	222501277 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,400
						Total of Vr no 36 - MIS:	14,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	21 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,55,600
						03 Dearness Allowance	90,248
						06 Other Allowances	80
						55 House Rent Allowance	5,620
						Total of Vr no 21 - EST:	2,51,548
	26 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,85,300
						03 Dearness Allowance	1,65,474
						06 Other Allowances	320
						55 House Rent Allowance	21,840
						Total of Vr no 26 - EST:	4,72,934
	30 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	35,872
						Total of Vr no 30 - MIS:	35,872
	33 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	19,500
						Total of Vr no 33 - MIS:	19,500
	34 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	37,470
						Total of Vr no 34 - MIS:	37,470
	35 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary and Printing of Forms	2,280
						Total of Vr no 35 - MIS:	2,280
	44 - MIS	Second	Voted	No Objection	222501277 04 00	49 Medical Expenses	52,161
						Total of Vr no 44 - MIS:	52,161
	45 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	99,120
						Total of Vr no 45 - MIS:	99,120
	57 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture and Instrument	95,557
						Total of Vr no 57 - MIS:	95,557

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	12 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	3,44,164
						Total of Vr no 12 - GIA:	3,44,164
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	36,32,104
						Total of Vr no 2 - GIA:	36,32,104

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	33,973
						03 Dearness Allowance	19,704
						Total of Vr no 11 - EST:	53,677
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,47,800
						03 Dearness Allowance	1,43,724
						55 House Rent Allowance	16,740
						Total of Vr no 3 - EST:	4,08,264
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,56,471
						03 Dearness Allowance	2,06,753
						55 House Rent Allowance	9,560
						Total of Vr no 4 - EST:	5,72,784

Sub Head	13	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	15 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	1,60,500
						03 Dearness Allowance	93,090
						06 Other Allowances	600
						55 House Rent Allowance	6,680
						Total of Vr no 15 - EST:	2,60,870
	16 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 16 - EST:	38,898
	27 - MIS	Second	Voted	No Objection	222501277 13 00	11 Stationary and Printing of Forms	14,950
						Total of Vr no 27 - MIS:	14,950
	28 - MIS	Second	Voted	No Objection	222501277 13 00	13 Expenditure on Telephone	2,949
						Total of Vr no 28 - MIS:	2,949
	29 - MIS	Second	Voted	No Objection	222501277 13 00	13 Expenditure on Telephone	2,949
						Total of Vr no 29 - MIS:	2,949
	31 - MIS	Second	Voted	No Objection	222501277 13 00	41 Food expenses	3,41,310
						Total of Vr no 31 - MIS:	3,41,310
	32 - MIS	Second	Voted	No Objection	222501277 13 00	29 Maintenance	1,41,931
						Total of Vr no 32 - MIS:	1,41,931
	8 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	1,60,500
						03 Dearness Allowance	93,090
						06 Other Allowances	600
						55 House Rent Allowance	6,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	13	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	8 - EST					Total of Vr no 8 - EST:	2,60,870
	9 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	38,898

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,65,222
						03 Dearness Allowance	70,556
						55 House Rent Allowance	37,222
						Total of Vr no 12 - EST:	2,73,000
	49 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	14,243
						Total of Vr no 49 - MIS:	14,243
	50 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	52,560
						Total of Vr no 50 - MIS:	52,560
	51 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	2,22,294
						Total of Vr no 51 - MIS:	2,22,294
	52 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	10,000
						Total of Vr no 52 - MIS:	10,000
	53 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	1,06,697
						Total of Vr no 53 - MIS:	1,06,697
	54 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	40,024
						Total of Vr no 54 - MIS:	40,024
	55 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	68,343
						Total of Vr no 55 - MIS:	68,343
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,61,300
						03 Dearness Allowance	93,554
						55 House Rent Allowance	14,380
						Total of Vr no 6 - EST:	2,69,234
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,47,600
						03 Dearness Allowance	2,01,608
						06 Other Allowances	1,200
						55 House Rent Allowance	35,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	7 - EST					Total of Vr no 7 - EST:	5,85,548

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational Program	Detail Head	01	Operation of Government Ashram System Schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	19 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	3,47,600
						03 Dearness Allowance	2,01,608
						06 Other Allowances	40
						55 House Rent Allowance	17,400
						Total of Vr no 19 - EST:	5,66,648
	20 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	3,98,400
						03 Dearness Allowance	2,31,072
						55 House Rent Allowance	30,420
						Total of Vr no 20 - EST:	6,59,892

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	03	Residential homes for elderly and disabled persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	34 - EST	Second	Voted	No Objection	223502104 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	4,040
						Total of Vr no 34 - EST:	91,256
	84 - MIS	Second	Voted	No Objection	223502104 03 00	49 Medical Expenses	10,089
						Total of Vr no 84 - MIS:	10,089

Sub Head	04	prevention of begging	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	11 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	33,916
						03 Dearness Allowance	18,025
						55 House Rent Allowance	8,129
						Total of Vr no 11 - EST:	60,070
	32 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,57,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	prevention of begging	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	32 - EST	Second	Voted	No Objection	223502104 04 00	03 Dearness Allowance	91,466
						55 House Rent Allowance	12,300
						Total of Vr no 32 - EST:	2,61,466
	33 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,45,100
						03 Dearness Allowance	84,158
						55 House Rent Allowance	13,260
						Total of Vr no 33 - EST:	2,42,518

Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	58 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 58 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	divisional office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004693	1 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	49,700
						03 Dearness Allowance	28,826
						06 Other Allowances	60
						55 House Rent Allowance	4,800
						Total of Vr no 1 - EST:	83,386
	19 - MIS	First	Voted	No Objection	223502105 04 00	49 Medical Expenses	65,799
						Total of Vr no 19 - MIS:	65,799
	2 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,57,200
						03 Dearness Allowance	91,176
						06 Other Allowances	40
						55 House Rent Allowance	12,200
						Total of Vr no 2 - EST:	2,60,616
	78 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	3,046
						Total of Vr no 78 - MIS:	3,046
	79 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	1,633
						Total of Vr no 79 - MIS:	1,633
	80 - MIS	Second	Voted	No Objection	223502105 04 00	10 Water Tax/Water Surcharge	12,555
						Total of Vr no 80 - MIS:	12,555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	59 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	3,28,000
						Total of Vr no 59 - MIS:	3,28,000
	65 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	12,92,000
						Total of Vr no 65 - MIS:	12,92,000
	66 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	1,70,230
						Total of Vr no 66 - MIS:	1,70,230
						Total of LUCKNOW (43):	**2,53,59,389**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	03	headquarters establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	1 - MIS	First	Voted	No Objection	222501001 03 00	08 Office Expenditure	1,66,950
						Total of Vr no 1 - MIS:	1,66,950
	10 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	16,500
						03 Dearness Allowance	9,570
						Total of Vr no 10 - EST:	26,070
	10 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	1,349
						Total of Vr no 10 - MIS:	1,349
	130 - TA	Second	Voted	No Objection	222501001 03 00	04 Travelling Allowance	18,206
						Total of Vr no 130 - TA:	18,206
	131 - TA	Second	Voted	No Objection	222501001 03 00	04 Travelling Allowance	3,166
						Total of Vr no 131 - TA:	3,166
	132 - TA	Second	Voted	No Objection	222501001 03 00	04 Travelling Allowance	9,933
						Total of Vr no 132 - TA:	9,933
	141 - MIS	Second	Voted	No Objection	222501001 03 00	08 Office Expenditure	54,820
						Total of Vr no 141 - MIS:	54,820
	142 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	1,46,590
						Total of Vr no 142 - MIS:	1,46,590
	18 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	23,558
						Total of Vr no 18 - MIS:	23,558
	19 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	32,862
						Total of Vr no 19 - MIS:	32,862
	20 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	31,64,500
						03 Dearness Allowance	18,35,410
						06 Other Allowances	1,530
						55 House Rent Allowance	2,95,440
						Total of Vr no 20 - EST:	52,96,880
	22 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	34,44,200
						03 Dearness Allowance	19,97,636
						06 Other Allowances	3,900
						55 House Rent Allowance	2,78,500
						Total of Vr no 22 - EST:	57,24,236
	28 - ACB	Second	Voted	No Objection	222501001 03 00	08 Office Expenditure	50,000
						Total of Vr no 28 - ACB:	50,000
	29 - MIS	Second	Voted	No Objection	222501001 03 00	08 Office Expenditure	7,08,041
						Total of Vr no 29 - MIS:	7,08,041
	3 - EST	First	Voted	No Objection	222501001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	83,114
						55 House Rent Allowance	8,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	03	headquarters establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	3 - EST					Total of Vr no 3 - EST:	2,35,374
	75 - MIS	Second	Voted	No Objection	222501001 03 00	02 Wages	1,10,170
						Total of Vr no 75 - MIS:	1,10,170
	9 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	1,04,127
						Total of Vr no 9 - MIS:	1,04,127

Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	21 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,95,100
						03 Dearness Allowance	1,71,158
						06 Other Allowances	90
						55 House Rent Allowance	24,280
						Total of Vr no 21 - EST:	4,90,628
	76 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	1,99,167
						Total of Vr no 76 - MIS:	1,99,167

Sub Head	05	establishment of district offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	77 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expense	1,73,866
						Total of Vr no 77 - MIS:	1,73,866

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	125 - MIS	Second	Voted	No Objection	222501277 01 02	21 Not Available	70,99,48,596
						Total of Vr no 125 - MIS:	70,99,48,596
	78 - MIS	Second	Voted	No Objection	222501277 01 02	21 Not Available	32,39,18,226
						Total of Vr no 78 - MIS:	32,39,18,226

Sub Head	17	Chhatrapati Shahu Ji Maharaj Research and Training Institute Lucknow	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004709	11 - MIS	First	Voted	No Objection	222501277 17 00	58 Payment for Outsourcing	2,51,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	17	Chhatrapati Shahu Ji Maharaj Research and Training Institute Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004709	11 - MIS	First	Voted	No Objection	222501277 17 00	Services	
						Total of Vr no 11 - MIS:	2,51,030
	12 - MIS	First	Voted	No Objection	222501277 17 00	09 Electrical Dues	1,81,807
						Total of Vr no 12 - MIS:	1,81,807
	126 - MIS	Second	Voted	No Objection	222501277 17 00	12 Office Furniture and Instrument	19,938
						Total of Vr no 126 - MIS:	19,938
	143 - MIS	Second	Voted	No Objection	222501277 17 00	09 Electrical Dues	2,10,284
						Total of Vr no 143 - MIS:	2,10,284
	144 - MIS	Second	Voted	No Objection	222501277 17 00	08 Office Expenditure	35,224
						Total of Vr no 144 - MIS:	35,224
	33 - MIS	Second	Voted	No Objection	222501277 17 00	08 Office Expenditure	6,215
						Total of Vr no 33 - MIS:	6,215
	34 - MIS	Second	Voted	No Objection	222501277 17 00	49 Medical Expenses	33,753
						Total of Vr no 34 - MIS:	33,753
	35 - MIS	Second	Voted	No Objection	222501277 17 00	15 Maintenance of Cars and Purchasing of Petrol etc	68,306
						Total of Vr no 35 - MIS:	68,306
	8 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	3,26,000
						03 Dearness Allowance	1,89,080
						55 House Rent Allowance	28,300
						Total of Vr no 8 - EST:	5,43,380
	9 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	1,28,600
						03 Dearness Allowance	74,588
						55 House Rent Allowance	9,640
						Total of Vr no 9 - EST:	2,12,828

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	04	secretariat level establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	17 - EST	Second	Voted	No Objection	222501793 04 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						06 Other Allowances	875
						55 House Rent Allowance	5,520
						Total of Vr no 17 - EST:	1,07,673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	800 Other expenditure
Sub Head	07	Scheduled Caste and Scheduled Caste Commission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60008015	31 - GIA	Second	Voted	No Objection	222501800 07 00	31 Subsidiary Grant-General (Pay)	4,49,727
						Total of Vr no 31 - GIA:	4,49,727
	32 - GIA	Second	Voted	No Objection	222501800 07 00	20 Subsidiary Grant-General (non pay)	66,531
						Total of Vr no 32 - GIA:	66,531

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	02	Assistance to voluntary organizations to run residential homes for old and disabled persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	121 - GIA	Second	Voted	No Objection	223502104 02 00	20 Subsidiary Grant-General (non pay)	6,19,500
						Total of Vr no 121 - GIA:	6,19,500
	2 - GIA	First	Voted	No Objection	223502104 02 00	20 Subsidiary Grant-General (non pay)	2,98,704
						Total of Vr no 2 - GIA:	2,98,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Establishment	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004692	150 - MIS	Second	Voted	No Objection	223502105 03 01	49 Medical Expenses	22,856
						Total of Vr no 150 - MIS:	22,856
	187 - MIS	Second	Voted	No Objection	223502105 03 01	08 Office Expenditure	37,550
						Total of Vr no 187 - MIS:	37,550
	22 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	3,93,600
						03 Dearness Allowance	2,28,288
						06 Other Allowances	60
						55 House Rent Allowance	26,780
						Total of Vr no 22 - EST:	6,48,728
	23 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	71,400
						03 Dearness Allowance	41,412
						06 Other Allowances	90
						55 House Rent Allowance	3,340
						Total of Vr no 23 - EST:	1,16,242
	58 - MIS	First	Voted	No Objection	223502105 03 01	13 Expenditure on Telephone	2,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	03	Establishment	Detail Head	01	the headquarters			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004692	58 - MIS					Total of Vr no 58 - MIS:	2,653
	59 - MIS	First	Voted	No Objection	223502105 03 01	07 Honorarium	35,000
						Total of Vr no 59 - MIS:	35,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	03	Scholarship to pre-tenth (class 9 to 10) students from families living below the poverty line and belonging to other categories (general) other than reserved category.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	154 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	13,22,37,000
						Total of Vr no 154 - MIS:	13,22,37,000
	155 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	5,00,07,000
						Total of Vr no 155 - MIS:	5,00,07,000
	156 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	3,96,69,000
						Total of Vr no 156 - MIS:	3,96,69,000
	157 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	1,27,77,000
						Total of Vr no 157 - MIS:	1,27,77,000
	158 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	1,61,37,000
						Total of Vr no 158 - MIS:	1,61,37,000
	159 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	44,70,000
						Total of Vr no 159 - MIS:	44,70,000

Sub Head	07	Post-10th scholarship to students dependent on poor parents of other categories (general) except reserved category.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	160 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	3,82,18,735
						Total of Vr no 160 - MIS:	3,82,18,735
	161 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	1,78,97,717
						Total of Vr no 161 - MIS:	1,78,97,717
	162 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	14,63,72,520
						Total of Vr no 162 - MIS:	14,63,72,520
	163 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	6,04,07,271
						Total of Vr no 163 - MIS:	6,04,07,271
	164 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	9,13,77,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	07	Post-10th scholarship to students dependent on poor parents of other categories (general) except reserved category.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	164 - MIS					Total of Vr no 164 - MIS:	9,13,77,343
	165 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	14,74,79,649
						Total of Vr no 165 - MIS:	14,74,79,649
	166 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	64,17,027
						Total of Vr no 166 - MIS:	64,17,027
	167 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	1,08,97,465
						Total of Vr no 167 - MIS:	1,08,97,465
	168 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	1,97,29,090
						Total of Vr no 168 - MIS:	1,97,29,090
	169 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	80,94,463
						Total of Vr no 169 - MIS:	80,94,463
	170 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	1,94,04,428
						Total of Vr no 170 - MIS:	1,94,04,428
	171 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	25,33,85,667
						Total of Vr no 171 - MIS:	25,33,85,667
	172 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	34,66,39,884
						Total of Vr no 172 - MIS:	34,66,39,884
	173 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	13,51,78,917
						Total of Vr no 173 - MIS:	13,51,78,917
	174 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	10,58,47,699
						Total of Vr no 174 - MIS:	10,58,47,699
	175 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	3,64,72,287
						Total of Vr no 175 - MIS:	3,64,72,287
	176 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	8,34,05,520
						Total of Vr no 176 - MIS:	8,34,05,520

Sub Head	09	Computerization of schemes run by Social Welfare Department	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	11 - MIS	First	Voted	No Objection	223502200 09 00	58 Payment for Outsourcing Services	33,66,036
						Total of Vr no 11 - MIS:	33,66,036
	142 - MIS	Second	Voted	No Objection	223502200 09 00	58 Payment for Outsourcing Services	33,55,322
						Total of Vr no 142 - MIS:	33,55,322

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	17 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	26,93,997
						Total of Vr no 17 - GIA:	26,93,997

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	7 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	46,59,820
						Total of Vr no 7 - MIS:	46,59,820

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	03	Provision of full-time doctors for residential institutions	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	49 - EST	Second	Voted	No Objection	223502800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	83,033
						55 House Rent Allowance	8,960
						57 Non Practising Allowances	23,860
						Total of Vr no 49 - EST:	2,35,153

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	118 - MIS	Second	Voted	No Objection	223560102 03 02	63 Not Available	2,51,98,17,000
						Total of Vr no 118 - MIS:	2,51,98,17,000
	119 - MIS	Second	Voted	No Objection	223560102 03 02	63 Not Available	99,53,77,000
						Total of Vr no 119 - MIS:	99,53,77,000
	15 - MIS	First	Voted	No Objection	223560102 03 02	63 Not Available	3,10,58,67,000
						Total of Vr no 15 - MIS:	3,10,58,67,000
	16 - MIS	First	Voted	No Objection	223560102 03 02	63 Not Available	2,51,97,81,000
						Total of Vr no 16 - MIS:	2,51,97,81,000
	51 - MIS	First	Voted	No Objection	223560102 03 02	63 Not Available	1,97,99,22,000
						Total of Vr no 51 - MIS:	1,97,99,22,000
	56 - MIS	First	Voted	No Objection	223560102 03 02	63 Not Available	3,59,08,68,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	56 - MIS					Total of Vr no 56 - MIS:	3,59,08,68,000

Sub Head	03	Old Age/Farmers Pension	Detail Head	01	establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	50 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	2,22,000
						03 Dearness Allowance	1,28,760
						55 House Rent Allowance	20,600
						Total of Vr no 50 - EST:	3,71,360
	51 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	7,560
						Total of Vr no 51 - EST:	1,35,382
						Total of LUCKNOW-2 (60):	**17,56,03,82,496**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,37,900
						03 Dearness Allowance	79,982
						55 House Rent Allowance	6,010
						Total of Vr no 5 - EST:	2,23,892
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	44,900
						03 Dearness Allowance	26,042
						55 House Rent Allowance	2,020
						Total of Vr no 8 - EST:	72,962

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	1 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,61,258
						Total of Vr no 1 - GIA:	3,61,258
	2 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,15,831
						Total of Vr no 2 - GIA:	6,15,831

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,24,100
						03 Dearness Allowance	71,978
						55 House Rent Allowance	4,990
						Total of Vr no 6 - EST:	2,01,068
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,44,400
						03 Dearness Allowance	1,41,752
						55 House Rent Allowance	9,320
						Total of Vr no 7 - EST:	3,95,472

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	37 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 37 - GIA:	6,60,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	46 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,31,37,460
						Total of Vr no 46 - GIA:	1,31,37,460
	47 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,18,64,487
						Total of Vr no 47 - GIA:	2,18,64,487
	48 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,16,00,000
						Total of Vr no 48 - GIA:	5,16,00,000

Total of MAHARAJGANJ (70):	8,91,32,430

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,760
						Total of Vr no 4 - EST:	95,348
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						55 House Rent Allowance	5,220
						Total of Vr no 5 - EST:	1,69,856

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,14,900
						03 Dearness Allowance	66,642
						Total of Vr no 1 - EST:	1,81,542
	8 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	5,600
						Total of Vr no 8 - MIS:	5,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	73,810
						03 Dearness Allowance	42,810
						55 House Rent Allowance	2,710
						Total of Vr no 2 - EST:	1,19,330
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	57,800
						03 Dearness Allowance	33,524
						Total of Vr no 3 - EST:	91,324
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						55 House Rent Allowance	2,710
						Total of Vr no 6 - EST:	1,23,896

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TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	39,277
						Total of Vr no 1 - GIA:	39,277
	26 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	57,00,000
						Total of Vr no 26 - GIA:	57,00,000
	27 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	37,52,500
						Total of Vr no 27 - GIA:	37,52,500
						Total of MAHOBA (71):	**1,02,78,673**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	14 - LTC	Second	Voted	No Objection	222501001 05 00	05 Transfer Travelling Expenses	17,600
						Total of Vr no 14 - LTC:	17,600
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	29,523
						Total of Vr no 2 - MIS:	29,523

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,89,128
						Total of Vr no 3 - GIA:	2,89,128

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,00,800
						03 Dearness Allowance	1,16,464
						06 Other Allowances	800
						55 House Rent Allowance	7,150
						Total of Vr no 1 - EST:	3,25,214

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	5 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,600
						Total of Vr no 5 - GIA:	14,600
	6 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,600
						Total of Vr no 6 - GIA:	14,600
						Total of MAINPURI (09):	**6,90,665**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	85,800
						03 Dearness Allowance	49,764
						55 House Rent Allowance	3,860
						Total of Vr no 3 - EST:	1,39,424
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,77,600
						03 Dearness Allowance	1,61,008
						55 House Rent Allowance	12,470
						Total of Vr no 4 - EST:	4,51,078

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	90,400
						03 Dearness Allowance	52,432
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,46,512
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	88,200
						03 Dearness Allowance	51,156
						55 House Rent Allowance	3,860
						Total of Vr no 5 - EST:	1,43,216

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,04,256
						Total of Vr no 1 - GIA:	4,04,256
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,46,400
						Total of Vr no 2 - GIA:	5,46,400
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,15,788
						Total of Vr no 3 - GIA:	10,15,788

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,72,300
						03 Dearness Allowance	99,934
						55 House Rent Allowance	6,460
						Total of Vr no 6 - EST:	2,78,694

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	prevention of begging	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	8 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	71,148
	9 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,160
						Total of Vr no 9 - EST:	61,358

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	22 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	57,71,675
						Total of Vr no 22 - GIA:	57,71,675
	24 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,80,60,000
						Total of Vr no 24 - GIA:	1,80,60,000
						Total of MATHURA (07):	**2,70,89,549**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAU (66)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,56,100
						03 Dearness Allowance	2,06,538
						06 Other Allowances	2,080
						55 House Rent Allowance	15,960
						Total of Vr no 1 - EST:	5,80,678
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,500
						Total of Vr no 11 - MIS:	2,500
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	6,800
						Total of Vr no 8 - MIS:	6,800
	9 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	5,216
						Total of Vr no 9 - MIS:	5,216

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	21,87,512
						Total of Vr no 1 - GIA:	21,87,512
	12 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	9,19,011
						Total of Vr no 12 - GIA:	9,19,011
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	50,77,396
						Total of Vr no 2 - GIA:	50,77,396
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	31,77,578
						Total of Vr no 3 - GIA:	31,77,578
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	47,27,954
						Total of Vr no 4 - GIA:	47,27,954
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	31,21,502
						Total of Vr no 5 - GIA:	31,21,502
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,49,445
						Total of Vr no 6 - GIA:	4,49,445

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAU (66)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	10 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	4,995
						Total of Vr no 10 - MIS:	4,995
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,53,800
						03 Dearness Allowance	1,47,204
						06 Other Allowances	400
						55 House Rent Allowance	9,280
						Total of Vr no 4 - EST:	4,10,684

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	67 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 67 - GIA:	1,20,000
	76 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	36,27,960
						Total of Vr no 76 - GIA:	36,27,960

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	17 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	8,500
						Total of Vr no 17 - MIS:	8,500
	18 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	6,000
						Total of Vr no 18 - MIS:	6,000
	53 - CON	Second	Voted	No Objection	223502200 13 00	07 Honorarium	2,80,000
						Total of Vr no 53 - CON:	2,80,000
	68 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	2,800
						Total of Vr no 68 - MIS:	2,800
						Total of MAU (66):	**2,47,41,531**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	15 - MIS	Second	Voted	No Objection	222501001 04 00	05 Transfer Travelling Expenses	52,000
						Total of Vr no 15 - MIS:	52,000
	16 - MIS	Second	Voted	No Objection	222501001 04 00	04 Travelling Allowance	3,273
						Total of Vr no 16 - MIS:	3,273
	17 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	3,249
						Total of Vr no 17 - MIS:	3,249

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	10 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 10 - MIS:	9,000
	18 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	7,700
						Total of Vr no 18 - MIS:	7,700
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	28 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	52,693
						Total of Vr no 28 - MIS:	52,693
	29 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	27,984
						Total of Vr no 29 - MIS:	27,984
	3 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,712
						Total of Vr no 3 - MIS:	4,712
	30 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	57,048
						Total of Vr no 30 - MIS:	57,048
	31 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	62,877
						Total of Vr no 31 - MIS:	62,877
	32 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	34,505
						Total of Vr no 32 - MIS:	34,505

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	4 - MIS	First	Voted	No Objection	222501277 04 00	13 Expenditure on Telephone	1,433
						Total of Vr no 4 - MIS:	1,433
	8 - MIS	First	Voted	No Objection	222501277 04 00	58 Payment for Outsourcing Services	42,080
						Total of Vr no 8 - MIS:	42,080

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,03,592
						Total of Vr no 11 - GIA:	5,03,592
	12 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,34,416
						Total of Vr no 12 - GIA:	1,34,416
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,42,614
						Total of Vr no 7 - GIA:	3,42,614

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	3 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	608
						03 Dearness Allowance	1,531
						Total of Vr no 3 - EST:	2,139

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	1 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	20,502
						Total of Vr no 1 - EST:	20,502
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,28,900
						03 Dearness Allowance	1,32,762
						55 House Rent Allowance	13,060
						Total of Vr no 2 - EST:	3,74,722

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	divisional office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004693	17 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expense	1,07,380
						Total of Vr no 17 - MIS:	1,07,380
	26 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	1,04,400
						03 Dearness Allowance	60,552
						55 House Rent Allowance	10,860
						Total of Vr no 26 - EST:	1,75,812
	28 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	60
						55 House Rent Allowance	3,340
						Total of Vr no 28 - EST:	71,024

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	15 - CON	First	Voted	No Objection	223502200 13 00	07 Honorarium	1,86,000
						Total of Vr no 15 - CON:	1,86,000
						Total of MEERUT (04):	**22,79,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	6 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,33,400
						03 Dearness Allowance	77,372
						55 House Rent Allowance	5,800
						Total of Vr no 6 - EST:	2,16,572

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,88,700
						03 Dearness Allowance	1,09,446
						55 House Rent Allowance	7,720
						Total of Vr no 12 - EST:	3,05,866
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,51,898
						03 Dearness Allowance	88,101
						55 House Rent Allowance	5,720
						Total of Vr no 14 - EST:	2,45,719
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	17,494
						03 Dearness Allowance	10,146
						Total of Vr no 2 - EST:	27,640
	27 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	40,700
						Total of Vr no 27 - MIS:	40,700
	28 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture and Instrument	64,640
						Total of Vr no 28 - MIS:	64,640

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	71,338
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,57,400
						03 Dearness Allowance	91,292
						55 House Rent Allowance	7,720
						Total of Vr no 9 - EST:	2,56,412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,21,100
						03 Dearness Allowance	70,238
						55 House Rent Allowance	3,880
						Total of Vr no 10 - EST:	1,95,218
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,67,100
						03 Dearness Allowance	96,918
						Total of Vr no 11 - EST:	2,64,018
	18 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary and Printing of Forms	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	14,550
						Total of Vr no 19 - MIS:	14,550
	21 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	21,070
						Total of Vr no 21 - MIS:	21,070
	24 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	51,420
						Total of Vr no 24 - MIS:	51,420

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	4,55,900
						03 Dearness Allowance	2,64,422
						55 House Rent Allowance	17,370
						Total of Vr no 1 - EST:	7,37,692
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	4,55,900
						03 Dearness Allowance	2,64,422
						55 House Rent Allowance	17,370
						Total of Vr no 13 - EST:	7,37,692
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	1,22,282

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Establishment	Detail Head	01	the headquarters		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Establishment	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	14 - MIS	First	Voted	No Objection	223502105 03 01	42 Other Expense	1,000
						Total of Vr no 14 - MIS:	1,000
						Total of MIRZAPUR (28):	**33,78,829**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	10 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	34,590
						Total of Vr no 10 - MIS:	34,590
	11 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	35,736
						Total of Vr no 11 - MIS:	35,736
	12 - TA	Second	Voted	No Objection	222501001 04 00	04 Travelling Allowance	2,546
						Total of Vr no 12 - TA:	2,546
	4 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	8,880
						Total of Vr no 4 - MIS:	8,880
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,04,500
						03 Dearness Allowance	60,610
						55 House Rent Allowance	8,080
						Total of Vr no 6 - EST:	1,73,190
	7 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,01,300
						03 Dearness Allowance	58,754
						55 House Rent Allowance	10,720
						Total of Vr no 7 - EST:	1,70,774
	8 - MIS	Second	Voted	No Objection	222501001 04 00	12 Office Furniture and Instrument	41,380
						Total of Vr no 8 - MIS:	41,380
	9 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary and Printing of Forms	15,090
						Total of Vr no 9 - MIS:	15,090

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,32,300
						03 Dearness Allowance	1,34,734
						06 Other Allowances	200
						55 House Rent Allowance	18,640
						Total of Vr no 3 - EST:	3,85,874
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,19,900
						03 Dearness Allowance	1,27,542
						55 House Rent Allowance	16,090
						Total of Vr no 4 - EST:	3,63,532
	5 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,500
						Total of Vr no 5 - MIS:	19,500
	6 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	9,607

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	6 - MIS					Total of Vr no 6 - MIS:	9,607
	7 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,340
						Total of Vr no 7 - MIS:	10,340

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	11 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	22,800
						03 Dearness Allowance	13,224
						55 House Rent Allowance	2,200
						Total of Vr no 11 - EST:	38,224
	12 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	24,050
						03 Dearness Allowance	10,440
						Total of Vr no 12 - EST:	34,490
	14 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	26,800
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	32,320
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	4,040
						Total of Vr no 9 - EST:	81,460

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,60,272
						Total of Vr no 1 - GIA:	2,60,272

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,47,000
						03 Dearness Allowance	1,43,260
						55 House Rent Allowance	6,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	2 - EST					Total of Vr no 2 - EST:	3,96,940

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	13 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	39,000
						03 Dearness Allowance	20,208
						Total of Vr no 13 - EST:	59,208
	15 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,24,800
						03 Dearness Allowance	1,30,384
						55 House Rent Allowance	13,700
						Total of Vr no 15 - EST:	3,68,884
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	3,340
						Total of Vr no 16 - EST:	53,742
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	5,520
						Total of Vr no 8 - EST:	1,12,960

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Economic Upliftment	Detail Head	01	Maintenance of state upgradation settlements		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	10 - EST	First	Voted	No Objection	222580800 05 01	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	3,340
						Total of Vr no 10 - EST:	55,322
	5 - EST	First	Voted	No Objection	222580800 05 01	01 Pay	1,81,000
						03 Dearness Allowance	1,04,980
						55 House Rent Allowance	12,300
						Total of Vr no 5 - EST:	2,98,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	divisional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004693	22 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	60
						55 House Rent Allowance	3,340
						Total of Vr no 22 - EST:	75,132
	23 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	3,340
						Total of Vr no 23 - EST:	49,476
	36 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,563
						Total of Vr no 36 - MIS:	1,563
	37 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	1,878
						Total of Vr no 37 - MIS:	1,878
	38 - MIS	Second	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	19,958
						Total of Vr no 38 - MIS:	19,958

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	17 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 17 - GIA:	9,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Old Age/Farmers Pension	Detail Head	01	establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	10 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	3,340
						Total of Vr no 10 - EST:	55,322
						Total of MORADABAD (14):	**42,26,470**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	14,280
						Total of Vr no 1 - MIS:	14,280
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,98,800
						03 Dearness Allowance	1,15,304
						06 Other Allowances	800
						55 House Rent Allowance	9,400
						Total of Vr no 3 - EST:	3,24,304
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	35,623
						03 Dearness Allowance	18,556
						55 House Rent Allowance	7,722
						Total of Vr no 4 - EST:	61,901

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,54,400
						03 Dearness Allowance	89,552
						55 House Rent Allowance	5,820
						Total of Vr no 1 - EST:	2,49,772
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,39,200
						03 Dearness Allowance	80,736
						55 House Rent Allowance	4,990
						Total of Vr no 2 - EST:	2,24,926

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	2 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	4,68,000
						Total of Vr no 2 - MIS:	4,68,000
	24 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	27,315
						Total of Vr no 24 - MIS:	27,315
						Total of MUZAFFARNAGAR (03):	**13,70,498**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	14 - MIS	Second	Voted	No Objection	222501001 05 00	17 Rent, Surcharge and Tax-ownership	1,40,952
						Total of Vr no 14 - MIS:	1,40,952
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	26,590
						Total of Vr no 15 - MIS:	26,590
	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	11,600
						Total of Vr no 16 - MIS:	11,600
	21 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,600
						Total of Vr no 21 - MIS:	19,600
	22 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,360
						Total of Vr no 22 - MIS:	2,360
	23 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,124
						Total of Vr no 23 - MIS:	2,124
	24 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	23,600
						Total of Vr no 24 - MIS:	23,600
	25 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,750
						Total of Vr no 25 - MIS:	19,750
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,23,100
						03 Dearness Allowance	1,87,398
						55 House Rent Allowance	9,670
						Total of Vr no 4 - EST:	5,20,168

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						55 House Rent Allowance	3,920
						Total of Vr no 3 - EST:	1,49,912

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,83,600
						03 Dearness Allowance	1,06,488
						55 House Rent Allowance	8,410
						Total of Vr no 1 - EST:	2,98,498
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,83,600
						03 Dearness Allowance	1,06,488
						55 House Rent Allowance	8,410
						Total of Vr no 2 - EST:	2,98,498

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	51 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,19,420
						Total of Vr no 51 - GIA:	1,19,420

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	39 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 39 - GIA:	1,20,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	40 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	9,200
						Total of Vr no 40 - MIS:	9,200
	41 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	42,945
						Total of Vr no 41 - MIS:	42,945
	42 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	19,500
						Total of Vr no 42 - MIS:	19,500
						Total of PADRAUNA (73):	**18,24,717**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PILIBHIT (16)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	4 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,202
						Total of Vr no 4 - MIS:	4,202
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,44,900
						03 Dearness Allowance	84,042
						06 Other Allowances	40
						55 House Rent Allowance	6,280
						Total of Vr no 6 - EST:	2,35,262
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,48,200
						03 Dearness Allowance	85,956
						06 Other Allowances	200
						55 House Rent Allowance	7,280
						Total of Vr no 8 - EST:	2,41,636

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,72,000
						03 Dearness Allowance	99,760
						55 House Rent Allowance	7,160
						Total of Vr no 7 - EST:	2,78,920

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						Total of Vr no 1 - EST:	56,722
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	35,486

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	13 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	5,38,000
						Total of Vr no 13 - MIS:	5,38,000
						Total of PILIBHIT (16):	**13,90,228**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	12 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	10,977
						Total of Vr no 12 - TA:	10,977
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,000
						Total of Vr no 13 - MIS:	1,000
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	35,900
						03 Dearness Allowance	20,822
						55 House Rent Allowance	1,660
						Total of Vr no 14 - EST:	58,382
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	73,200
						03 Dearness Allowance	42,456
						55 House Rent Allowance	3,150
						Total of Vr no 5 - EST:	1,18,806
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,40,361
						03 Dearness Allowance	1,39,410
						06 Other Allowances	1,200
						55 House Rent Allowance	11,600
						Total of Vr no 9 - EST:	3,92,571

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	10 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,110
						Total of Vr no 10 - EST:	70,788
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	4,19,200
						03 Dearness Allowance	2,43,136
						55 House Rent Allowance	13,960
						Total of Vr no 7 - EST:	6,76,296

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,69,966
						Total of Vr no 1 - GIA:	10,69,966

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	12 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,100
						03 Dearness Allowance	1,218
						Total of Vr no 12 - EST:	3,318
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,32,500
						03 Dearness Allowance	76,850
						55 House Rent Allowance	2,220
						Total of Vr no 3 - EST:	2,11,570
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,39,600
						03 Dearness Allowance	80,968
						55 House Rent Allowance	2,640
						Total of Vr no 4 - EST:	2,23,208

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,90,400
						03 Dearness Allowance	1,10,432
						06 Other Allowances	60
						55 House Rent Allowance	10,690
						Total of Vr no 11 - EST:	3,11,582
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	12,160
						03 Dearness Allowance	7,734
						06 Other Allowances	1,380
						Total of Vr no 13 - EST:	21,274
	20 - MIS	Second	Voted	No Objection	222501793 03 00	12 Office Furniture and Instrument	8,850
						Total of Vr no 20 - MIS:	8,850
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	4,94,700
						03 Dearness Allowance	2,86,926
						55 House Rent Allowance	17,630
						Total of Vr no 8 - EST:	7,99,256

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Economic Upliftment	Detail Head	03	Industrial Training Center for Liberated Castes		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Economic Upliftment	Detail Head	03	Industrial Training Center for Liberated Castes		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	6 - EST	First	Voted	No Objection	222580800 05 03	01 Pay	1,00,400
						03 Dearness Allowance	58,232
						55 House Rent Allowance	2,320
						Total of Vr no 6 - EST:	1,60,952

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Establishment	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	3 - MIS	First	Voted	No Objection	223502105 03 01	42 Other Expense	1,000
						Total of Vr no 3 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	10 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 10 - GIA:	1,80,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	5 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	18,783
						Total of Vr no 5 - GIA:	18,783
	6 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,160
						Total of Vr no 6 - GIA:	28,160
						Total of PRATAPGARH (53):	**43,66,739**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	15 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,23,600
						03 Dearness Allowance	71,688
						55 House Rent Allowance	12,100
						Total of Vr no 15 - EST:	2,07,388
	20 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	16,220
						Total of Vr no 20 - MIS:	16,220
	21 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary and Printing of Forms	22,560
						Total of Vr no 21 - MIS:	22,560
	22 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	20,440
						Total of Vr no 22 - MIS:	20,440
	3 - MIS	First	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	530
						Total of Vr no 3 - MIS:	530
	37 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	29,842
						Total of Vr no 37 - MIS:	29,842
	4 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,06,400
						03 Dearness Allowance	1,19,712
						55 House Rent Allowance	16,340
						Total of Vr no 4 - EST:	3,42,452

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,85,200
						03 Dearness Allowance	1,07,416
						06 Other Allowances	1,200
						55 House Rent Allowance	13,360
						Total of Vr no 5 - EST:	3,07,176
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,36,300
						03 Dearness Allowance	1,37,054
						06 Other Allowances	600
						55 House Rent Allowance	16,800
						Total of Vr no 6 - EST:	3,90,754

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	96,200
						03 Dearness Allowance	55,796
						55 House Rent Allowance	8,460
						Total of Vr no 10 - EST:	1,60,456
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,36,600
						03 Dearness Allowance	79,228
						55 House Rent Allowance	11,800
						Total of Vr no 8 - EST:	2,27,628
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	5,520
						Total of Vr no 9 - EST:	92,736

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	32 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	54,47,206
						Total of Vr no 32 - GIA:	54,47,206

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	6,050
						Total of Vr no 1 - EST:	6,050
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,20,000
						03 Dearness Allowance	1,27,600
						55 House Rent Allowance	9,150
						Total of Vr no 11 - EST:	3,56,750
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	2,320
						Total of Vr no 12 - EST:	61,570
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,29,800
						03 Dearness Allowance	1,33,284
						55 House Rent Allowance	10,700
						Total of Vr no 13 - EST:	3,73,784
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	3,39,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	14 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	1,96,736
						55 House Rent Allowance	6,600
						Total of Vr no 14 - EST:	5,42,536

Sub Head	13	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	26 - MIS	Second	Voted	No Objection	222501277 13 00	58 Payment for Outsourcing Services	6,397
						Total of Vr no 26 - MIS:	6,397
	27 - GIA	Second	Voted	No Objection	222501277 13 00	20 Subsidiary Grant-General (non pay)	70,964
						Total of Vr no 27 - GIA:	70,964
	3 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	69,068
	4 - MIS	First	Voted	No Objection	222501277 13 00	07 Honorarium	66,000
						Total of Vr no 4 - MIS:	66,000
	5 - MIS	First	Voted	No Objection	222501277 13 00	41 Food expenses	40,470
						Total of Vr no 5 - MIS:	40,470
	7 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 7 - EST:	69,068

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	25 - MIS	Second	Voted	No Objection	222501277 13 00	10 Not Available	6,134
						Total of Vr no 25 - MIS:	6,134

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	7,07,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	16 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	4,10,118
						55 House Rent Allowance	51,850
						Total of Vr no 16 - EST:	11,69,068
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	6,74,603
						03 Dearness Allowance	3,91,270
						55 House Rent Allowance	51,850
						Total of Vr no 2 - EST:	11,17,723
	23 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,250
						Total of Vr no 23 - MIS:	26,250
	24 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,500
						Total of Vr no 24 - MIS:	52,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	prevention of begging	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	16 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	78,700
						03 Dearness Allowance	45,646
						55 House Rent Allowance	7,720
						Total of Vr no 16 - EST:	1,32,066
	6 - MIS	Second	Voted	No Objection	223502104 04 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 6 - MIS:	3,000
						Total of PRAYAGRAJ (22):	**1,14,34,786**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	4,780
						Total of Vr no 11 - EST:	1,69,100
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,42,300
						03 Dearness Allowance	1,40,534
						06 Other Allowances	400
						55 House Rent Allowance	11,730
						Total of Vr no 12 - EST:	3,94,964
	22 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	48,955
						Total of Vr no 22 - MIS:	48,955
	23 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,13,860
						Total of Vr no 23 - MIS:	1,13,860
	32 - MIS	Second	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	14,225
						Total of Vr no 32 - MIS:	14,225
	33 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expense	5,635
						Total of Vr no 33 - MIS:	5,635

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	980
						Total of Vr no 13 - EST:	70,658
	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,32,600
						03 Dearness Allowance	76,908
						55 House Rent Allowance	6,120
						Total of Vr no 14 - EST:	2,15,628

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	44,44,382
						Total of Vr no 2 - GIA:	44,44,382
	40 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	11,21,728
						Total of Vr no 40 - GIA:	11,21,728

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	57,300
						03 Dearness Allowance	33,234
						55 House Rent Allowance	1,660
						Total of Vr no 10 - EST:	92,194
	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,60,900
						03 Dearness Allowance	93,322
						55 House Rent Allowance	1,110
						Total of Vr no 15 - EST:	2,55,332
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	54,800
						03 Dearness Allowance	31,784
						55 House Rent Allowance	1,110
						Total of Vr no 16 - EST:	87,694
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,68,800
						03 Dearness Allowance	97,904
						55 House Rent Allowance	1,110
						Total of Vr no 17 - EST:	2,67,814
	18 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,79,300
						03 Dearness Allowance	1,03,994
						55 House Rent Allowance	2,270
						Total of Vr no 18 - EST:	2,85,564
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						55 House Rent Allowance	3,080
						Total of Vr no 6 - EST:	2,26,176

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	15,050
						03 Dearness Allowance	8,729
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	24,889
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 2 - EST:	36,192
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	800
						Total of Vr no 3 - EST:	41,880
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 4 - EST:	36,192
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	97,323
						03 Dearness Allowance	56,237
						55 House Rent Allowance	3,330
						Total of Vr no 5 - EST:	1,56,890
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,27,800
						03 Dearness Allowance	1,90,124
						06 Other Allowances	1,200
						55 House Rent Allowance	14,090
						Total of Vr no 9 - EST:	5,33,214

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	40 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 40 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	34 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 34 - GIA:	3,20,000
	9 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 9 - GIA:	6,20,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	41 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,65,20,000
						Total of Vr no 41 - GIA:	5,65,20,000
	42 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,40,97,030
						Total of Vr no 42 - GIA:	1,40,97,030
	43 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,34,58,155
						Total of Vr no 43 - GIA:	2,34,58,155

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	19 - MIS	Second	Voted	No Objection	223502200 13 00	42 Other Expense	68,267
						Total of Vr no 19 - MIS:	68,267
						Total of RAIBAREILLY (45):	**10,37,46,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	49,920
						Total of Vr no 12 - MIS:	49,920
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,46,100
						03 Dearness Allowance	1,42,738
						55 House Rent Allowance	8,520
						Total of Vr no 8 - EST:	3,97,358
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 9 - EST:	69,284

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	75,016
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	4,400
						Total of Vr no 5 - EST:	1,48,496

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,79,032
						Total of Vr no 5 - GIA:	3,79,032

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	15 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,29,200
						03 Dearness Allowance	74,936
						55 House Rent Allowance	4,220
						Total of Vr no 6 - EST:	2,08,356
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	1,15,488

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational Program	Detail Head	01	Operation of Government Ashram System Schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	1 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	1,22,200
						03 Dearness Allowance	70,876
						55 House Rent Allowance	4,280
						Total of Vr no 1 - EST:	1,97,356
	10 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	90,300
						03 Dearness Allowance	52,374
						55 House Rent Allowance	2,810
						Total of Vr no 10 - EST:	1,45,484
	2 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	1,97,200
						03 Dearness Allowance	1,14,376
						55 House Rent Allowance	4,470
						Total of Vr no 2 - EST:	3,16,046

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	31 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 31 - GIA:	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	RAMPUR (17)

Total of RAMPUR (17):	23,01,836

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	8 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	25,200
						03 Dearness Allowance	14,616
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	42,216

Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,01,100
						03 Dearness Allowance	1,16,638
						55 House Rent Allowance	19,740
						Total of Vr no 10 - EST:	3,37,478
	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	17,766
						Total of Vr no 16 - MIS:	17,766
	18 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	13,500
						Total of Vr no 18 - MIS:	13,500
	25 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	13,500
						Total of Vr no 25 - MIS:	13,500
	7 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	48,228
						Total of Vr no 7 - MIS:	48,228
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	89,800
						03 Dearness Allowance	52,084
						55 House Rent Allowance	8,080
						Total of Vr no 9 - EST:	1,49,964

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	17 - MIS	Second	Voted	No Objection	222501277 04 00	58 Payment for Outsourcing Services	45,383
						Total of Vr no 17 - MIS:	45,383
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	79,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	5 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	45,994
						55 House Rent Allowance	4,810
						Total of Vr no 5 - EST:	1,30,104

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,08,435
						Total of Vr no 11 - GIA:	2,08,435

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,16,400
						03 Dearness Allowance	67,512
						55 House Rent Allowance	1,840
						Total of Vr no 11 - EST:	1,85,752
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,10,000
						03 Dearness Allowance	63,800
						55 House Rent Allowance	1,870
						Total of Vr no 4 - EST:	1,75,670

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	14 - LTC	Second	Voted	No Objection	222501793 03 00	05 Transfer Travelling Expenses	33,960
						Total of Vr no 14 - LTC:	33,960
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,31,850
						03 Dearness Allowance	76,473
						55 House Rent Allowance	9,390
						Total of Vr no 6 - EST:	2,17,713
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	6,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	7 - EST					Total of Vr no 7 - EST:	1,40,442
						Total of SAHARANPUR (02):	**17,61,611**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,733
						03 Dearness Allowance	953
						Total of Vr no 1 - EST:	2,686

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant for providing formal education to recognized private institutions and organizations	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	10 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	30,82,545
						Total of Vr no 10 - GIA:	30,82,545

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	7 - CON	First	Voted	No Objection	223502200 13 00	07 Honorarium	2,88,000
						Total of Vr no 7 - CON:	2,88,000
						Total of SAMBHAL (92):	**33,73,231**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	58,650
						Total of Vr no 5 - MIS:	58,650
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,670
						Total of Vr no 6 - MIS:	8,670

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	13,555
						03 Dearness Allowance	6,777
						Total of Vr no 1 - EST:	20,332

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	34 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 34 - GIA:	12,00,000
						Total of SANT KABIR NAGAR (80):	**12,87,652**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	11 - TA	First	Voted	No Objection	222501001 05 00	04 Travelling Allowance	5,692
						Total of Vr no 11 - TA:	5,692
	24 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,406
						Total of Vr no 24 - MIS:	2,406
	28 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,050
						Total of Vr no 28 - MIS:	6,050
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						06 Other Allowances	40
						55 House Rent Allowance	3,560
						Total of Vr no 4 - EST:	1,24,786
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	37,698
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	76,700
						03 Dearness Allowance	44,486
						06 Other Allowances	40
						55 House Rent Allowance	3,560
						Total of Vr no 8 - EST:	1,24,786

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	89,976
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 7 - EST:	89,976

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	27,600
						03 Dearness Allowance	15,180
						06 Other Allowances	200
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	44,180

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	9 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	38,130
						Total of Vr no 9 - GIA:	38,130

Total of SANT RAVIDAS NAGAR (72):	5,63,680

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,02,200
						03 Dearness Allowance	1,17,276
						06 Other Allowances	600
						55 House Rent Allowance	5,700
						Total of Vr no 1 - EST:	3,25,776
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,65,000
						03 Dearness Allowance	95,700
						06 Other Allowances	500
						55 House Rent Allowance	4,900
						Total of Vr no 2 - EST:	2,66,100
						Total of SHAHJAHANPUR (15):	**5,91,876**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SHAMLI (91)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	63,166

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,284
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						Total of Vr no 3 - EST:	1,19,132
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,05,700
						03 Dearness Allowance	61,306
						55 House Rent Allowance	4,310
						Total of Vr no 4 - EST:	1,71,316
						Total of SHAMLI (91):	**4,22,898**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	3,200
						Total of Vr no 6 - EST:	1,13,800
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,28,860
						03 Dearness Allowance	1,32,704
						55 House Rent Allowance	6,440
						Total of Vr no 9 - EST:	3,68,004

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	10 - LTC	Second	Voted	No Objection	222501277 04 00	29 Maintenance	19,950
						Total of Vr no 10 - LTC:	19,950
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,760
						Total of Vr no 5 - EST:	89,976
	7 - MIS	Second	Voted	No Objection	222501277 04 00	58 Payment for Outsourcing Services	13,056
						Total of Vr no 7 - MIS:	13,056

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,00,064
						Total of Vr no 11 - GIA:	3,00,064

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,48,500
						03 Dearness Allowance	86,130
						55 House Rent Allowance	3,740
						Total of Vr no 1 - EST:	2,38,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	2 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						Total of Vr no 2 - EST:	85,636
	3 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	54,200
						03 Dearness Allowance	31,436
						Total of Vr no 3 - EST:	85,636

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	84,180
	9 - LTC	Second	Voted	No Objection	222501793 03 00	05 Transfer Travelling Expenses	21,440
						Total of Vr no 9 - LTC:	21,440

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	48 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	58,710
						Total of Vr no 48 - GIA:	58,710
						Total of SIDDHARTH NAGAR (67):	**14,78,822**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	21 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	589
						Total of Vr no 21 - MIS:	589
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	65,492
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,06,700
						03 Dearness Allowance	61,886
						06 Other Allowances	400
						55 House Rent Allowance	5,260
						Total of Vr no 8 - EST:	1,74,246
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,34,300
						03 Dearness Allowance	1,35,894
						06 Other Allowances	400
						55 House Rent Allowance	9,690
						Total of Vr no 9 - EST:	3,80,284

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	22 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expense	9,130
						Total of Vr no 22 - MIS:	9,130
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,32,100
						03 Dearness Allowance	1,34,618
						55 House Rent Allowance	7,410
						Total of Vr no 6 - EST:	3,74,128
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,04,200
						03 Dearness Allowance	60,436
						55 House Rent Allowance	4,780
						Total of Vr no 7 - EST:	1,69,416

Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	9,55,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	5 - GIA					Total of Vr no 5 - GIA:	9,55,008

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	42,300
						03 Dearness Allowance	24,534
						Total of Vr no 3 - EST:	66,834
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	4,75,600
						03 Dearness Allowance	2,75,848
						06 Other Allowances	600
						55 House Rent Allowance	15,770
						Total of Vr no 4 - EST:	7,67,818

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	11 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	17,651
						Total of Vr no 11 - GIA:	17,651
	12 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	13,363
						Total of Vr no 12 - GIA:	13,363

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	1 - MIS	First	Voted	No Objection	223502200 13 00	42 Other Expense	1,69,850
						Total of Vr no 1 - MIS:	1,69,850
						Total of SITAPUR (46):	**31,63,809**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	36,592
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,13,000
						03 Dearness Allowance	65,540
						55 House Rent Allowance	1,470
						Total of Vr no 8 - EST:	1,80,010

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,08,800
						03 Dearness Allowance	63,104
						55 House Rent Allowance	5,520
						Total of Vr no 7 - EST:	1,77,424

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	10 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,91,800
						03 Dearness Allowance	1,11,244
						55 House Rent Allowance	3,710
						Total of Vr no 10 - EST:	3,06,754
	13 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 13 - EST:	84,180
	14 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 14 - EST:	84,180
	15 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	38,600
						03 Dearness Allowance	22,388
						Total of Vr no 15 - EST:	60,988
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,70,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	9 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	98,774
						55 House Rent Allowance	1,840
						Total of Vr no 9 - EST:	2,70,914

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,96,200
						03 Dearness Allowance	1,13,796
						55 House Rent Allowance	8,020
						Total of Vr no 11 - EST:	3,18,016
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
						Total of SONBHADRA (69):	**15,25,966**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,12,200
						03 Dearness Allowance	1,23,076
						55 House Rent Allowance	3,130
						Total of Vr no 1 - EST:	3,38,406
	10 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	38,790
						Total of Vr no 10 - MIS:	38,790
	12 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	13,324
						Total of Vr no 12 - MIS:	13,324
	15 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	18,596
						Total of Vr no 15 - MIS:	18,596
	16 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary and Printing of Forms	14,933
						Total of Vr no 16 - MIS:	14,933
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,10,426
						Total of Vr no 17 - MIS:	1,10,426
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,15,000
						03 Dearness Allowance	66,700
						06 Other Allowances	900
						55 House Rent Allowance	2,000
						Total of Vr no 2 - EST:	1,84,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,110
						Total of Vr no 5 - EST:	64,942
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	87,000
						03 Dearness Allowance	50,460
						55 House Rent Allowance	800
						Total of Vr no 6 - EST:	1,38,260

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						Total of Vr no 3 - EST:	50,402

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of Tribunal/Appellate Tribunal for maintenance of senior citizens	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	25 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 25 - GIA:	1,00,000
	26 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 26 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	1 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 1 - GIA:	3,40,000

Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,98,540
						Total of Vr no 2 - GIA:	10,98,540
	22 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,84,415
						Total of Vr no 22 - GIA:	5,84,415
	23 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	27,00,000
						Total of Vr no 23 - GIA:	27,00,000
	24 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,98,540
						Total of Vr no 24 - GIA:	10,98,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	3 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,84,415
						Total of Vr no 3 - GIA:	5,84,415
	4 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	27,00,000
						Total of Vr no 4 - GIA:	27,00,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	5 - MIS	First	Voted	No Objection	223502200 13 00	07 Honorarium	4,70,000
						Total of Vr no 5 - MIS:	4,70,000
						Total of SRAVASTI (85):	**1,07,08,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,63,700
						03 Dearness Allowance	94,946
						55 House Rent Allowance	6,440
						Total of Vr no 14 - EST:	2,65,086
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,63,700
						03 Dearness Allowance	94,946
						55 House Rent Allowance	6,440
						Total of Vr no 4 - EST:	2,65,086
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,60,300
						03 Dearness Allowance	92,974
						55 House Rent Allowance	7,440
						Total of Vr no 9 - EST:	2,60,714

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostel for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	77,100
						03 Dearness Allowance	44,718
						Total of Vr no 10 - EST:	1,21,818
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	735
						03 Dearness Allowance	426
						Total of Vr no 5 - EST:	1,161

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,97,600
						03 Dearness Allowance	1,14,608
						06 Other Allowances	300
						55 House Rent Allowance	4,880
						Total of Vr no 13 - EST:	3,17,388
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,003
						03 Dearness Allowance	582
						Total of Vr no 6 - EST:	1,585

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational Program	Detail Head	01	Operation of Government Ashram System Schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	11 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 11 - EST:	69,284
	12 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	1,92,200
						03 Dearness Allowance	1,11,476
						55 House Rent Allowance	6,300
						Total of Vr no 12 - EST:	3,09,976
	3 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	35,550
						03 Dearness Allowance	20,619
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	59,319
						Total of SULTANPUR (52):	**16,71,417**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	67,000
						03 Dearness Allowance	38,860
						55 House Rent Allowance	3,150
						Total of Vr no 1 - EST:	1,09,010
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,000
						Total of Vr no 4 - MIS:	8,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	2 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,38,054
						Total of Vr no 2 - GIA:	2,38,054

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	3 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	62,000
						03 Dearness Allowance	35,960
						55 House Rent Allowance	2,220
						Total of Vr no 8 - EST:	1,00,180

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant for providing formal education to recognized private institutions and organizations	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	27 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,36,42,595
						Total of Vr no 27 - GIA:	1,36,42,595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	63,00,000
						Total of Vr no 1 - GIA:	63,00,000
	16 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 16 - GIA:	12,00,000
						Total of UNNAO (44):	**2,16,97,839**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of divisional offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	10 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,35,300
						03 Dearness Allowance	1,36,474
						55 House Rent Allowance	17,820
						Total of Vr no 10 - EST:	3,89,594
	17 - MIS	First	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - MIS	First	Voted	No Objection	222501001 04 00	09 Electrical Dues	1,876
						Total of Vr no 18 - MIS:	1,876
	19 - MIS	First	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,100
						Total of Vr no 19 - MIS:	5,100
	20 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	8,310
						Total of Vr no 20 - MIS:	8,310
	55 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	4,092
						Total of Vr no 55 - MIS:	4,092

Sub Head	05	establishment of district offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	12,297
						03 Dearness Allowance	7,133
						55 House Rent Allowance	1,360
						Total of Vr no 2 - EST:	20,790
	4 - MIS	First	Voted	No Objection	222501001 05 00	42 Other Expense	27,235
						Total of Vr no 4 - MIS:	27,235
	57 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	27,000
						Total of Vr no 57 - MIS:	27,000
	65 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	69,770
						Total of Vr no 65 - MIS:	69,770

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and expansion of existing libraries, hostels and schools of Scheduled Castes assisted by the department (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	20,25,762
						Total of Vr no 6 - GIA:	20,25,762

Sub Head	09	Jyotivarao Phule Government Swachhakar Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,57,900
						03 Dearness Allowance	91,582
						Total of Vr no 3 - EST:	2,49,482
	37 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	6,440
						Total of Vr no 37 - MIS:	6,440

Sub Head	13	Establishment of pre-examination training center for state services for persons belonging to scheduled castes.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	4 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	97,300
						03 Dearness Allowance	56,434
						55 House Rent Allowance	3,340
						Total of Vr no 4 - EST:	1,57,074
	43 - MIS	Second	Voted	No Objection	222501277 13 00	13 Expenditure on Telephone	6,453
						Total of Vr no 43 - MIS:	6,453
	44 - MIS	Second	Voted	No Objection	222501277 13 00	07 Honorarium	49,000
						Total of Vr no 44 - MIS:	49,000
	45 - MIS	Second	Voted	No Objection	222501277 13 00	29 Maintenance	5,881
						Total of Vr no 45 - MIS:	5,881
	5 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	97,300
						03 Dearness Allowance	56,434
						55 House Rent Allowance	3,340
						Total of Vr no 5 - EST:	1,57,074

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	4,23,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of government staff at division/district/development block level	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - EST	First	Voted	No Objection	222501793 03 00	03 Dearness Allowance	2,45,688
						55 House Rent Allowance	32,460
						Total of Vr no 1 - EST:	7,01,748

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational Program	Detail Head	01	Operation of Government Ashram System Schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	56 - MIS	Second	Voted	No Objection	222580800 03 01	08 Office Expenditure	7,654
						Total of Vr no 56 - MIS:	7,654
	6 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	3,77,150
						03 Dearness Allowance	2,18,747
						55 House Rent Allowance	28,920
						Total of Vr no 6 - EST:	6,24,817
	7 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	4,39,200
						03 Dearness Allowance	2,60,536
						06 Other Allowances	1,500
						55 House Rent Allowance	28,820
						Total of Vr no 7 - EST:	7,30,056
	8 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	3,78,850
						03 Dearness Allowance	2,19,733
						55 House Rent Allowance	28,920
						Total of Vr no 8 - EST:	6,27,503
	9 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	4,45,400
						03 Dearness Allowance	2,64,132
						06 Other Allowances	1,500
						55 House Rent Allowance	28,820
						Total of Vr no 9 - EST:	7,39,852

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	prevention of begging	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	20 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	2,11,500
						03 Dearness Allowance	1,22,670
						06 Other Allowances	800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	prevention of begging	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	20 - EST	Second	Voted	No Objection	223502104 04 00	55 House Rent Allowance	12,520
						Total of Vr no 20 - EST:	3,47,490

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Establishment	Detail Head	01	the headquarters		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	37 - MIS	First	Voted	No Objection	223502105 03 01	42 Other Expense	1,000
						Total of Vr no 37 - MIS:	1,000

Sub Head	04	divisional office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004693	3 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	2,32,400
						03 Dearness Allowance	1,34,792
						06 Other Allowances	90
						55 House Rent Allowance	17,900
						Total of Vr no 3 - EST:	3,85,182
	42 - TA	First	Voted	No Objection	223502105 04 00	04 Travelling Allowance	17,078
						Total of Vr no 42 - TA:	17,078
	89 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	4,169
						Total of Vr no 89 - MIS:	4,169
	90 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expense	47,950
						Total of Vr no 90 - MIS:	47,950
	91 - MIS	Second	Voted	No Objection	223502105 04 00	12 Office Furniture and Instrument	28,600
						Total of Vr no 91 - MIS:	28,600
	92 - MIS	Second	Voted	No Objection	223502105 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,939
						Total of Vr no 92 - MIS:	27,939
	93 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	1,475
						Total of Vr no 93 - MIS:	1,475

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	Chief Minister Mass Marriage Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	75 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 75 - GIA:	60,000
	77 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 77 - GIA:	1,00,000

Sub Head	13	Under "Abhyudaya Yojana", free training to the candidates for competitive examinations.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	87 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	2,10,000
						Total of Vr no 87 - MIS:	2,10,000
	88 - MIS	Second	Voted	No Objection	223502200 13 00	07 Honorarium	2,24,000
						Total of Vr no 88 - MIS:	2,24,000
						Total of VARANASI (27):	81,17,446

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 **Social Welfare Department (Tribal Welfare)**

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796	Tribal Area sub plan
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	37 - GIA	Second	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 37 - GIA:	2,00,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	05	Implementation of Integrated Tribal Development Project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004707	19 - MIS	Second	Voted	No Objection	222502796 05 00	58 Payment for Outsourcing Services	1,63,832
						Total of Vr no 19 - MIS:	1,63,832
	5 - EST	First	Voted	No Objection	222502796 05 00	03 Dearness Allowance	3,879
						Total of Vr no 5 - EST:	3,879
	9 - EST	Second	Voted	No Objection	222502796 05 00	01 Pay	43,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	05	Implementation of Integrated Tribal Development Project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004707	9 - EST	Second	Voted	No Objection	222502796 05 00	03 Dearness Allowance	24,998
						55 House Rent Allowance	1,200
						Total of Vr no 9 - EST:	69,298

Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004707	10 - MIS	First	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	43,994
						Total of Vr no 10 - MIS:	43,994
	12 - TA	First	Voted	No Objection	222502796 09 00	04 Travelling Allowance	12,384
						Total of Vr no 12 - TA:	12,384
	13 - TA	First	Voted	No Objection	222502796 09 00	04 Travelling Allowance	8,365
						Total of Vr no 13 - TA:	8,365
	6 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	2,79,800
						03 Dearness Allowance	1,62,284
						55 House Rent Allowance	2,950
						Total of Vr no 6 - EST:	4,45,034
	8 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	93,600
						Total of Vr no 8 - GIA:	93,600
	9 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	70,942
						Total of Vr no 9 - GIA:	70,942
						Total of BAHRAICH (51):	**11,11,328**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796	Tribal Area sub plan
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	118 - GIA	Second	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	91,000
						Total of Vr no 118 - GIA:	91,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	05	Implementation of Integrated Tribal Development Project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	10 - EST	Second	Voted	No Objection	222502796 05 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 10 - EST:	79,790
	16 - MIS	Second	Voted	No Objection	222502796 05 00	58 Payment for Outsourcing Services	1,85,325
						Total of Vr no 16 - MIS:	1,85,325
	9 - EST	Second	Voted	No Objection	222502796 05 00	01 Pay	49,900
						03 Dearness Allowance	28,942
						Total of Vr no 9 - EST:	78,842

Sub Head	08	Hostel for Scheduled Tribe students	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	17 - MIS	Second	Voted	No Objection	222502796 08 00	58 Payment for Outsourcing Services	1,11,195
						Total of Vr no 17 - MIS:	1,11,195
	4 - EST	Second	Voted	No Objection	222502796 08 00	01 Pay	45,000
						03 Dearness Allowance	26,100
						55 House Rent Allowance	2,260
						Total of Vr no 4 - EST:	73,360
	8 - EST	Second	Voted	No Objection	222502796 08 00	01 Pay	45,000
						03 Dearness Allowance	26,100
						55 House Rent Allowance	2,260
						Total of Vr no 8 - EST:	73,360

Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	1 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	2,13,500
						03 Dearness Allowance	1,23,830
						55 House Rent Allowance	5,170

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	1 - EST					Total of Vr no 1 - EST:	3,42,500
	11 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	73,500
						03 Dearness Allowance	40,426
						Total of Vr no 11 - EST:	1,13,926
	18 - MIS	Second	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	2,96,520
						Total of Vr no 18 - MIS:	2,96,520
	19 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,88,034
						Total of Vr no 19 - GIA:	2,88,034
	2 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 2 - EST:	36,192
	20 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	65,000
						Total of Vr no 20 - GIA:	65,000
	21 - MIS	Second	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	1,31,013
						Total of Vr no 21 - MIS:	1,31,013
	22 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 22 - GIA:	35,000
	23 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	5,59,024
						Total of Vr no 23 - GIA:	5,59,024
	24 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,88,034
						Total of Vr no 24 - GIA:	2,88,034
	25 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 25 - GIA:	18,000
	26 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	4,97,080
						Total of Vr no 26 - MIS:	4,97,080
	27 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	35,900
						Total of Vr no 27 - MIS:	35,900
	28 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	26,782
						Total of Vr no 28 - MIS:	26,782
	29 - MIS	Second	Voted	No Objection	222502796 09 00	02 Wages	48,488
						Total of Vr no 29 - MIS:	48,488
	3 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	2,13,500
						03 Dearness Allowance	1,23,830
						55 House Rent Allowance	5,170
						Total of Vr no 3 - EST:	3,42,500
	30 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	1,63,660

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TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	30 - MIS					Total of Vr no 30 - MIS:	1,63,660
	31 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	3,07,260
						Total of Vr no 31 - MIS:	3,07,260
	32 - MIS	Second	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	1,35,380
						Total of Vr no 32 - MIS:	1,35,380
	33 - MIS	Second	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	60,000
						Total of Vr no 33 - MIS:	60,000
	34 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 34 - GIA:	35,000
	35 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	5,59,024
						Total of Vr no 35 - GIA:	5,59,024
	5 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	800
						Total of Vr no 5 - EST:	36,192
	6 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,65,700
						03 Dearness Allowance	96,106
						Total of Vr no 6 - EST:	2,61,806
	7 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,65,700
						03 Dearness Allowance	96,106
						Total of Vr no 7 - EST:	2,61,806
						Total of BALRAMPUR (79):	**56,36,993**

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TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	05	Implementation of Integrated Tribal Development Project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004707	13 - EST	Second	Voted	No Objection	222502796 05 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	13 - MIS	Second	Voted	No Objection	222502796 05 00	49 Medical Expenses	57,782
						Total of Vr no 13 - MIS:	57,782
	14 - EST	Second	Voted	No Objection	222502796 05 00	03 Dearness Allowance	2,724
						Total of Vr no 14 - EST:	2,724
	4 - MIS	First	Voted	No Objection	222502796 05 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 4 - MIS:	31,000

Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004707	1 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	1,60,680
	15 - EST	Second	Voted	No Objection	222502796 09 00	03 Dearness Allowance	9,090
						Total of Vr no 15 - EST:	9,090
	2 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	76,800
						Total of Vr no 2 - GIA:	76,800
	3 - MIS	First	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	85,236
						Total of Vr no 3 - MIS:	85,236
						Total of BIJNORE (12):	**4,30,220**

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TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Centrally Sponsored Schemes	Detail Head	21	Management Monitoring Evaluation and Research (K.100/R.0-K.) under the Pradhan Mantri Uchchatar Shiksha Abhiyan (PM-USHA) scheme.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004567	187 - GIA	Second	Voted	No Objection	220203796 01 21 20	Subsidiary Grant-General (non pay)	96,435
						Total of Vr no 187 - GIA:	96,435

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Centrally Sponsored Schemes	Detail Head	23	Universities under Pradhan Mantri Uchchatar Shiksha Abhiyan (PM-USHA) Scheme Multidisciplinary Education and Research (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004567	17 - MIS	First	Voted	No Objection	420201796 01 23 42	Other Expense	1,482
						Total of Vr no 17 - MIS:	1,482
	19 - MIS	First	Voted	No Objection	420201796 01 23 42	Other Expense	26,43,899
						Total of Vr no 19 - MIS:	26,43,899
						Total of CYBER TREASURY UTTAR PRADESH (01):	**27,41,816**

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TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796 Tribal Area sub plan
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	9 - GIA	First	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	59,45,000
						Total of Vr no 9 - GIA:	59,45,000
						Total of DEORIA (35):	**59,45,000**

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TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	796 Tribal Area Sub-plan
Sub Head	03	Establishment of Government Industrial Training Institutes in Scheduled Tribe dominated areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	13 - MIS	First	Voted	No Objection	223003796 03 00	42 Other Expense	5,570
						Total of Vr no 13 - MIS:	5,570
	16 - EST	First	Voted	No Objection	223003796 03 00	01 Pay	2,46,900
						03 Dearness Allowance	1,43,202
						55 House Rent Allowance	6,070
						Total of Vr no 16 - EST:	3,96,172
	17 - EST	First	Voted	No Objection	223003796 03 00	01 Pay	5,33,116
						03 Dearness Allowance	3,09,207
						55 House Rent Allowance	14,499
						Total of Vr no 17 - EST:	8,56,822
	4 - MIS	First	Voted	No Objection	223003796 03 00	58 Payment for Outsourcing Services	40,500
						Total of Vr no 4 - MIS:	40,500
	46 - EST	Second	Voted	No Objection	223003796 03 00	01 Pay	2,46,900
						03 Dearness Allowance	1,43,202
						55 House Rent Allowance	6,070
						Total of Vr no 46 - EST:	3,96,172
	47 - EST	Second	Voted	No Objection	223003796 03 00	01 Pay	5,36,500
						03 Dearness Allowance	3,11,170
						55 House Rent Allowance	10,720
						Total of Vr no 47 - EST:	8,58,390
						Total of GORAKHPUR (32):	**25,53,626**

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TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	05	Implementation of Integrated Tribal Development Project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	10 - EST	First	Voted	No Objection	222502796 05 00	01 Pay	83,900
						03 Dearness Allowance	48,662
						Total of Vr no 10 - EST:	1,32,562
	11 - EST	First	Voted	No Objection	222502796 05 00	01 Pay	1,47,500
						03 Dearness Allowance	85,550
						55 House Rent Allowance	1,460
						Total of Vr no 11 - EST:	2,34,510
	27 - LTC	Second	Voted	No Objection	222502796 05 00	05 Transfer Travelling Expenses	42,646
						Total of Vr no 27 - LTC:	42,646
	9 - MIS	First	Voted	No Objection	222502796 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,990
						Total of Vr no 9 - MIS:	24,990

Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	1 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	39,800
						Total of Vr no 1 - GIA:	39,800
	10 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	7,70,069
						Total of Vr no 10 - MIS:	7,70,069
	12 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						Total of Vr no 12 - EST:	95,432
	13 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	89,600
						03 Dearness Allowance	51,968
						55 House Rent Allowance	1,660
						Total of Vr no 13 - EST:	1,43,228
	14 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						Total of Vr no 14 - EST:	47,558
	15 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	87,700
						03 Dearness Allowance	50,866
						Total of Vr no 15 - EST:	1,38,566
	16 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	70,011
						Total of Vr no 16 - MIS:	70,011
	17 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	4,753
						Total of Vr no 17 - MIS:	4,753
	18 - MIS	First	Voted	No Objection	222502796 09 00	47 Maintenace of Computer/ Purchase of related Stationary	2,400

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TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	18 - MIS					Total of Vr no 18 - MIS:	2,400
	19 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	4,065
						03 Dearness Allowance	2,358
						Total of Vr no 19 - EST:	6,423
	19 - MIS	First	Voted	No Objection	222502796 09 00	40 Essential Infrastructure for Hospitals	10,650
						Total of Vr no 19 - MIS:	10,650
	2 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	3,97,564
						Total of Vr no 2 - GIA:	3,97,564
	20 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	87,700
						03 Dearness Allowance	50,866
						Total of Vr no 20 - EST:	1,38,566
	20 - MIS	First	Voted	No Objection	222502796 09 00	29 Maintenance	8,200
						Total of Vr no 20 - MIS:	8,200
	21 - MIS	First	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	1,20,214
						Total of Vr no 21 - MIS:	1,20,214
	22 - MIS	First	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	1,81,692
						Total of Vr no 22 - MIS:	1,81,692
	23 - MIS	First	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	1,24,107
						Total of Vr no 23 - MIS:	1,24,107
	24 - MIS	Second	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	1,24,107
						Total of Vr no 24 - MIS:	1,24,107
	28 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	9,42,490
						Total of Vr no 28 - MIS:	9,42,490
	29 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	1,540
						Total of Vr no 29 - MIS:	1,540
	3 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	3,35,904
						Total of Vr no 3 - GIA:	3,35,904
	4 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 4 - GIA:	70,000
	5 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	3,16,287
						Total of Vr no 5 - GIA:	3,16,287
	6 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,94,310
						Total of Vr no 6 - GIA:	2,94,310
	7 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	70,500
						03 Dearness Allowance	40,890

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TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	7 - EST					Total of Vr no 7 - EST:	1,11,390
	7 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	1,04,200
						Total of Vr no 7 - GIA:	1,04,200
	8 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	25,600
						03 Dearness Allowance	14,848
						55 House Rent Allowance	730
						Total of Vr no 8 - EST:	41,178
	9 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	83,700
						03 Dearness Allowance	48,546
						55 House Rent Allowance	770
						Total of Vr no 9 - EST:	1,33,016
						Total of KHERI (48):	**52,08,363**

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TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796 Tribal Area sub plan
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	17 - GIA	Second	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	69,000
						Total of Vr no 17 - GIA:	69,000
	30 - GIA	Second	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	69,000
						Total of Vr no 30 - GIA:	69,000
						Total of LALITPUR (58):	**1,38,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Centrally Sponsored Schemes	Detail Head	01	Operation of various programs under Samagra Shiksha Abhiyan (K.60/Ra.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	44 - MIS	Second	Voted	No Objection	220202796 01 01	61 Transfer of Fund in SNA	47,25,000
						Total of Vr no 44 - MIS:	47,25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	03	headquarters establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	1 - EST	First	Voted	No Objection	222502796 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	50,898
	14 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	3,79,900
						03 Dearness Allowance	2,20,342
						55 House Rent Allowance	30,680
						Total of Vr no 14 - EST:	6,30,922
	15 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	4,99,900
						03 Dearness Allowance	2,89,942
						06 Other Allowances	240
						55 House Rent Allowance	38,640
						Total of Vr no 15 - EST:	8,28,722
	16 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	1,22,900
						03 Dearness Allowance	71,282
						Total of Vr no 16 - EST:	1,94,182
	2 - EST	First	Voted	No Objection	222502796 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	50,898
	20 - TA	Second	Voted	No Objection	222502796 03 00	04 Travelling Allowance	18,867
						Total of Vr no 20 - TA:	18,867
	21 - MIS	Second	Voted	No Objection	222502796 03 00	08 Office Expenditure	25,520
						Total of Vr no 21 - MIS:	25,520
	22 - MIS	Second	Voted	No Objection	222502796 03 00	02 Wages	2,798
						Total of Vr no 22 - MIS:	2,798
	23 - MIS	Second	Voted	No Objection	222502796 03 00	13 Expenditure on Telephone	33,057
						Total of Vr no 23 - MIS:	33,057
	24 - MIS	Second	Voted	No Objection	222502796 03 00	08 Office Expenditure	3,500
						Total of Vr no 24 - MIS:	3,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	03	headquarters establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	36 - MIS	Second	Voted	No Objection	222502796 03 00	19 Advertisement, Sales and Publicity expenses	1,97,060
						Total of Vr no 36 - MIS:	1,97,060
	37 - ACB	Second	Voted	No Objection	222502796 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 37 - ACB:	25,000
	38 - MIS	Second	Voted	No Objection	222502796 03 00	13 Expenditure on Telephone	91,450
						Total of Vr no 38 - MIS:	91,450
	39 - MIS	Second	Voted	No Objection	222502796 03 00	16 Payment for Commercial and Special Services	65,520
						Total of Vr no 39 - MIS:	65,520
	4 - EST	First	Voted	No Objection	222502796 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	40 - MIS	Second	Voted	No Objection	222502796 03 00	17 Rent, Surcharge and Tax-ownership	1,33,499
						Total of Vr no 40 - MIS:	1,33,499
	41 - MIS	Second	Voted	No Objection	222502796 03 00	58 Payment for Outsourcing Services	79,653
						Total of Vr no 41 - MIS:	79,653
	42 - MIS	Second	Voted	No Objection	222502796 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,95,824
						Total of Vr no 42 - MIS:	1,95,824
	44 - MIS	Second	Voted	No Objection	222502796 03 00	16 Payment for Commercial and Special Services	41,790
						Total of Vr no 44 - MIS:	41,790
	5 - EST	First	Voted	No Objection	222502796 03 00	01 Pay	48,356
						Total of Vr no 5 - EST:	48,356
	6 - EST	First	Voted	No Objection	222502796 03 00	01 Pay	34,540
						Total of Vr no 6 - EST:	34,540
	7 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	10,681
						03 Dearness Allowance	6,195
						55 House Rent Allowance	1,185
						Total of Vr no 7 - EST:	18,061

Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	2 - MIS	First	Voted	No Objection	222502796 09 00	58 Payment for Outsourcing Services	2,07,999
						Total of Vr no 2 - MIS:	2,07,999

Sub Head	11	Scholarship and Non-Recurring Assistance to Class 1 to 10 Scheduled Tribe	Detail Head	01	Assistance to class 9 and 10 students on the basis of poverty

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	11	Scholarship and Non-Recurring Assistance to Class 1 to 10 Scheduled Tribe Students	Detail Head	01	Assistance to class 9 and 10 students on the basis of poverty		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	103 - MIS	Second	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	15,24,000
						Total of Vr no 103 - MIS:	15,24,000
	104 - MIS	Second	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	12,98,325
						Total of Vr no 104 - MIS:	12,98,325
	105 - MIS	Second	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	37,59,675
						Total of Vr no 105 - MIS:	37,59,675
	107 - MIS	Second	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	11,31,450
						Total of Vr no 107 - MIS:	11,31,450
	108 - MIS	Second	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	4,23,000
						Total of Vr no 108 - MIS:	4,23,000
	110 - MIS	Second	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	4,02,000
						Total of Vr no 110 - MIS:	4,02,000

Sub Head	19	Research and training schemes for the welfare of Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004706	18 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	3,13,300
						03 Dearness Allowance	1,81,714
						06 Other Allowances	20
						55 House Rent Allowance	22,260
						Total of Vr no 18 - EST:	5,17,294
	19 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	2,56,900
						03 Dearness Allowance	1,49,002
						55 House Rent Allowance	24,020
						Total of Vr no 19 - EST:	4,29,922

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	796 Tribal Area sub plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	209 - MIS	Second	Voted	No Objection	223502796 03 00	63 Not Available	5,01,30,000
						Total of Vr no 209 - MIS:	5,01,30,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub plan
Sub Head	05	skill improvement training	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub plan
Sub Head	05	skill improvement training	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	32 - GIA	Second	Voted	No Objection	285100796 05 00	20 Subsidiary Grant-General (non pay)	5,98,500
						Total of Vr no 32 - GIA:	5,98,500

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	02	Walfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	01	Centrally Sponsored Schemes	Detail Head	04	Under Article 275(1) of the Constitution, grant for various construction works and construction of district units for the welfare of tribes (K.100/R.0-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	5 - MIS	Second	Voted	No Objection	422502796 01 04	24 Major Construction Works	3,10,00,000
						Total of Vr no 5 - MIS:	3,10,00,000

Sub Head	05	Construction of hostel for boys and girls for Scheduled Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	6 - MIS	Second	Voted	No Objection	422502796 05 00	24 Major Construction Works	2,59,72,000
						Total of Vr no 6 - MIS:	2,59,72,000
	7 - MIS	Second	Voted	No Objection	422502796 05 00	24 Major Construction Works	18,19,000
						Total of Vr no 7 - MIS:	18,19,000
						Total of LUCKNOW-2 (60):	**12,67,15,190**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	05	Implementation of Integrated Tribal Development Project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004707	4 - EST	First	Voted	No Objection	222502796 05 00	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 4 - EST:	38,804
	4 - MIS	Second	Voted	No Objection	222502796 05 00	58 Payment for Outsourcing Services	17,749
						Total of Vr no 4 - MIS:	17,749

Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004707	3 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	58,100
						03 Dearness Allowance	33,698
						Total of Vr no 3 - EST:	91,798
	5 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	70,942
						Total of Vr no 5 - GIA:	70,942

Total of MAHARAJGANJ (70):	2,19,293

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796 Tribal Area sub plan
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	13 - GIA	Second	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	98,65,000
						Total of Vr no 13 - GIA:	98,65,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	05	Implementation of Integrated Tribal Development Project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004707	36 - MIS	Second	Voted	No Objection	222502796 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,000
						Total of Vr no 36 - MIS:	20,000
	4 - EST	First	Voted	No Objection	222502796 05 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 4 - EST:	71,338
	5 - EST	First	Voted	No Objection	222502796 05 00	01 Pay	48,300
						03 Dearness Allowance	28,014
						55 House Rent Allowance	2,400
						Total of Vr no 5 - EST:	78,714

Sub Head	06	Tribal Development Foundation of District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004707	3 - EST	First	Voted	No Objection	222502796 06 00	01 Pay	38,700
						03 Dearness Allowance	22,446
						55 House Rent Allowance	2,020
						Total of Vr no 3 - EST:	63,166
						Total of SONBHADRA (69):	**1,00,98,218**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796	Tribal Area sub plan
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	28 - GIA	Second	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 28 - GIA:	48,000
	5 - GIA	First	Voted	No Objection	220201796 07 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 5 - GIA:	72,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	09	Government Ashram School of Education for Scheduled Tribes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004707	2 - MIS	First	Voted	No Objection	222502796 09 00	29 Maintenance	23,21,500
						Total of Vr no 2 - MIS:	23,21,500
	3 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	6,98,340
						Total of Vr no 3 - GIA:	6,98,340
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	42,500
						03 Dearness Allowance	24,650
						55 House Rent Allowance	1,530
						Total of Vr no 4 - EST:	68,680
	9 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	4,88,262
						Total of Vr no 9 - MIS:	4,88,262
						Total of SRAVASTI (85):	36,96,782

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004720	1 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	15,95,000
						03 Dearness Allowance	9,25,100
						06 Other Allowances	55,949
						55 House Rent Allowance	1,14,700
						Total of Vr no 1 - EST:	26,90,749
	12 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	10,000
						Total of Vr no 12 - EST:	10,000
	14 - MIS	First	Voted	No Objection	207000104 04 00	09 Electrical Dues	8,824

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004720	14 - MIS					Total of Vr no 14 - MIS:	8,824
	16 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	16,22,300
						03 Dearness Allowance	9,40,934
						06 Other Allowances	58,212
						55 House Rent Allowance	1,19,200
						Total of Vr no 16 - EST:	27,40,646
	17 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	5,19,600
						03 Dearness Allowance	3,01,368
						06 Other Allowances	48,569
						55 House Rent Allowance	40,760
						Total of Vr no 17 - EST:	9,10,297
	2 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	6,05,200
						03 Dearness Allowance	3,51,016
						06 Other Allowances	53,095
						55 House Rent Allowance	47,440
						Total of Vr no 2 - EST:	10,56,751
	25 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expense	10,186
						Total of Vr no 25 - MIS:	10,186
	26 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,586
						Total of Vr no 26 - MIS:	1,586
	27 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,219
						Total of Vr no 27 - MIS:	47,219
	28 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	66,080
						Total of Vr no 28 - MIS:	66,080
	5 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	5,599
						Total of Vr no 5 - MIS:	5,599
	6 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expense	14,934
						Total of Vr no 6 - MIS:	14,934
	7 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	14,190
						Total of Vr no 7 - MIS:	14,190
						Total of AGRA (08):	**75,77,061**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004720	16 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,838
						Total of Vr no 16 - MIS:	11,838
	17 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	15,428
						Total of Vr no 17 - MIS:	15,428
	18 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	38,910
						Total of Vr no 18 - MIS:	38,910
	2 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 2 - MIS:	1,200
	44 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	10,500
						Total of Vr no 44 - MIS:	10,500
	45 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture and Instrument	14,750
						Total of Vr no 45 - MIS:	14,750
	46 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	14,614
						Total of Vr no 46 - MIS:	14,614
	47 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,100
						Total of Vr no 47 - MIS:	6,100
	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	19,24,600
						03 Dearness Allowance	11,16,268
						06 Other Allowances	79,311
						55 House Rent Allowance	1,13,580
						Total of Vr no 9 - EST:	32,33,759
						Total of BAREILLY (11):	**33,47,099**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004720	11 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	57,434
						Total of Vr no 11 - TA:	57,434
	12 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	6,74,100
						03 Dearness Allowance	3,90,978
						06 Other Allowances	21,405
						55 House Rent Allowance	21,650
						Total of Vr no 12 - EST:	11,08,133
	12 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	73,668
						Total of Vr no 12 - MIS:	73,668
	13 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	4,77,200
						03 Dearness Allowance	2,76,776
						06 Other Allowances	25,068
						55 House Rent Allowance	17,510
						Total of Vr no 13 - EST:	7,96,554
	40 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	9,470
						Total of Vr no 40 - MIS:	9,470
	41 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	8,400
						Total of Vr no 41 - MIS:	8,400
	42 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	3,846
						Total of Vr no 42 - MIS:	3,846
	7 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	91,800
						03 Dearness Allowance	33,072
						Total of Vr no 7 - EST:	1,24,872
						Total of FAIZABAD (49):	**21,82,377**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004720	10 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	11,595
						Total of Vr no 10 - MIS:	11,595
	27 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,562
						Total of Vr no 27 - MIS:	10,562
	28 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expense	9,900
						Total of Vr no 28 - MIS:	9,900
	4 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	49,600
						03 Dearness Allowance	28,768
						06 Other Allowances	2,263
						55 House Rent Allowance	1,885
						Total of Vr no 4 - EST:	82,516
	9 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,296
						Total of Vr no 9 - MIS:	1,296
						Total of GORAKHPUR (32):	**1,15,869**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004720	1 - EST	First	Voted	No Objection	207000104 04 00	03 Dearness Allowance	7,308
						Total of Vr no 1 - EST:	7,308
	21 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	2,200
						Total of Vr no 21 - MIS:	2,200
	22 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,086
						Total of Vr no 22 - MIS:	1,086
	23 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	1,380
						Total of Vr no 23 - MIS:	1,380
	24 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 24 - MIS:	3,300
	25 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 25 - MIS:	1,750
	26 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,957
						Total of Vr no 26 - MIS:	32,957
	27 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	1,150
						Total of Vr no 27 - MIS:	1,150
	28 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	4,361
						Total of Vr no 28 - MIS:	4,361
	29 - LTC	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Expenses	49,240
						Total of Vr no 29 - LTC:	49,240
	4 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 4 - MIS:	1,200
	44 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	3,095
						Total of Vr no 44 - MIS:	3,095
	45 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	7,302
						Total of Vr no 45 - MIS:	7,302
	5 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	9,52,400
						03 Dearness Allowance	5,52,392
						06 Other Allowances	42,828
						55 House Rent Allowance	51,720
						Total of Vr no 5 - EST:	15,99,340
	5 - MIS	First	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	1,400
						Total of Vr no 5 - MIS:	1,400
	6 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	5,99,600
						03 Dearness Allowance	3,47,768
						06 Other Allowances	15,728

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	82	Vigilance Department

TREASURY NAME	JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004720	6 - EST	Second	Voted	No Objection	207000104 04 00	55 House Rent Allowance	49,080
						Total of Vr no 6 - EST:	10,12,176
	6 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	2,630
						Total of Vr no 6 - MIS:	2,630
	7 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	7 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expense	24,000
						Total of Vr no 7 - MIS:	24,000
	8 - LTC	First	Voted	No Objection	207000104 04 00	05 Transfer Travelling Expenses	32,680
						Total of Vr no 8 - LTC:	32,680
						Total of JHANSI (23):	**27,95,463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070 Other Administrative Services	Sub Mj Head	00 00	Minor Head	104 Vigilance
Sub Head	04 Vigilance Directorate	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004720	10 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,343
						Total of Vr no 10 - MIS:	24,343
	11 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	36,200
						Total of Vr no 11 - MIS:	36,200
	12 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	79,200
						03 Dearness Allowance	45,936
						06 Other Allowances	312
						55 House Rent Allowance	6,280
						Total of Vr no 12 - EST:	1,31,728
	13 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	7,55,800
						03 Dearness Allowance	4,38,364
						06 Other Allowances	30,519
						55 House Rent Allowance	52,220
						Total of Vr no 13 - EST:	12,76,903
	14 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	5,20,700
						03 Dearness Allowance	3,02,006
						06 Other Allowances	14,140
						55 House Rent Allowance	37,440
						Total of Vr no 14 - EST:	8,74,286
	15 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	6,82,300
						03 Dearness Allowance	3,95,734
						06 Other Allowances	37,020
						55 House Rent Allowance	50,220
						Total of Vr no 15 - EST:	11,65,274
	41 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,854
						Total of Vr no 41 - MIS:	10,854
	9 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 9 - MIS:	1,200
						Total of KANPUR NAGAR (20):	**35,20,788**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	03	Vigilance Commission and Administrative Tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	14 - EST	First	Voted	No Objection	207000104 03 00	01 Pay	23,573
						03 Dearness Allowance	13,673
						55 House Rent Allowance	7,072
						Total of Vr no 14 - EST:	44,318
	15 - EST	First	Voted	No Objection	207000104 03 00	01 Pay	1,96,506
						03 Dearness Allowance	1,13,974
						06 Other Allowances	27,906
						55 House Rent Allowance	58,952
						Total of Vr no 15 - EST:	3,97,338
	236 - MIS	Second	Voted	No Objection	207000104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,777
						Total of Vr no 236 - MIS:	12,777
	237 - MIS	Second	Voted	No Objection	207000104 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	12,308
						Total of Vr no 237 - MIS:	12,308
	238 - MIS	Second	Voted	No Objection	207000104 03 00	49 Medical Expenses	82,820
	49 - EST	Second	Voted	No Objection	207000104 03 00	Total of Vr no 238 - MIS:	82,820
						01 Pay	2,31,100
						03 Dearness Allowance	1,29,978
						06 Other Allowances	26,907
	60 - EST	Second	Voted	No Objection	207000104 03 00	Total of Vr no 49 - EST:	3,87,985
						01 Pay	4,95,400
						03 Dearness Allowance	2,87,332
						06 Other Allowances	1,210
						55 House Rent Allowance	26,420
	61 - EST	Second	Voted	No Objection	207000104 03 00	Total of Vr no 60 - EST:	8,10,362
						01 Pay	7,65,510
						03 Dearness Allowance	4,43,990
						06 Other Allowances	420
						55 House Rent Allowance	55,380
	78 - EST	Second	Voted	No Objection	207000104 03 00	Total of Vr no 61 - EST:	12,65,300
						01 Pay	1,94,160
						03 Dearness Allowance	44,201
						06 Other Allowances	1,867
	79 - EST	Second	Voted	No Objection	207000104 03 00	Total of Vr no 78 - EST:	2,40,228
						01 Pay	6,340
						03 Dearness Allowance	1,078
	89 - MIS	Second	Voted	No Objection	207000104 03 00	Total of Vr no 79 - EST:	7,418
						13 Expenditure on Telephone	8,255
	95 - MIS	Second	Voted	No Objection	207000104 03 00	Total of Vr no 89 - MIS:	8,255
						15 Maintenance of Cars and	18,935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	03	Vigilance Commission and Administrative Tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	95 - MIS	Second	Voted	No Objection	207000104 03 00	Purchasing of Petrol etc	
						Total of Vr no 95 - MIS:	18,935
	96 - LTC	Second	Voted	No Objection	207000104 03 00	04 Travelling Allowance	43,522
						Total of Vr no 96 - LTC:	43,522

Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	169 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	55,417
						Total of Vr no 169 - MIS:	55,417
	193 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	25,000
						Total of Vr no 193 - MIS:	25,000
	232 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,11,994
						Total of Vr no 232 - MIS:	7,11,994
	24 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	747
						Total of Vr no 24 - EST:	747
	25 - EST	Second	Voted	No Objection	207000104 04 00	55 House Rent Allowance	15,174
						Total of Vr no 25 - EST:	15,174
	26 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						06 Other Allowances	2,063
						Total of Vr no 26 - EST:	57,837
	27 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	27,632
						Total of Vr no 27 - EST:	27,632
	38 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	55,548
						03 Dearness Allowance	32,218
						Total of Vr no 38 - EST:	87,766
	51 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400
						Total of Vr no 51 - EST:	2,61,660
	52 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,81,500
						03 Dearness Allowance	1,05,270
						55 House Rent Allowance	36,300
						Total of Vr no 52 - EST:	3,23,070
	53 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,72,200
						03 Dearness Allowance	99,876
						06 Other Allowances	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	53 - EST	Second	Voted	No Objection	207000104 04 00	55 House Rent Allowance	34,440
						Total of Vr no 53 - EST:	3,08,516
	54 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	2,24,400
						03 Dearness Allowance	1,30,152
						06 Other Allowances	4,000
						Total of Vr no 54 - EST:	3,58,552
	78 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expense	34,013
						Total of Vr no 78 - MIS:	34,013
	79 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	1,10,352
						Total of Vr no 79 - MIS:	1,10,352
	80 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	6,046
						Total of Vr no 80 - MIS:	6,046
	81 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary and Printing of Forms	31,062
						Total of Vr no 81 - MIS:	31,062
	82 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,24,569
						Total of Vr no 82 - MIS:	2,24,569
	88 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	41,38,206
						03 Dearness Allowance	24,00,159
						06 Other Allowances	2,08,429
						55 House Rent Allowance	2,57,100
						Total of Vr no 88 - EST:	70,03,894
	89 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	2,224
						Total of Vr no 89 - EST:	49,940
	90 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	58,548
						03 Dearness Allowance	33,958
						Total of Vr no 90 - EST:	92,506
	93 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	82,77,700
						03 Dearness Allowance	48,05,126
						06 Other Allowances	2,73,729
						55 House Rent Allowance	5,25,260
						Total of Vr no 93 - EST:	1,38,81,815

Sub Head	05	Public Commissioner's Organization	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	103 - MIS	Second	Charged	No Objection	207000104 05 00	46 Purchase of Computer Hardware/	1,05,787

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	05	Public Commissioner's Organization	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	103 - MIS	Second	Charged	No Objection	207000104 05 00	Software	
						Total of Vr no 103 - MIS:	1,05,787
	104 - MIS	Second	Charged	No Objection	207000104 05 00	13 Expenditure on Telephone	1,186
						Total of Vr no 104 - MIS:	1,186
	105 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,094
						Total of Vr no 105 - MIS:	16,094
	131 - LTC	Second	Charged	No Objection	207000104 05 00	04 Travelling Allowance	24,277
						Total of Vr no 131 - LTC:	24,277
	132 - LTC	Second	Charged	No Objection	207000104 05 00	04 Travelling Allowance	83,102
						Total of Vr no 132 - LTC:	83,102
	133 - LTC	Second	Charged	No Objection	207000104 05 00	04 Travelling Allowance	42,420
						Total of Vr no 133 - LTC:	42,420
	134 - MIS	Second	Charged	No Objection	207000104 05 00	49 Medical Expenses	8,044
						Total of Vr no 134 - MIS:	8,044
	14 - MIS	First	Charged	No Objection	207000104 05 00	49 Medical Expenses	85,255
						Total of Vr no 14 - MIS:	85,255
	15 - MIS	First	Charged	No Objection	207000104 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	56,507
						Total of Vr no 15 - MIS:	56,507
	16 - MIS	First	Charged	No Objection	207000104 05 00	02 Wages	1,31,400
						Total of Vr no 16 - MIS:	1,31,400
	162 - MIS	Second	Charged	No Objection	207000104 05 00	47 Maintenace of Computer/ Purchase of related Stationary	40,756
						Total of Vr no 162 - MIS:	40,756
	163 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	16,279
						Total of Vr no 163 - MIS:	16,279
	164 - MIS	Second	Charged	No Objection	207000104 05 00	08 Office Expenditure	5,045
						Total of Vr no 164 - MIS:	5,045
	165 - MIS	Second	Charged	No Objection	207000104 05 00	19 Advertisement, Sales and Publicity expenses	98,767
						Total of Vr no 165 - MIS:	98,767
	166 - MIS	Second	Charged	No Objection	207000104 05 00	09 Electrical Dues	1,26,132
						Total of Vr no 166 - MIS:	1,26,132
	194 - LTC	Second	Charged	No Objection	207000104 05 00	04 Travelling Allowance	57,421
						Total of Vr no 194 - LTC:	57,421
	195 - MIS	Second	Charged	No Objection	207000104 05 00	29 Maintenance	1,07,374
						Total of Vr no 195 - MIS:	1,07,374
	196 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of Cars and	35,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	05	Public Commissioner's Organization	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	196 - MIS	Second	Charged	No Objection	207000104 05 00	Purchasing of Petrol etc	
						Total of Vr no 196 - MIS:	35,900
	197 - MIS	Second	Charged	No Objection	207000104 05 00	09 Electrical Dues	46,417
						Total of Vr no 197 - MIS:	46,417
	198 - MIS	Second	Charged	No Objection	207000104 05 00	13 Expenditure on Telephone	4,127
						Total of Vr no 198 - MIS:	4,127
	199 - LTC	Second	Charged	No Objection	207000104 05 00	04 Travelling Allowance	7,306
						Total of Vr no 199 - LTC:	7,306
	222 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,963
						Total of Vr no 222 - MIS:	32,963
	23 - EST	First	Charged	No Objection	207000104 05 00	01 Pay	36,145
						03 Dearness Allowance	20,964
						Total of Vr no 23 - EST:	57,109
	33 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	57,832
						03 Dearness Allowance	33,543
						Total of Vr no 33 - EST:	91,375
	42 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	1,37,500
						03 Dearness Allowance	1,45,000
						06 Other Allowances	34,000
						Total of Vr no 42 - EST:	3,16,500
	43 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	8,07,629
						03 Dearness Allowance	4,68,425
						06 Other Allowances	17,230
						55 House Rent Allowance	53,660
						Total of Vr no 43 - EST:	13,46,944
	44 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	1,72,960
						03 Dearness Allowance	1,00,317
						06 Other Allowances	82,675
						55 House Rent Allowance	51,888
						Total of Vr no 44 - EST:	4,07,840
	45 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	1,94,660
						03 Dearness Allowance	1,12,903
						06 Other Allowances	20,800
						Total of Vr no 45 - EST:	3,28,363
	46 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	1,12,050
						03 Dearness Allowance	1,29,978
						06 Other Allowances	27,000
						55 House Rent Allowance	67,230
						Total of Vr no 46 - EST:	3,36,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	05	Public Commissioner's Organization	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	47 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	1,15,320
						03 Dearness Allowance	1,29,978
						06 Other Allowances	27,000
						55 House Rent Allowance	67,230
						Total of Vr no 47 - EST:	3,39,528
	47 - MIS	First	Charged	No Objection	207000104 05 00	15 Maintenance of Cars and Purchasing of Petrol etc	34,995
						Total of Vr no 47 - MIS:	34,995
	48 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	24,10,271
						03 Dearness Allowance	13,97,957
						06 Other Allowances	71,585
						55 House Rent Allowance	1,76,960
						Total of Vr no 48 - EST:	40,56,773
	48 - MIS	First	Charged	No Objection	207000104 05 00	11 Stationary and Printing of Forms	8,910
						Total of Vr no 48 - MIS:	8,910
	49 - MIS	First	Charged	No Objection	207000104 05 00	49 Medical Expenses	28,512
						Total of Vr no 49 - MIS:	28,512
	50 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	4,45,631
						Total of Vr no 50 - EST:	4,45,631
	50 - MIS	First	Charged	No Objection	207000104 05 00	45 Leave Travelling Expenses	94,233
						Total of Vr no 50 - MIS:	94,233
						Total of LUCKNOW-2 (60):	**3,60,24,658**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004720	32 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	14,915
						Total of Vr no 32 - MIS:	14,915
	33 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	5,657
						Total of Vr no 33 - MIS:	5,657
	34 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,749
						Total of Vr no 34 - MIS:	27,749
	35 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expense	45,000
						Total of Vr no 35 - MIS:	45,000
	36 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	25,956
						Total of Vr no 36 - MIS:	25,956
	37 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,050
						Total of Vr no 37 - MIS:	11,050
	4 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	34,800
						03 Dearness Allowance	19,272
						Total of Vr no 4 - EST:	54,072
	4 - MIS	First	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 4 - MIS:	40,000
	6 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	9,39,540
						03 Dearness Allowance	5,43,228
						06 Other Allowances	51,549
						55 House Rent Allowance	71,260
						Total of Vr no 6 - EST:	16,05,577
	7 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	15,18,100
						03 Dearness Allowance	8,80,498
						06 Other Allowances	51,315
						55 House Rent Allowance	1,10,620
						Total of Vr no 7 - EST:	25,60,533
						Total of MEERUT (04):	**43,90,509**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004720	10 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	88,700
						03 Dearness Allowance	51,446
						06 Other Allowances	1,100
						Total of Vr no 10 - EST:	1,41,246
	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	24,84,418
						03 Dearness Allowance	14,46,230
						06 Other Allowances	95,151
						55 House Rent Allowance	1,67,320
						Total of Vr no 11 - EST:	41,93,119
	12 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 12 - MIS:	1,200
	13 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	29,028
						Total of Vr no 13 - MIS:	29,028
	14 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	6,824
						Total of Vr no 14 - MIS:	6,824
	15 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	14,792
						Total of Vr no 15 - MIS:	14,792
	16 - MIS	First	Voted	No Objection	207000104 04 00	12 Office Furniture and Instrument	18,746
						Total of Vr no 16 - MIS:	18,746
	17 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	2,330
						Total of Vr no 17 - MIS:	2,330
	18 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expense	2,680
						Total of Vr no 18 - MIS:	2,680
	19 - MIS	First	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	3,002
						Total of Vr no 19 - MIS:	3,002
	20 - MIS	First	Voted	No Objection	207000104 04 00	44 Travelling and other related Expenses for Training	7,340
						Total of Vr no 20 - MIS:	7,340
	26 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,034
						Total of Vr no 26 - MIS:	13,034
	27 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	5,256
						Total of Vr no 27 - MIS:	5,256
	31 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	8,040
						Total of Vr no 31 - MIS:	8,040
	32 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expense	32,970
						Total of Vr no 32 - MIS:	32,970
	33 - MIS	Second	Voted	No Objection	207000104 04 00	19 Advertisement, Sales and	9,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	82	Vigilance Department

TREASURY NAME	PRAYAGRAJ (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004720	33 - MIS	Second	Voted	No Objection	207000104 04 00	Publicity expenses	
						Total of Vr no 33 - MIS:	9,950
	34 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary and Printing of Forms	12,240
						Total of Vr no 34 - MIS:	12,240
	35 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	17,350
						Total of Vr no 35 - MIS:	17,350
						Total of PRAYAGRAJ (22):	45,19,147

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 82 Vigilance Department

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004720	10 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	156
						55 House Rent Allowance	2,940
						Total of Vr no 10 - EST:	60,608
	13 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,47,000
						03 Dearness Allowance	85,260
						55 House Rent Allowance	29,400
						Total of Vr no 13 - EST:	2,61,660
	14 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	26,66,600
						03 Dearness Allowance	15,46,628
						06 Other Allowances	1,11,773
						55 House Rent Allowance	1,52,000
						Total of Vr no 14 - EST:	44,77,001
	25 - LTC	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Expenses	72,610
						Total of Vr no 25 - LTC:	72,610
	26 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	15,200
						Total of Vr no 26 - MIS:	15,200
	27 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary and Printing of Forms	21,280
						Total of Vr no 27 - MIS:	21,280
	28 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture and Instrument	23,620
						Total of Vr no 28 - MIS:	23,620
	29 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	26,549
						Total of Vr no 29 - MIS:	26,549
	30 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expense	9,980
						Total of Vr no 30 - MIS:	9,980
						Total of VARANASI (27):	**49,68,508**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	63 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	16,28,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	63 - GIA					Total of Vr no 63 - GIA:	16,28,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	34 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	86,184
						Total of Vr no 34 - EST:	86,184
	35 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	23,607
						Total of Vr no 35 - EST:	23,607

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	66,880
						Total of Vr no 1 - MIS:	66,880
	11 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	3,03,730
						Total of Vr no 11 - MIS:	3,03,730
	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	12,390
						Total of Vr no 12 - MIS:	12,390
	13 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	83,200
						Total of Vr no 13 - MIS:	83,200
	14 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	16,992
						Total of Vr no 14 - MIS:	16,992
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	52,500
						Total of Vr no 15 - MIS:	52,500
	16 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	19,824
						Total of Vr no 16 - MIS:	19,824
	17 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	18,030
						Total of Vr no 17 - MIS:	18,030
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,18,770
						Total of Vr no 19 - MIS:	9,18,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,18,770
						Total of Vr no 2 - MIS:	9,18,770
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,82,848
						Total of Vr no 3 - MIS:	1,82,848
	4 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	3,900
						Total of Vr no 4 - MIS:	3,900
	5 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	19,411
						Total of Vr no 5 - MIS:	19,411
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	74,680
						Total of Vr no 6 - MIS:	74,680

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,67,100
						03 Dearness Allowance	2,12,918
						55 House Rent Allowance	24,420
						Total of Vr no 17 - EST:	6,04,438
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,32,500
						03 Dearness Allowance	4,24,850
						55 House Rent Allowance	63,740
						Total of Vr no 18 - EST:	12,21,090
	39 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	28,820
						Total of Vr no 39 - MIS:	28,820
	40 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,43,617
						Total of Vr no 40 - MIS:	1,43,617
	41 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	49,796
						Total of Vr no 41 - MIS:	49,796

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,39,55,700
						03 Dearness Allowance	80,91,870
						55 House Rent Allowance	3,96,600
						Total of Vr no 20 - EST:	2,24,44,170
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,06,625
						03 Dearness Allowance	58,226
						55 House Rent Allowance	3,421
						Total of Vr no 29 - EST:	1,68,272

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004183	B0001 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
						Total of AGRA (08):	**3,40,89,919**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	7 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	20,74,765
						Total of Vr no 7 - GIA:	20,74,765

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004607	31 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	3,573
						03 Dearness Allowance	2,073
						55 House Rent Allowance	375
						Total of Vr no 31 - EST:	6,021
	32 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,65,300
						03 Dearness Allowance	95,874
						06 Other Allowances	800
						55 House Rent Allowance	13,360
						Total of Vr no 32 - EST:	2,75,334
	33 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 33 - EST:	69,068
	34 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	31,176
						03 Dearness Allowance	12,536
						55 House Rent Allowance	2,733
						Total of Vr no 34 - EST:	46,445

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	6 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 6 - GIA:	3,40,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,33,800
						03 Dearness Allowance	2,51,604
						06 Other Allowances	1,000
						55 House Rent Allowance	41,766
						Total of Vr no 19 - EST:	7,28,170
	20 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	16,695
						Total of Vr no 20 - MIS:	16,695
	22 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	13,245
						Total of Vr no 22 - MIS:	13,245
	23 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	2,48,479
						Total of Vr no 23 - MIS:	2,48,479
	24 - MIS	Second	Voted	No Objection	223003789 04 00	21 Scholarship and Stipend	37,333
						Total of Vr no 24 - MIS:	37,333
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,52,000
						03 Dearness Allowance	1,46,160
						55 House Rent Allowance	18,220
						Total of Vr no 8 - EST:	4,16,380

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	27 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,34,886
						Total of Vr no 27 - EST:	11,34,886
	28 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	5,95,895
						Total of Vr no 28 - EST:	5,95,895
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,26,42,390
						03 Dearness Allowance	73,32,586
						55 House Rent Allowance	4,77,580
						Total of Vr no 7 - EST:	2,04,52,556
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	66,39,161
						03 Dearness Allowance	38,50,714
						55 House Rent Allowance	2,46,390
						Total of Vr no 9 - EST:	1,07,36,265
						Total of ALIGARH (06):	**3,71,91,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	25 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	67,70,000
						Total of Vr no 25 - GIA:	67,70,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004607	22 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,74,400
						03 Dearness Allowance	1,01,152
						55 House Rent Allowance	3,970
						Total of Vr no 22 - EST:	2,79,522
	23 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	10,06,500
						03 Dearness Allowance	5,83,770
						06 Other Allowances	1,000
						55 House Rent Allowance	31,990
						Total of Vr no 23 - EST:	16,23,260

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	53,20,000
						Total of Vr no 13 - GIA:	53,20,000

Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	12 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	1,89,218
						Total of Vr no 12 - MIS:	1,89,218

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	11 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	14,040
						Total of Vr no 11 - MIS:	14,040
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,75,899
						Total of Vr no 14 - MIS:	9,75,899
	15 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,54,659
						Total of Vr no 15 - MIS:	1,54,659
	4 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	16,79,862
						Total of Vr no 4 - MIS:	16,79,862
	5 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	18,236
						Total of Vr no 5 - MIS:	18,236
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	88,848
						Total of Vr no 6 - MIS:	88,848
	7 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	49,231
						Total of Vr no 7 - MIS:	49,231
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,55,709
						Total of Vr no 8 - MIS:	2,55,709
	9 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	3,04,100
						Total of Vr no 9 - MIS:	3,04,100

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,69,012
						Total of Vr no 4 - MIS:	1,69,012
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 6 - MIS:	31,000
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,33,600
						03 Dearness Allowance	77,488
						55 House Rent Allowance	3,440
						Total of Vr no 7 - EST:	2,14,528
	7 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	49,800
						Total of Vr no 7 - MIS:	49,800
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,73,468

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	8 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	2,16,611
						55 House Rent Allowance	8,213
						Total of Vr no 8 - EST:	5,98,292

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	18 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,09,083
						Total of Vr no 18 - GIA:	1,09,083

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,200
						03 Dearness Allowance	16,610
						55 House Rent Allowance	770
						Total of Vr no 15 - EST:	47,580
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,92,821
						03 Dearness Allowance	2,64,198
						Total of Vr no 16 - EST:	8,57,019
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	66,409
						03 Dearness Allowance	35,298
						55 House Rent Allowance	1,540
						Total of Vr no 21 - EST:	1,03,247
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,200
						03 Dearness Allowance	34,210
						55 House Rent Allowance	1,540
						Total of Vr no 33 - EST:	97,950
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,400
						03 Dearness Allowance	2,970
						55 House Rent Allowance	730
						Total of Vr no 7 - EST:	9,100
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,160

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	8 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	12,805
						Total of Vr no 8 - EST:	36,965
						Total of AMBEDKAR NAGAR (74):	**2,00,46,160**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	37 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	20,25,000
						Total of Vr no 37 - GIA:	20,25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - MIS	First	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	11,346
						Total of Vr no 1 - MIS:	11,346

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,31,000
						03 Dearness Allowance	75,980
						Total of Vr no 1 - EST:	2,06,980
	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	4,36,517
						Total of Vr no 1 - MIS:	4,36,517
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,53,300
						03 Dearness Allowance	3,20,914
						55 House Rent Allowance	12,840
						Total of Vr no 2 - EST:	8,87,054
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,39,500
						Total of Vr no 2 - MIS:	1,39,500
	3 - CON	Second	Voted	No Objection	223003789 04 00	02 Wages	24,800
						Total of Vr no 3 - CON:	24,800
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,75,000
						03 Dearness Allowance	3,33,500
						55 House Rent Allowance	17,190
						Total of Vr no 3 - EST:	9,25,690
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,73,600
						03 Dearness Allowance	1,00,688

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AURAIYA (81)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004634	4 - EST	Second	Voted	No Objection	223003789 04 00	55 House Rent Allowance	3,970
						Total of Vr no 4 - EST:	2,78,258

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,08,913
						03 Dearness Allowance	12,81,169
						55 House Rent Allowance	74,210
						Total of Vr no 26 - EST:	35,64,292
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,23,640
						03 Dearness Allowance	16,37,711
						55 House Rent Allowance	83,311
						Total of Vr no 27 - EST:	45,44,662

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004183	B0002 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
						Total of AURAIYA (81):	**1,80,44,099**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	44 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	1,09,50,000
						Total of Vr no 44 - GIA:	1,09,50,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,55,815
						Total of Vr no 12 - MIS:	2,55,815
	13 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	36,070
						Total of Vr no 13 - MIS:	36,070
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	48,430
						Total of Vr no 14 - MIS:	48,430
	16 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	67,600
						Total of Vr no 16 - MIS:	67,600
	18 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	47,801
						Total of Vr no 18 - MIS:	47,801
	19 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,88,594
						Total of Vr no 19 - MIS:	1,88,594
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,000
						Total of Vr no 20 - MIS:	93,000
	22 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	5,373
						Total of Vr no 22 - MIS:	5,373
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,39,800
						Total of Vr no 23 - MIS:	1,39,800
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	12,528
						Total of Vr no 24 - MIS:	12,528
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,58,962
						Total of Vr no 25 - MIS:	2,58,962
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,000
						Total of Vr no 26 - MIS:	93,000
	27 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,31,002

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	27 - MIS					Total of Vr no 27 - MIS:	1,31,002
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	91,996
						Total of Vr no 3 - MIS:	91,996
	31 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	53,265
						Total of Vr no 31 - MIS:	53,265
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	47,300
						Total of Vr no 32 - MIS:	47,300
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	59,236
						Total of Vr no 4 - MIS:	59,236
	6 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,67,000
						03 Dearness Allowance	96,860
						Total of Vr no 6 - EST:	2,63,860
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	97,877
						Total of Vr no 6 - MIS:	97,877
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	7,72,620
						Total of Vr no 8 - MIS:	7,72,620

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,96,700
						03 Dearness Allowance	22,02,086
						55 House Rent Allowance	1,14,490
						Total of Vr no 10 - EST:	61,13,276
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	42,79,042
						03 Dearness Allowance	24,81,845
						55 House Rent Allowance	1,28,430
						Total of Vr no 11 - EST:	68,89,317
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	50,48,255
						03 Dearness Allowance	29,27,988
						55 House Rent Allowance	1,52,080
						Total of Vr no 12 - EST:	81,28,323
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	61,78,590
						03 Dearness Allowance	35,99,283
						55 House Rent Allowance	1,88,060

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	13 - EST					Total of Vr no 13 - EST:	99,65,933
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	71,20,700
						03 Dearness Allowance	41,30,006
						55 House Rent Allowance	2,16,550
	14 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 14 - EST:	1,14,67,256
						49 Medical Expenses	26,470
	15 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 14 - MIS:	26,470
						01 Pay	71,65,400
						03 Dearness Allowance	41,71,633
						55 House Rent Allowance	2,18,170
	15 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 15 - EST:	1,15,55,203
						49 Medical Expenses	37,810
	16 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 15 - MIS:	37,810
						01 Pay	76,23,467
						03 Dearness Allowance	44,38,288
						55 House Rent Allowance	2,31,240
	16 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 16 - EST:	1,22,92,995
						49 Medical Expenses	38,035
	17 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 16 - MIS:	38,035
						01 Pay	87,18,880
						03 Dearness Allowance	50,73,627
						55 House Rent Allowance	2,62,530
	17 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 17 - EST:	1,40,55,037
						49 Medical Expenses	41,692
	18 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 17 - MIS:	41,692
						49 Medical Expenses	41,925
	19 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 18 - MIS:	41,925
						49 Medical Expenses	69,671
	20 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 19 - MIS:	69,671
						49 Medical Expenses	14,224
	22 - MIS	Second	Voted	No Objection	251500789 04 01	Total of Vr no 20 - MIS:	14,224
						49 Medical Expenses	53,656
	46 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 22 - MIS:	53,656
						01 Pay	64,600
						03 Dearness Allowance	36,499
						55 House Rent Allowance	1,960
	48 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 46 - EST:	1,03,059
						01 Pay	32,300

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	48 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 48 - EST:	52,014
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	64,600
						03 Dearness Allowance	36,499
						55 House Rent Allowance	1,960
						Total of Vr no 51 - EST:	1,03,059
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	63,523
						03 Dearness Allowance	36,843
						55 House Rent Allowance	1,927
						Total of Vr no 58 - EST:	1,02,293
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,200
						03 Dearness Allowance	34,210
						55 House Rent Allowance	1,540
						Total of Vr no 61 - EST:	97,950
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,87,400
						03 Dearness Allowance	15,58,692
						55 House Rent Allowance	80,670
						Total of Vr no 9 - EST:	43,26,762
	9 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,10,296
						Total of Vr no 9 - MIS:	1,10,296
						Total of AZAMGARH (34):	**9,94,00,385**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	19 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	30,92,000
						Total of Vr no 19 - GIA:	30,92,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	11 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	21,80,000
						Total of Vr no 11 - GIA:	21,80,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	29,120
						Total of Vr no 1 - MIS:	29,120
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,000
						Total of Vr no 10 - MIS:	93,000
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	90,600
						Total of Vr no 2 - MIS:	90,600
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	90,000
						Total of Vr no 3 - MIS:	90,000
	4 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,29,256
						Total of Vr no 4 - MIS:	1,29,256
	5 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,52,512
						Total of Vr no 5 - MIS:	1,52,512
	6 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	2,28,307
						Total of Vr no 6 - MIS:	2,28,307
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,35,862
						Total of Vr no 9 - MIS:	11,35,862

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,15,100
						03 Dearness Allowance	2,40,758
						55 House Rent Allowance	13,930
						Total of Vr no 1 - EST:	6,69,788
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,78,000
						03 Dearness Allowance	1,03,240
						55 House Rent Allowance	5,050
						Total of Vr no 2 - EST:	2,86,290
	26 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	74,077
						Total of Vr no 26 - MIS:	74,077
	8 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	4,02,940
						Total of Vr no 8 - MIS:	4,02,940

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004687	18 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	49,150
						Total of Vr no 18 - GIA:	49,150

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,59,884
						03 Dearness Allowance	80,886
						55 House Rent Allowance	3,980
						Total of Vr no 28 - EST:	2,44,750
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,68,300
						03 Dearness Allowance	63,116
						Total of Vr no 30 - EST:	2,31,416
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,60,900
						03 Dearness Allowance	62,472

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	31 - EST					Total of Vr no 31 - EST:	2,23,372
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,409
						03 Dearness Allowance	4,036
						Total of Vr no 41 - EST:	11,445
	50 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,500
						03 Dearness Allowance	22,421
						Total of Vr no 50 - EST:	70,921
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,22,400
						03 Dearness Allowance	60,246
						Total of Vr no 51 - EST:	1,82,646
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,356
						Total of Vr no 59 - EST:	48,356
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,68,600
						03 Dearness Allowance	69,639
						Total of Vr no 61 - EST:	2,38,239
	66 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	64,000
						03 Dearness Allowance	35,200
						55 House Rent Allowance	1,540
						Total of Vr no 66 - EST:	1,00,740
						Total of BADAUN (13):	**1,00,54,787**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004607	24 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	3,780
						Total of Vr no 24 - EST:	1,47,718
	26 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	8,74,500
						03 Dearness Allowance	5,07,210
						55 House Rent Allowance	43,190
						Total of Vr no 26 - EST:	14,24,900
	27 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	3,780
						Total of Vr no 27 - EST:	1,47,718
	28 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	8,74,500
						03 Dearness Allowance	5,07,210
						55 House Rent Allowance	43,190
						Total of Vr no 28 - EST:	14,24,900

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	7 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 7 - GIA:	4,20,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,70,700
						03 Dearness Allowance	4,47,006
						06 Other Allowances	1,000
						55 House Rent Allowance	34,370
						Total of Vr no 1 - EST:	12,53,076
	13 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	14,964
						Total of Vr no 13 - TA:	14,964

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAGPAT (83)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004634	14 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,90,256
						Total of Vr no 14 - MIS:	1,90,256
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,38,528
						Total of Vr no 15 - MIS:	1,38,528
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,31,500
						03 Dearness Allowance	76,270
						55 House Rent Allowance	4,490
						Total of Vr no 2 - EST:	2,12,260
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	534
						03 Dearness Allowance	294
						55 House Rent Allowance	100
						Total of Vr no 3 - EST:	928

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,60,535
						03 Dearness Allowance	12,53,111
						06 Other Allowances	2,600
						55 House Rent Allowance	64,030
						Total of Vr no 10 - EST:	34,80,276

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004183	B0001 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
						Total of BAGPAT (83):	**1,38,55,524**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	42 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	97,00,160
						Total of Vr no 42 - GIA:	97,00,160

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004607	1 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	6,22,100
						03 Dearness Allowance	3,60,818
						55 House Rent Allowance	19,820
						Total of Vr no 1 - EST:	10,02,738
	23 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	6,33,600
						03 Dearness Allowance	3,67,488
						55 House Rent Allowance	19,820
						Total of Vr no 23 - EST:	10,20,908

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	21 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,60,000
						Total of Vr no 21 - GIA:	13,60,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	12,87,908
						Total of Vr no 11 - MIS:	12,87,908
	15 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	29,200
						Total of Vr no 15 - MIS:	29,200
	16 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	43,692
						Total of Vr no 16 - MIS:	43,692
	17 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	49,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	17 - MIS					Total of Vr no 17 - MIS:	49,200
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	8,05,944
						Total of Vr no 5 - MIS:	8,05,944

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	1 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	8,240
						Total of Vr no 1 - CON:	8,240
	10 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	60,000
						Total of Vr no 10 - MIS:	60,000
	11 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,57,203
						Total of Vr no 11 - MIS:	1,57,203
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,04,500
						03 Dearness Allowance	1,18,610
						55 House Rent Allowance	2,980
						Total of Vr no 15 - EST:	3,26,090
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,40,400
						03 Dearness Allowance	3,13,432
						06 Other Allowances	120
						55 House Rent Allowance	13,120
						Total of Vr no 16 - EST:	8,67,072
	29 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,67,901
						Total of Vr no 29 - MIS:	1,67,901
	30 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 30 - MIS:	31,000
	33 - CON	Second	Voted	No Objection	223003789 04 00	02 Wages	6,328
						Total of Vr no 33 - CON:	6,328
	34 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	2,700
						Total of Vr no 34 - MIS:	2,700
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,39,600
						03 Dearness Allowance	3,12,968
						06 Other Allowances	120

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	5 - EST	First	Voted	No Objection	223003789 04 00	55 House Rent Allowance	13,120
						Total of Vr no 5 - EST:	8,65,808
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,04,500
						03 Dearness Allowance	1,18,610
						55 House Rent Allowance	2,980
						Total of Vr no 6 - EST:	3,26,090

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004687	8 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,87,910
						Total of Vr no 8 - GIA:	1,87,910

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,81,300
						03 Dearness Allowance	5,11,154
						55 House Rent Allowance	21,170
						Total of Vr no 11 - EST:	14,13,624
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,88,300
						03 Dearness Allowance	7,47,214
						55 House Rent Allowance	32,120
						Total of Vr no 13 - EST:	20,67,634
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,54,900
						03 Dearness Allowance	9,01,842
						55 House Rent Allowance	37,960
						Total of Vr no 15 - EST:	24,94,702
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,77,700
						03 Dearness Allowance	6,83,066
						55 House Rent Allowance	28,470
						Total of Vr no 17 - EST:	18,89,236
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,22,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	19 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,72,760
						55 House Rent Allowance	44,530
						Total of Vr no 19 - EST:	32,39,290
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,28,800
						03 Dearness Allowance	5,96,704
						55 House Rent Allowance	25,550
						Total of Vr no 21 - EST:	16,51,054
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,28,700
						03 Dearness Allowance	7,70,646
						55 House Rent Allowance	32,120
						Total of Vr no 23 - EST:	21,31,466
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,90,400
						03 Dearness Allowance	8,06,432
						55 House Rent Allowance	34,310
						Total of Vr no 25 - EST:	22,31,142
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,05,900
						03 Dearness Allowance	6,99,422
						55 House Rent Allowance	28,510
						Total of Vr no 27 - EST:	19,33,832
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,30,800
						03 Dearness Allowance	5,97,864
						55 House Rent Allowance	25,550
						Total of Vr no 29 - EST:	16,54,214
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,71,500
						03 Dearness Allowance	5,63,470
						55 House Rent Allowance	24,090
						Total of Vr no 31 - EST:	15,59,060
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,72,700
						03 Dearness Allowance	9,12,166
						55 House Rent Allowance	37,960
						Total of Vr no 33 - EST:	25,22,826
	43 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,41,543
						Total of Vr no 43 - EST:	1,41,543
	45 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	87,435
						Total of Vr no 45 - EST:	87,435
	47 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	92,772
						Total of Vr no 47 - EST:	92,772
	49 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,09,395

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	49 - EST					Total of Vr no 49 - EST:	1,09,395
	51 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,25,548
						Total of Vr no 51 - EST:	1,25,548
	53 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,20,474
						Total of Vr no 53 - EST:	1,20,474
	55 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	92,165
						Total of Vr no 55 - EST:	92,165
	57 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,82,376
						Total of Vr no 57 - EST:	1,82,376
	60 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,08,711
						Total of Vr no 60 - EST:	1,08,711
	62 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,39,037
						Total of Vr no 62 - EST:	1,39,037
	64 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,13,554
						Total of Vr no 64 - EST:	1,13,554
	66 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	80,937
						Total of Vr no 66 - EST:	80,937
	68 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	98,790
						Total of Vr no 68 - EST:	98,790
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,43,300
						03 Dearness Allowance	4,31,114
						55 House Rent Allowance	18,980
						Total of Vr no 7 - EST:	11,93,394
	70 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	66,750
						Total of Vr no 70 - EST:	66,750
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,48,000
						03 Dearness Allowance	6,65,840
						55 House Rent Allowance	27,740
						Total of Vr no 9 - EST:	18,41,580
						Total of BAHRAICH (51):	**4,76,88,633**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	39 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	27,92,000
						Total of Vr no 39 - GIA:	27,92,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	3 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	19,996
						Total of Vr no 3 - MIS:	19,996
	4 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,26,082
						Total of Vr no 4 - MIS:	6,26,082
	9 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004634	20 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,45,506
						Total of Vr no 20 - MIS:	1,45,506
	21 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	12,117
						Total of Vr no 21 - MIS:	12,117
	22 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 22 - MIS:	15,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	95,044
						03 Dearness Allowance	53,209
						55 House Rent Allowance	2,190
						Total of Vr no 10 - EST:	1,50,443

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	3 - MIS	Second	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 3 - MIS:	8,73,000
						Total of BALLIA (31):	**46,55,368**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	119 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	10,67,010
						Total of Vr no 119 - GIA:	10,67,010

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004607	32 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	1,15,000
						03 Dearness Allowance	66,700
						06 Other Allowances	80
						55 House Rent Allowance	2,940
						Total of Vr no 32 - EST:	1,84,720
	33 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	6,80,300
						03 Dearness Allowance	3,94,574
						55 House Rent Allowance	25,150
						Total of Vr no 33 - EST:	11,00,024

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,33,520
						Total of Vr no 1 - MIS:	11,33,520
	10 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	34,356
						Total of Vr no 10 - MIS:	34,356
	11 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	5,030
						Total of Vr no 11 - MIS:	5,030
	12 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	12,960
						Total of Vr no 12 - MIS:	12,960
	13 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	9,841
						Total of Vr no 13 - MIS:	9,841
	14 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	4,700
						Total of Vr no 14 - MIS:	4,700
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,999

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	15 - MIS					Total of Vr no 15 - MIS:	19,999
	2 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	12,15,924
						Total of Vr no 2 - MIS:	12,15,924
	3 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	48,000
						Total of Vr no 3 - MIS:	48,000
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	61,454
						Total of Vr no 4 - MIS:	61,454
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	10,965
						Total of Vr no 5 - MIS:	10,965
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	94,200
						Total of Vr no 8 - MIS:	94,200
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	77,500
						Total of Vr no 9 - MIS:	77,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	69,97,370
						03 Dearness Allowance	40,58,028
						55 House Rent Allowance	1,68,070
						Total of Vr no 1 - EST:	1,12,23,468
						Total of BALRAMPUR (79):	**1,63,03,671**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	100 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	27,18,436
						Total of Vr no 100 - GIA:	27,18,436

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004607	10 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	8,67,300
						03 Dearness Allowance	5,03,034
						55 House Rent Allowance	30,630
						Total of Vr no 10 - EST:	14,00,964

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	8 - MIS	First	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	25,996
						Total of Vr no 8 - MIS:	25,996

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	1 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,66,775
						Total of Vr no 1 - MIS:	1,66,775
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	4,45,400
						Total of Vr no 10 - MIS:	4,45,400
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	6,50,100
						Total of Vr no 11 - MIS:	6,50,100
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,40,132
						Total of Vr no 12 - MIS:	5,40,132
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	10,72,683
						Total of Vr no 13 - MIS:	10,72,683
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing	1,38,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	15 - MIS	Second	Voted	No Objection	222501789 12 00	Services	
						Total of Vr no 15 - MIS:	1,38,000
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,33,500
						Total of Vr no 16 - MIS:	1,33,500
	2 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	46,100
						Total of Vr no 2 - MIS:	46,100
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	38,051
						Total of Vr no 20 - MIS:	38,051
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	4,08,555
						Total of Vr no 3 - MIS:	4,08,555
	4 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	70,920
						Total of Vr no 4 - MIS:	70,920
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,97,820
						Total of Vr no 5 - MIS:	1,97,820
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	7,093
						Total of Vr no 6 - MIS:	7,093
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	8,03,234
						Total of Vr no 9 - MIS:	8,03,234

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	19 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	45,080
						Total of Vr no 19 - MIS:	45,080
	20 - CON	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	54,066
						Total of Vr no 20 - CON:	54,066
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						55 House Rent Allowance	2,100
						Total of Vr no 21 - EST:	1,44,300
	21 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	34,307
						Total of Vr no 21 - MIS:	34,307
	22 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,89,700

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TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	4,58,026
						55 House Rent Allowance	26,030
						Total of Vr no 22 - EST:	12,73,756
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	11,000
						Total of Vr no 22 - MIS:	11,000
	23 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 23 - CON:	85,000
	33 - MIS	Second	Voted	No Objection	223003789 04 00	49 Medical Expenses	49,129
						Total of Vr no 33 - MIS:	49,129
	39 - MIS	Second	Voted	No Objection	223003789 04 00	21 Scholarship and Stipend	33,871
						Total of Vr no 39 - MIS:	33,871
	41 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	61,000
						Total of Vr no 41 - MIS:	61,000
	42 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	4,65,618
						Total of Vr no 42 - MIS:	4,65,618
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	48,154
						Total of Vr no 9 - MIS:	48,154

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	14 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	99,050
						Total of Vr no 14 - GIA:	99,050

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,66,600
						03 Dearness Allowance	5,02,628
						55 House Rent Allowance	25,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	10 - EST					Total of Vr no 10 - EST:	13,94,728
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,84,113
						03 Dearness Allowance	13,24,786
						55 House Rent Allowance	67,573
	32 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 3 - EST:	36,76,472
						01 Pay	14,045
						03 Dearness Allowance	7,725
						55 House Rent Allowance	348
	39 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 32 - EST:	22,118
						01 Pay	1,01,673
						03 Dearness Allowance	56,373
						55 House Rent Allowance	2,592
	4 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 39 - EST:	1,60,638
						01 Pay	14,53,323
						03 Dearness Allowance	8,42,927
						55 House Rent Allowance	42,453
	40 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 4 - EST:	23,38,703
						01 Pay	31,100
						03 Dearness Allowance	16,483
						55 House Rent Allowance	770
	41 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 40 - EST:	48,353
						01 Pay	33,300
						03 Dearness Allowance	17,649
						55 House Rent Allowance	980
	42 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 41 - EST:	51,929
						01 Pay	1,12,000
						03 Dearness Allowance	45,920
						55 House Rent Allowance	2,920
	43 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 42 - EST:	1,60,840
						01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	770
	5 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 43 - EST:	49,908
						01 Pay	10,57,997
						03 Dearness Allowance	6,13,638
						55 House Rent Allowance	30,357
	6 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 5 - EST:	17,01,992
						01 Pay	23,30,400
						03 Dearness Allowance	13,51,632

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	6 - EST	First	Voted	No Objection	251500789 04 01	55 House Rent Allowance	66,980
						Total of Vr no 6 - EST:	37,49,012
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,77,800
						03 Dearness Allowance	12,05,124
						55 House Rent Allowance	60,820
						Total of Vr no 7 - EST:	33,43,744
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,37,200
						03 Dearness Allowance	12,39,576
						55 House Rent Allowance	61,540
						Total of Vr no 8 - EST:	34,38,316
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,79,100
						03 Dearness Allowance	16,69,878
						55 House Rent Allowance	80,940
						Total of Vr no 9 - EST:	46,29,918

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Chief Minister Village Industries Employment Scheme	Detail Head	01	Grant to provide employment to unemployed youth/traditional artisans		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	4 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	16,593
						Total of Vr no 4 - MIS:	16,593
						Total of BANDA (26):	**3,60,51,354**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	40 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	13,16,805
						Total of Vr no 40 - GIA:	13,16,805
	48 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	13,13,368
						Total of Vr no 48 - GIA:	13,13,368

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	21 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	63,60,000
						Total of Vr no 21 - GIA:	63,60,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	10 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,26,976
						Total of Vr no 10 - MIS:	9,26,976
	11 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	30,500
						Total of Vr no 11 - MIS:	30,500
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	89,094
						Total of Vr no 12 - MIS:	89,094
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,65,389
						Total of Vr no 13 - MIS:	6,65,389
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,00,105
						Total of Vr no 14 - MIS:	1,00,105
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,25,660
						Total of Vr no 15 - MIS:	9,25,660
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	79,423
						Total of Vr no 16 - MIS:	79,423
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	23 - MIS					Total of Vr no 23 - MIS:	93,000
	24 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	65,085
						Total of Vr no 24 - MIS:	65,085
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,07,496
						Total of Vr no 25 - MIS:	1,07,496
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	11,09,184
						Total of Vr no 9 - MIS:	11,09,184

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						Total of Vr no 11 - EST:	36,498
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,43,900
						03 Dearness Allowance	4,31,462
						55 House Rent Allowance	15,540
						Total of Vr no 12 - EST:	11,90,902
	13 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,17,100
						03 Dearness Allowance	1,25,918
						55 House Rent Allowance	5,540
						Total of Vr no 13 - EST:	3,48,558
	14 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,16,405
						Total of Vr no 14 - MIS:	1,16,405
	15 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	43,000
						Total of Vr no 15 - MIS:	43,000
	32 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,46,400
						03 Dearness Allowance	4,32,912
						55 House Rent Allowance	15,540
						Total of Vr no 32 - EST:	11,94,852
	33 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,23,600
						03 Dearness Allowance	1,29,688
						55 House Rent Allowance	5,540
						Total of Vr no 33 - EST:	3,58,828

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,97,300
						03 Dearness Allowance	3,46,434
						55 House Rent Allowance	22,330
						Total of Vr no 1 - EST:	9,66,064
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	33,300
						03 Dearness Allowance	18,315
						55 House Rent Allowance	980
						Total of Vr no 16 - EST:	52,595
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,300
						03 Dearness Allowance	18,865
						55 House Rent Allowance	980
						Total of Vr no 17 - EST:	54,145
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,33,72,788
						03 Dearness Allowance	1,93,56,216
						55 House Rent Allowance	9,51,200
						Total of Vr no 2 - EST:	5,36,80,204
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,200
						03 Dearness Allowance	34,210
						Total of Vr no 22 - EST:	96,410
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,154
						03 Dearness Allowance	6,523
						55 House Rent Allowance	385
						Total of Vr no 29 - EST:	15,062
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,93,600
						03 Dearness Allowance	1,12,288
						55 House Rent Allowance	5,460
						Total of Vr no 34 - EST:	3,11,348
						Total of BARABANKY (54):	**7,16,46,956**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	32 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,04,000
						Total of Vr no 32 - GIA:	8,04,000
	33 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,04,000
						Total of Vr no 33 - GIA:	8,04,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004607	57 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	1,31,000
						03 Dearness Allowance	75,980
						55 House Rent Allowance	3,320
						Total of Vr no 57 - EST:	2,10,300
	58 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	12,97,900
						03 Dearness Allowance	7,52,782
						55 House Rent Allowance	61,900
						Total of Vr no 58 - EST:	21,12,582

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	23 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 23 - GIA:	13,00,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,37,500
						03 Dearness Allowance	79,750
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,22,870
	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	20,17,124

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	1 - MIS					Total of Vr no 1 - MIS:	20,17,124
	10 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	7,09,600
						03 Dearness Allowance	4,06,246
						Total of Vr no 10 - EST:	11,15,846
	13 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	12,28,296
						Total of Vr no 13 - MIS:	12,28,296
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,23,440
						Total of Vr no 14 - MIS:	1,23,440
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,41,000
						Total of Vr no 15 - MIS:	1,41,000
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,02,100
						Total of Vr no 16 - MIS:	1,02,100
	17 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	78,550
						Total of Vr no 17 - MIS:	78,550
	18 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	10,36,602
						Total of Vr no 18 - MIS:	10,36,602
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,17,938
						Total of Vr no 2 - MIS:	6,17,938
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	5,23,329
						Total of Vr no 20 - MIS:	5,23,329
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	4,59,005
						Total of Vr no 21 - MIS:	4,59,005
	25 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,39,000
						03 Dearness Allowance	80,620
						55 House Rent Allowance	5,620
						Total of Vr no 25 - EST:	2,25,240
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,10,000
						Total of Vr no 3 - MIS:	2,10,000
	4 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	19,505
						Total of Vr no 4 - MIS:	19,505
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	30,267
						Total of Vr no 5 - MIS:	30,267
	6 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	41,800
						Total of Vr no 6 - MIS:	41,800
	7 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	20,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	7 - MIS					Total of Vr no 7 - MIS:	20,000
	8 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,11,750
						Total of Vr no 8 - MIS:	1,11,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	1 - MIS	First	Voted	No Objection	223003789 04 00	21 Scholarship and Stipend	84,000
						Total of Vr no 1 - MIS:	84,000
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,58,700
						03 Dearness Allowance	3,82,046
						55 House Rent Allowance	30,950
						Total of Vr no 11 - EST:	10,71,696
	11 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	36,979
						Total of Vr no 11 - MIS:	36,979
	19 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	35,000
						03 Dearness Allowance	20,300
						55 House Rent Allowance	1,160
						Total of Vr no 19 - EST:	56,460
	21 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	49,900
						Total of Vr no 21 - MIS:	49,900
	22 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	50,000
						Total of Vr no 22 - MIS:	50,000
	23 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	99,950
						Total of Vr no 23 - MIS:	99,950
	24 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	69,982
						Total of Vr no 24 - MIS:	69,982
	25 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	39,900
						Total of Vr no 25 - MIS:	39,900
	26 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	3,09,121
						Total of Vr no 26 - MIS:	3,09,121
	27 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	2,19,965
						Total of Vr no 27 - MIS:	2,19,965

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	37 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	9,500
						Total of Vr no 37 - MIS:	9,500
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,03,708
						Total of Vr no 9 - MIS:	2,03,708

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	14 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	27,096
						Total of Vr no 14 - GIA:	27,096

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,53,100
						03 Dearness Allowance	88,798
						55 House Rent Allowance	4,650
						Total of Vr no 24 - EST:	2,46,548
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,84,083
						03 Dearness Allowance	1,60,538
						55 House Rent Allowance	54,180
						Total of Vr no 53 - EST:	4,98,801
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,200
						03 Dearness Allowance	35,143
						55 House Rent Allowance	1,540
						Total of Vr no 55 - EST:	98,883
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	53,066
						03 Dearness Allowance	29,921
						55 House Rent Allowance	9,240
						Total of Vr no 62 - EST:	92,227
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	57,370
						03 Dearness Allowance	32,468

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	68 - EST	Second	Voted	No Objection	251500789 04 01	55 House Rent Allowance	10,920
						Total of Vr no 68 - EST:	1,00,758
	70 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,70,773
						03 Dearness Allowance	4,01,338
						55 House Rent Allowance	20,439
						Total of Vr no 70 - EST:	12,92,550
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,17,700
						03 Dearness Allowance	1,19,113
						55 House Rent Allowance	5,390
						Total of Vr no 87 - EST:	3,42,203

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	11	Establishment of government polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	5 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	66,19,000
						Total of Vr no 5 - MIS:	66,19,000
						Total of BAREILLY (11):	**2,51,74,771**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004607	13 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	1,51,900
						03 Dearness Allowance	88,102
						55 House Rent Allowance	6,140
						Total of Vr no 13 - EST:	2,46,142
	14 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	8,73,700
						03 Dearness Allowance	5,06,746
						55 House Rent Allowance	43,220
						Total of Vr no 14 - EST:	14,23,666

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	25,990
						Total of Vr no 3 - MIS:	25,990

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	38 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	91,000
						Total of Vr no 38 - GIA:	91,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,74,535
						03 Dearness Allowance	18,41,231
						55 House Rent Allowance	91,910
						Total of Vr no 13 - EST:	51,07,676
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,43,200
						03 Dearness Allowance	22,87,056

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	14 - EST	First	Voted	No Objection	251500789 04 01	55 House Rent Allowance	1,13,530
						Total of Vr no 14 - EST:	63,43,786
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	52,39,900
						03 Dearness Allowance	30,39,142
						55 House Rent Allowance	1,47,830
						Total of Vr no 15 - EST:	84,26,872
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,70,103
						03 Dearness Allowance	23,60,660
						55 House Rent Allowance	1,17,220
						Total of Vr no 16 - EST:	65,47,983
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	74,61,485
						03 Dearness Allowance	43,27,660
						55 House Rent Allowance	2,14,420
						Total of Vr no 17 - EST:	1,20,03,565
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	79,57,797
						03 Dearness Allowance	46,15,522
						55 House Rent Allowance	2,30,360
						Total of Vr no 18 - EST:	1,28,03,679
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	46,28,300
						03 Dearness Allowance	26,84,414
						55 House Rent Allowance	1,31,920
						Total of Vr no 19 - EST:	74,44,634
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,52,000
						03 Dearness Allowance	1,46,160
						55 House Rent Allowance	10,220
						Total of Vr no 20 - EST:	4,08,380
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	47,36,210
						03 Dearness Allowance	27,47,002
						55 House Rent Allowance	1,36,530
						Total of Vr no 21 - EST:	76,19,742
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	54,98,900
						03 Dearness Allowance	31,89,362
						55 House Rent Allowance	1,57,380
						Total of Vr no 22 - EST:	88,45,642
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	69,93,900
						03 Dearness Allowance	40,56,462
						55 House Rent Allowance	1,99,650
						Total of Vr no 23 - EST:	1,12,50,012
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,00,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	29 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	58,348
						55 House Rent Allowance	2,730
						Total of Vr no 29 - EST:	1,61,678
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	61,600
						03 Dearness Allowance	15,326
						55 House Rent Allowance	2,000
						Total of Vr no 40 - EST:	78,926
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,24,632
						03 Dearness Allowance	1,23,181
						55 House Rent Allowance	6,380
						Total of Vr no 41 - EST:	3,54,193
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,37,200
						03 Dearness Allowance	82,375
						55 House Rent Allowance	3,920
						Total of Vr no 43 - EST:	2,23,495
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,94,300
						03 Dearness Allowance	1,08,854
						55 House Rent Allowance	4,830
						Total of Vr no 47 - EST:	3,07,984
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,98,000
						03 Dearness Allowance	94,320
						55 House Rent Allowance	8,030
						Total of Vr no 48 - EST:	3,00,350
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	96,262
						03 Dearness Allowance	55,832
						55 House Rent Allowance	980
						Total of Vr no 56 - EST:	1,53,074
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,09,550
						03 Dearness Allowance	60,978
						55 House Rent Allowance	4,015
						Total of Vr no 62 - EST:	1,74,543

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004183	B0003 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	49,95,500

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BASTI (33)**

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004183	B0003 - LON					Total of Vr no B0003 - LON:	49,95,500
						Total of BASTI (33):	**9,53,38,512**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	49 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	1,01,14,000
						Total of Vr no 49 - GIA:	1,01,14,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004607	5 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,66,200
						03 Dearness Allowance	1,54,396
						55 House Rent Allowance	10,460
						Total of Vr no 5 - EST:	4,31,056
	6 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	8,92,600
						03 Dearness Allowance	5,17,708
						55 House Rent Allowance	35,230
						Total of Vr no 6 - EST:	14,45,538

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	11,20,000
						Total of Vr no 10 - GIA:	11,20,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,12,109
						Total of Vr no 14 - MIS:	2,12,109
	15 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	32,273
						Total of Vr no 15 - MIS:	32,273
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	82,000
						Total of Vr no 5 - MIS:	82,000
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing	93,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	Services	
						Total of Vr no 7 - MIS:	93,000
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,30,736
						Total of Vr no 8 - MIS:	6,30,736

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	62,100
						03 Dearness Allowance	24,758
						Total of Vr no 1 - EST:	86,858
	107 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	67,500
						03 Dearness Allowance	33,222
						Total of Vr no 107 - EST:	1,00,722
	147 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,83,600
						03 Dearness Allowance	83,748
						Total of Vr no 147 - EST:	2,67,348
	159 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,27,800
						03 Dearness Allowance	1,41,984
						Total of Vr no 159 - EST:	5,69,784
	164 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,24,800
						03 Dearness Allowance	61,464
						Total of Vr no 164 - EST:	1,86,264
	165 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,46,800
						03 Dearness Allowance	86,116
						55 House Rent Allowance	6,850
						Total of Vr no 165 - EST:	3,39,766
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,30,000
						03 Dearness Allowance	11,19,400
						55 House Rent Allowance	53,860
						Total of Vr no 35 - EST:	31,03,260
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,31,287
						03 Dearness Allowance	15,26,147
						06 Other Allowances	1,200
						55 House Rent Allowance	73,470

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	36 - EST					Total of Vr no 36 - EST:	42,32,104
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,11,050
						03 Dearness Allowance	14,56,148
						55 House Rent Allowance	70,720
						Total of Vr no 37 - EST:	40,37,918
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,82,600
						03 Dearness Allowance	9,75,908
						06 Other Allowances	600
						55 House Rent Allowance	48,450
						Total of Vr no 38 - EST:	27,07,558
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,47,500
						03 Dearness Allowance	7,81,550
						55 House Rent Allowance	37,250
						Total of Vr no 39 - EST:	21,66,300
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,17,774
						03 Dearness Allowance	14,60,309
						55 House Rent Allowance	71,070
						Total of Vr no 40 - EST:	40,49,153
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,93,600
						03 Dearness Allowance	8,66,288
						55 House Rent Allowance	43,340
						Total of Vr no 41 - EST:	24,03,228
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,67,300
						03 Dearness Allowance	9,09,034
						06 Other Allowances	600
						55 House Rent Allowance	43,980
						Total of Vr no 42 - EST:	25,20,914
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,33,600
						03 Dearness Allowance	7,15,488
						55 House Rent Allowance	34,640
						Total of Vr no 47 - EST:	19,83,728
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,91,500
						03 Dearness Allowance	8,65,070
						55 House Rent Allowance	42,340
						Total of Vr no 48 - EST:	23,98,910
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,14,306
						03 Dearness Allowance	9,36,298
						55 House Rent Allowance	45,990
						Total of Vr no 49 - EST:	25,96,594

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	51 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	73,100
						03 Dearness Allowance	42,398
						55 House Rent Allowance	2,920
						Total of Vr no 51 - EST:	1,18,418
	81 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,52,720
						03 Dearness Allowance	56,457
						55 House Rent Allowance	3,810
						Total of Vr no 81 - EST:	2,12,987
	88 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,100
						03 Dearness Allowance	13,626
						Total of Vr no 88 - EST:	39,726
	89 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	64,800
						03 Dearness Allowance	32,220
						55 House Rent Allowance	1,890
						Total of Vr no 89 - EST:	98,910
	97 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,64,125
						03 Dearness Allowance	31,227
						55 House Rent Allowance	5,003
						Total of Vr no 97 - EST:	2,00,355
	99 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,08,000
						03 Dearness Allowance	52,656
						Total of Vr no 99 - EST:	1,60,656
						Total of BIJNORE (12):	**4,87,42,173**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	47 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	12,08,164
						Total of Vr no 47 - GIA:	12,08,164

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004607	32 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	9,54,200
						03 Dearness Allowance	5,53,436
						55 House Rent Allowance	37,320
						Total of Vr no 32 - EST:	15,44,956
	33 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,34,700
						03 Dearness Allowance	1,36,126
						55 House Rent Allowance	3,780
						Total of Vr no 33 - EST:	3,74,606

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	1 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,63,200
						Total of Vr no 1 - MIS:	1,63,200
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,11,030
						Total of Vr no 13 - MIS:	2,11,030
	14 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,58,079
						Total of Vr no 14 - MIS:	1,58,079
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	86,500
						Total of Vr no 16 - MIS:	86,500
	9 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,74,582
						Total of Vr no 9 - MIS:	4,74,582

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	10 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	1,97,978
						Total of Vr no 10 - MIS:	1,97,978
	11 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	1,96,105
						Total of Vr no 11 - MIS:	1,96,105
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,99,900
						03 Dearness Allowance	1,17,682
						55 House Rent Allowance	5,170
						Total of Vr no 12 - EST:	3,22,752
	13 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	83,755
						03 Dearness Allowance	56,086
						55 House Rent Allowance	2,680
						Total of Vr no 13 - EST:	1,42,521
	13 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	90,160
						Total of Vr no 13 - MIS:	90,160
	14 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,82,700
						03 Dearness Allowance	1,63,966
						55 House Rent Allowance	10,140
						Total of Vr no 14 - EST:	4,56,806
	15 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,38,500
						03 Dearness Allowance	2,54,330
						55 House Rent Allowance	14,690
						Total of Vr no 15 - EST:	7,07,520
	22 - CON	Second	Voted	No Objection	223003789 04 00	02 Wages	8,450
						Total of Vr no 22 - CON:	8,450
	23 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 23 - MIS:	31,000
	24 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	43,000
						Total of Vr no 24 - MIS:	43,000
	28 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	18,303
						Total of Vr no 28 - EST:	18,303
	29 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	8,790
						Total of Vr no 29 - EST:	8,790
	30 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	24,140
						Total of Vr no 30 - EST:	24,140
	31 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	38,301
						Total of Vr no 31 - EST:	38,301
	4 - CON	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of	54,850

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	4 - CON	First	Voted	No Objection	223003789 04 00	Forms	
						Total of Vr no 4 - CON:	54,850
	5 - MIS	First	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	52,723
						Total of Vr no 5 - MIS:	52,723
	6 - MIS	First	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	52,700
						Total of Vr no 6 - MIS:	52,700
	7 - CON	First	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 7 - CON:	85,000
	8 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	5,923
						Total of Vr no 8 - MIS:	5,923
	9 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	51,439
						Total of Vr no 9 - MIS:	51,439

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	3 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,80,720
						Total of Vr no 3 - GIA:	2,80,720

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	94,91,700
						03 Dearness Allowance	55,05,186
						55 House Rent Allowance	2,76,820
						Total of Vr no 10 - EST:	1,52,73,706
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,28,141
						03 Dearness Allowance	1,42,622
						55 House Rent Allowance	9,316
						Total of Vr no 24 - EST:	4,80,079

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	2,28,44,083

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004607	30 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	9,10,400
						03 Dearness Allowance	5,28,032
						06 Other Allowances	1,000
						55 House Rent Allowance	33,770
						Total of Vr no 30 - EST:	14,73,202
	41 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	3,53,346
						03 Dearness Allowance	52,642
						55 House Rent Allowance	16,908
						Total of Vr no 41 - EST:	4,22,896
	47 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	9,21,000
						03 Dearness Allowance	5,34,180
						06 Other Allowances	1,000
						55 House Rent Allowance	33,770
						Total of Vr no 47 - EST:	14,89,950
	49 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	4,480
						Total of Vr no 49 - EST:	1,92,974

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	37,038
						Total of Vr no 10 - MIS:	37,038
	11 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	11,40,570
						Total of Vr no 12 - MIS:	11,40,570
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,42,800
						Total of Vr no 13 - MIS:	1,42,800
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	16,500
						Total of Vr no 7 - MIS:	16,500
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	48,384
						Total of Vr no 8 - MIS:	48,384

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	11,37,970
						Total of Vr no 9 - MIS:	11,37,970

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	9,01,100
						03 Dearness Allowance	5,22,638
						55 House Rent Allowance	29,810
						Total of Vr no 1 - EST:	14,53,548
	1 - MIS	Second	Voted	No Objection	223003789 04 00	21 Scholarship and Stipend	24,000
						Total of Vr no 1 - MIS:	24,000
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,27,900
						03 Dearness Allowance	1,32,182
						55 House Rent Allowance	9,060
						Total of Vr no 2 - EST:	3,69,142

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,021
						03 Dearness Allowance	1,510
						Total of Vr no 3 - EST:	4,531
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,167
						03 Dearness Allowance	15,177
						Total of Vr no 37 - EST:	41,344
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	30,200
						03 Dearness Allowance	16,006
						55 House Rent Allowance	770
						Total of Vr no 39 - EST:	46,976
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,47,654
						03 Dearness Allowance	79,233
						55 House Rent Allowance	3,650

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TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	4 - EST					Total of Vr no 4 - EST:	2,30,537
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,77,85,230
						03 Dearness Allowance	1,61,13,346
						55 House Rent Allowance	8,34,130
						Total of Vr no 9 - EST:	4,47,32,706
						Total of CHANDAULI (77):	**5,30,25,068**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	31 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,38,234
						Total of Vr no 31 - GIA:	8,38,234
	33 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,39,734
						Total of Vr no 33 - GIA:	8,39,734

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	11,76,359
						Total of Vr no 1 - MIS:	11,76,359
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,79,900
						Total of Vr no 2 - MIS:	2,79,900
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	91,000
						Total of Vr no 3 - MIS:	91,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	12 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	30,000
						Total of Vr no 12 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,74,607
						Total of Vr no 2 - MIS:	1,74,607
	22 - MIS	Second	Voted	No Objection	223003789 04 00	49 Medical Expenses	28,720
						Total of Vr no 22 - MIS:	28,720
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	1,340
						Total of Vr no 3 - EST:	57,272
	32 - TA	Second	Voted	No Objection	223003789 04 00	29 Maintenance	99,813

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	32 - TA					Total of Vr no 32 - TA:	99,813
	34 - TA	Second	Voted	No Objection	223003789 04 00	42 Other Expense	4,96,084
						Total of Vr no 34 - TA:	4,96,084

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	1 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	52,839
						Total of Vr no 1 - MIS:	52,839
	10 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	84,812
						Total of Vr no 10 - MIS:	84,812

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Chief Minister Village Industries Employment Scheme	Detail Head	01	Grant to provide employment to unemployed youth/traditional artisans		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004182	2 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	55,000
						Total of Vr no 2 - MIS:	55,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	2 - MIS	Second	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 2 - MIS:	8,73,000
						Total of CHATRAPATI S M NAGAR (89):	**51,77,374**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004607	3 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	1,75,200
						03 Dearness Allowance	1,01,616
						55 House Rent Allowance	3,970
						Total of Vr no 3 - EST:	2,80,786
	4 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	5,12,200
						03 Dearness Allowance	2,97,076
						55 House Rent Allowance	9,350
						Total of Vr no 4 - EST:	8,18,626
	5 - EST	First	Voted	No Objection	220280789 01 07	03 Dearness Allowance	15,768
						Total of Vr no 5 - EST:	15,768

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	10 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	1,97,698
						Total of Vr no 10 - MIS:	1,97,698
	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	2,75,134
						Total of Vr no 11 - MIS:	2,75,134
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	3,39,472
						Total of Vr no 12 - MIS:	3,39,472
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	90,000
						Total of Vr no 16 - MIS:	90,000
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	7,05,944
						Total of Vr no 18 - MIS:	7,05,944
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,24,581
						Total of Vr no 19 - MIS:	9,24,581
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	78,200
						Total of Vr no 2 - MIS:	78,200
	20 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,20,686
						Total of Vr no 20 - MIS:	8,20,686

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	21 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,40,750
						Total of Vr no 21 - MIS:	8,40,750
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	95,000
						Total of Vr no 23 - MIS:	95,000
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	63,500
						Total of Vr no 24 - MIS:	63,500
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	19,500
						Total of Vr no 25 - MIS:	19,500
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	35,000
						Total of Vr no 26 - MIS:	35,000
	27 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	12,800
						Total of Vr no 27 - MIS:	12,800
	28 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,55,263
						Total of Vr no 28 - MIS:	9,55,263
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	12,000
						Total of Vr no 3 - MIS:	12,000
	30 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	68,737
						Total of Vr no 30 - MIS:	68,737
	31 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	25,580
						Total of Vr no 31 - MIS:	25,580
	34 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,500
						Total of Vr no 34 - MIS:	71,500
	35 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	24,280
						Total of Vr no 35 - MIS:	24,280
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	5,000
						Total of Vr no 36 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	13,500
						Total of Vr no 37 - MIS:	13,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	27,200
						Total of Vr no 4 - MIS:	27,200
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	33,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	5 - MIS					Total of Vr no 5 - MIS:	33,600
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	4,500
						Total of Vr no 6 - MIS:	4,500
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	8,52,094
						Total of Vr no 8 - MIS:	8,52,094
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	4,35,540
						Total of Vr no 9 - MIS:	4,35,540

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	90,894
						Total of Vr no 1 - MIS:	90,894
	10 - MIS	Second	Voted	No Objection	223003789 04 00	49 Medical Expenses	84,261
						Total of Vr no 10 - MIS:	84,261
	12 - MIS	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	19,690
						Total of Vr no 12 - MIS:	19,690
	2 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	79,800
						Total of Vr no 2 - MIS:	79,800
	3 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	21,159
						Total of Vr no 3 - MIS:	21,159
	4 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	2,00,332
						Total of Vr no 4 - MIS:	2,00,332
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,07,194
						Total of Vr no 7 - MIS:	1,07,194
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	19,730
						Total of Vr no 8 - MIS:	19,730

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,58,400
						03 Dearness Allowance	2,07,872
						55 House Rent Allowance	12,450
						Total of Vr no 10 - EST:	5,78,722
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	77,047
						Total of Vr no 3 - MIS:	77,047
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,55,300
						03 Dearness Allowance	22,36,074
						06 Other Allowances	600
						55 House Rent Allowance	96,730
						Total of Vr no 9 - EST:	61,88,704

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	11	Establishment of government polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004102	2 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	88,81,000
						Total of Vr no 2 - MIS:	88,81,000
						Total of CHITRAKOOT (87):	**2,45,62,772**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	12	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	143 - GIA	Second	Voted	No Objection	220201789 01 12	20 Subsidiary Grant-General (non pay)	1,25,230
						Total of Vr no 143 - GIA:	1,25,230
	158 - GIA	Second	Voted	No Objection	220201789 01 12	20 Subsidiary Grant-General (non pay)	1,71,120
						Total of Vr no 158 - GIA:	1,71,120
	159 - GIA	Second	Voted	No Objection	220201789 01 12	20 Subsidiary Grant-General (non pay)	2,16,211
						Total of Vr no 159 - GIA:	2,16,211
	185 - GIA	Second	Voted	No Objection	220201789 01 12	20 Subsidiary Grant-General (non pay)	2,61,734
						Total of Vr no 185 - GIA:	2,61,734
	37 - GIA	First	Voted	No Objection	220201789 01 12	20 Subsidiary Grant-General (non pay)	4,15,895
						Total of Vr no 37 - GIA:	4,15,895
	66 - GIA	First	Voted	No Objection	220201789 01 12	20 Subsidiary Grant-General (non pay)	4,19,804
						Total of Vr no 66 - GIA:	4,19,804
	87 - GIA	First	Voted	No Objection	220201789 01 12	20 Subsidiary Grant-General (non pay)	1,11,474
						Total of Vr no 87 - GIA:	1,11,474

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	11	Assistance to Scheduled Castes and Scheduled Tribes oppressed by atrocities (50% Government of India District Scheme) (K.50/R.50-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004708	1 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	5,12,500
						Total of Vr no 1 - GIA:	5,12,500
	2 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 2 - GIA:	75,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	10 - GIA	First	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	2,32,02,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	10 - GIA					Total of Vr no 10 - GIA:	2,32,02,000
	12 - GIA	First	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	6,03,559
						Total of Vr no 12 - GIA:	6,03,559
	14 - GIA	First	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	2,58,06,000
						Total of Vr no 14 - GIA:	2,58,06,000
	17 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,27,50,000
						Total of Vr no 17 - GIA:	1,27,50,000
	18 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,77,54,000
						Total of Vr no 18 - GIA:	1,77,54,000
	21 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	2,74,98,000
						Total of Vr no 21 - GIA:	2,74,98,000
	22 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	3,03,90,000
						Total of Vr no 22 - GIA:	3,03,90,000
	30 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	23,54,360
						Total of Vr no 30 - GIA:	23,54,360
	35 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	2,31,06,000
						Total of Vr no 35 - GIA:	2,31,06,000
	36 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,71,78,000
						Total of Vr no 36 - GIA:	1,71,78,000
	37 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	2,35,074
						Total of Vr no 37 - GIA:	2,35,074
	47 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	18,69,439
						Total of Vr no 47 - GIA:	18,69,439
	48 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,58,52,000
						Total of Vr no 48 - GIA:	1,58,52,000
	49 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	48,90,000
						Total of Vr no 49 - GIA:	48,90,000
	5 - GIA	First	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	42,18,000
						Total of Vr no 5 - GIA:	42,18,000
	50 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non	10,69,859

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	03	Construction of clean toilets under Swachh Bharat Mission (Rural) (District Scheme) (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	50 - GIA	Second	Voted	No Objection	251500789 01 03	pay)	
						Total of Vr no 50 - GIA:	10,69,859
	54 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	2,53,92,000
						Total of Vr no 54 - GIA:	2,53,92,000
	55 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	2,21,840
						Total of Vr no 55 - GIA:	2,21,840
	56 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	4,89,697
						Total of Vr no 56 - GIA:	4,89,697
	57 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	27,75,393
						Total of Vr no 57 - GIA:	27,75,393
	6 - GIA	First	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	3,62,713
						Total of Vr no 6 - GIA:	3,62,713
	67 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	91,62,000
						Total of Vr no 67 - GIA:	91,62,000
	68 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,71,36,000
						Total of Vr no 68 - GIA:	1,71,36,000
	69 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	7,14,230
						Total of Vr no 69 - GIA:	7,14,230
	76 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,87,56,000
						Total of Vr no 76 - GIA:	1,87,56,000
	77 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,26,48,000
						Total of Vr no 77 - GIA:	1,26,48,000
	78 - GIA	Second	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	17,98,184
						Total of Vr no 78 - GIA:	17,98,184
	8 - GIA	First	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	4,20,883
						Total of Vr no 8 - GIA:	4,20,883

Sub Head	06	Rashtriya Gram Swaraj Abhiyan (RGSA) (K.60/R.40 K.+R.)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	24 - MIS	Second	Voted	No Objection	251500789 06 00	42 Other Expense	1,25,00,000

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TREASURY NAME CYBER TREASURY UTTAR PRADESH (01)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Rashtriya Gram Swaraj Abhiyan (RGSA) (K.60/R.40 K.+R.)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01002287	24 - MIS					Total of Vr no 24 - MIS:	1,25,00,000
	25 - MIS	Second	Voted	No Objection	251500789 06 00	42 Other Expense	14,87,124
						Total of Vr no 25 - MIS:	14,87,124
	61 - MIS	Second	Voted	No Objection	251500789 06 00	42 Other Expense	79,79,661
						Total of Vr no 61 - MIS:	79,79,661

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	12	P.M. Shree (Prime Minister's School for Rising India) Scheme (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01006037	13 - MIS	First	Voted	No Objection	420201789 01 12	24 Major Construction Works	98,300
						Total of Vr no 13 - MIS:	98,300
	43 - MIS	Second	Voted	No Objection	420201789 01 12	24 Major Construction Works	2,75,850
						Total of Vr no 43 - MIS:	2,75,850
	49 - MIS	Second	Voted	No Objection	420201789 01 12	24 Major Construction Works	1,86,680
						Total of Vr no 49 - MIS:	1,86,680
	54 - MIS	Second	Voted	No Objection	420201789 01 12	24 Major Construction Works	2,48,310
						Total of Vr no 54 - MIS:	2,48,310
	7 - MIS	First	Voted	No Objection	420201789 01 12	24 Major Construction Works	1,47,110
						Total of Vr no 7 - MIS:	1,47,110
	70 - MIS	Second	Voted	No Objection	420201789 01 12	24 Major Construction Works	6,81,000
						Total of Vr no 70 - MIS:	6,81,000

Sub Head	01	Centrally Sponsored Schemes	Detail Head	23	Universities under Pradhan Mantri Uchchatar Shiksha Abhiyan (PM-USHA) Scheme Multidisciplinary Education and Research (K.60/R.40-K.)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
01004567	44 - MIS	Second	Voted	No Objection	420201789 01 23	42 Other Expense	7,86,510
						Total of Vr no 44 - MIS:	7,86,510
						Total of CYBER TREASURY UTTAR PRADESH (01):	**32,53,52,744**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	6 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	74,80,000
						Total of Vr no 6 - GIA:	74,80,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004607	38 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,46,000
						03 Dearness Allowance	1,42,680
						55 House Rent Allowance	7,940
						Total of Vr no 38 - EST:	3,96,620
	39 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	9,32,500
						03 Dearness Allowance	5,40,850
						55 House Rent Allowance	46,500
						Total of Vr no 39 - EST:	15,19,850
	57 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	6,800
						03 Dearness Allowance	3,740
						Total of Vr no 57 - EST:	10,540
	60 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	4,600
						03 Dearness Allowance	10,252
						Total of Vr no 60 - EST:	14,852

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	35,700
						Total of Vr no 3 - MIS:	35,700
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	39,400
						03 Dearness Allowance	22,852
						Total of Vr no 4 - EST:	62,252
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,88,034
						Total of Vr no 4 - MIS:	2,88,034

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TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,32,000
						03 Dearness Allowance	76,560
						55 House Rent Allowance	2,670
						Total of Vr no 5 - EST:	2,11,230
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,70,000
						Total of Vr no 5 - MIS:	1,70,000
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	16,407
						Total of Vr no 6 - MIS:	16,407
	8 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	11,11,272
						Total of Vr no 8 - MIS:	11,11,272

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,34,800
						03 Dearness Allowance	3,10,184
						55 House Rent Allowance	25,320
						Total of Vr no 1 - EST:	8,70,304
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	77,400
						03 Dearness Allowance	42,570
						55 House Rent Allowance	2,790
						Total of Vr no 12 - EST:	1,22,760
	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	3,483
						Total of Vr no 13 - EST:	3,483
	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,37,700
						03 Dearness Allowance	3,11,866
						55 House Rent Allowance	25,320
						Total of Vr no 15 - EST:	8,74,886
	17 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,39,910
						Total of Vr no 17 - MIS:	1,39,910
	4 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	35,996
						Total of Vr no 4 - MIS:	35,996

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	84,900
						03 Dearness Allowance	49,242
						Total of Vr no 6 - EST:	1,34,142
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,80,700
						03 Dearness Allowance	3,36,806
						55 House Rent Allowance	15,850
						Total of Vr no 7 - EST:	9,33,356
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 7 - MIS:	31,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004687	46 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	22,208
						Total of Vr no 46 - GIA:	22,208

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,06,800
						03 Dearness Allowance	38,166
						Total of Vr no 1 - EST:	1,44,966
	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,23,600
						03 Dearness Allowance	17,052
						Total of Vr no 10 - EST:	1,40,652
	11 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,42,200
						03 Dearness Allowance	62,202
						Total of Vr no 11 - EST:	2,04,402
	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,200
						03 Dearness Allowance	13,074
						Total of Vr no 12 - EST:	44,274
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,74,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	13 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	26,196
						Total of Vr no 13 - EST:	2,00,196
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,800
						03 Dearness Allowance	7,050
						Total of Vr no 14 - EST:	23,850
	14 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	11,291
						Total of Vr no 14 - MIS:	11,291
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,12,500
						03 Dearness Allowance	1,13,043
						55 House Rent Allowance	6,120
						Total of Vr no 15 - EST:	3,31,663
	15 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	45,418
						Total of Vr no 15 - MIS:	45,418
	16 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	30,135
						Total of Vr no 16 - MIS:	30,135
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,05,300
						03 Dearness Allowance	58,310
						55 House Rent Allowance	3,000
						Total of Vr no 17 - EST:	1,66,610
	17 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	26,079
						Total of Vr no 17 - MIS:	26,079
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,08,500
						03 Dearness Allowance	59,107
						55 House Rent Allowance	3,040
						Total of Vr no 18 - EST:	1,70,647
	18 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	39,174
						Total of Vr no 18 - MIS:	39,174
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,94,400
						03 Dearness Allowance	60,066
						Total of Vr no 2 - EST:	2,54,466
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,784
						03 Dearness Allowance	2,008
						Total of Vr no 20 - EST:	5,792
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,834
						03 Dearness Allowance	974
						Total of Vr no 21 - EST:	2,808
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,06,800
						03 Dearness Allowance	61,944

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	22 - EST	Second	Voted	No Objection	251500789 04 01	55 House Rent Allowance	3,040
						Total of Vr no 22 - EST:	1,71,784
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	72,000
						03 Dearness Allowance	38,880
						55 House Rent Allowance	3,000
						Total of Vr no 23 - EST:	1,13,880
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,58,800
						03 Dearness Allowance	79,400
						55 House Rent Allowance	4,540
						Total of Vr no 24 - EST:	2,42,740
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,400
						03 Dearness Allowance	24,200
						55 House Rent Allowance	1,460
						Total of Vr no 25 - EST:	74,060
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	98,600
						03 Dearness Allowance	51,004
						55 House Rent Allowance	3,000
						Total of Vr no 26 - EST:	1,52,604
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	97,800
						03 Dearness Allowance	42,114
						Total of Vr no 3 - EST:	1,39,914
	9 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,50,600
						03 Dearness Allowance	13,842
						Total of Vr no 9 - EST:	1,64,442

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Special schemes of Purvanchal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,07,750
						Total of Vr no 2 - MIS:	57,07,750
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,07,750
						Total of Vr no 3 - MIS:	57,07,750
	5 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,07,750
						Total of Vr no 5 - MIS:	57,07,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004183	B0001 - LON	First	Voted	No Objection	621502789 04 03	30 Investment/Loans	75,00,000
						Total of Vr no B0001 - LON:	75,00,000
	B0009 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	75,00,000
						Total of Vr no B0009 - LON:	75,00,000
	B010 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B010 - LON:	50,00,000
						Total of DEORIA (35):	**5,45,16,807**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	9 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	46,26,000
						Total of Vr no 9 - GIA:	46,26,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004607	1 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	87,700
						03 Dearness Allowance	50,866
						55 House Rent Allowance	3,960
						Total of Vr no 1 - EST:	1,42,526
	2 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	6,73,000
						03 Dearness Allowance	3,90,340
						55 House Rent Allowance	32,900
						Total of Vr no 2 - EST:	10,96,240

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	3,80,000
						Total of Vr no 6 - GIA:	3,80,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	15,000
						Total of Vr no 10 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,20,480
						Total of Vr no 2 - MIS:	7,20,480
	4 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	63,211
						Total of Vr no 4 - MIS:	63,211
	5 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary and Printing of Forms	14,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	5 - MIS					Total of Vr no 5 - MIS:	14,000
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	70,000
						Total of Vr no 8 - MIS:	70,000
	9 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,27,748
						Total of Vr no 9 - MIS:	1,27,748

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
	12 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 1 - MIS:	46,500
						42 Other Expense	96,020
	13 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 12 - MIS:	96,020
						42 Other Expense	47,342
	14 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 13 - MIS:	47,342
						42 Other Expense	35,892
	15 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 14 - MIS:	35,892
						42 Other Expense	81,858
	2 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 15 - MIS:	81,858
						02 Wages	9,000
	4 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 2 - MIS:	9,000
						58 Payment for Outsourcing Services	2,05,648
	6 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 4 - MIS:	2,05,648
						01 Pay	1,43,600
						03 Dearness Allowance	83,288
						55 House Rent Allowance	3,440
	7 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 6 - EST:	2,30,328
						01 Pay	2,56,500
						03 Dearness Allowance	1,48,770
						55 House Rent Allowance	8,340
						Total of Vr no 7 - EST:	4,13,610

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,56,900
						03 Dearness Allowance	6,13,002
						55 House Rent Allowance	25,980
						Total of Vr no 30 - EST:	16,95,882
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,32,800
						03 Dearness Allowance	6,57,024
						55 House Rent Allowance	27,600
						Total of Vr no 31 - EST:	18,17,424
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,32,700
						03 Dearness Allowance	7,72,966
						55 House Rent Allowance	32,750
						Total of Vr no 32 - EST:	21,38,416
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,60,700
						03 Dearness Allowance	13,11,206
						55 House Rent Allowance	55,160
						Total of Vr no 34 - EST:	36,27,066
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,70,300
						03 Dearness Allowance	6,78,774
						55 House Rent Allowance	28,370
						Total of Vr no 39 - EST:	18,77,444
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,40,000
						03 Dearness Allowance	13,57,200
						55 House Rent Allowance	56,860
						Total of Vr no 40 - EST:	37,54,060
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,38,900
						03 Dearness Allowance	20,52,562
						55 House Rent Allowance	86,570
						Total of Vr no 43 - EST:	56,78,032
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,32,000
						03 Dearness Allowance	12,94,560
						55 House Rent Allowance	54,390
						Total of Vr no 44 - EST:	35,80,950
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	770
						Total of Vr no 47 - EST:	51,330
	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,70,800
						03 Dearness Allowance	2,12,661
						55 House Rent Allowance	11,190

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	49 - EST					Total of Vr no 49 - EST:	5,94,651
	50 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,07,000
						03 Dearness Allowance	62,060
						55 House Rent Allowance	3,000
						Total of Vr no 50 - EST:	1,72,060
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,56,400
						03 Dearness Allowance	89,806
						55 House Rent Allowance	3,850
						Total of Vr no 51 - EST:	2,50,056

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004183	B0001 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	49,67,000
						Total of Vr no B0001 - LON:	49,67,000
						Total of ETAH (10):	**3,86,25,774**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	22 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,97,000
						Total of Vr no 22 - GIA:	8,97,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	24,916
						Total of Vr no 10 - MIS:	24,916
	11 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	52,253
						Total of Vr no 11 - MIS:	52,253
	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	78,529
						Total of Vr no 12 - MIS:	78,529
	13 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	20,865
						Total of Vr no 13 - MIS:	20,865
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	44,100
						Total of Vr no 14 - MIS:	44,100
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	89,832
						Total of Vr no 15 - MIS:	89,832
	16 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,01,857
						Total of Vr no 16 - MIS:	1,01,857
	17 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	85,487
						Total of Vr no 17 - MIS:	85,487
	18 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	21,948
						Total of Vr no 18 - MIS:	21,948
	19 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	78,075
						Total of Vr no 19 - MIS:	78,075
	2 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,90,774
						Total of Vr no 2 - MIS:	9,90,774
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	94,569
						Total of Vr no 20 - MIS:	94,569
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,33,302
						Total of Vr no 21 - MIS:	9,33,302
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,11,367

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	22 - MIS					Total of Vr no 22 - MIS:	1,11,367
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	39,360
						Total of Vr no 23 - MIS:	39,360
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,11,367
						Total of Vr no 24 - MIS:	1,11,367
	3 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,76,432
						Total of Vr no 3 - MIS:	8,76,432
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,51,500
						Total of Vr no 4 - MIS:	1,51,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	12 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,12,112
						Total of Vr no 12 - MIS:	1,12,112
	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,24,224
						Total of Vr no 13 - MIS:	2,24,224
	14 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 14 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	12,546
						Total of Vr no 4 - EST:	12,546
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	15,966
						Total of Vr no 5 - EST:	15,966
	6 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	30,985
						Total of Vr no 6 - EST:	30,985
	7 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	34,517
						Total of Vr no 7 - EST:	34,517
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 9 - MIS:	31,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	21 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,92,003
						Total of Vr no 21 - EST:	11,92,003
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,900
						03 Dearness Allowance	11,495
						55 House Rent Allowance	730
						Total of Vr no 24 - EST:	33,125
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	66,600
						03 Dearness Allowance	38,628
						55 House Rent Allowance	1,960
						Total of Vr no 25 - EST:	1,07,188
	54 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,33,05,474
						03 Dearness Allowance	77,17,176
						55 House Rent Allowance	3,96,070
						Total of Vr no 54 - EST:	2,14,18,720
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	46,190
						03 Dearness Allowance	25,405
						55 House Rent Allowance	980
						Total of Vr no 9 - EST:	72,575
						Total of ETAWAH (19):	**2,81,34,994**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004607	12 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	13,20,206
						03 Dearness Allowance	7,65,720
						55 House Rent Allowance	61,850
						Total of Vr no 12 - EST:	21,47,776

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	18 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	22,80,000
						Total of Vr no 18 - GIA:	22,80,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,79,290
						Total of Vr no 1 - MIS:	2,79,290
	10 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	97,960
						Total of Vr no 10 - MIS:	97,960
	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,29,850
						Total of Vr no 11 - MIS:	6,29,850
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,17,092
						Total of Vr no 12 - MIS:	2,17,092
	13 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	59,900
						Total of Vr no 13 - MIS:	59,900
	14 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,42,666
						Total of Vr no 14 - MIS:	9,42,666
	15 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	99,715
						Total of Vr no 15 - MIS:	99,715
	16 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	29,526
						Total of Vr no 16 - MIS:	29,526
	17 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	12,17,096
						Total of Vr no 17 - MIS:	12,17,096
	19 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	15,947

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	19 - MIS					Total of Vr no 19 - MIS:	15,947
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	77,748
						Total of Vr no 2 - MIS:	77,748
	20 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	21,000
						Total of Vr no 20 - MIS:	21,000
	24 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	22,797
						Total of Vr no 24 - MIS:	22,797
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,54,075
						Total of Vr no 25 - MIS:	2,54,075
	27 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,81,746
						Total of Vr no 27 - MIS:	1,81,746
	28 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	35,244
						Total of Vr no 28 - MIS:	35,244
	29 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	12,800
						Total of Vr no 29 - MIS:	12,800
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	57,039
						Total of Vr no 3 - MIS:	57,039
	30 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	35,160
						Total of Vr no 30 - MIS:	35,160
	32 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	18,585
						Total of Vr no 32 - MIS:	18,585
	33 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	18,750
						Total of Vr no 33 - MIS:	18,750
	34 - MIS	Second	Voted	No Objection	222501789 12 00	49 Medical Expenses	27,214
						Total of Vr no 34 - MIS:	27,214
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,25,720
						Total of Vr no 38 - MIS:	1,25,720
	39 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	22,005
						Total of Vr no 39 - MIS:	22,005
	4 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,82,532
						Total of Vr no 4 - MIS:	7,82,532
	40 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	90,237
						Total of Vr no 40 - MIS:	90,237
	49 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,91,842
						Total of Vr no 49 - MIS:	1,91,842

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	43,966
						Total of Vr no 5 - MIS:	43,966
	50 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,62,169
						Total of Vr no 50 - MIS:	1,62,169
	51 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	11,200
						Total of Vr no 51 - MIS:	11,200
	52 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	19,847
						Total of Vr no 52 - MIS:	19,847
	6 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,82,018
						Total of Vr no 6 - MIS:	8,82,018
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	3,51,972
						Total of Vr no 7 - MIS:	3,51,972
	8 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary and Printing of Forms	7,008
						Total of Vr no 8 - MIS:	7,008
	9 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	19,851
						Total of Vr no 9 - MIS:	19,851

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	30 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	42,000
						Total of Vr no 30 - MIS:	42,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,94,364
						03 Dearness Allowance	4,02,732
						55 House Rent Allowance	15,470
						Total of Vr no 1 - EST:	11,12,566
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,11,100

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	2 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	64,438
						55 House Rent Allowance	3,210
						Total of Vr no 2 - EST:	1,78,748
	20 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,05,212
						Total of Vr no 20 - MIS:	1,05,212
	21 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	90,000
						Total of Vr no 21 - MIS:	90,000
	22 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,09,315
						Total of Vr no 22 - MIS:	1,09,315
	23 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	4,413
						Total of Vr no 23 - MIS:	4,413
	24 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	15,350
						Total of Vr no 24 - MIS:	15,350
	25 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,06,400
						03 Dearness Allowance	4,09,712
						55 House Rent Allowance	20,484
						Total of Vr no 25 - EST:	11,36,596
	25 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,850
						Total of Vr no 25 - MIS:	9,850
	26 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,12,300
						03 Dearness Allowance	65,134
						55 House Rent Allowance	3,210
						Total of Vr no 26 - EST:	1,80,644
	26 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	50,180
						Total of Vr no 26 - MIS:	50,180

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	34 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,550
						Total of Vr no 34 - GIA:	5,550

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,39,100
						03 Dearness Allowance	8,34,678
						55 House Rent Allowance	42,400
						Total of Vr no 22 - EST:	23,16,178
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,98,900
						03 Dearness Allowance	17,39,362
						55 House Rent Allowance	91,530
						Total of Vr no 23 - EST:	48,29,792
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,54,300
						03 Dearness Allowance	11,33,494
						55 House Rent Allowance	58,250
						Total of Vr no 24 - EST:	31,46,044
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,08,000
						03 Dearness Allowance	10,48,640
						55 House Rent Allowance	55,270
						Total of Vr no 25 - EST:	29,11,910
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,43,100
						03 Dearness Allowance	8,94,998
						55 House Rent Allowance	46,720
						Total of Vr no 26 - EST:	24,84,818
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,42,400
						03 Dearness Allowance	9,52,592
						55 House Rent Allowance	49,980
						Total of Vr no 27 - EST:	26,44,972
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,78,200
						03 Dearness Allowance	10,89,356
						55 House Rent Allowance	56,230
						Total of Vr no 28 - EST:	30,23,786
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,85,700
						03 Dearness Allowance	10,93,706
						55 House Rent Allowance	56,560
						Total of Vr no 29 - EST:	30,35,966
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,63,616
						03 Dearness Allowance	9,06,897
						55 House Rent Allowance	47,200
						Total of Vr no 30 - EST:	25,17,713
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,12,448
						03 Dearness Allowance	9,35,220
						55 House Rent Allowance	48,620

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	31 - EST					Total of Vr no 31 - EST:	25,96,288
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,23,884
						03 Dearness Allowance	10,57,853
						55 House Rent Allowance	54,100
	50 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 32 - EST:	29,35,837
						01 Pay	75,600
						03 Dearness Allowance	32,406
	51 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 50 - EST:	1,08,006
						01 Pay	10,95,042
						03 Dearness Allowance	6,08,440
						55 House Rent Allowance	1,90,915
	52 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 51 - EST:	18,94,397
						01 Pay	2,81,799
						03 Dearness Allowance	1,56,613
						55 House Rent Allowance	49,309
	53 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 52 - EST:	4,87,721
						01 Pay	3,13,772
						03 Dearness Allowance	1,74,341
						55 House Rent Allowance	54,897
	54 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 53 - EST:	5,43,010
						01 Pay	2,68,940
						03 Dearness Allowance	1,49,434
						55 House Rent Allowance	47,054
	55 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 54 - EST:	4,65,428
						01 Pay	2,75,757
						03 Dearness Allowance	1,53,218
						55 House Rent Allowance	48,248
	56 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 55 - EST:	4,77,223
						01 Pay	3,00,150
						03 Dearness Allowance	1,66,780
						55 House Rent Allowance	52,515
	57 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 56 - EST:	5,19,445
						01 Pay	2,74,212
						03 Dearness Allowance	1,52,367
						55 House Rent Allowance	47,981
	58 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 57 - EST:	4,74,560
						01 Pay	3,30,374
						03 Dearness Allowance	1,83,585
						55 House Rent Allowance	57,809

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	58 - EST					Total of Vr no 58 - EST:	5,71,768
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,33,124
						03 Dearness Allowance	1,29,556
						55 House Rent Allowance	40,793
						Total of Vr no 59 - EST:	4,03,473
	77 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	89,400
						03 Dearness Allowance	46,412
						55 House Rent Allowance	2,270
						Total of Vr no 77 - EST:	1,38,082
						Total of FAIZABAD (49):	**5,30,56,184**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	24 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,08,934
						Total of Vr no 24 - GIA:	8,08,934
	25 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	2,69,000
						Total of Vr no 25 - GIA:	2,69,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004607	4 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	6,57,500
						03 Dearness Allowance	3,81,350
						55 House Rent Allowance	21,640
						Total of Vr no 4 - EST:	10,60,490

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,60,000
						Total of Vr no 15 - GIA:	13,60,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	10 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	3,910
						Total of Vr no 10 - MIS:	3,910
	11 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	37,100
						Total of Vr no 11 - MIS:	37,100
	12 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	42,000
						Total of Vr no 12 - MIS:	42,000
	13 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	36,393
						Total of Vr no 13 - MIS:	36,393
	14 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,58,898

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	14 - MIS					Total of Vr no 14 - MIS:	7,58,898
	16 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	25,400
						Total of Vr no 16 - MIS:	25,400
	17 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	20,770
						Total of Vr no 17 - MIS:	20,770
	18 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	12,960
						Total of Vr no 18 - MIS:	12,960
	19 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	2,900
						Total of Vr no 19 - MIS:	2,900
	20 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,52,460
						Total of Vr no 20 - MIS:	1,52,460
	21 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	24,525
						Total of Vr no 21 - MIS:	24,525
	22 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	3,940
						Total of Vr no 22 - MIS:	3,940
	23 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	8,990
						Total of Vr no 23 - MIS:	8,990
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	13,76,969
						Total of Vr no 4 - MIS:	13,76,969
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	85,500
						Total of Vr no 5 - MIS:	85,500
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	26,250
						Total of Vr no 6 - MIS:	26,250
	7 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	2,250
						Total of Vr no 7 - MIS:	2,250
	9 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary and Printing of Forms	9,000
						Total of Vr no 9 - MIS:	9,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004634	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing	46,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004634	4 - MIS	Second	Voted	No Objection	223003789 04 00	Services	
						Total of Vr no 4 - MIS:	46,500
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 5 - EST:	1,40,192
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	8,49,100
						03 Dearness Allowance	4,92,478
						55 House Rent Allowance	23,020
						Total of Vr no 6 - EST:	13,64,598
	7 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	1,358
						Total of Vr no 7 - TA:	1,358
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,21,618
						Total of Vr no 9 - MIS:	2,21,618

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	30,600
						03 Dearness Allowance	17,748
						55 House Rent Allowance	730
						Total of Vr no 20 - EST:	49,078
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,76,217
						03 Dearness Allowance	1,49,427
						55 House Rent Allowance	9,379
						Total of Vr no 25 - EST:	4,35,023
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,47,49,644
						03 Dearness Allowance	85,54,793
						06 Other Allowances	1,600
						55 House Rent Allowance	3,70,144
						Total of Vr no 4 - EST:	2,36,76,181
						Total of FATEHGARH (18):	**3,20,63,187**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	13 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	91,86,000
						Total of Vr no 13 - GIA:	91,86,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004607	115 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	7,52,600
						03 Dearness Allowance	4,36,508
						06 Other Allowances	2,000
						55 House Rent Allowance	36,480
						Total of Vr no 115 - EST:	12,27,588

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	35,00,000
						Total of Vr no 2 - GIA:	35,00,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,15,040
						Total of Vr no 10 - MIS:	2,15,040
	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	39,400
						Total of Vr no 11 - MIS:	39,400
	12 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,72,966
						Total of Vr no 12 - MIS:	8,72,966
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	10,984
						Total of Vr no 14 - MIS:	10,984
	15 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	18,754
						Total of Vr no 15 - MIS:	18,754

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,53,000
						Total of Vr no 17 - MIS:	2,53,000
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	68,076
						Total of Vr no 5 - MIS:	68,076
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	90,000
						Total of Vr no 6 - MIS:	90,000
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,58,962
						Total of Vr no 7 - MIS:	2,58,962

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,21,147
						Total of Vr no 1 - MIS:	2,21,147
	11 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	32,400
						Total of Vr no 11 - MIS:	32,400
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	9,21,800
						03 Dearness Allowance	5,34,644
						06 Other Allowances	1,000
						55 House Rent Allowance	39,380
						Total of Vr no 4 - EST:	14,96,824

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004687	17 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,78,400
						Total of Vr no 17 - GIA:	2,78,400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	8 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	43,073
						Total of Vr no 8 - MIS:	43,073

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Eri Silk Development Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	10 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expense	13,600
						Total of Vr no 10 - MIS:	13,600
	8 - MIS	Second	Voted	No Objection	285100789 12 00	29 Maintenance	5,470
						Total of Vr no 8 - MIS:	5,470
	9 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	22,752
						Total of Vr no 9 - MIS:	22,752

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004183	B0001 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0001 - LON:	50,00,000
						Total of FATEHPUR (21):	**2,28,54,436**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	28 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,71,000
						Total of Vr no 28 - GIA:	8,71,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004607	41 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	9,93,200
						03 Dearness Allowance	5,76,056
						55 House Rent Allowance	97,120
						Total of Vr no 41 - EST:	16,66,376

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	11 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 11 - GIA:	6,60,000

Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	50,451
						Total of Vr no 8 - MIS:	50,451

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,02,800
						Total of Vr no 10 - MIS:	1,02,800
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	81,364
						Total of Vr no 12 - MIS:	81,364

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,04,617
						Total of Vr no 13 - MIS:	1,04,617
	3 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	42,876
						Total of Vr no 3 - MIS:	42,876
	4 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	7,080
						Total of Vr no 4 - MIS:	7,080
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	32,144
						Total of Vr no 5 - MIS:	32,144
	6 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,62,270
						Total of Vr no 6 - MIS:	4,62,270
	7 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,81,242
						Total of Vr no 7 - MIS:	7,81,242
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	77,000
						Total of Vr no 9 - MIS:	77,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,47,99,918
						03 Dearness Allowance	85,80,090
						06 Other Allowances	600
						55 House Rent Allowance	4,04,505
						Total of Vr no 26 - EST:	2,37,85,113
						Total of FIROZABAD (68):	**2,87,24,333**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004607	30 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	2,08,500
						03 Dearness Allowance	1,20,930
						55 House Rent Allowance	9,720
						Total of Vr no 30 - EST:	3,39,150
	31 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	11,01,400
						03 Dearness Allowance	6,38,812
						55 House Rent Allowance	45,520
						Total of Vr no 31 - EST:	17,85,732

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,600
						03 Dearness Allowance	1,508
						Total of Vr no 12 - EST:	4,108
	24 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	91,092
						Total of Vr no 24 - MIS:	91,092
	25 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	38,529
						Total of Vr no 25 - MIS:	38,529
	26 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	58,350
						Total of Vr no 26 - MIS:	58,350
	27 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	2,100
						Total of Vr no 27 - EST:	1,40,192
	27 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,07,490
						Total of Vr no 27 - MIS:	1,07,490
	4 - MIS	First	Voted	No Objection	223003789 04 00	49 Medical Expenses	83,469
						Total of Vr no 4 - MIS:	83,469
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,87,800
						03 Dearness Allowance	1,08,924
						06 Other Allowances	6,700
						Total of Vr no 9 - EST:	3,03,424
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	40,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	9 - MIS					Total of Vr no 9 - MIS:	40,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,400
						03 Dearness Allowance	15,312
						55 House Rent Allowance	1,071
						Total of Vr no 18 - EST:	42,783
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,77,980
						03 Dearness Allowance	15,11,905
						55 House Rent Allowance	1,01,370
						Total of Vr no 6 - EST:	41,91,255
	7 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	21,699
						Total of Vr no 7 - MIS:	21,699
						Total of GAUTAM BUDHA NAGAR (76):	**72,47,773**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004607	43 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	11,37,800
						03 Dearness Allowance	6,59,924
						55 House Rent Allowance	37,390
						Total of Vr no 43 - EST:	18,35,114
	44 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	81,400
						03 Dearness Allowance	47,212
						55 House Rent Allowance	2,090
						Total of Vr no 44 - EST:	1,30,702
	61 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	11,54,500
						03 Dearness Allowance	6,69,610
						55 House Rent Allowance	37,390
						Total of Vr no 61 - EST:	18,61,500
	62 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	81,400
						03 Dearness Allowance	47,212
						55 House Rent Allowance	2,090
						Total of Vr no 62 - EST:	1,30,702

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	12 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	74,672
						Total of Vr no 12 - MIS:	74,672
	13 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 13 - EST:	67,388
	14 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 14 - EST:	89,056

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	42,525

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	11 - MIS					Total of Vr no 11 - MIS:	42,525
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,136
						Total of Vr no 13 - MIS:	46,136
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	56,002
						Total of Vr no 14 - MIS:	56,002
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	68,076
						Total of Vr no 15 - MIS:	68,076
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,15,200
						Total of Vr no 20 - MIS:	1,15,200
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,12,826
						Total of Vr no 21 - MIS:	2,12,826
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	56,002
						Total of Vr no 22 - MIS:	56,002
	23 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,21,940
						Total of Vr no 23 - MIS:	8,21,940
	7 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,07,400
						03 Dearness Allowance	62,292
						55 House Rent Allowance	3,740
						Total of Vr no 7 - EST:	1,73,432

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,80,43,546
						03 Dearness Allowance	2,78,65,258
						55 House Rent Allowance	14,56,270
						Total of Vr no 12 - EST:	7,73,65,074
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,99,600
						03 Dearness Allowance	5,79,768
						55 House Rent Allowance	37,080
						Total of Vr no 9 - EST:	16,16,448

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **GAZIPUR (30)**

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004183	B0001 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	56,30,000
						Total of Vr no B0001 - LON:	56,30,000
						Total of GAZIPUR (30):	**9,03,92,795**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,55,354
						Total of Vr no 2 - MIS:	1,55,354
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,000
						Total of Vr no 3 - MIS:	11,000
	4 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,45,900
						03 Dearness Allowance	1,42,622
						55 House Rent Allowance	5,580
						Total of Vr no 4 - EST:	3,94,102
	5 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	71,100
						03 Dearness Allowance	41,238
						Total of Vr no 5 - EST:	1,12,338

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	57,800
						03 Dearness Allowance	33,524
						55 House Rent Allowance	5,140
						Total of Vr no 4 - EST:	96,464
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	47,28,182
						03 Dearness Allowance	27,38,702
						06 Other Allowances	2,200
						55 House Rent Allowance	3,74,940
						Total of Vr no 5 - EST:	78,44,024

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	4 - MIS	Second	Voted	No Objection	451500789 06 00	24 Major Construction Works	4,50,750
						Total of Vr no 4 - MIS:	4,50,750
						Total of GHAZIABAD (59):	**90,64,032**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	38 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	29,63,539
						Total of Vr no 38 - GIA:	29,63,539
	54 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	14,84,003
						Total of Vr no 54 - GIA:	14,84,003

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004607	1 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	3,50,600
						03 Dearness Allowance	2,03,348
						55 House Rent Allowance	17,280
						Total of Vr no 1 - EST:	5,71,228
	2 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	7,34,700
						03 Dearness Allowance	4,26,126
						55 House Rent Allowance	36,530
						Total of Vr no 2 - EST:	11,97,356
	3 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,41,200
						03 Dearness Allowance	1,39,896
						55 House Rent Allowance	10,050
						Total of Vr no 3 - EST:	3,91,146

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,64,348
						Total of Vr no 1 - MIS:	11,64,348
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	35,000
						Total of Vr no 10 - MIS:	35,000
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	68,140
						Total of Vr no 13 - MIS:	68,140

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TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,19,902
						Total of Vr no 14 - MIS:	2,19,902
	15 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,21,072
						Total of Vr no 15 - MIS:	7,21,072
	16 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,17,808
						Total of Vr no 16 - MIS:	2,17,808
	19 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary and Printing of Forms	7,650
						Total of Vr no 19 - MIS:	7,650
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,04,068
						Total of Vr no 2 - MIS:	9,04,068
	20 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	13,620
						Total of Vr no 20 - MIS:	13,620
	21 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	50,701
	22 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,47,386
						Total of Vr no 21 - MIS:	50,701
	31 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	30,000
						Total of Vr no 22 - MIS:	5,47,386
	34 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	19,824
						Total of Vr no 31 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	57,500
						Total of Vr no 34 - MIS:	19,824
	7 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,02,686
						Total of Vr no 5 - MIS:	57,500
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	12,73,480
						Total of Vr no 7 - MIS:	9,02,686
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,22,580
						Total of Vr no 8 - MIS:	12,73,480
						Total of Vr no 9 - MIS:	2,22,580

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,54,200
						03 Dearness Allowance	2,05,436
						55 House Rent Allowance	10,210
						Total of Vr no 14 - EST:	5,69,846
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,72,300
						03 Dearness Allowance	99,934
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	2,74,334
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	46,200
						03 Dearness Allowance	26,796
						55 House Rent Allowance	1,340
						Total of Vr no 16 - EST:	74,336

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	9 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	9,950
						Total of Vr no 9 - GIA:	9,950

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	11	Development of cremation grounds in urban areas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004183	55 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for Creation of Capital Assets	28,79,000
						Total of Vr no 55 - GIA:	28,79,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,05,400

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	41 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	5,25,132
						55 House Rent Allowance	27,440
						Total of Vr no 41 - EST:	14,57,972
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,44,800
						03 Dearness Allowance	2,57,984
						55 House Rent Allowance	13,470
						Total of Vr no 42 - EST:	7,16,254
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,53,000
						03 Dearness Allowance	4,94,740
						55 House Rent Allowance	25,960
						Total of Vr no 43 - EST:	13,73,700
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,94,900
						03 Dearness Allowance	5,19,042
						55 House Rent Allowance	26,980
						Total of Vr no 44 - EST:	14,40,922
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,60,900
						03 Dearness Allowance	9,05,322
						55 House Rent Allowance	47,350
						Total of Vr no 45 - EST:	25,13,572
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,83,500
						03 Dearness Allowance	5,12,430
						55 House Rent Allowance	27,170
						Total of Vr no 46 - EST:	14,23,100
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,72,600
						03 Dearness Allowance	6,22,108
						55 House Rent Allowance	32,360
						Total of Vr no 47 - EST:	17,27,068
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,01,200
						03 Dearness Allowance	6,38,696
						55 House Rent Allowance	33,320
						Total of Vr no 48 - EST:	17,73,216
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,40,900
						03 Dearness Allowance	5,45,722
						55 House Rent Allowance	28,690
						Total of Vr no 49 - EST:	15,15,312
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,64,000
						03 Dearness Allowance	11,39,120
						55 House Rent Allowance	59,380
						Total of Vr no 50 - EST:	31,62,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	51 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,59,000
						03 Dearness Allowance	6,14,220
						55 House Rent Allowance	32,150
						Total of Vr no 51 - EST:	17,05,370
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,02,458
						03 Dearness Allowance	3,49,426
						55 House Rent Allowance	19,350
						Total of Vr no 52 - EST:	9,71,234
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,37,929
						03 Dearness Allowance	7,75,999
						55 House Rent Allowance	41,240
						Total of Vr no 53 - EST:	21,55,168
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,69,700
						03 Dearness Allowance	7,36,426
						55 House Rent Allowance	38,450
						Total of Vr no 54 - EST:	20,44,576
	55 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,94,900
						03 Dearness Allowance	11,57,042
						55 House Rent Allowance	60,590
						Total of Vr no 55 - EST:	32,12,532
	56 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,28,100
						03 Dearness Allowance	7,70,298
						55 House Rent Allowance	40,990
						Total of Vr no 56 - EST:	21,39,388

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	02	municipal councils		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004183	B0006 - LON	Second	Voted	No Objection	621502789 04 02	30 Investment/Loans	48,80,000
						Total of Vr no B0006 - LON:	48,80,000

Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004183	B0002 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	GONDA (50)

Total of GONDA (50):	5,60,82,387

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	104 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,32,000
						Total of Vr no 104 - GIA:	8,32,000
	58 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	59,38,000
						Total of Vr no 58 - GIA:	59,38,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004607	33 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	12,95,800
						03 Dearness Allowance	7,51,564
						55 House Rent Allowance	1,27,140
						Total of Vr no 33 - EST:	21,74,504
	95 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	13,15,100
						03 Dearness Allowance	7,62,758
						55 House Rent Allowance	1,27,140
						Total of Vr no 95 - EST:	22,04,998

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	58 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	32,00,000
						Total of Vr no 58 - GIA:	32,00,000

Sub Head	08	Pre-Examination Training Center for State Services for Scheduled Castes/Tribes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	14 - MIS	Second	Voted	No Objection	222501789 08 00	07 Honorarium	64,000
						Total of Vr no 14 - MIS:	64,000
	15 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expense	13,990
						Total of Vr no 15 - MIS:	13,990

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	25 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	16,000
						Total of Vr no 25 - MIS:	16,000
	26 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	54,100
						Total of Vr no 26 - MIS:	54,100
	27 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,21,867
						Total of Vr no 27 - MIS:	1,21,867
	28 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,93,367
						Total of Vr no 28 - MIS:	1,93,367
	29 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	16,000
						Total of Vr no 29 - MIS:	16,000
	30 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,93,367
						Total of Vr no 30 - MIS:	1,93,367
	31 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	56,700
						Total of Vr no 31 - MIS:	56,700
	32 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,27,667
						Total of Vr no 32 - MIS:	1,27,667
	33 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	16,000
						Total of Vr no 33 - MIS:	16,000
	34 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	47,960
						Total of Vr no 34 - MIS:	47,960
	35 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,93,367
						Total of Vr no 35 - MIS:	1,93,367
	36 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	16,000
						Total of Vr no 36 - MIS:	16,000
	37 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	56,700
						Total of Vr no 37 - MIS:	56,700
	38 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,27,667
						Total of Vr no 38 - MIS:	1,27,667
	39 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,93,367
						Total of Vr no 39 - MIS:	1,93,367
	40 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	16,000
						Total of Vr no 40 - MIS:	16,000
	41 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	55,260
						Total of Vr no 41 - MIS:	55,260
	42 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,51,167
						Total of Vr no 42 - MIS:	1,51,167

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	43 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,93,367
						Total of Vr no 43 - MIS:	1,93,367
	51 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	26,550
						Total of Vr no 51 - MIS:	26,550
	52 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	59,000
						Total of Vr no 52 - MIS:	59,000
	53 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,03,250
						Total of Vr no 53 - MIS:	1,03,250

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	10 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	63,068
						03 Dearness Allowance	35,772
						Total of Vr no 10 - EST:	98,840
	10 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	60,000
						Total of Vr no 10 - MIS:	60,000
	12 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						Total of Vr no 12 - EST:	67,624
	14 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,18,200
						03 Dearness Allowance	68,556
						Total of Vr no 14 - EST:	1,86,756
	15 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						Total of Vr no 15 - EST:	96,854
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,05,000
						Total of Vr no 17 - MIS:	1,05,000
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	52,032
						Total of Vr no 18 - MIS:	52,032
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,61,160
						Total of Vr no 19 - MIS:	1,61,160
	2 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	15,606
						Total of Vr no 2 - EST:	15,606
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	5,13,658

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	2 - MIS					Total of Vr no 2 - MIS:	5,13,658
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	63,300
						Total of Vr no 21 - MIS:	63,300
	22 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	73,937
						Total of Vr no 22 - MIS:	73,937
	23 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	10,67,058
						Total of Vr no 23 - MIS:	10,67,058
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,61,160
						Total of Vr no 24 - MIS:	1,61,160
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,14,504
						Total of Vr no 3 - MIS:	9,14,504
	4 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,71,508
						Total of Vr no 4 - MIS:	9,71,508
	44 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	29,259
						Total of Vr no 44 - MIS:	29,259
	45 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	77,500
						Total of Vr no 45 - MIS:	77,500
	46 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,15,000
						Total of Vr no 46 - MIS:	1,15,000
	47 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,800
						Total of Vr no 47 - MIS:	4,800
	48 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	9,500
						Total of Vr no 48 - MIS:	9,500
	49 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	18,774
						Total of Vr no 49 - MIS:	18,774
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	62,115
						Total of Vr no 5 - MIS:	62,115
	50 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	29,700
						Total of Vr no 50 - MIS:	29,700
	54 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	13,97,070
						Total of Vr no 54 - MIS:	13,97,070
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing	40,290

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	6 - MIS	First	Voted	No Objection	222501789 12 00	Services	
						Total of Vr no 6 - MIS:	40,290
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	15,280
						Total of Vr no 7 - MIS:	15,280
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	57,500
						Total of Vr no 8 - MIS:	57,500
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	95,862
						Total of Vr no 9 - MIS:	95,862

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	14 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	69,813
						Total of Vr no 14 - MIS:	69,813
	23 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,89,900
						03 Dearness Allowance	1,10,142
						55 House Rent Allowance	18,800
						Total of Vr no 23 - EST:	3,18,842
	48 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,89,900
						03 Dearness Allowance	1,10,142
						55 House Rent Allowance	18,800
						Total of Vr no 48 - EST:	3,18,842

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	16,008
						55 House Rent Allowance	770
						Total of Vr no 11 - EST:	44,378
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	82,360

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	12 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	47,002
						55 House Rent Allowance	4,640
						Total of Vr no 12 - EST:	1,34,002
	13 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	73,293
						Total of Vr no 13 - MIS:	73,293
	14 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	22,773
						Total of Vr no 14 - MIS:	22,773
	15 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	69,811
						Total of Vr no 15 - MIS:	69,811
	16 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	7,955
						Total of Vr no 16 - MIS:	7,955
	17 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	50,872
						Total of Vr no 17 - MIS:	50,872
	18 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	5,976
						Total of Vr no 18 - MIS:	5,976
	19 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	92,600
						Total of Vr no 19 - MIS:	92,600
	20 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	57,053
						Total of Vr no 20 - MIS:	57,053
	25 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	53,786
						Total of Vr no 25 - MIS:	53,786
	27 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	6,836
						Total of Vr no 27 - MIS:	6,836
	30 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	54,609
						Total of Vr no 30 - MIS:	54,609
	34 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	28,36,572
						Total of Vr no 34 - EST:	28,36,572
	35 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	43,92,522
						Total of Vr no 35 - EST:	43,92,522
	5 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	14,950
						Total of Vr no 5 - MIS:	14,950
	6 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	37,844
						Total of Vr no 6 - MIS:	37,844
	89 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,01,720
						03 Dearness Allowance	2,86,227
						55 House Rent Allowance	31,690
						Total of Vr no 89 - EST:	8,19,637

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002944	10 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,08,000
						Total of Vr no 10 - MIS:	57,08,000
	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,08,000
						Total of Vr no 2 - MIS:	57,08,000
	4 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,08,000
						Total of Vr no 4 - MIS:	57,08,000
	5 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,07,000
						Total of Vr no 5 - MIS:	57,07,000
	7 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,08,000
						Total of Vr no 7 - MIS:	57,08,000
						Total of GORAKHPUR (32):	**6,10,55,828**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	25 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	31,98,000
						Total of Vr no 25 - GIA:	31,98,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	1 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	10,850
						Total of Vr no 1 - MIS:	10,850
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	69,760
						Total of Vr no 2 - MIS:	69,760
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,83,768
						Total of Vr no 3 - MIS:	2,83,768
	4 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,38,506
						Total of Vr no 4 - MIS:	1,38,506
	5 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,54,864
						Total of Vr no 5 - MIS:	9,54,864
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 7 - MIS:	3,300
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	44,286
						Total of Vr no 8 - MIS:	44,286

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,40,800
						03 Dearness Allowance	2,55,664
						55 House Rent Allowance	13,390
						Total of Vr no 10 - EST:	7,09,854

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,73,600
						03 Dearness Allowance	1,00,688
						55 House Rent Allowance	3,890
						Total of Vr no 11 - EST:	2,78,178
	16 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,22,181
						Total of Vr no 16 - MIS:	1,22,181

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004687	10 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,500
						Total of Vr no 10 - GIA:	2,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,200
						03 Dearness Allowance	16,610
						55 House Rent Allowance	770
						Total of Vr no 7 - EST:	47,580
						Total of HAMIRPUR (25):	**58,64,627**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	32 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	6,88,000
						Total of Vr no 32 - GIA:	6,88,000
	33 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	8,12,798
						Total of Vr no 33 - GIA:	8,12,798

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004607	1 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	3,31,900
						03 Dearness Allowance	1,92,502
						55 House Rent Allowance	11,070
						Total of Vr no 1 - EST:	5,35,472
	15 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	3,24,473
						03 Dearness Allowance	38,937
						55 House Rent Allowance	5,635
						Total of Vr no 15 - EST:	3,69,045
	2 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	12,53,600
						03 Dearness Allowance	7,27,088
						55 House Rent Allowance	62,090
						Total of Vr no 2 - EST:	20,42,778

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Pre-Examination Training Center for State Services for Scheduled Castes/Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	1 - MIS	First	Voted	No Objection	222501789 08 00	58 Payment for Outsourcing Services	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	11 - MIS	Second	Voted	No Objection	222501789 08 00	13 Expenditure on Telephone	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	Second	Voted	No Objection	222501789 08 00	41 Food expenses	2,37,690
						Total of Vr no 12 - MIS:	2,37,690
	5 - MIS	First	Voted	No Objection	222501789 08 00	43 Material and supply	1,19,814

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Pre-Examination Training Center for State Services for Scheduled Castes/Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	5 - MIS					Total of Vr no 5 - MIS:	1,19,814
	7 - MIS	First	Voted	No Objection	222501789 08 00	43 Material and supply	23,180
						Total of Vr no 7 - MIS:	23,180
	9 - MIS	Second	Voted	No Objection	222501789 08 00	11 Stationary and Printing of Forms	12,000
						Total of Vr no 9 - MIS:	12,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	10 - MIS	First	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	36,960
						Total of Vr no 10 - MIS:	36,960
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,90,900
						03 Dearness Allowance	2,84,722
						55 House Rent Allowance	19,290
						Total of Vr no 8 - EST:	7,94,912
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	93,300
						03 Dearness Allowance	54,114
						55 House Rent Allowance	4,420
						Total of Vr no 9 - EST:	1,51,834

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	69,66,722
						03 Dearness Allowance	40,40,700
						55 House Rent Allowance	2,06,800
						Total of Vr no 13 - EST:	1,12,14,222
	15 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	12,597
						Total of Vr no 15 - MIS:	12,597
						Total of HAPUR (90):	**1,73,66,302**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	33 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	22,95,649
						Total of Vr no 33 - GIA:	22,95,649
	7 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	22,90,764
						Total of Vr no 7 - GIA:	22,90,764
	9 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	22,95,004
						Total of Vr no 9 - GIA:	22,95,004

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004607	30 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	17,013
						03 Dearness Allowance	9,867
						Total of Vr no 30 - EST:	26,880
	39 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	96,192
						Total of Vr no 39 - EST:	96,192
	4 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	10,27,926
						03 Dearness Allowance	5,96,197
						06 Other Allowances	20
						55 House Rent Allowance	46,390
						Total of Vr no 4 - EST:	16,70,533
	40 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	10,78,800
						03 Dearness Allowance	6,25,704
						06 Other Allowances	20
						55 House Rent Allowance	46,390
						Total of Vr no 40 - EST:	17,50,914
	41 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,58,200
						03 Dearness Allowance	91,756
						55 House Rent Allowance	6,130
						Total of Vr no 41 - EST:	2,56,086
	42 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	14,238
						Total of Vr no 42 - EST:	14,238
	5 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	1,58,200
						03 Dearness Allowance	91,756
						55 House Rent Allowance	6,130

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004607	5 - EST					Total of Vr no 5 - EST:	2,56,086

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	11 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	18,390
						Total of Vr no 11 - MIS:	18,390
	12 - MIS	First	Voted	No Objection	222501789 09 00	29 Maintenance	42,750
						Total of Vr no 12 - MIS:	42,750

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	8,28,860
						Total of Vr no 1 - MIS:	8,28,860
	10 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	33,000
						Total of Vr no 10 - MIS:	33,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,45,815
						Total of Vr no 3 - MIS:	1,45,815
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,78,400
						03 Dearness Allowance	1,61,472
						55 House Rent Allowance	980
						Total of Vr no 4 - EST:	4,40,852
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,18,784
						Total of Vr no 4 - MIS:	10,18,784
	5 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,14,850
						Total of Vr no 5 - MIS:	9,14,850
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	18,768
						Total of Vr no 6 - MIS:	18,768
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,90,806
						Total of Vr no 7 - MIS:	1,90,806
	8 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	47,200
						Total of Vr no 8 - MIS:	47,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	9 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	27,070
						Total of Vr no 9 - MIS:	27,070

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,54,700
						03 Dearness Allowance	2,63,726
						55 House Rent Allowance	11,830
						Total of Vr no 1 - EST:	7,30,256
	10 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	9,312
						Total of Vr no 10 - MIS:	9,312
	11 - MIS	Second	Voted	No Objection	223003789 04 00	21 Scholarship and Stipend	17,466
						Total of Vr no 11 - MIS:	17,466
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,39,000
						03 Dearness Allowance	80,620
						55 House Rent Allowance	3,940
						Total of Vr no 18 - EST:	2,23,560
	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,76,300
						03 Dearness Allowance	2,18,254
						55 House Rent Allowance	7,500
						Total of Vr no 19 - EST:	6,02,054
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,74,300
						03 Dearness Allowance	2,17,094
						55 House Rent Allowance	7,500
						Total of Vr no 2 - EST:	5,98,894
	2 - MIS	First	Voted	No Objection	223003789 04 00	02 Wages	8,536
						Total of Vr no 2 - MIS:	8,536
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,91,100
						03 Dearness Allowance	2,84,838
						55 House Rent Allowance	13,170
						Total of Vr no 20 - EST:	7,89,108
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,23,800
						03 Dearness Allowance	1,29,804
						55 House Rent Allowance	6,040
						Total of Vr no 3 - EST:	3,59,644

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	5 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	60,500
						Total of Vr no 5 - MIS:	60,500
	6 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	91,500
						Total of Vr no 6 - MIS:	91,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004687	8 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,300
						Total of Vr no 8 - GIA:	8,300

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Chief Minister Village Industries Employment Scheme	Detail Head	01	Grant to provide employment to unemployed youth/traditional artisans		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004182	1 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	25,000
						Total of Vr no 1 - MIS:	25,000
						Total of HARDOI (47):	**1,82,03,621**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004607	16 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	4,25,400
						03 Dearness Allowance	2,46,732
						55 House Rent Allowance	21,140
						Total of Vr no 16 - EST:	6,93,272
	18 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	3,51,600
						03 Dearness Allowance	1,98,654
						55 House Rent Allowance	16,860
						Total of Vr no 18 - EST:	5,67,114

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,89,250
						03 Dearness Allowance	5,15,765
						06 Other Allowances	900
						55 House Rent Allowance	32,320
						Total of Vr no 4 - EST:	14,38,235
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	89,61,000
						03 Dearness Allowance	51,97,380
						06 Other Allowances	600
						55 House Rent Allowance	2,19,630
						Total of Vr no 5 - EST:	1,43,78,610
						Total of HATHRAS (78):	**1,70,77,231**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	26 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	49,95,000
						Total of Vr no 26 - GIA:	49,95,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004607	65 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	5,32,700
						03 Dearness Allowance	3,08,966
						06 Other Allowances	40
						55 House Rent Allowance	20,690
						Total of Vr no 65 - EST:	8,62,396

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,05,000
						Total of Vr no 2 - MIS:	1,05,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,18,784
						Total of Vr no 3 - MIS:	10,18,784
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,000
						Total of Vr no 4 - MIS:	93,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	51,469
						Total of Vr no 5 - MIS:	51,469
	6 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	6,62,796
						Total of Vr no 6 - MIS:	6,62,796

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004633	26 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	34,400
						Total of Vr no 26 - MIS:	34,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004634	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,28,081
						03 Dearness Allowance	4,22,287
						55 House Rent Allowance	28,388
						Total of Vr no 11 - EST:	11,78,756
	16 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,03,906
						Total of Vr no 16 - MIS:	1,03,906
	8 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,31,992
						Total of Vr no 8 - MIS:	1,31,992
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,03,358
						Total of Vr no 9 - MIS:	2,03,358

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,23,311
						03 Dearness Allowance	2,87,534
						55 House Rent Allowance	15,195
						Total of Vr no 29 - EST:	8,26,040
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	42,80,950
						03 Dearness Allowance	24,82,951
						06 Other Allowances	800
						55 House Rent Allowance	1,04,890
						Total of Vr no 41 - EST:	68,69,591
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,62,168
						03 Dearness Allowance	15,44,057
						06 Other Allowances	600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	42 - EST	First	Voted	No Objection	251500789 04 01	55 House Rent Allowance	65,740
						Total of Vr no 42 - EST:	42,72,565
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,58,850
						03 Dearness Allowance	14,84,133
						06 Other Allowances	600
						55 House Rent Allowance	63,270
						Total of Vr no 43 - EST:	41,06,853
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,33,018
						03 Dearness Allowance	12,95,150
						55 House Rent Allowance	55,690
						Total of Vr no 44 - EST:	35,83,858
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,98,950
						03 Dearness Allowance	12,17,391
						55 House Rent Allowance	52,530
						Total of Vr no 45 - EST:	33,68,871
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,56,000
						03 Dearness Allowance	11,34,480
						06 Other Allowances	1,600
						55 House Rent Allowance	50,020
						Total of Vr no 46 - EST:	31,42,100
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,12,000
						03 Dearness Allowance	10,50,960
						55 House Rent Allowance	46,490
						Total of Vr no 47 - EST:	29,09,450
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,38,900
						03 Dearness Allowance	10,08,562
						55 House Rent Allowance	41,910
						Total of Vr no 48 - EST:	27,89,372
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,04,700
						03 Dearness Allowance	11,04,726
						55 House Rent Allowance	46,530
						Total of Vr no 49 - EST:	30,55,956
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,52,949
						03 Dearness Allowance	1,90,513
						55 House Rent Allowance	6,495
						Total of Vr no 53 - EST:	7,49,957
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,29,044
						03 Dearness Allowance	2,13,272
						55 House Rent Allowance	19,906

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	59 - EST					Total of Vr no 59 - EST:	8,62,222

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	2 - MIS	Second	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 2 - MIS:	8,73,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Special schemes of Bundelkhand	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002944	2 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	5,75,000
						Total of Vr no 2 - MIS:	5,75,000
	4 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,13,70,000
						Total of Vr no 4 - MIS:	2,13,70,000
						Total of JALAUN (24):	**6,87,95,692**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	94 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	65,90,000
						Total of Vr no 94 - GIA:	65,90,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004607	27 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	4,64,100
						03 Dearness Allowance	2,69,178
						06 Other Allowances	30
						55 House Rent Allowance	18,980
						Total of Vr no 27 - EST:	7,52,288
	28 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	11,76,052
						03 Dearness Allowance	6,83,850
						55 House Rent Allowance	57,640
						Total of Vr no 28 - EST:	19,17,542

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	23 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	38,328
						Total of Vr no 23 - MIS:	38,328

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	10 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	11,81,422
						Total of Vr no 10 - MIS:	11,81,422
	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,16,591
						Total of Vr no 11 - MIS:	5,16,591
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,02,800
						Total of Vr no 12 - MIS:	2,02,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	77,500
						Total of Vr no 13 - MIS:	77,500
	14 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,26,750
						Total of Vr no 14 - MIS:	9,26,750
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	49,132
						Total of Vr no 2 - MIS:	49,132
	24 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	32,250
						Total of Vr no 24 - MIS:	32,250
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	79,840
						Total of Vr no 3 - MIS:	79,840
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	5,49,426
						03 Dearness Allowance	3,18,667
						55 House Rent Allowance	12,880
						Total of Vr no 4 - EST:	8,80,973
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	61,415
						Total of Vr no 4 - MIS:	61,415
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	65,400
						03 Dearness Allowance	43,732
						Total of Vr no 5 - EST:	1,09,132
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,50,416
						Total of Vr no 5 - MIS:	1,50,416
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	43,500
						Total of Vr no 6 - MIS:	43,500
	7 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	19,705
						Total of Vr no 7 - MIS:	19,705
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,000
						Total of Vr no 8 - MIS:	46,000
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	60,000
						Total of Vr no 9 - MIS:	60,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004634	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	1,870
						Total of Vr no 5 - EST:	1,19,264
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	8,24,216
						03 Dearness Allowance	4,78,045
						55 House Rent Allowance	14,190
						Total of Vr no 6 - EST:	13,16,451

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,22,78,799
						03 Dearness Allowance	2,45,21,703
						55 House Rent Allowance	10,71,507
						Total of Vr no 23 - EST:	6,78,72,009
						Total of JAUNPUR (29):	**8,30,43,308**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004607	74 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	6,39,400
						03 Dearness Allowance	3,70,852
						55 House Rent Allowance	21,100
						Total of Vr no 74 - EST:	10,31,352
	75 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	47,600
						03 Dearness Allowance	27,608
						Total of Vr no 75 - EST:	75,208

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,61,508
						Total of Vr no 10 - MIS:	1,61,508
	11 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	49,500
						Total of Vr no 11 - MIS:	49,500
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	85,750
						Total of Vr no 12 - MIS:	85,750
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,95,595
						Total of Vr no 13 - MIS:	8,95,595
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	85,000
						Total of Vr no 19 - MIS:	85,000
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,49,249
						Total of Vr no 2 - MIS:	6,49,249
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,000
						Total of Vr no 20 - MIS:	93,000
	21 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	16,166
						Total of Vr no 21 - MIS:	16,166
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	58,500
						Total of Vr no 22 - MIS:	58,500
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	62,475
						Total of Vr no 3 - MIS:	62,475
	38 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/	4,956

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	38 - MIS	Second	Voted	No Objection	222501789 12 00	Purchase of related Stationary	
						Total of Vr no 38 - MIS:	4,956
	39 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	11,78,190
						Total of Vr no 39 - MIS:	11,78,190
	4 - MIS	First	Voted	No Objection	222501789 12 00	49 Medical Expenses	41,230
						Total of Vr no 4 - MIS:	41,230
	40 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	11,682
						Total of Vr no 40 - MIS:	11,682
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,14,300
						Total of Vr no 8 - MIS:	1,14,300
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,23,036
						Total of Vr no 9 - MIS:	9,23,036

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	19 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	4,69,952
						Total of Vr no 19 - MIS:	4,69,952
	26 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	2,810
						Total of Vr no 26 - EST:	1,34,898
	27 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,88,800
						03 Dearness Allowance	2,83,504
						55 House Rent Allowance	22,040
						Total of Vr no 27 - EST:	7,94,344

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	50,79,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	4 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	29,45,936
						55 House Rent Allowance	1,24,625
						Total of Vr no 4 - EST:	81,49,761

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Eri Silk Development Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	11 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	83,898
						Total of Vr no 11 - MIS:	83,898
	12 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	51,192
						Total of Vr no 12 - MIS:	51,192
	13 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	51,903
						Total of Vr no 13 - MIS:	51,903
	14 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	65,649
						Total of Vr no 14 - MIS:	65,649
	16 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expense	48,548
						Total of Vr no 16 - MIS:	48,548
	17 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expense	27,400
						Total of Vr no 17 - MIS:	27,400
	18 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expense	18,272
						Total of Vr no 18 - MIS:	18,272
	19 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expense	25,466
						Total of Vr no 19 - MIS:	25,466
	2 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	9,971
						Total of Vr no 2 - MIS:	9,971
	28 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expense	15,000
						Total of Vr no 28 - MIS:	15,000
	29 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expense	12,500
						Total of Vr no 29 - MIS:	12,500
	3 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	9,912
						Total of Vr no 3 - MIS:	9,912
	30 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	1,79,290
						Total of Vr no 30 - MIS:	1,79,290
	31 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	2,31,634

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Eri Silk Development Scheme (District Scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	31 - MIS					Total of Vr no 31 - MIS:	2,31,634
	32 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	2,13,993
						Total of Vr no 32 - MIS:	2,13,993
	33 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	2,56,030
						Total of Vr no 33 - MIS:	2,56,030
	38 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	1,08,546
						Total of Vr no 38 - MIS:	1,08,546
	4 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	37,760
						Total of Vr no 4 - MIS:	37,760
	5 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	37,170
						Total of Vr no 5 - MIS:	37,170

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Special schemes of Bundelkhand	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002944	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	13,29,300
						Total of Vr no 2 - MIS:	13,29,300
	3 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,04,18,000
						Total of Vr no 3 - MIS:	1,04,18,000
	6 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	2,46,30,000
						Total of Vr no 6 - MIS:	2,46,30,000
	8 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	3,83,000
						Total of Vr no 8 - MIS:	3,83,000
						Total of JHANSI (23):	**5,33,30,086**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	5 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	2,86,519
						Total of Vr no 5 - MIS:	2,86,519

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	11 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	4,07,416
						Total of Vr no 11 - MIS:	4,07,416
	13 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	24,962
						Total of Vr no 13 - MIS:	24,962
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	81,389
						Total of Vr no 15 - MIS:	81,389
	30 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	30,655
						Total of Vr no 30 - MIS:	30,655
	31 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	20,900
						Total of Vr no 31 - MIS:	20,900
	32 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	2,273
						Total of Vr no 32 - MIS:	2,273
	33 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	54,290
						Total of Vr no 33 - MIS:	54,290
	34 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	79,986
						Total of Vr no 34 - MIS:	79,986
	35 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	81,610
						Total of Vr no 35 - MIS:	81,610
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	14,686
						Total of Vr no 4 - MIS:	14,686
	5 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,45,506
						Total of Vr no 5 - MIS:	1,45,506
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,54,400
						03 Dearness Allowance	1,47,552
						55 House Rent Allowance	8,160

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	8 - EST					Total of Vr no 8 - EST:	4,10,112
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,92,400
						03 Dearness Allowance	2,85,592
						55 House Rent Allowance	18,800
						Total of Vr no 9 - EST:	7,96,792

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,52,700
						03 Dearness Allowance	2,62,566
						55 House Rent Allowance	11,770
						Total of Vr no 14 - EST:	7,27,036
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,100
						03 Dearness Allowance	17,105
						55 House Rent Allowance	770
						Total of Vr no 16 - EST:	48,975
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,000
						03 Dearness Allowance	18,560
						55 House Rent Allowance	770
						Total of Vr no 20 - EST:	51,330
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,400
						03 Dearness Allowance	3,132
						Total of Vr no 32 - EST:	8,532
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,67,62,152
						03 Dearness Allowance	97,22,048
						55 House Rent Allowance	4,40,590
						Total of Vr no 36 - EST:	2,69,24,790

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	1 - MIS	Second	Voted	No Objection	425000789 04 00	25 Not Available	91,878

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	1 - MIS					Total of Vr no 1 - MIS:	91,878
						Total of JYOTIBA FULLE NAGAR (86):	**3,02,89,637**

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TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	7 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	13,08,000
						Total of Vr no 7 - GIA:	13,08,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004607	19 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	72,100
						03 Dearness Allowance	41,818
						55 House Rent Allowance	2,810
						Total of Vr no 19 - EST:	1,16,728
	3 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	5,18,900
						03 Dearness Allowance	3,00,962
						55 House Rent Allowance	25,060
	4 - EST	First	Voted	No Objection	220280789 01 07	Total of Vr no 3 - EST:	8,44,922
						01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	1,13,410
	5 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	55,264
						Total of Vr no 5 - EST:	55,264

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	5 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	14,80,000
						Total of Vr no 5 - GIA:	14,80,000

Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	4 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	1,32,764
						Total of Vr no 4 - MIS:	1,32,764

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TREASURY NAME KANNAUJ (84)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004634	11 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,40,054
						Total of Vr no 11 - MIS:	1,40,054
	12 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	32,863
						Total of Vr no 12 - MIS:	32,863
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,03,743
						Total of Vr no 13 - MIS:	1,03,743
	14 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 14 - MIS:	85,000
	15 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	28,437
						Total of Vr no 15 - MIS:	28,437
	16 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	39,070
						Total of Vr no 16 - MIS:	39,070
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,71,500
						03 Dearness Allowance	4,47,470
						06 Other Allowances	1,000
						55 House Rent Allowance	32,220
	3 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 2 - EST:	12,52,190
						01 Pay	4,56,800
						03 Dearness Allowance	2,64,944
						55 House Rent Allowance	16,070
	3 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 3 - EST:	7,37,814
						58 Payment for Outsourcing Services	2,31,280
						Total of Vr no 3 - MIS:	2,31,280
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,80,000
						03 Dearness Allowance	1,04,400
						55 House Rent Allowance	2,100
	4 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 4 - EST:	2,86,500
						58 Payment for Outsourcing Services	2,60,190
	5 - MIS	Second	Voted	No Objection	223003789 04 00	Total of Vr no 4 - MIS:	2,60,190
						42 Other Expense	71,674
						Total of Vr no 5 - MIS:	71,674
						Total of KANNAUJ (84):	**73,19,903**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004608	1 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	7,72,700
						03 Dearness Allowance	4,48,166
						55 House Rent Allowance	24,710
						Total of Vr no 1 - EST:	12,45,576
	2 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,68,700
						03 Dearness Allowance	1,55,846
						55 House Rent Allowance	6,980
						Total of Vr no 2 - EST:	4,31,526

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	12 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	8,48,980
						Total of Vr no 12 - MIS:	8,48,980

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	49,306
						Total of Vr no 1 - MIS:	49,306
	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,59,800
						03 Dearness Allowance	3,82,684
						55 House Rent Allowance	22,500
						Total of Vr no 11 - EST:	10,64,984
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	90,000
						03 Dearness Allowance	52,200
						Total of Vr no 12 - EST:	1,42,200
	13 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	11,08,900
						03 Dearness Allowance	6,43,162
						55 House Rent Allowance	44,840
						Total of Vr no 13 - EST:	17,96,902

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,46,900
						03 Dearness Allowance	3,17,202
						55 House Rent Allowance	17,900
						Total of Vr no 14 - EST:	8,82,002
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,19,800
						03 Dearness Allowance	1,27,484
						55 House Rent Allowance	5,310
						Total of Vr no 15 - EST:	3,52,594
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 15 - MIS:	62,000
	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	4,00,470
						Total of Vr no 17 - MIS:	4,00,470
	18 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 18 - CON:	85,000
	19 - CON	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	9,900
						Total of Vr no 19 - CON:	9,900
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,14,800
						03 Dearness Allowance	1,24,584
						55 House Rent Allowance	5,310
						Total of Vr no 2 - EST:	3,44,694
	2 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	98,500
						Total of Vr no 2 - MIS:	98,500
	20 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	20,800
						Total of Vr no 20 - MIS:	20,800
	21 - CON	Second	Voted	No Objection	223003789 04 00	02 Wages	1,800
						Total of Vr no 21 - CON:	1,800
	26 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	16,985
						Total of Vr no 26 - MIS:	16,985
	27 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	5,000
						Total of Vr no 27 - MIS:	5,000
	28 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,58,666
						Total of Vr no 28 - MIS:	2,58,666
	29 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,32,131
						Total of Vr no 29 - MIS:	2,32,131
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing	1,74,607

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	3 - MIS	First	Voted	No Objection	223003789 04 00	Services	
						Total of Vr no 3 - MIS:	1,74,607
	4 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	7,854
						Total of Vr no 4 - CON:	7,854
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,60,468
						03 Dearness Allowance	3,25,072
						55 House Rent Allowance	19,240
						Total of Vr no 4 - EST:	9,04,780
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						Total of Vr no 5 - EST:	1,38,092
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,58,700
						03 Dearness Allowance	3,82,046
						55 House Rent Allowance	22,500
						Total of Vr no 6 - EST:	10,63,246
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	11,06,400
						03 Dearness Allowance	6,41,712
						55 House Rent Allowance	44,840
						Total of Vr no 9 - EST:	17,92,952

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,02,55,140
						03 Dearness Allowance	1,17,47,980
						06 Other Allowances	600
						55 House Rent Allowance	5,95,820
						Total of Vr no 29 - EST:	3,25,99,540
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,16,081
						03 Dearness Allowance	42,971
						55 House Rent Allowance	5,324
						Total of Vr no 4 - EST:	1,64,376
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,15,892
						03 Dearness Allowance	2,40,226
						Total of Vr no 40 - EST:	9,56,118
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,66,493

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	6 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,92,006
						55 House Rent Allowance	9,870
						Total of Vr no 6 - EST:	5,68,369
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,26,129
						03 Dearness Allowance	1,28,871
						55 House Rent Allowance	6,290
						Total of Vr no 7 - EST:	3,61,290
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,70,135
						03 Dearness Allowance	2,01,111
						55 House Rent Allowance	10,660
						Total of Vr no 8 - EST:	5,81,906
						Total of KANPUR DEHAT (62):	**4,76,70,054**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	16 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	5,44,000
						Total of Vr no 16 - GIA:	5,44,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004607	117 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,51,700
						03 Dearness Allowance	87,986
						55 House Rent Allowance	13,600
						Total of Vr no 117 - EST:	2,53,286
	118 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	10,20,200
						03 Dearness Allowance	5,91,716
						55 House Rent Allowance	96,080
						Total of Vr no 118 - EST:	17,07,996

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	20,60,000
						Total of Vr no 13 - GIA:	20,60,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,072
						Total of Vr no 1 - MIS:	71,072
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,072
						Total of Vr no 2 - MIS:	71,072
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,06,628
						Total of Vr no 3 - MIS:	9,06,628

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	8,96,428
						Total of Vr no 4 - MIS:	8,96,428

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,69,627
						03 Dearness Allowance	20,70,382
						06 Other Allowances	1,600
						55 House Rent Allowance	3,11,920
						Total of Vr no 10 - EST:	59,53,529
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,67,780
						03 Dearness Allowance	23,01,310
						06 Other Allowances	800
						55 House Rent Allowance	3,43,800
						Total of Vr no 11 - EST:	66,13,690
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,81,706
						03 Dearness Allowance	20,77,387
						55 House Rent Allowance	3,11,940
						Total of Vr no 12 - EST:	59,71,033
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	43,03,025
						03 Dearness Allowance	24,95,753
						06 Other Allowances	3,200
						55 House Rent Allowance	3,76,517
						Total of Vr no 13 - EST:	71,78,495
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,78,704
						03 Dearness Allowance	21,33,645
						55 House Rent Allowance	1,06,980
						Total of Vr no 14 - EST:	59,19,329
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,04,158
						03 Dearness Allowance	11,04,412
						55 House Rent Allowance	55,219
						Total of Vr no 15 - EST:	30,63,789
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	980

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	19 - EST					Total of Vr no 19 - EST:	55,174
	72 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	73,172
						03 Dearness Allowance	40,831
						55 House Rent Allowance	1,540
						Total of Vr no 72 - EST:	1,15,543
	73 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	24,164
						Total of Vr no 73 - EST:	24,164
	79 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,90,206
						03 Dearness Allowance	1,47,267
						55 House Rent Allowance	35,470
						Total of Vr no 79 - EST:	5,72,943
	80 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,490
						03 Dearness Allowance	8,984
						Total of Vr no 80 - EST:	24,474
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,62,223
						03 Dearness Allowance	67,631
						Total of Vr no 91 - EST:	2,29,854
	92 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,77,740
						03 Dearness Allowance	82,884
						Total of Vr no 92 - EST:	3,60,624
	93 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,13,312
						03 Dearness Allowance	1,19,739
						55 House Rent Allowance	18,370
						Total of Vr no 93 - EST:	3,51,421

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Eri Silk Development Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	1 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	71,300
						Total of Vr no 1 - MIS:	71,300
	19 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	34,193
						Total of Vr no 19 - MIS:	34,193
	2 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	90,850
						Total of Vr no 2 - MIS:	90,850
	20 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	13,650

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Eri Silk Development Scheme (District Scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	20 - MIS					Total of Vr no 20 - MIS:	13,650
	21 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expense	17,800
						Total of Vr no 21 - MIS:	17,800
	22 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	1,02,120
						Total of Vr no 22 - MIS:	1,02,120
	23 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	1,08,560
						Total of Vr no 23 - MIS:	1,08,560
	24 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	17,570
						Total of Vr no 24 - MIS:	17,570
	25 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	21,550
						Total of Vr no 25 - MIS:	21,550
	26 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	24,248
						Total of Vr no 26 - MIS:	24,248
	27 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	63,710
						Total of Vr no 27 - MIS:	63,710
	3 - MIS	First	Voted	No Objection	285100789 12 00	29 Maintenance	25,774
						Total of Vr no 3 - MIS:	25,774
	48 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	92,690
						Total of Vr no 48 - MIS:	92,690
	72 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expense	10,750
						Total of Vr no 72 - MIS:	10,750
	73 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expense	15,315
						Total of Vr no 73 - MIS:	15,315
	74 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	11,700
						Total of Vr no 74 - MIS:	11,700
	75 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	72,220
						Total of Vr no 75 - MIS:	72,220
	76 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	93,610
						Total of Vr no 76 - MIS:	93,610

Sub Head	15	Jhalkari Bai Kori Handloom and Power Loom Development Scheme (R.80/L.20-R.)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	53 - MIS	Second	Voted	No Objection	285100789 15 00	27 Subsidy	24,15,000
						Total of Vr no 53 - MIS:	24,15,000
	54 - MIS	Second	Voted	No Objection	285100789 15 00	27 Subsidy	2,94,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	15	Jhalkari Bai Kori Handloom and Power Loom Development Scheme (R.80/L.20-R.)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	54 - MIS					Total of Vr no 54 - MIS:	2,94,000
						Total of KANPUR NAGAR (20):	**4,65,41,154**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	23,00,000
						Total of Vr no 3 - GIA:	23,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	98,89,692
						03 Dearness Allowance	57,56,260
						55 House Rent Allowance	2,50,270
						Total of Vr no 19 - EST:	1,58,96,222
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	92,100
						03 Dearness Allowance	46,050
						55 House Rent Allowance	2,190
						Total of Vr no 20 - EST:	1,40,340
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	60,768
						03 Dearness Allowance	33,502
						55 House Rent Allowance	1,540
						Total of Vr no 21 - EST:	95,810
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,680
						03 Dearness Allowance	24,878
						55 House Rent Allowance	440
						Total of Vr no 29 - EST:	34,998

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	02	municipal councils			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004183	B0002 - LON	Second	Voted	No Objection	621502789 04 02	30 Investment/Loans	1,00,00,000
						Total of Vr no B0002 - LON:	1,00,00,000
						Total of KANSHIRAM NAGAR (88):	**2,84,67,370**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004607	35 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,660
						Total of Vr no 35 - EST:	65,492
	36 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	11,82,800
						03 Dearness Allowance	6,86,024
						06 Other Allowances	1,000
						55 House Rent Allowance	57,930
						Total of Vr no 36 - EST:	19,27,754
	7 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,660
						Total of Vr no 7 - EST:	65,492
	8 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	11,16,797
						03 Dearness Allowance	6,47,742
						06 Other Allowances	1,000
						55 House Rent Allowance	56,730
						Total of Vr no 8 - EST:	18,22,269

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	50 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	33,60,000
						Total of Vr no 50 - GIA:	33,60,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,12,600
						03 Dearness Allowance	1,81,308
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	4,95,568
	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	10,27,824
						Total of Vr no 11 - MIS:	10,27,824
	12 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,18,064

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	12 - MIS					Total of Vr no 12 - MIS:	8,18,064
	13 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,52,014
						Total of Vr no 13 - MIS:	9,52,014
	15 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	35,720
						Total of Vr no 15 - MIS:	35,720
	16 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	54,972
						Total of Vr no 16 - MIS:	54,972
	17 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	2,692
						Total of Vr no 17 - EST:	2,692
	17 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	51,100
						Total of Vr no 17 - MIS:	51,100
	18 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	21,622
						Total of Vr no 18 - EST:	21,622
	18 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	11,736
						Total of Vr no 18 - MIS:	11,736
	19 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	25,050
						Total of Vr no 19 - EST:	25,050
	19 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary and Printing of Forms	7,520
						Total of Vr no 19 - MIS:	7,520
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,84,500
						03 Dearness Allowance	1,65,010
						55 House Rent Allowance	9,350
						Total of Vr no 2 - EST:	4,58,860
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	7,80,506
						Total of Vr no 2 - MIS:	7,80,506
	20 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,01,000
						03 Dearness Allowance	58,580
						Total of Vr no 20 - EST:	1,59,580
	20 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	32,698
						Total of Vr no 20 - MIS:	32,698
	21 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,78,237
						Total of Vr no 21 - MIS:	1,78,237
	22 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	7,861
						Total of Vr no 22 - MIS:	7,861
	23 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,92,051

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	23 - MIS					Total of Vr no 23 - MIS:	1,92,051
	24 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	69,210
						Total of Vr no 25 - MIS:	69,210
	26 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	22,120
						Total of Vr no 26 - MIS:	22,120
	27 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	19,968
						Total of Vr no 27 - MIS:	19,968
	28 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,24,814
						Total of Vr no 28 - MIS:	1,24,814
	29 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	13,20,348
						Total of Vr no 29 - MIS:	13,20,348
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,30,349
						Total of Vr no 3 - MIS:	10,30,349
	30 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	12,02,700
						Total of Vr no 30 - MIS:	12,02,700
	31 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,49,884
						Total of Vr no 31 - MIS:	1,49,884
	32 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary and Printing of Forms	3,060
						Total of Vr no 32 - MIS:	3,060
	33 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 33 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	57,100
						Total of Vr no 34 - MIS:	57,100
	35 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	24,000
						Total of Vr no 35 - MIS:	24,000
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,58,208
						Total of Vr no 36 - MIS:	2,58,208
	37 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,81,164
						Total of Vr no 37 - MIS:	2,81,164
	38 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	50,447
						Total of Vr no 38 - MIS:	50,447
	39 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	39,345
						Total of Vr no 39 - MIS:	39,345

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	7,68,946
						Total of Vr no 4 - MIS:	7,68,946
	40 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	18,010
						Total of Vr no 40 - MIS:	18,010
	41 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,47,781
						Total of Vr no 41 - MIS:	1,47,781
	42 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	26,173
						Total of Vr no 42 - MIS:	26,173
	43 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	19,745
						Total of Vr no 43 - MIS:	19,745
	44 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	76,424
						Total of Vr no 44 - MIS:	76,424
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,29,200
						Total of Vr no 5 - MIS:	1,29,200
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	13,15,487
						Total of Vr no 6 - MIS:	13,15,487
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,24,278
						Total of Vr no 8 - MIS:	11,24,278

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,14,900
						03 Dearness Allowance	4,14,642
						55 House Rent Allowance	26,090
						Total of Vr no 1 - EST:	11,55,632
	1 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	17,680
						Total of Vr no 1 - MIS:	17,680
	11 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	1,235
						Total of Vr no 11 - MIS:	1,235
	12 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	3,800

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	12 - MIS					Total of Vr no 12 - MIS:	3,800
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,13,400
						03 Dearness Allowance	1,23,772
						55 House Rent Allowance	7,640
						Total of Vr no 2 - EST:	3,44,812
	2 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	33,700
						Total of Vr no 2 - MIS:	33,700
	28 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	4,830
						Total of Vr no 28 - MIS:	4,830
	29 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	1,450
						Total of Vr no 29 - MIS:	1,450
	3 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	10,450
						Total of Vr no 3 - MIS:	10,450
	30 - MIS	First	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 30 - MIS:	2,950
	39 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,02,370
						Total of Vr no 39 - MIS:	2,02,370
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	29,790
						Total of Vr no 4 - MIS:	29,790
	40 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	45,000
						Total of Vr no 40 - MIS:	45,000
	41 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	42,500
						Total of Vr no 41 - MIS:	42,500
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	62,946
						Total of Vr no 5 - EST:	62,946
	5 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	700
						Total of Vr no 5 - MIS:	700
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	83,600
						03 Dearness Allowance	48,488
						55 House Rent Allowance	2,810
						Total of Vr no 6 - EST:	1,34,898
	6 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	73,490
						Total of Vr no 6 - MIS:	73,490

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	7 - MIS	First	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	5,040
						Total of Vr no 7 - MIS:	5,040
	8 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	15,200
						Total of Vr no 8 - MIS:	15,200
	9 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	24,155
						Total of Vr no 9 - MIS:	24,155

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	1 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,87,337
						Total of Vr no 1 - MIS:	1,87,337
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	97,700
						03 Dearness Allowance	55,733
						55 House Rent Allowance	2,730
						Total of Vr no 17 - EST:	1,56,163
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	72,000
						03 Dearness Allowance	41,760
						55 House Rent Allowance	2,920
						Total of Vr no 3 - EST:	1,16,680
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,87,55,626
						03 Dearness Allowance	1,08,67,185
						55 House Rent Allowance	5,47,690
						Total of Vr no 4 - EST:	3,01,70,501
						Total of KAUSHAMBI (82):	**5,36,86,752**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	13,33,914
						Total of Vr no 11 - MIS:	13,33,914
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 12 - MIS:	46,500
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,78,223
						Total of Vr no 13 - MIS:	1,78,223
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,96,585
						Total of Vr no 14 - MIS:	11,96,585
	31 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	59,350
						Total of Vr no 31 - MIS:	59,350
	32 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	18,525
						Total of Vr no 32 - MIS:	18,525
	33 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	39,600
						Total of Vr no 33 - MIS:	39,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	6 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	18,040
						Total of Vr no 6 - GIA:	18,040

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,21,71,106
						03 Dearness Allowance	70,59,242
						55 House Rent Allowance	3,42,550
						Total of Vr no 1 - EST:	1,95,72,898
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	38,223
						03 Dearness Allowance	21,956

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	35 - EST					Total of Vr no 35 - EST:	60,179
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	81,503
						03 Dearness Allowance	46,363
						55 House Rent Allowance	2,230
						Total of Vr no 36 - EST:	1,30,096
	40 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	17,93,652
						Total of Vr no 40 - EST:	17,93,652
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,14,145
						03 Dearness Allowance	14,96,197
						55 House Rent Allowance	4,50,610
						Total of Vr no 60 - EST:	46,60,952

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Construction, strengthening and expansion of hostels in Government Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004102	1 - MIS	Second	Voted	No Objection	420202789 07 00	24 Major Construction Works	67,43,000
						Total of Vr no 1 - MIS:	67,43,000
						Total of KHERI (48):	**3,58,51,514**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	16 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	4,18,000
						Total of Vr no 16 - GIA:	4,18,000
	31 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	4,17,000
						Total of Vr no 31 - GIA:	4,17,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004607	49 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	8,400
						03 Dearness Allowance	4,536
						Total of Vr no 49 - EST:	12,936
	50 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	43,226
						03 Dearness Allowance	23,775
						Total of Vr no 50 - EST:	67,001

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 10 - GIA:	13,40,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	7,39,158
						Total of Vr no 1 - MIS:	7,39,158
	2 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,88,880
						Total of Vr no 2 - MIS:	7,88,880
	3 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	52,638
						Total of Vr no 3 - MIS:	52,638

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	4 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	45,723
						Total of Vr no 4 - MIS:	45,723
	9 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	85,350
						Total of Vr no 9 - MIS:	85,350

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	33,24,797
						03 Dearness Allowance	19,28,382
						55 House Rent Allowance	96,910
						Total of Vr no 10 - EST:	53,50,089
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,19,729
						03 Dearness Allowance	13,45,443
						55 House Rent Allowance	67,530
						Total of Vr no 12 - EST:	37,32,702
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,82,050
						03 Dearness Allowance	10,91,589
						55 House Rent Allowance	54,920
						Total of Vr no 13 - EST:	30,28,559
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	41,54,601
						03 Dearness Allowance	24,09,668
						55 House Rent Allowance	1,22,390
						Total of Vr no 22 - EST:	66,86,659
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,02,500
						03 Dearness Allowance	57,539
						55 House Rent Allowance	3,420
						Total of Vr no 45 - EST:	1,63,459
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,65,526
						03 Dearness Allowance	13,14,005
						55 House Rent Allowance	66,610
						Total of Vr no 5 - EST:	36,46,141
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,32,881
						03 Dearness Allowance	11,79,071
						55 House Rent Allowance	60,010
						Total of Vr no 8 - EST:	32,71,962

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	LALITPUR (58)

Total of LALITPUR (58):	2,98,46,257

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	74 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	1,00,80,350
						Total of Vr no 74 - GIA:	1,00,80,350

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Pre-Examination Training Center for State Services for Scheduled Castes/Tribes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	37 - MIS	Second	Voted	No Objection	222501789 08 00	43 Material and supply	11,500
						Total of Vr no 37 - MIS:	11,500
	38 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expense	9,856
						Total of Vr no 38 - MIS:	9,856

Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	39 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	18,312
						Total of Vr no 39 - MIS:	18,312
	40 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	29,974
						Total of Vr no 40 - MIS:	29,974
	41 - MIS	Second	Voted	No Objection	222501789 10 00	29 Maintenance	55,605
						Total of Vr no 41 - MIS:	55,605
	42 - MIS	Second	Voted	No Objection	222501789 10 00	42 Other Expense	46,260
						Total of Vr no 42 - MIS:	46,260

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	5,97,132
						Total of Vr no 1 - MIS:	5,97,132
	10 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	9,95,790
						Total of Vr no 10 - MIS:	9,95,790
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	4,46,410
						Total of Vr no 14 - MIS:	4,46,410
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	60,510

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	15 - MIS					Total of Vr no 15 - MIS:	60,510
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,83,649
						Total of Vr no 16 - MIS:	1,83,649
	17 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	23,334
						Total of Vr no 17 - MIS:	23,334
	18 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	52,630
						Total of Vr no 18 - MIS:	52,630
	19 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,73,835
						Total of Vr no 19 - MIS:	3,73,835
	20 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	59,849
						Total of Vr no 20 - MIS:	59,849
	21 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	1,94,420
						Total of Vr no 21 - MIS:	1,94,420
	22 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	5,600
						Total of Vr no 22 - MIS:	5,600
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,15,486
						Total of Vr no 3 - MIS:	1,15,486
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,81,700
						Total of Vr no 4 - MIS:	1,81,700
	43 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	3,40,380
						Total of Vr no 43 - MIS:	3,40,380

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	78 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary and Printing of Forms	9,997
						Total of Vr no 78 - MIS:	9,997

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	ITI. Regional Stock Training and Research Center at Aliganj, Lucknow	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	ITI. Regional Stock Training and Research Center at Aliganj, Lucknow	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004632	10 - TA	First	Voted	No Objection	223003789 03 00	05 Transfer Travelling Expenses	17,960
						Total of Vr no 10 - TA:	17,960
	11 - TA	First	Voted	No Objection	223003789 03 00	05 Transfer Travelling Expenses	17,960
						Total of Vr no 11 - TA:	17,960
	12 - TA	First	Voted	No Objection	223003789 03 00	05 Transfer Travelling Expenses	24,160
						Total of Vr no 12 - TA:	24,160
	13 - TA	First	Voted	No Objection	223003789 03 00	05 Transfer Travelling Expenses	27,460
						Total of Vr no 13 - TA:	27,460
	14 - MIS	First	Voted	No Objection	223003789 03 00	13 Expenditure on Telephone	56,653
						Total of Vr no 14 - MIS:	56,653
	32 - EST	Second	Voted	No Objection	223003789 03 00	01 Pay	14,71,700
						03 Dearness Allowance	8,53,586
						55 House Rent Allowance	98,960
						Total of Vr no 32 - EST:	24,24,246
	33 - EST	Second	Voted	No Objection	223003789 03 00	01 Pay	13,73,588
						03 Dearness Allowance	7,86,190
						55 House Rent Allowance	1,09,200
						Total of Vr no 33 - EST:	22,68,978
	34 - EST	Second	Voted	No Objection	223003789 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,800
						Total of Vr no 34 - EST:	86,960
	69 - MIS	Second	Voted	No Objection	223003789 03 00	08 Office Expenditure	56,743
						Total of Vr no 69 - MIS:	56,743
	7 - MIS	First	Voted	No Objection	223003789 03 00	58 Payment for Outsourcing Services	7,76,197
						Total of Vr no 7 - MIS:	7,76,197
	70 - MIS	Second	Voted	No Objection	223003789 03 00	29 Maintenance	1,01,000
						Total of Vr no 70 - MIS:	1,01,000
	71 - MIS	Second	Voted	No Objection	223003789 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,91,120
						Total of Vr no 71 - MIS:	2,91,120
	72 - MIS	Second	Voted	No Objection	223003789 03 00	11 Stationary and Printing of Forms	4,00,104
						Total of Vr no 72 - MIS:	4,00,104
	73 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expense	9,33,510
						Total of Vr no 73 - MIS:	9,33,510
	74 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expense	15,24,904
						Total of Vr no 74 - MIS:	15,24,904

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	ITI. Regional Stock Training and Research Center at Aliganj, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004632	75 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expense	9,88,200
						Total of Vr no 75 - MIS:	9,88,200
	8 - TA	First	Voted	No Objection	223003789 03 00	05 Transfer Travelling Expenses	3,000
						Total of Vr no 8 - TA:	3,000
	81 - MIS	Second	Voted	No Objection	223003789 03 00	02 Wages	4,16,288
						Total of Vr no 81 - MIS:	4,16,288
	82 - MIS	Second	Voted	No Objection	223003789 03 00	49 Medical Expenses	3,67,230
						Total of Vr no 82 - MIS:	3,67,230
	9 - TA	First	Voted	No Objection	223003789 03 00	05 Transfer Travelling Expenses	34,960
						Total of Vr no 9 - TA:	34,960

Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	21 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	27,873
						Total of Vr no 21 - EST:	27,873
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	1,00,616
						Total of Vr no 22 - EST:	1,00,616
	23 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 23 - MIS:	46,500
	24 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	18,198
						Total of Vr no 24 - EST:	18,198
	24 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	48,154
						Total of Vr no 24 - MIS:	48,154
	25 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	63,312
						Total of Vr no 25 - EST:	63,312

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Share capital to Uttar Pradesh Power Corporation Limited for strengthening the distribution network	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	First	Voted	No Objection	480105789 04 00	30 Investment/Loans	1,00,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,00,000
						Total of LUCKNOW (43):	**1,02,50,14,865**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	02	Samagra Shiksha Abhiyan	Detail Head	01	Government Secondary School (K.60/R.40-K) (District Plan)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	45 - MIS	Second	Voted	No Objection	220202789 02 01	61 Transfer of Fund in SNA	13,81,18,000
						Total of Vr no 45 - MIS:	13,81,18,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	7 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	12,35,000
						03 Dearness Allowance	7,16,300
						55 House Rent Allowance	1,22,300
						Total of Vr no 7 - EST:	20,73,600
	8 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	4,03,200
						03 Dearness Allowance	2,33,856
						06 Other Allowances	60
						55 House Rent Allowance	29,020
						Total of Vr no 8 - EST:	6,66,136

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	20	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	79 - MIS	Second	Voted	No Objection	222501789 01 20	21 Not Available	32,25,51,600
						Total of Vr no 79 - MIS:	32,25,51,600

Sub Head	05	Chhatraputi Shahu Ji Maharaj Research and Training Institute, Lucknow	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004709	129 - MIS	Second	Voted	No Objection	222501789 05 00	07 Honorarium	1,32,000
						Total of Vr no 129 - MIS:	1,32,000
	25 - MIS	Second	Voted	No Objection	222501789 05 00	41 Food expenses	6,89,472
						Total of Vr no 25 - MIS:	6,89,472

Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	100 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	2,65,92,000
						Total of Vr no 100 - MIS:	2,65,92,000
	101 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	81,76,000
						Total of Vr no 101 - MIS:	81,76,000
	133 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	2,80,10,000
						Total of Vr no 133 - MIS:	2,80,10,000
	99 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	91,47,000
						Total of Vr no 99 - MIS:	91,47,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	102 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	9,91,200
						Total of Vr no 102 - MIS:	9,91,200
	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,35,56,117
						Total of Vr no 13 - MIS:	2,35,56,117
	27 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	9,32,790
						Total of Vr no 27 - MIS:	9,32,790
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	28,60,840
						Total of Vr no 4 - MIS:	28,60,840
	97 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	21,30,813
						Total of Vr no 97 - MIS:	21,30,813
	98 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,45,995
						Total of Vr no 98 - MIS:	6,45,995

Sub Head	13	Monitoring and computerization of scholarship schemes of various categories	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	26 - MIS	Second	Voted	No Objection	222501789 13 00	42 Other Expense	41,26,372
						Total of Vr no 26 - MIS:	41,26,372
	3 - MIS	First	Voted	No Objection	222501789 13 00	58 Payment for Outsourcing Services	28,27,317
						Total of Vr no 3 - MIS:	28,27,317

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002774	110 - GIA	Second	Voted	No Objection	223502789 01 04	20 Not Available	48,00,00,000
						Total of Vr no 110 - GIA:	48,00,00,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	203 - MIS	Second	Voted	No Objection	223502789 06 00	63 Not Available	21,00,00,000
						Total of Vr no 203 - MIS:	21,00,00,000
	204 - MIS	Second	Voted	No Objection	223502789 06 00	63 Not Available	21,00,00,000
						Total of Vr no 204 - MIS:	21,00,00,000
	205 - MIS	Second	Voted	No Objection	223502789 06 00	63 Not Available	21,00,00,000
						Total of Vr no 205 - MIS:	21,00,00,000
	206 - MIS	Second	Voted	No Objection	223502789 06 00	63 Not Available	21,00,00,000
						Total of Vr no 206 - MIS:	21,00,00,000
	207 - MIS	Second	Voted	No Objection	223502789 06 00	63 Not Available	16,30,62,000
						Total of Vr no 207 - MIS:	16,30,62,000
	208 - MIS	Second	Voted	No Objection	223502789 06 00	63 Not Available	21,00,00,000
						Total of Vr no 208 - MIS:	21,00,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	113 - MIS	Second	Voted	No Objection	223560789 03 00	63 Not Available	7,26,75,000
						Total of Vr no 113 - MIS:	7,26,75,000

Sub Head	05	Ayushman Bharat-Chief Minister Jan Arogya Yojana	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002687	114 - GIA	Second	Voted	No Objection	223560789 05 00	20 Subsidiary Grant-General (non pay)	40,00,00,000
						Total of Vr no 114 - GIA:	40,00,00,000

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Construction of Government Ashram System School in unserved districts under Sant Ravidas Mission Scheme.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	2 - MIS	Second	Voted	No Objection	422501789 04 00	24 Major Construction Works	5,01,82,200
						Total of Vr no 2 - MIS:	5,01,82,200
	4 - MIS	Second	Voted	No Objection	422501789 04 00	24 Major Construction Works	14,88,02,950
						Total of Vr no 4 - MIS:	14,88,02,950

Sub Head	07	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	1 - MIS	Second	Voted	No Objection	422501789 07 00	24 Major Construction Works	4,84,72,000
						Total of Vr no 1 - MIS:	4,84,72,000
	3 - MIS	Second	Voted	No Objection	422501789 07 00	24 Major Construction Works	7,66,96,000
						Total of Vr no 3 - MIS:	7,66,96,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	05	Remaining construction work of Government Industrial Training Institute	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	4 - MIS	First	Voted	No Objection	425000789 05 00	24 Major Construction Works	2,68,72,000
						Total of Vr no 4 - MIS:	2,68,72,000
	5 - MIS	First	Voted	No Objection	425000789 05 00	24 Major Construction Works	79,02,500
						Total of Vr no 5 - MIS:	79,02,500
						Total of LUCKNOW-2 (60):	**3,09,88,91,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	70 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	1,08,44,231
						Total of Vr no 70 - GIA:	1,08,44,231

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004607	1 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,90,700
						03 Dearness Allowance	1,68,606
						55 House Rent Allowance	9,210
						Total of Vr no 1 - EST:	4,68,516
	2 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	8,87,300
						03 Dearness Allowance	5,14,634
						06 Other Allowances	2,250
						55 House Rent Allowance	44,900
						Total of Vr no 2 - EST:	14,49,084
	54 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	2,47,700
						03 Dearness Allowance	1,43,666
						55 House Rent Allowance	7,550
						Total of Vr no 54 - EST:	3,98,916
	55 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	8,96,800
						03 Dearness Allowance	5,20,144
						06 Other Allowances	2,250
						55 House Rent Allowance	44,900
						Total of Vr no 55 - EST:	14,64,094

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	6 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	35,40,000
						Total of Vr no 6 - GIA:	35,40,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,17,100
						03 Dearness Allowance	1,25,918
						55 House Rent Allowance	2,100
						Total of Vr no 10 - EST:	3,45,118
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,64,606
						03 Dearness Allowance	3,85,472
						55 House Rent Allowance	18,470
						Total of Vr no 11 - EST:	10,68,548
	13 - TA	Second	Voted	No Objection	223003789 04 00	05 Transfer Travelling Expenses	35,138
						Total of Vr no 13 - TA:	35,138
	14 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	2,790
						Total of Vr no 14 - MIS:	2,790
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 3 - MIS:	31,000
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,29,837
						Total of Vr no 5 - MIS:	1,29,837
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,32,809
						Total of Vr no 6 - MIS:	2,32,809
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 7 - EST:	1,41,242
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,32,809
						Total of Vr no 7 - MIS:	2,32,809
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,86,900
						03 Dearness Allowance	2,82,402
						06 Other Allowances	1,000
						55 House Rent Allowance	25,900
						Total of Vr no 8 - EST:	7,96,202
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,90,500
						03 Dearness Allowance	2,26,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	9 - EST	First	Voted	No Objection	223003789 04 00	06 Other Allowances	1,000
						55 House Rent Allowance	11,250
						Total of Vr no 9 - EST:	6,29,240

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,70,66,550
						03 Dearness Allowance	98,98,601
						55 House Rent Allowance	5,12,280
						Total of Vr no 3 - EST:	2,74,77,431

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	2,85,39,000
						Total of Vr no 1 - MIS:	2,85,39,000
						Total of MAHARAJGANJ (70):	**7,79,19,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004607	61 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	2,91,300
						03 Dearness Allowance	1,68,954
						55 House Rent Allowance	9,520
						Total of Vr no 61 - EST:	4,69,774
	62 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,150
						Total of Vr no 62 - EST:	68,774

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	19 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	30,188
						Total of Vr no 19 - MIS:	30,188
	20 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	30,188
						Total of Vr no 20 - MIS:	30,188

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,40,886
						Total of Vr no 1 - MIS:	7,40,886
	10 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	13,920
						Total of Vr no 10 - MIS:	13,920
	11 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	68,098
						Total of Vr no 11 - MIS:	68,098
	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,01,276
						Total of Vr no 12 - MIS:	3,01,276
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,38,880
						Total of Vr no 16 - MIS:	1,38,880
	17 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	12,600
						Total of Vr no 17 - MIS:	12,600
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	55,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	18 - MIS					Total of Vr no 18 - MIS:	55,000
	2 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	93,920
						Total of Vr no 2 - MIS:	93,920
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	7,76,886
						Total of Vr no 3 - MIS:	7,76,886
	4 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,30,302
						Total of Vr no 4 - MIS:	1,30,302
	5 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 5 - MIS:	4,950
	6 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	13,310
						Total of Vr no 6 - MIS:	13,310
	7 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	20,880
						Total of Vr no 7 - MIS:	20,880
	9 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,68,547
						Total of Vr no 9 - MIS:	1,68,547

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	77,46,700
						03 Dearness Allowance	44,93,086
						55 House Rent Allowance	2,26,080
						Total of Vr no 1 - EST:	1,24,65,866

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Special schemes of Bundelkhand	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	1 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	13,60,000
						Total of Vr no 1 - MIS:	13,60,000
						Total of MAHOBA (71):	**1,69,64,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	34 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	3,52,000
						Total of Vr no 34 - GIA:	3,52,000
	6 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	3,52,000
						Total of Vr no 6 - GIA:	3,52,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004607	40 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,44,500
						03 Dearness Allowance	1,41,810
						06 Other Allowances	40
						55 House Rent Allowance	3,870
						Total of Vr no 40 - EST:	3,90,220
	52 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	7,87,300
						03 Dearness Allowance	4,56,634
						06 Other Allowances	2,000
						55 House Rent Allowance	24,519
						Total of Vr no 52 - EST:	12,70,453

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	1 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	40,000
						Total of Vr no 1 - MIS:	40,000
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	35,000
						Total of Vr no 10 - MIS:	35,000
	11 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	6,900
						Total of Vr no 11 - MIS:	6,900
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	54,309
						Total of Vr no 12 - MIS:	54,309
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing	65,068

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	Services	
						Total of Vr no 13 - MIS:	65,068
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,40,977
						Total of Vr no 4 - MIS:	9,40,977
	5 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	22,910
						Total of Vr no 5 - MIS:	22,910
	6 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,13,741
						Total of Vr no 6 - MIS:	5,13,741
	7 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,20,173
						Total of Vr no 7 - MIS:	8,20,173
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	18,000
						Total of Vr no 8 - MIS:	18,000
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	30,300
						Total of Vr no 9 - MIS:	30,300

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004634	10 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	84,250
						Total of Vr no 10 - MIS:	84,250
	11 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	57,590
						Total of Vr no 11 - MIS:	57,590
	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	33,532
						Total of Vr no 12 - MIS:	33,532
	13 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	31,440
						Total of Vr no 13 - MIS:	31,440
	14 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	28,400
						Total of Vr no 14 - MIS:	28,400
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	24,510
						Total of Vr no 15 - MIS:	24,510
	16 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 16 - MIS:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004634	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	7,498
						Total of Vr no 17 - MIS:	7,498
	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	7,009
						Total of Vr no 18 - MIS:	7,009
	21 - MIS	Second	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	13,440
						Total of Vr no 21 - MIS:	13,440
	8 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,41,020
						Total of Vr no 8 - MIS:	2,41,020
	9 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,32,011
						Total of Vr no 9 - MIS:	2,32,011

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,38,00,639
						03 Dearness Allowance	80,04,370
						06 Other Allowances	2,050
						55 House Rent Allowance	4,17,640
						Total of Vr no 10 - EST:	2,22,24,699
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	50,355
						03 Dearness Allowance	22,054
						55 House Rent Allowance	1,540
						Total of Vr no 45 - EST:	73,949
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,57,019
						03 Dearness Allowance	82,324
						55 House Rent Allowance	4,060
						Total of Vr no 46 - EST:	2,43,403
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,41,400
						03 Dearness Allowance	82,012
						55 House Rent Allowance	5,390
						Total of Vr no 9 - EST:	2,28,802
						Total of MAINPURI (09):	**2,84,63,604**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004607	2 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	70,000
						03 Dearness Allowance	40,600
						55 House Rent Allowance	2,760
						Total of Vr no 2 - EST:	1,13,360
	3 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	7,15,800
						03 Dearness Allowance	4,14,700
						55 House Rent Allowance	33,310
						Total of Vr no 3 - EST:	11,63,810

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	37,838
	1 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	31,578
						Total of Vr no 1 - MIS:	31,578
	10 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	67,749
						Total of Vr no 10 - MIS:	67,749
	14 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,02,587
						Total of Vr no 14 - MIS:	1,02,587
	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,44,550
						Total of Vr no 15 - MIS:	1,44,550
	16 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	15,000
						Total of Vr no 16 - MIS:	15,000
	19 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,51,325
						Total of Vr no 19 - MIS:	1,51,325
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	78,590
						03 Dearness Allowance	45,582
						55 House Rent Allowance	2,680
						Total of Vr no 2 - EST:	1,26,852
	2 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	33,223
						Total of Vr no 2 - MIS:	33,223

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	20 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	16,778
						Total of Vr no 20 - MIS:	16,778
	21 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	59,920
						Total of Vr no 21 - MIS:	59,920
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	74,923
						Total of Vr no 22 - MIS:	74,923
	23 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,26,441
						Total of Vr no 23 - MIS:	1,26,441
	24 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	43,110
						Total of Vr no 24 - MIS:	43,110
	25 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	64,647
						Total of Vr no 25 - MIS:	64,647
	26 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	28,353
						Total of Vr no 26 - MIS:	28,353
	3 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	63,189
						Total of Vr no 3 - EST:	63,189
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	81,905
						Total of Vr no 3 - MIS:	81,905
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	70,931
						Total of Vr no 4 - EST:	70,931
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	86,315
						Total of Vr no 4 - MIS:	86,315
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	14,767
						Total of Vr no 5 - EST:	14,767
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	1,32,152
						Total of Vr no 5 - MIS:	1,32,152
	6 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	11,223
						Total of Vr no 6 - EST:	11,223
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	67,381
						Total of Vr no 6 - MIS:	67,381
	7 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	25,500
						Total of Vr no 7 - MIS:	25,500
	8 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	33,294
						Total of Vr no 8 - MIS:	33,294
	9 - MIS	First	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	49,025

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	9 - MIS					Total of Vr no 9 - MIS:	49,025

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,70,700
						03 Dearness Allowance	68,382
						55 House Rent Allowance	4,620
						Total of Vr no 20 - EST:	2,43,702
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	89,400
						03 Dearness Allowance	51,852
						55 House Rent Allowance	2,690
						Total of Vr no 23 - EST:	1,43,942
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,56,800
						03 Dearness Allowance	86,240
						55 House Rent Allowance	4,060
						Total of Vr no 7 - EST:	2,47,100
						Total of MATHURA (07):	**36,72,470**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	54 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	38,40,000
						Total of Vr no 54 - GIA:	38,40,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004607	14 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,16,200
						03 Dearness Allowance	67,396
						55 House Rent Allowance	4,420
						Total of Vr no 14 - EST:	1,88,016
	15 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	11,53,300
						03 Dearness Allowance	6,68,914
						55 House Rent Allowance	51,300
						Total of Vr no 15 - EST:	18,73,514
	16 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	10,458
						Total of Vr no 16 - EST:	10,458
	17 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	1,01,985
						Total of Vr no 17 - EST:	1,01,985

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	13 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	64,337
						Total of Vr no 13 - EST:	64,337
	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	28,143
						Total of Vr no 14 - EST:	28,143
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,07,700
						03 Dearness Allowance	1,81,366
						55 House Rent Allowance	3,940
						Total of Vr no 5 - EST:	4,93,006
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	4,36,070
						Total of Vr no 5 - MIS:	4,36,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAU (66)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,16,000
						03 Dearness Allowance	4,15,280
						55 House Rent Allowance	10,720
						Total of Vr no 6 - EST:	11,42,000
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,03,620
						Total of Vr no 8 - EST:	1,03,620

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,72,400
						03 Dearness Allowance	1,33,978
						Total of Vr no 22 - EST:	5,06,378

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Chief Minister Village Industries Employment Scheme	Detail Head	01	Grant to provide employment to unemployed youth/traditional artisans		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004182	5 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	25,000
						Total of Vr no 5 - MIS:	25,000
						Total of MAU (66):	**88,40,159**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	128 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	14,84,000
						Total of Vr no 128 - GIA:	14,84,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004607	31 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	9,71,100
						03 Dearness Allowance	5,63,238
						55 House Rent Allowance	47,290
						Total of Vr no 31 - EST:	15,81,628
	32 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	3,58,100
						03 Dearness Allowance	2,07,698
						06 Other Allowances	20
						55 House Rent Allowance	12,870
						Total of Vr no 32 - EST:	5,78,688

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	19 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	21,280
						Total of Vr no 19 - MIS:	21,280
	20 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	40,700
						Total of Vr no 20 - MIS:	40,700
	21 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	23,800
						Total of Vr no 21 - MIS:	23,800
	22 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	20,000
						Total of Vr no 22 - MIS:	20,000
	23 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	5,058
						Total of Vr no 23 - MIS:	5,058
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	61,200
						Total of Vr no 24 - MIS:	61,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	90,500
						Total of Vr no 25 - MIS:	90,500
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	67,786
						Total of Vr no 26 - MIS:	67,786
	27 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 27 - MIS:	4,900
	33 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,00,177
						Total of Vr no 33 - MIS:	1,00,177
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	8,39,296
						Total of Vr no 6 - MIS:	8,39,296

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	10 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,600
						Total of Vr no 10 - MIS:	1,600
	9 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	12,400
						Total of Vr no 9 - MIS:	12,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	45,000
						Total of Vr no 4 - MIS:	45,000
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,43,000
						03 Dearness Allowance	4,30,940
						55 House Rent Allowance	22,480
						Total of Vr no 7 - EST:	11,96,420

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,16,97,530
						03 Dearness Allowance	67,82,868
						06 Other Allowances	3,500
						55 House Rent Allowance	7,35,750
						Total of Vr no 11 - EST:	1,92,19,648
						Total of MEERUT (04):	**2,53,94,081**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004607	14 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	6,89,000
						03 Dearness Allowance	3,99,620
						55 House Rent Allowance	22,100
						Total of Vr no 14 - EST:	11,10,720
	15 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,49,700
						03 Dearness Allowance	1,44,826
						55 House Rent Allowance	5,960
						Total of Vr no 15 - EST:	4,00,486

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	95,713
						Total of Vr no 1 - MIS:	95,713
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,80,000
						Total of Vr no 12 - MIS:	1,80,000
	13 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	3,799
						Total of Vr no 13 - MIS:	3,799
	14 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	26,246
						Total of Vr no 14 - MIS:	26,246
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	14,78,580
						Total of Vr no 15 - MIS:	14,78,580
	16 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	14,50,764
						Total of Vr no 16 - MIS:	14,50,764
	17 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	51,299
						Total of Vr no 17 - MIS:	51,299
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	95,713
						Total of Vr no 2 - MIS:	95,713
	20 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 20 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	22 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	6,155
						Total of Vr no 22 - MIS:	6,155
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,35,862
						Total of Vr no 25 - MIS:	11,35,862
	26 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	20,653
						Total of Vr no 26 - MIS:	20,653
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,60,654
						Total of Vr no 3 - MIS:	10,60,654

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,300
						03 Dearness Allowance	754
						Total of Vr no 12 - EST:	2,054
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,12,600
						03 Dearness Allowance	1,23,308
						55 House Rent Allowance	5,310
						Total of Vr no 17 - EST:	3,41,218
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	14,845
						03 Dearness Allowance	8,610
						55 House Rent Allowance	562
						Total of Vr no 2 - EST:	24,017
	23 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,79,900
						03 Dearness Allowance	4,52,342
						06 Other Allowances	1,000
						55 House Rent Allowance	23,840
						Total of Vr no 23 - EST:	12,57,082
	23 - TA	Second	Voted	No Objection	223003789 04 00	05 Transfer Travelling Expenses	34,960
						Total of Vr no 23 - TA:	34,960
	25 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	4,04,740
						Total of Vr no 25 - MIS:	4,04,740
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	35,400
						03 Dearness Allowance	20,532

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	3 - EST	Second	Voted	No Objection	223003789 04 00	55 House Rent Allowance	1,340
						Total of Vr no 3 - EST:	57,272
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	26,485
						Total of Vr no 3 - MIS:	26,485
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	2,694
						Total of Vr no 4 - EST:	2,694
	41 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 41 - MIS:	46,500
	5 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	13,200
						Total of Vr no 5 - CON:	13,200
	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	2,694
						Total of Vr no 5 - EST:	2,694
	6 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	3,732
						Total of Vr no 6 - EST:	3,732
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,800
						03 Dearness Allowance	2,204
						Total of Vr no 7 - EST:	6,004
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	62,200
						03 Dearness Allowance	34,210
						55 House Rent Allowance	1,870
						Total of Vr no 8 - EST:	98,280
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,300
						03 Dearness Allowance	754
						Total of Vr no 9 - EST:	2,054

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Construction, strengthening and expansion of hostels in Government Polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	6 - MIS	Second	Voted	No Objection	420202789 07 00	24 Major Construction Works	43,40,000
						Total of Vr no 6 - MIS:	43,40,000

Sub Head	11	Establishment of government polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	11	Establishment of government polytechnics	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	1 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	54,99,000
						Total of Vr no 1 - MIS:	54,99,000
						Total of MIRZAPUR (28):	**1,92,85,130**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	49 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	2,57,660
						Total of Vr no 49 - GIA:	2,57,660

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004607	96 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	2,46,800
						03 Dearness Allowance	1,43,144
						55 House Rent Allowance	5,050
						Total of Vr no 96 - EST:	3,94,994

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,30,219
						03 Dearness Allowance	1,33,527
						55 House Rent Allowance	11,360
						Total of Vr no 1 - EST:	3,75,106
	16 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	5,32,440
						Total of Vr no 16 - MIS:	5,32,440
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,54,911
						Total of Vr no 2 - MIS:	6,54,911
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,78,880
						Total of Vr no 3 - MIS:	1,78,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	33 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,09,230
						Total of Vr no 33 - GIA:	1,09,230

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,074
						03 Dearness Allowance	591
						55 House Rent Allowance	32
						Total of Vr no 47 - EST:	1,697

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	1 - MIS	First	Voted	No Objection	451500789 06 00	24 Major Construction Works	8,73,000
						Total of Vr no 1 - MIS:	8,73,000
						Total of MORADABAD (14):	**33,77,918**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004607	40 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	9,14,400
						03 Dearness Allowance	5,30,352
						55 House Rent Allowance	44,940
						Total of Vr no 40 - EST:	14,89,692

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	12 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,68,432
						Total of Vr no 12 - EST:	1,68,432
	13 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,67,250
						Total of Vr no 13 - EST:	1,67,250
	14 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,28,352
						Total of Vr no 14 - EST:	2,28,352
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,61,000
						03 Dearness Allowance	5,93,942
						55 House Rent Allowance	84,510
						Total of Vr no 15 - EST:	11,39,452
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	41,09,200
						03 Dearness Allowance	23,83,336
						55 House Rent Allowance	1,43,380
						Total of Vr no 19 - EST:	66,35,916

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004183	1 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no 1 - LON:	50,00,000
	3 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	75,00,000
						Total of Vr no 3 - LON:	75,00,000
	5 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	75,00,000
						Total of Vr no 5 - LON:	75,00,000
	6 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	75,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004183	6 - LON					Total of Vr no 6 - LON:	75,00,000
						Total of MUZAFFARNAGAR (03):	**3,73,29,094**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	107 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	59,78,619
						Total of Vr no 107 - GIA:	59,78,619

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004607	27 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	35,300
						03 Dearness Allowance	20,474
						Total of Vr no 27 - EST:	55,774
	28 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	7,95,800
						03 Dearness Allowance	4,61,564
						55 House Rent Allowance	39,390
						Total of Vr no 28 - EST:	12,96,754

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	10 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	14,030
						Total of Vr no 10 - MIS:	14,030
	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	83,740
						Total of Vr no 11 - MIS:	83,740
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,04,586
						Total of Vr no 12 - MIS:	2,04,586
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,18,780
						Total of Vr no 17 - MIS:	2,18,780
	18 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	6,650
						Total of Vr no 18 - MIS:	6,650
	19 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	18,650
						Total of Vr no 19 - MIS:	18,650
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	74,983

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TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	2 - MIS					Total of Vr no 2 - MIS:	74,983
	20 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	65,745
						Total of Vr no 20 - MIS:	65,745
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,70,000
						Total of Vr no 3 - MIS:	1,70,000
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	74,830
						Total of Vr no 4 - MIS:	74,830
	5 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,76,000
						03 Dearness Allowance	1,60,080
						55 House Rent Allowance	12,060
						Total of Vr no 5 - EST:	4,48,140
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,09,850
						Total of Vr no 5 - MIS:	1,09,850
	6 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	12,42,714
						Total of Vr no 6 - MIS:	12,42,714
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,78,595
						Total of Vr no 7 - MIS:	10,78,595
	8 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	14,28,990
						Total of Vr no 8 - MIS:	14,28,990
	9 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	19,980
						Total of Vr no 9 - MIS:	19,980

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	59,570
	10 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	18,200
						Total of Vr no 10 - MIS:	18,200
	11 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	3,34,545
						Total of Vr no 11 - MIS:	3,34,545
	15 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing	5,01,302

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TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	15 - MIS	First	Voted	No Objection	223003789 04 00	Services	
						Total of Vr no 15 - MIS:	5,01,302
	7 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	45,830
						Total of Vr no 7 - MIS:	45,830
	8 - MIS	First	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	50,538
						Total of Vr no 8 - MIS:	50,538
	9 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	70,000
						Total of Vr no 9 - MIS:	70,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,17,310
						03 Dearness Allowance	1,26,040
						55 House Rent Allowance	8,383
						Total of Vr no 20 - EST:	3,51,733
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,66,15,458
						03 Dearness Allowance	1,54,36,965
						55 House Rent Allowance	8,02,422
						Total of Vr no 21 - EST:	4,28,54,845
	4 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	33,319
						Total of Vr no 4 - MIS:	33,319

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Chief Minister Village Industries Employment Scheme	Detail Head	01	Grant to provide employment to unemployed youth/traditional artisans		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004182	1 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	30,000
						Total of Vr no 1 - MIS:	30,000

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PADRAUNA (73)

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004183	B0005 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0005 - LON:	50,00,000
	B0006 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0006 - LON:	50,00,000
						Total of PADRAUNA (73):	**6,69,41,292**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004607	1 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	7,56,500
						03 Dearness Allowance	4,38,770
						55 House Rent Allowance	38,070
						Total of Vr no 1 - EST:	12,33,340

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	2 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,23,098
						Total of Vr no 2 - MIS:	2,23,098
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,49,108
						Total of Vr no 3 - MIS:	2,49,108

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	10 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expense	1,02,380
						Total of Vr no 10 - MIS:	1,02,380
	12 - CON	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	9,549
						Total of Vr no 12 - CON:	9,549
	20 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	58,500
						Total of Vr no 20 - MIS:	58,500
	21 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	49,853
						Total of Vr no 21 - MIS:	49,853
	22 - CON	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	24,932
						Total of Vr no 22 - CON:	24,932
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	1,340
						Total of Vr no 4 - EST:	66,278
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,00,310

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	5 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	2,90,180
						55 House Rent Allowance	12,747
						Total of Vr no 5 - EST:	8,03,237
	5 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,74,607
						Total of Vr no 5 - MIS:	1,74,607
	9 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	4,080
						Total of Vr no 9 - CON:	4,080

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,02,18,265
						03 Dearness Allowance	1,17,26,593
						55 House Rent Allowance	5,15,180
						Total of Vr no 3 - EST:	3,24,60,038
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	71,420
						03 Dearness Allowance	39,198
						55 House Rent Allowance	2,190
						Total of Vr no 30 - EST:	1,12,808

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004183	B002 - LON	First	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B002 - LON:	50,00,000
						Total of PILIBHIT (16):	**4,05,71,808**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004607	78 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	98,559
						Total of Vr no 78 - EST:	98,559
	85 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	11,33,200
						03 Dearness Allowance	6,57,256
						06 Other Allowances	1,000
						55 House Rent Allowance	56,400
						Total of Vr no 85 - EST:	18,47,856

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	54,400
						Total of Vr no 15 - MIS:	54,400
	19 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,58,556
						Total of Vr no 19 - MIS:	7,58,556
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,93,978
						Total of Vr no 2 - MIS:	9,93,978
	3 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	77,017
						Total of Vr no 5 - MIS:	77,017
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,22,080
						Total of Vr no 6 - MIS:	1,22,080
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	28,438
						Total of Vr no 7 - MIS:	28,438
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	84,614
						Total of Vr no 8 - MIS:	84,614
	9 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,75,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	9 - MIS					Total of Vr no 9 - MIS:	1,75,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,44,550
						Total of Vr no 1 - MIS:	1,44,550
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 2 - EST:	1,41,242
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	9,36,310
						03 Dearness Allowance	5,25,712
						06 Other Allowances	2,840
						55 House Rent Allowance	37,430
						Total of Vr no 3 - EST:	15,02,292

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	113 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,329
						03 Dearness Allowance	13,424
						55 House Rent Allowance	645
						Total of Vr no 113 - EST:	39,398
	114 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,323
						03 Dearness Allowance	6,963
						55 House Rent Allowance	497
						Total of Vr no 114 - EST:	25,783
	115 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,343
						03 Dearness Allowance	6,445
						55 House Rent Allowance	411
						Total of Vr no 115 - EST:	22,199
	116 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,161

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	116 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,848
						55 House Rent Allowance	248
						Total of Vr no 116 - EST:	13,257
	117 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	51,771
						03 Dearness Allowance	27,439
						55 House Rent Allowance	1,908
						Total of Vr no 117 - EST:	81,118
	118 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,450
						03 Dearness Allowance	6,599
						55 House Rent Allowance	365
						Total of Vr no 118 - EST:	19,414
	119 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	81,764
						03 Dearness Allowance	36,228
						55 House Rent Allowance	2,194
						Total of Vr no 119 - EST:	1,20,186
	120 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	29,193
						03 Dearness Allowance	16,056
						55 House Rent Allowance	744
						Total of Vr no 120 - EST:	45,993
	121 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,342
						03 Dearness Allowance	5,217
						55 House Rent Allowance	298
						Total of Vr no 121 - EST:	16,857
	122 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,88,735
						03 Dearness Allowance	1,71,865
						Total of Vr no 122 - EST:	6,60,600
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,24,400
						03 Dearness Allowance	12,90,152
						55 House Rent Allowance	99,210
						Total of Vr no 25 - EST:	36,13,762
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,45,000
						03 Dearness Allowance	7,22,100
						55 House Rent Allowance	37,760
						Total of Vr no 26 - EST:	20,04,860
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,13,430
						03 Dearness Allowance	15,15,366
						55 House Rent Allowance	79,150
						Total of Vr no 27 - EST:	42,07,946
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,48,900

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	28 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	8,98,362
						55 House Rent Allowance	47,060
						Total of Vr no 28 - EST:	24,94,322
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,41,200
						03 Dearness Allowance	8,35,896
						55 House Rent Allowance	43,390
						Total of Vr no 29 - EST:	23,20,486
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,66,700
						03 Dearness Allowance	11,40,686
						55 House Rent Allowance	58,920
						Total of Vr no 30 - EST:	31,66,306
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,51,000
						03 Dearness Allowance	6,67,580
						55 House Rent Allowance	35,260
						Total of Vr no 31 - EST:	18,53,840
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,77,600
						03 Dearness Allowance	10,89,008
						55 House Rent Allowance	56,900
						Total of Vr no 32 - EST:	30,23,508
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,83,961
						03 Dearness Allowance	16,14,698
						55 House Rent Allowance	95,630
						Total of Vr no 33 - EST:	44,94,289
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,62,500
						03 Dearness Allowance	12,54,250
						55 House Rent Allowance	66,140
						Total of Vr no 37 - EST:	34,82,890
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,71,600
						03 Dearness Allowance	10,27,528
						55 House Rent Allowance	54,860
						Total of Vr no 38 - EST:	28,53,988
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,22,700
						03 Dearness Allowance	7,09,166
						55 House Rent Allowance	37,050
						Total of Vr no 39 - EST:	19,68,916
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,70,200
						03 Dearness Allowance	13,74,716
						55 House Rent Allowance	71,200
						Total of Vr no 40 - EST:	38,16,116

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,49,900
						03 Dearness Allowance	14,20,942
						55 House Rent Allowance	74,500
						Total of Vr no 41 - EST:	39,45,342
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,46,929
						03 Dearness Allowance	8,39,219
						55 House Rent Allowance	44,640
						Total of Vr no 42 - EST:	23,30,788
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,40,800
						03 Dearness Allowance	13,57,664
						55 House Rent Allowance	70,870
						Total of Vr no 43 - EST:	37,69,334
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,55,300
						03 Dearness Allowance	11,92,074
						55 House Rent Allowance	62,200
						Total of Vr no 44 - EST:	33,09,574
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	32,300
						03 Dearness Allowance	18,734
						55 House Rent Allowance	980
						Total of Vr no 60 - EST:	52,014
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,32,045
						03 Dearness Allowance	67,144
						55 House Rent Allowance	3,410
						Total of Vr no 61 - EST:	2,02,599
	85 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,80,200
						03 Dearness Allowance	91,934
						55 House Rent Allowance	4,620
						Total of Vr no 85 - EST:	2,76,754
	90 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,929
						03 Dearness Allowance	17,217
						Total of Vr no 90 - EST:	66,146

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004183	B0002 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004183	B0002 - LON					Total of Vr no B0002 - LON:	50,00,000
	B001 - LON	First	Voted	No Objection	621502789 04 03	30 Investment/Loans	75,00,000
						Total of Vr no B001 - LON:	75,00,000
						Total of PRATAPGARH (53):	**7,28,91,167**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	34 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	2,34,930
						Total of Vr no 34 - MIS:	2,34,930
	35 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	1,87,944
						Total of Vr no 35 - MIS:	1,87,944

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,42,310
						Total of Vr no 1 - MIS:	9,42,310
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	62,400
						Total of Vr no 10 - MIS:	62,400
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	21,000
						Total of Vr no 11 - MIS:	21,000
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	30,400
						Total of Vr no 12 - MIS:	30,400
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	69,500
						Total of Vr no 13 - MIS:	69,500
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	17,500
						Total of Vr no 14 - MIS:	17,500
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	72,000
						Total of Vr no 15 - MIS:	72,000
	16 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	4,26,900
						03 Dearness Allowance	2,47,602
						55 House Rent Allowance	4,800
						Total of Vr no 17 - EST:	6,79,302
	17 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	4,74,788
						Total of Vr no 17 - MIS:	4,74,788
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	70,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	18 - MIS					Total of Vr no 18 - MIS:	70,000
	19 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,19,910
						Total of Vr no 19 - MIS:	7,19,910
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,64,920
						Total of Vr no 2 - MIS:	10,64,920
	28 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,09,012
						Total of Vr no 28 - MIS:	1,09,012
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,438
						Total of Vr no 29 - MIS:	93,438
	30 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,09,012
						Total of Vr no 30 - MIS:	1,09,012
	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,09,012
						Total of Vr no 31 - MIS:	1,09,012
	36 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	10,59,972
						Total of Vr no 36 - MIS:	10,59,972
	38 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	10,72,968
						Total of Vr no 38 - MIS:	10,72,968
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,55,611
						Total of Vr no 6 - MIS:	10,55,611
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	21,000
						Total of Vr no 8 - MIS:	21,000
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,500
						Total of Vr no 9 - MIS:	71,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,71,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	17 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	9,11,296
						55 House Rent Allowance	46,720
						Total of Vr no 17 - EST:	25,29,216
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,31,700
						03 Dearness Allowance	3,66,386
						55 House Rent Allowance	19,350
						Total of Vr no 19 - EST:	10,17,436
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,95,100
						03 Dearness Allowance	6,93,158
						55 House Rent Allowance	46,060
						Total of Vr no 21 - EST:	19,34,318
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	44,73,116
						03 Dearness Allowance	25,94,407
						06 Other Allowances	600
						55 House Rent Allowance	3,80,360
						Total of Vr no 23 - EST:	74,48,483
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,59,000
						03 Dearness Allowance	9,62,220
						55 House Rent Allowance	52,710
						Total of Vr no 25 - EST:	26,73,930
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,26,100
						03 Dearness Allowance	14,07,138
						06 Other Allowances	600
						55 House Rent Allowance	73,180
						Total of Vr no 27 - EST:	39,07,018
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,76,900
						03 Dearness Allowance	7,40,602
						55 House Rent Allowance	38,320
						Total of Vr no 29 - EST:	20,55,822
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,300
						03 Dearness Allowance	17,765
						55 House Rent Allowance	980
						Total of Vr no 3 - EST:	51,045
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,44,600
						03 Dearness Allowance	12,43,868
						06 Other Allowances	1,200
						55 House Rent Allowance	76,580
						Total of Vr no 32 - EST:	34,66,248
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,61,813

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	35 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	23,55,851
						06 Other Allowances	3,000
						55 House Rent Allowance	3,54,430
						Total of Vr no 35 - EST:	67,75,094
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,96,900
						03 Dearness Allowance	6,94,202
						06 Other Allowances	800
						55 House Rent Allowance	36,360
						Total of Vr no 37 - EST:	19,28,262
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,37,100
						03 Dearness Allowance	14,13,518
						06 Other Allowances	600
						55 House Rent Allowance	75,650
						Total of Vr no 39 - EST:	39,26,868
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,22,800
						03 Dearness Allowance	14,05,224
						06 Other Allowances	1,400
						55 House Rent Allowance	1,02,180
						Total of Vr no 40 - EST:	39,31,604
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,63,200
						03 Dearness Allowance	11,38,656
						55 House Rent Allowance	59,530
						Total of Vr no 41 - EST:	31,61,386
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,48,200
						03 Dearness Allowance	6,07,956
						55 House Rent Allowance	91,740
						Total of Vr no 43 - EST:	17,47,896
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,30,200
						03 Dearness Allowance	15,25,516
						55 House Rent Allowance	79,020
						Total of Vr no 47 - EST:	42,34,736
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,76,300
						03 Dearness Allowance	11,46,254
						55 House Rent Allowance	60,340
						Total of Vr no 50 - EST:	31,82,894
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,70,400
						03 Dearness Allowance	12,58,832
						06 Other Allowances	800
						55 House Rent Allowance	65,150

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	53 - EST					Total of Vr no 53 - EST:	34,95,182
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,46,490
						03 Dearness Allowance	18,82,964
						06 Other Allowances	1,400
						55 House Rent Allowance	1,02,600
						Total of Vr no 54 - EST:	52,33,454
	56 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,06,900
						03 Dearness Allowance	10,48,002
						55 House Rent Allowance	1,62,770
						Total of Vr no 56 - EST:	30,17,672
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,33,500
						03 Dearness Allowance	8,89,430
						55 House Rent Allowance	48,630
						Total of Vr no 57 - EST:	24,71,560
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,671
						03 Dearness Allowance	9,669
						Total of Vr no 60 - EST:	26,340
	8 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	84,642
						Total of Vr no 8 - MIS:	84,642
						Total of PRAYAGRAJ (22):	**7,67,29,535**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	273 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	1,50,91,306
						Total of Vr no 273 - GIA:	1,50,91,306

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	18 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	1,60,200
						03 Dearness Allowance	92,916
						55 House Rent Allowance	11,140
						Total of Vr no 18 - EST:	2,64,256
	19 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	12,68,600
						03 Dearness Allowance	7,35,788
						55 House Rent Allowance	1,22,280
						Total of Vr no 19 - EST:	21,26,668
	56 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	1,14,174
						Total of Vr no 56 - EST:	1,14,174
	57 - EST	Second	Voted	No Objection	220280789 01 07	03 Dearness Allowance	14,418
						Total of Vr no 57 - EST:	14,418

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	1 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	16,800
						Total of Vr no 1 - CON:	16,800
	18 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	3,01,845
						Total of Vr no 18 - MIS:	3,01,845
	2 - CON	First	Voted	No Objection	223003789 04 00	02 Wages	32,800
						Total of Vr no 2 - CON:	32,800
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,00,000
						03 Dearness Allowance	1,74,000
						55 House Rent Allowance	7,050
						Total of Vr no 2 - EST:	4,81,050

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	9,89,400
						03 Dearness Allowance	5,73,852
						55 House Rent Allowance	28,820
						Total of Vr no 3 - EST:	15,92,072
	3 - MIS	First	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	35,000
						Total of Vr no 3 - MIS:	35,000
	36 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 36 - MIS:	8,850
	37 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	5,600
						Total of Vr no 37 - MIS:	5,600
	38 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	17,799
						Total of Vr no 38 - MIS:	17,799
	39 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	85,000
						Total of Vr no 39 - MIS:	85,000
	4 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	1,15,000
						Total of Vr no 4 - MIS:	1,15,000
	40 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	29,998
						Total of Vr no 40 - MIS:	29,998
	50 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	1,73,460
						Total of Vr no 50 - MIS:	1,73,460
						Total of PRAYAGRAJ-2 (64):	**2,05,06,096**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	34 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	16,20,000
						Total of Vr no 34 - GIA:	16,20,000
	9 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	23,00,000
						Total of Vr no 9 - GIA:	23,00,000

Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	20 - MIS	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	222501789 10 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 21 - MIS:	4,000
	28 - MIS	Second	Voted	No Objection	222501789 10 00	42 Other Expense	19,990
						Total of Vr no 28 - MIS:	19,990
	30 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	2,59,500
						Total of Vr no 30 - MIS:	2,59,500

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,30,591
						Total of Vr no 1 - MIS:	1,30,591
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,51,222
						Total of Vr no 10 - MIS:	2,51,222
	11 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	5,82,996
						Total of Vr no 11 - MIS:	5,82,996
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	5,67,536
						Total of Vr no 12 - MIS:	5,67,536
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	10,49,370
						Total of Vr no 15 - MIS:	10,49,370
	16 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,06,877
						Total of Vr no 16 - MIS:	8,06,877
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,09,904

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	17 - MIS					Total of Vr no 17 - MIS:	2,09,904
	18 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	4,030
						Total of Vr no 18 - MIS:	4,030
	19 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	5,446
						Total of Vr no 19 - MIS:	5,446
	24 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	43,750
						Total of Vr no 24 - MIS:	43,750
	25 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	12,500
						Total of Vr no 25 - MIS:	12,500
	26 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	5,000
						Total of Vr no 26 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	31,550
						Total of Vr no 27 - MIS:	31,550
	29 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	4,68,500
						Total of Vr no 29 - MIS:	4,68,500
	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	23,658
						Total of Vr no 31 - MIS:	23,658
	39 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	44,522
						Total of Vr no 39 - MIS:	44,522
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	68,500
						Total of Vr no 4 - MIS:	68,500
	41 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,89,726
						Total of Vr no 41 - MIS:	10,89,726
	42 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,64,934
						Total of Vr no 42 - MIS:	11,64,934
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,35,049
						Total of Vr no 5 - MIS:	6,35,049
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	3,36,093
						Total of Vr no 6 - MIS:	3,36,093
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,29,892
						Total of Vr no 7 - MIS:	1,29,892
	8 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	4,805
						Total of Vr no 8 - MIS:	4,805

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	2 - MIS	First	Voted	No Objection	223002789 03 00	07 Honorarium	1,200
						Total of Vr no 2 - MIS:	1,200
	3 - MIS	First	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	22,800
						Total of Vr no 3 - MIS:	22,800
	9 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary and Printing of Forms	7,000
						Total of Vr no 9 - MIS:	7,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,31,600
						03 Dearness Allowance	76,328
						55 House Rent Allowance	3,210
						Total of Vr no 18 - EST:	2,11,138
	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,05,600
						03 Dearness Allowance	4,09,248
						55 House Rent Allowance	19,560
						Total of Vr no 19 - EST:	11,34,408
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	44,535
						03 Dearness Allowance	25,830
						55 House Rent Allowance	1,686
						Total of Vr no 3 - EST:	72,051
	38 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	30,840
						Total of Vr no 38 - MIS:	30,840
	39 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	33,480
						Total of Vr no 39 - MIS:	33,480
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	27,406
						03 Dearness Allowance	15,895
						55 House Rent Allowance	1,037
						Total of Vr no 4 - EST:	44,338
	40 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	39,980
						Total of Vr no 40 - MIS:	39,980
	41 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	68,120
						Total of Vr no 41 - MIS:	68,120
	42 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	15,350

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	42 - MIS					Total of Vr no 42 - MIS:	15,350
	43 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	89,490
						Total of Vr no 43 - MIS:	89,490
	44 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,38,345
						Total of Vr no 44 - MIS:	1,38,345
	45 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	17,090
						Total of Vr no 45 - MIS:	17,090
	46 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	16,166
						Total of Vr no 46 - MIS:	16,166
	47 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	35,250
						Total of Vr no 47 - MIS:	35,250
	48 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	41,000
						Total of Vr no 48 - MIS:	41,000
	49 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	54,000
						Total of Vr no 49 - MIS:	54,000
	53 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	18,172
						Total of Vr no 53 - MIS:	18,172
	54 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	16,610
						Total of Vr no 54 - MIS:	16,610

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	25 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,08,935
						Total of Vr no 25 - EST:	2,08,935
	26 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,41,227
						Total of Vr no 26 - EST:	2,41,227
	27 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,55,177
						Total of Vr no 27 - EST:	2,55,177
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,78,500
						03 Dearness Allowance	78,594
						55 House Rent Allowance	4,620
						Total of Vr no 28 - EST:	2,61,714

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	58,600
						03 Dearness Allowance	33,109
						55 House Rent Allowance	1,540
						Total of Vr no 33 - EST:	93,249
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	98,500
						03 Dearness Allowance	55,357
						55 House Rent Allowance	3,650
						Total of Vr no 37 - EST:	1,57,507
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,58,568
						03 Dearness Allowance	14,25,969
						55 House Rent Allowance	69,390
						Total of Vr no 44 - EST:	39,53,927
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,97,700
						03 Dearness Allowance	16,80,666
						55 House Rent Allowance	82,060
						Total of Vr no 55 - EST:	46,60,426
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	30,15,900
						03 Dearness Allowance	17,49,222
						55 House Rent Allowance	86,050
						Total of Vr no 56 - EST:	48,51,172

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004183	B0002 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0002 - LON:	50,00,000
						Total of RAIBAREILLY (45):	**3,36,70,103**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	15 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	24,54,000
						Total of Vr no 15 - GIA:	24,54,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004607	43 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	9,66,800
						03 Dearness Allowance	5,60,744
						06 Other Allowances	800
						55 House Rent Allowance	44,480
						Total of Vr no 43 - EST:	15,72,824
	44 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,22,700
						03 Dearness Allowance	71,166
						55 House Rent Allowance	4,960
						Total of Vr no 44 - EST:	1,98,826

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	3 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	20,300
						03 Dearness Allowance	11,774
						55 House Rent Allowance	1,100
						Total of Vr no 3 - EST:	33,174

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,79,498
						Total of Vr no 13 - MIS:	8,79,498
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	89,600
						Total of Vr no 14 - MIS:	89,600
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing	1,54,632

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	16 - MIS	Second	Voted	No Objection	222501789 12 00	Services	
						Total of Vr no 16 - MIS:	1,54,632
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	5,59,794
						Total of Vr no 2 - MIS:	5,59,794
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	41,500
						Total of Vr no 6 - MIS:	41,500
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	71,600
						Total of Vr no 7 - MIS:	71,600
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,50,750
						Total of Vr no 8 - MIS:	1,50,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	10 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	16,200
						Total of Vr no 10 - MIS:	16,200
	13 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,500
						Total of Vr no 13 - MIS:	1,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	14 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	49,770
						Total of Vr no 14 - MIS:	49,770
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,64,800
						03 Dearness Allowance	2,11,584
						55 House Rent Allowance	7,000
						Total of Vr no 18 - EST:	5,83,384
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,03,708
						Total of Vr no 2 - MIS:	2,03,708
	25 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,01,930

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	25 - MIS					Total of Vr no 25 - MIS:	1,01,930
	26 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,06,640
						Total of Vr no 26 - MIS:	1,06,640
	27 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 27 - MIS:	46,500
	30 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,03,708
						Total of Vr no 30 - MIS:	2,03,708
	31 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	89,399
						Total of Vr no 31 - MIS:	89,399
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,59,100
						03 Dearness Allowance	2,08,278
						55 House Rent Allowance	7,000
						Total of Vr no 8 - EST:	5,74,378

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004687	34 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,60,600
						Total of Vr no 34 - GIA:	2,60,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,28,802
						03 Dearness Allowance	2,42,070
						55 House Rent Allowance	9,620
						Total of Vr no 13 - EST:	6,80,492
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,17,665
						03 Dearness Allowance	1,09,988
						55 House Rent Allowance	4,630
						Total of Vr no 17 - EST:	3,32,283

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,09,07,948
						03 Dearness Allowance	1,21,21,970
						55 House Rent Allowance	6,11,669
						Total of Vr no 6 - EST:	3,36,41,587
						Total of RAMPUR (17):	**4,30,98,277**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	40 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	92,25,000
						Total of Vr no 40 - GIA:	92,25,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004607	18 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	2,44,600
						03 Dearness Allowance	1,41,868
						55 House Rent Allowance	10,547
						Total of Vr no 18 - EST:	3,97,015
	19 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	6,53,000
						03 Dearness Allowance	3,78,740
						55 House Rent Allowance	52,980
						Total of Vr no 19 - EST:	10,84,720

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,64,674
						Total of Vr no 10 - MIS:	9,64,674
	15 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,69,808
						Total of Vr no 15 - MIS:	8,69,808
	2 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	3,126
						Total of Vr no 2 - MIS:	3,126
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,96,116
						Total of Vr no 22 - MIS:	2,96,116
	23 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	3,98,124
						Total of Vr no 23 - MIS:	3,98,124
	24 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,87,022
						Total of Vr no 24 - MIS:	8,87,022
	3 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	737

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	3 - MIS					Total of Vr no 3 - MIS:	737
	4 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,99,430
						Total of Vr no 5 - MIS:	1,99,430
	6 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,95,250
						Total of Vr no 6 - MIS:	1,95,250
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	11,03,246
						Total of Vr no 9 - MIS:	11,03,246

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,64,800
						03 Dearness Allowance	5,59,584
						55 House Rent Allowance	21,690
						Total of Vr no 10 - EST:	15,46,074
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,85,500
						03 Dearness Allowance	7,45,590
						55 House Rent Allowance	29,950
						Total of Vr no 11 - EST:	20,61,040
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,00,258
						03 Dearness Allowance	4,64,150
						55 House Rent Allowance	20,710
						Total of Vr no 12 - EST:	12,85,118
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,36,600
						03 Dearness Allowance	3,11,228
						55 House Rent Allowance	12,180
						Total of Vr no 16 - EST:	8,60,008
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,26,150
						03 Dearness Allowance	6,53,167
						55 House Rent Allowance	29,100
						Total of Vr no 17 - EST:	18,08,417
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,16,800
						03 Dearness Allowance	4,15,744

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	20 - EST	First	Voted	No Objection	251500789 04 01	55 House Rent Allowance	19,010
						Total of Vr no 20 - EST:	11,51,554
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,01,900
						03 Dearness Allowance	4,65,102
						55 House Rent Allowance	18,360
						Total of Vr no 21 - EST:	12,85,362
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,34,600
						03 Dearness Allowance	6,00,068
						55 House Rent Allowance	25,330
						Total of Vr no 3 - EST:	16,59,998
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,80,600
						03 Dearness Allowance	5,68,748
						55 House Rent Allowance	23,710
						Total of Vr no 4 - EST:	15,73,058
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,54,600
						03 Dearness Allowance	5,53,668
						55 House Rent Allowance	22,460
						Total of Vr no 5 - EST:	15,30,728
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	72,487
						03 Dearness Allowance	42,042
						55 House Rent Allowance	2,920
						Total of Vr no 53 - EST:	1,17,449
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	93,300
						03 Dearness Allowance	51,781
						55 House Rent Allowance	1,540
						Total of Vr no 54 - EST:	1,46,621
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,13,700
						03 Dearness Allowance	5,29,946
						55 House Rent Allowance	23,670
						Total of Vr no 6 - EST:	14,67,316

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Construction of multipurpose Panchayat buildings (District Plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	2 - MIS	Second	Voted	No Objection	451500789 06 00	24 Major Construction Works	4,50,750
						Total of Vr no 2 - MIS:	4,50,750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	SAHARANPUR (02)

Total of SAHARANPUR (02):	3,25,72,761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	35 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	48,85,000
						Total of Vr no 35 - GIA:	48,85,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	09	Maintenance of Government Hostels/Government Ashram System Schools	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	13 - MIS	Second	Voted	No Objection	222501789 09 00	29 Maintenance	40,500
						Total of Vr no 13 - MIS:	40,500

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	1 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,58,000
						Total of Vr no 1 - MIS:	1,58,000
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	87,116
						Total of Vr no 10 - MIS:	87,116
	11 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,43,934
						Total of Vr no 11 - MIS:	2,43,934
	12 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	4,24,992
						Total of Vr no 12 - MIS:	4,24,992
	2 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	15,576
						Total of Vr no 2 - MIS:	15,576
	3 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	92,204
						Total of Vr no 3 - MIS:	92,204
	4 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	55,374
						Total of Vr no 4 - MIS:	55,374
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	42,134
						Total of Vr no 5 - MIS:	42,134
	6 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,51,600
						Total of Vr no 7 - MIS:	1,51,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 8 - MIS:	46,500
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	4,33,562
						Total of Vr no 9 - MIS:	4,33,562

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	75,839
						03 Dearness Allowance	40,484
						55 House Rent Allowance	1,540
						Total of Vr no 58 - EST:	1,17,863
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	61,300
						03 Dearness Allowance	34,044
						55 House Rent Allowance	1,540
						Total of Vr no 59 - EST:	96,884
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,24,89,276
						03 Dearness Allowance	72,43,780
						55 House Rent Allowance	3,13,990
						Total of Vr no 6 - EST:	2,00,47,046
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,62,499
						03 Dearness Allowance	50,699
						55 House Rent Allowance	3,650
						Total of Vr no 62 - EST:	2,16,848
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	55,320
						03 Dearness Allowance	32,102
						55 House Rent Allowance	2,193
						Total of Vr no 63 - EST:	89,615
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	12,450
						55 House Rent Allowance	730
						Total of Vr no 68 - EST:	38,080
	7 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	14,203
						Total of Vr no 7 - MIS:	14,203
	70 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,600

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002281	70 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	14,848
						55 House Rent Allowance	730
						Total of Vr no 70 - EST:	41,178
	72 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,100
						03 Dearness Allowance	17,105
						55 House Rent Allowance	770
						Total of Vr no 72 - EST:	48,975
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,88,400
						03 Dearness Allowance	1,04,607
						55 House Rent Allowance	3,080
						Total of Vr no 74 - EST:	2,96,087
	75 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,05,300
						03 Dearness Allowance	1,13,894
						55 House Rent Allowance	8,030
						Total of Vr no 75 - EST:	3,27,224
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,05,392
						03 Dearness Allowance	1,68,613
						55 House Rent Allowance	2,310
						Total of Vr no 76 - EST:	4,76,315
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,100
						03 Dearness Allowance	17,105
						55 House Rent Allowance	770
						Total of Vr no 87 - EST:	48,975
	92 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,026
						03 Dearness Allowance	8,378
						Total of Vr no 92 - EST:	35,404
						Total of SAMBHAL (92):	**2,85,76,189**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	19 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	12,13,000
						Total of Vr no 19 - GIA:	12,13,000
	20 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	24,26,000
						Total of Vr no 20 - GIA:	24,26,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004607	20 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 20 - EST:	69,284
	21 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	9,76,600
						03 Dearness Allowance	5,66,428
						06 Other Allowances	40
						55 House Rent Allowance	47,310
						Total of Vr no 21 - EST:	15,90,378
	32 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 32 - EST:	69,284
	33 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	9,90,000
						03 Dearness Allowance	5,74,200
						06 Other Allowances	40
						55 House Rent Allowance	47,310
						Total of Vr no 33 - EST:	16,11,550

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	7 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	44,40,000
						Total of Vr no 7 - GIA:	44,40,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,17,349
						Total of Vr no 1 - MIS:	2,17,349
	2 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	13,58,196
						Total of Vr no 2 - MIS:	13,58,196

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	5,52,922
						Total of Vr no 1 - MIS:	5,52,922
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	31,000
						Total of Vr no 3 - MIS:	31,000
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	15,500
						Total of Vr no 4 - MIS:	15,500
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	4,200
						Total of Vr no 5 - EST:	2,80,384
	5 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,87,300
						03 Dearness Allowance	3,40,634
						55 House Rent Allowance	19,300
						Total of Vr no 6 - EST:	9,47,234
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	62,000
						Total of Vr no 6 - MIS:	62,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	60,63,316
						03 Dearness Allowance	35,16,724
						06 Other Allowances	1,250
						55 House Rent Allowance	1,83,920
						Total of Vr no 2 - EST:	97,65,210
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	51,44,200
						03 Dearness Allowance	29,83,636
						06 Other Allowances	800
						55 House Rent Allowance	1,56,820
						Total of Vr no 3 - EST:	82,85,456
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,13,800
						03 Dearness Allowance	7,04,004
						06 Other Allowances	13,200
						55 House Rent Allowance	33,700
						Total of Vr no 5 - EST:	19,64,704
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	87,09,300
						03 Dearness Allowance	50,51,394
						55 House Rent Allowance	2,61,340
						Total of Vr no 8 - EST:	1,40,22,034
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	61,53,200
						03 Dearness Allowance	35,68,856
						06 Other Allowances	1,400
						55 House Rent Allowance	1,85,000
						Total of Vr no 9 - EST:	99,08,456

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Special schemes of Purvanchal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002944	3 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,07,750
						Total of Vr no 3 - MIS:	57,07,750
	4 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	56,93,196
						Total of Vr no 4 - MIS:	56,93,196
	6 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	57,06,000
						Total of Vr no 6 - MIS:	57,06,000
						Total of SANT KABIR NAGAR (80):	**7,60,02,887**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	74 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	27,19,000
						Total of Vr no 74 - GIA:	27,19,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004607	26 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	9,65,200
						03 Dearness Allowance	5,59,816
						55 House Rent Allowance	48,110
						Total of Vr no 26 - EST:	15,73,126

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	12 - MIS	First	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	62,624
						Total of Vr no 12 - MIS:	62,624

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	10,136
						Total of Vr no 1 - MIS:	10,136
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,711
						Total of Vr no 10 - MIS:	71,711
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	68,039
						Total of Vr no 13 - MIS:	68,039
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	29,376
						Total of Vr no 14 - MIS:	29,376
	15 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	26,500
						Total of Vr no 15 - MIS:	26,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	16 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	38,347
						Total of Vr no 16 - MIS:	38,347
	17 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,300
						Total of Vr no 17 - MIS:	19,300
	18 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	17,000
						Total of Vr no 18 - MIS:	17,000
	19 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,15,040
						Total of Vr no 19 - MIS:	1,15,040
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,67,200
						03 Dearness Allowance	1,54,976
						55 House Rent Allowance	1,110
						Total of Vr no 2 - EST:	4,23,286
	2 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	29,376
						Total of Vr no 2 - MIS:	29,376
	20 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,41,884
						Total of Vr no 20 - MIS:	1,41,884
	21 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	3,42,000
						Total of Vr no 21 - MIS:	3,42,000
	22 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	9,976
						Total of Vr no 22 - MIS:	9,976
	23 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,05,524
						Total of Vr no 23 - MIS:	8,05,524
	25 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	39,095
						Total of Vr no 25 - MIS:	39,095
	26 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	13,46,568
						Total of Vr no 26 - MIS:	13,46,568
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	30,800
						Total of Vr no 3 - MIS:	30,800
	30 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	47,250
						Total of Vr no 30 - MIS:	47,250
	31 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	49,000
						Total of Vr no 31 - MIS:	49,000
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	48,739
						Total of Vr no 32 - MIS:	48,739
	33 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	32,228

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	33 - MIS					Total of Vr no 33 - MIS:	32,228
	34 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,712
						Total of Vr no 34 - MIS:	71,712
	35 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	43,650
						Total of Vr no 35 - MIS:	43,650
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	55,948
						Total of Vr no 36 - MIS:	55,948
	37 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,301
						Total of Vr no 37 - MIS:	4,301
	38 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,980
						Total of Vr no 38 - MIS:	4,980
	39 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	24,900
						Total of Vr no 39 - MIS:	24,900
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	85,271
						Total of Vr no 4 - MIS:	85,271
	40 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,712
						Total of Vr no 40 - MIS:	71,712
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	21,200
						Total of Vr no 5 - MIS:	21,200
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	68,039
						Total of Vr no 6 - MIS:	68,039
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,712
						Total of Vr no 7 - MIS:	71,712

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	29,690
						03 Dearness Allowance	17,220
						55 House Rent Allowance	1,694
						Total of Vr no 1 - EST:	48,604
	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	36,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	1 - MIS					Total of Vr no 1 - MIS:	36,000
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	9,85,300
						03 Dearness Allowance	5,71,474
						55 House Rent Allowance	44,330
						Total of Vr no 6 - EST:	16,01,104
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,69,500
						03 Dearness Allowance	1,56,310
						55 House Rent Allowance	9,690
						Total of Vr no 7 - EST:	4,35,500
						Total of SANT RAVIDAS NAGAR (72):	**1,07,40,558**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	1 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	1,66,39,000
						Total of Vr no 1 - GIA:	1,66,39,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004607	19 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	8,69,800
						03 Dearness Allowance	5,04,484
						55 House Rent Allowance	40,130
						Total of Vr no 19 - EST:	14,14,414

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	16 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 16 - MIS:	4,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	11 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,000
						Total of Vr no 11 - MIS:	46,000
	2 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	3,44,290
						Total of Vr no 2 - MIS:	3,44,290
	3 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	86,630
						Total of Vr no 3 - MIS:	86,630
	4 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	68,635
						Total of Vr no 4 - MIS:	68,635

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	1,870
						Total of Vr no 5 - EST:	1,30,166
	5 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	36,276
						Total of Vr no 5 - MIS:	36,276
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,07,400
						03 Dearness Allowance	1,78,292
						55 House Rent Allowance	6,700
						Total of Vr no 6 - EST:	4,92,392
	6 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	8,760
						Total of Vr no 6 - MIS:	8,760
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	3,78,315
						Total of Vr no 7 - MIS:	3,78,315

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,29,81,606
						03 Dearness Allowance	75,29,332
						55 House Rent Allowance	3,37,864
						Total of Vr no 38 - EST:	2,08,48,802
						Total of SHAHJAHANPUR (15):	**4,04,97,680**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004634	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	87,400
						03 Dearness Allowance	50,692
						55 House Rent Allowance	3,150
						Total of Vr no 3 - EST:	1,41,242
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,15,400
						03 Dearness Allowance	3,56,932
						55 House Rent Allowance	27,360
						Total of Vr no 5 - EST:	9,99,692
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,03,708
						Total of Vr no 7 - MIS:	2,03,708
	8 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,03,708
						Total of Vr no 8 - MIS:	2,03,708

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,96,312
						03 Dearness Allowance	19,04,778
						06 Other Allowances	3,200
						55 House Rent Allowance	1,15,120
						Total of Vr no 20 - EST:	55,19,410

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	11	Establishment of government polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004102	6 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	1,43,47,000
						Total of Vr no 6 - MIS:	1,43,47,000
						Total of SHAMLI (91):	**2,14,14,760**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	62 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	56,57,789
						Total of Vr no 62 - GIA:	56,57,789

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004607	25 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,22,000
						03 Dearness Allowance	70,760
						Total of Vr no 25 - EST:	1,92,760
	26 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	8,49,600
						03 Dearness Allowance	4,92,768
						55 House Rent Allowance	27,490
						Total of Vr no 26 - EST:	13,69,858

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	12,712
						Total of Vr no 8 - MIS:	12,712

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,87,287
						Total of Vr no 4 - MIS:	2,87,287
	5 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	11,94,036
						Total of Vr no 5 - MIS:	11,94,036
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	5,05,126
						Total of Vr no 6 - MIS:	5,05,126

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004687	12 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	6,614
						Total of Vr no 12 - GIA:	6,614

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,39,100
						03 Dearness Allowance	11,82,678
						55 House Rent Allowance	50,780
						Total of Vr no 38 - EST:	32,72,558
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,46,215
						03 Dearness Allowance	13,60,804
						55 House Rent Allowance	59,130
						Total of Vr no 39 - EST:	37,66,149
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,32,245
						03 Dearness Allowance	13,52,702
						55 House Rent Allowance	59,090
						Total of Vr no 40 - EST:	37,44,037
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,21,000
						03 Dearness Allowance	5,92,180
						55 House Rent Allowance	26,060
						Total of Vr no 41 - EST:	16,39,240
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,10,300
						03 Dearness Allowance	13,97,974
						55 House Rent Allowance	61,400
						Total of Vr no 42 - EST:	38,69,674
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,36,571
						03 Dearness Allowance	20,51,211
						06 Other Allowances	600
						55 House Rent Allowance	91,110
						Total of Vr no 43 - EST:	56,79,492
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,56,300
						03 Dearness Allowance	9,60,654
						06 Other Allowances	600
						55 House Rent Allowance	42,150
						Total of Vr no 44 - EST:	26,59,704

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,20,000
						03 Dearness Allowance	16,35,600
						55 House Rent Allowance	71,330
						Total of Vr no 45 - EST:	45,26,930
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,82,000
						03 Dearness Allowance	12,65,560
						55 House Rent Allowance	55,280
						Total of Vr no 46 - EST:	35,02,840
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,53,700
						03 Dearness Allowance	22,93,146
						55 House Rent Allowance	97,670
						Total of Vr no 47 - EST:	63,44,516
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	49,55,600
						03 Dearness Allowance	28,74,248
						55 House Rent Allowance	1,24,260
						Total of Vr no 48 - EST:	79,54,108
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,44,450
						03 Dearness Allowance	14,17,781
						55 House Rent Allowance	61,440
						Total of Vr no 49 - EST:	39,23,671
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,78,600
						03 Dearness Allowance	15,53,588
						55 House Rent Allowance	66,790
						Total of Vr no 50 - EST:	42,98,978
	51 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,32,500
						03 Dearness Allowance	18,74,850
						55 House Rent Allowance	80,690
						Total of Vr no 51 - EST:	51,88,040
						Total of SIDDHARTH NAGAR (67):	**6,95,96,119**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	3 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	1,34,68,000
						Total of Vr no 3 - GIA:	1,34,68,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,22,300
						03 Dearness Allowance	1,28,934
						Total of Vr no 1 - EST:	3,51,234
	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,12,100
						Total of Vr no 1 - MIS:	2,12,100
	10 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,25,300
						03 Dearness Allowance	1,30,674
						Total of Vr no 10 - EST:	3,55,974
	10 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	36,580
						Total of Vr no 10 - MIS:	36,580
	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	95,900
						03 Dearness Allowance	55,622
						Total of Vr no 11 - EST:	1,51,522
	11 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	42,000
						Total of Vr no 11 - MIS:	42,000
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,66,144
						Total of Vr no 12 - MIS:	1,66,144
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	10,71,942
						Total of Vr no 13 - MIS:	10,71,942
	14 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	22,795
						Total of Vr no 14 - MIS:	22,795
	15 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	22,883
						Total of Vr no 15 - MIS:	22,883
	16 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	19,824
						Total of Vr no 16 - MIS:	19,824
	17 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	4,340
						Total of Vr no 17 - MIS:	4,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	18 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	42,175
						Total of Vr no 18 - MIS:	42,175
	19 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,01,968
						Total of Vr no 19 - MIS:	9,01,968
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	95,900
						03 Dearness Allowance	55,622
						Total of Vr no 2 - EST:	1,51,522
	2 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	46,150
						Total of Vr no 2 - MIS:	46,150
	20 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	9,49,392
						Total of Vr no 20 - MIS:	9,49,392
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	35,000
						Total of Vr no 24 - MIS:	35,000
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	30,000
						Total of Vr no 25 - MIS:	30,000
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	16,020
						Total of Vr no 26 - MIS:	16,020
	27 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,20,281
						Total of Vr no 27 - MIS:	1,20,281
	3 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	18,900
						Total of Vr no 3 - MIS:	18,900
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	70,942
						Total of Vr no 4 - MIS:	70,942
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,19,416
						Total of Vr no 6 - MIS:	1,19,416
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,57,400
						Total of Vr no 7 - MIS:	2,57,400
	8 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,08,300
						Total of Vr no 8 - MIS:	1,08,300
	9 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,13,230
						Total of Vr no 9 - MIS:	1,13,230

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	45 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary and Printing of Forms	9,975
						Total of Vr no 45 - MIS:	9,975
	46 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	70,000
						Total of Vr no 46 - MIS:	70,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	44,900
						03 Dearness Allowance	23,797
						55 House Rent Allowance	1,340
						Total of Vr no 1 - EST:	70,037
	18 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	18,612
						Total of Vr no 18 - MIS:	18,612
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	8,11,016
						03 Dearness Allowance	4,70,389
						55 House Rent Allowance	21,470
						Total of Vr no 2 - EST:	13,02,875
	20 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	18,200
						Total of Vr no 20 - MIS:	18,200
	21 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary and Printing of Forms	22,384
						Total of Vr no 21 - MIS:	22,384
	22 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	22,000
						Total of Vr no 22 - MIS:	22,000
	23 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	6,480
						Total of Vr no 23 - MIS:	6,480
	24 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,20,150
						Total of Vr no 24 - MIS:	1,20,150
	25 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	14,875
						Total of Vr no 25 - MIS:	14,875
	26 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	15,000
						Total of Vr no 26 - MIS:	15,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	27 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 27 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	40,092
						Total of Vr no 28 - MIS:	40,092
	29 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	6,100
						Total of Vr no 29 - MIS:	6,100
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,74,800
						03 Dearness Allowance	1,01,384
						55 House Rent Allowance	4,200
						Total of Vr no 3 - EST:	2,80,384
	42 - MIS	Second	Voted	No Objection	223003789 04 00	49 Medical Expenses	41,650
						Total of Vr no 42 - MIS:	41,650

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,52,36,865
						03 Dearness Allowance	2,04,37,381
						55 House Rent Allowance	10,34,369
						Total of Vr no 15 - EST:	5,67,08,615
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	47,57,568
						03 Dearness Allowance	11,74,852
						Total of Vr no 16 - EST:	59,32,420
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	63,30,602
						03 Dearness Allowance	14,89,338
						Total of Vr no 17 - EST:	78,19,940
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,13,893
						03 Dearness Allowance	3,71,664
						Total of Vr no 18 - EST:	14,85,557
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	47,71,400
						03 Dearness Allowance	11,22,635
						Total of Vr no 19 - EST:	58,94,035
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,07,635
						03 Dearness Allowance	2,02,731
						Total of Vr no 24 - EST:	8,10,366

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,16,602
						03 Dearness Allowance	4,39,256
						Total of Vr no 26 - EST:	17,55,858
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	41,16,121
						03 Dearness Allowance	10,16,650
						Total of Vr no 34 - EST:	51,32,771
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	54,51,648
						03 Dearness Allowance	12,82,929
						Total of Vr no 35 - EST:	67,34,577
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	41,94,996
						03 Dearness Allowance	9,85,904
						Total of Vr no 38 - EST:	51,80,900
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,30,518
						03 Dearness Allowance	5,95,596
						Total of Vr no 40 - EST:	31,26,114
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,24,155
						03 Dearness Allowance	8,35,546
						Total of Vr no 44 - EST:	42,59,701
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,70,000
						03 Dearness Allowance	2,37,576
						55 House Rent Allowance	18,250
						Total of Vr no 51 - EST:	8,25,826
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	63,000
						03 Dearness Allowance	36,540
						55 House Rent Allowance	1,710
						Total of Vr no 52 - EST:	1,01,250
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,62,530
						03 Dearness Allowance	69,354
						Total of Vr no 53 - EST:	5,31,884
	7 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,99,678
						Total of Vr no 7 - MIS:	1,99,678
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,97,558
						03 Dearness Allowance	8,10,584
						55 House Rent Allowance	54,679
						Total of Vr no 9 - EST:	22,62,821
						Total of SITAPUR (46):	**12,97,37,161**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	14 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	66,38,670
						Total of Vr no 14 - GIA:	66,38,670

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004607	14 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,30,000
						03 Dearness Allowance	75,400
						55 House Rent Allowance	3,130
						Total of Vr no 14 - EST:	2,08,530
	15 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	9,01,500
						03 Dearness Allowance	5,22,870
						55 House Rent Allowance	41,640
						Total of Vr no 15 - EST:	14,66,010

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,000
						Total of Vr no 1 - MIS:	46,000
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,02,260
						Total of Vr no 10 - MIS:	1,02,260
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,000
						Total of Vr no 13 - MIS:	46,000
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,72,304
						Total of Vr no 14 - MIS:	2,72,304
	15 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	3,960

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	15 - MIS					Total of Vr no 15 - MIS:	3,960
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	87,620
						Total of Vr no 16 - MIS:	87,620
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	54,234
						Total of Vr no 17 - MIS:	54,234
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	56,376
						Total of Vr no 18 - MIS:	56,376
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,81,536
						Total of Vr no 19 - MIS:	1,81,536
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	12,06,804
						Total of Vr no 2 - MIS:	12,06,804
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,38,266
						Total of Vr no 20 - MIS:	2,38,266
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,81,266
						Total of Vr no 21 - MIS:	1,81,266
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	13,500
						Total of Vr no 22 - MIS:	13,500
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	37,500
						Total of Vr no 23 - MIS:	37,500
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	35,000
						Total of Vr no 24 - MIS:	35,000
	25 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	14,26,284
						Total of Vr no 25 - MIS:	14,26,284
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	4,08,456
						Total of Vr no 26 - MIS:	4,08,456
	27 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	10,90,401
						Total of Vr no 27 - MIS:	10,90,401
	28 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	13,26,588
						Total of Vr no 28 - MIS:	13,26,588
	29 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,04,705
						Total of Vr no 29 - MIS:	1,04,705

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,98,258
						Total of Vr no 3 - MIS:	10,98,258
	30 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,39,239
						Total of Vr no 30 - MIS:	1,39,239
	31 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,28,535
						Total of Vr no 31 - MIS:	2,28,535
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	41,455
						Total of Vr no 32 - MIS:	41,455
	33 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	37,760
						Total of Vr no 33 - MIS:	37,760
	34 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	32,000
						Total of Vr no 34 - MIS:	32,000
	35 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	12,28,082
						Total of Vr no 35 - MIS:	12,28,082
	37 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	67,765
						Total of Vr no 37 - MIS:	67,765
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,46,170
						Total of Vr no 38 - MIS:	2,46,170
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	2,55,800
						Total of Vr no 5 - MIS:	2,55,800
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,85,246
						Total of Vr no 6 - MIS:	9,85,246
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 7 - MIS:	46,500
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	46,000
						Total of Vr no 8 - MIS:	46,000
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	10,64,920
						Total of Vr no 9 - MIS:	10,64,920

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,80,015
						Total of Vr no 2 - MIS:	2,80,015
	3 - CON	Second	Voted	No Objection	223003789 04 00	02 Wages	50,000
						Total of Vr no 3 - CON:	50,000
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	93,000
						03 Dearness Allowance	51,150
						55 House Rent Allowance	3,255
						Total of Vr no 3 - EST:	1,47,405
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	7,09,700
						03 Dearness Allowance	4,11,626
						55 House Rent Allowance	31,140
						Total of Vr no 4 - EST:	11,52,466
	4 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	11,543
						Total of Vr no 4 - MIS:	11,543
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	67,198
	5 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	55,000
						Total of Vr no 5 - MIS:	55,000
	6 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,33,553
						Total of Vr no 6 - MIS:	1,33,553
	7 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	84,674
						Total of Vr no 7 - MIS:	84,674
	8 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 8 - MIS:	10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	61,200
						03 Dearness Allowance	35,496
						55 House Rent Allowance	1,460

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	10 - EST					Total of Vr no 10 - EST:	98,156
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	89,400
						03 Dearness Allowance	49,854
						55 House Rent Allowance	2,690
						Total of Vr no 13 - EST:	1,41,944
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,03,42,512
						03 Dearness Allowance	1,17,98,658
						06 Other Allowances	3,000
						55 House Rent Allowance	5,90,310
						Total of Vr no 4 - EST:	3,27,34,480

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	02	municipal councils		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004183	B0004 - LON	Second	Voted	No Objection	621502789 04 02	30 Investment/Loans	98,34,000
						Total of Vr no B0004 - LON:	98,34,000

Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004183	B0001 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	74,93,000
						Total of Vr no B0001 - LON:	74,93,000
	B0005 - LON	Second	Voted	No Objection	621502789 04 03	30 Investment/Loans	50,00,000
						Total of Vr no B0005 - LON:	50,00,000
						Total of SONBHADRA (69):	**7,81,43,434**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	29 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	19,38,000
						Total of Vr no 29 - GIA:	19,38,000
	7 - GIA	First	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	29,21,000
						Total of Vr no 7 - GIA:	29,21,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004607	2 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	7,62,100
						03 Dearness Allowance	4,42,018
						55 House Rent Allowance	25,020
						Total of Vr no 2 - EST:	12,29,138
	3 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	1,69,900
						03 Dearness Allowance	98,194
						55 House Rent Allowance	4,320
						Total of Vr no 3 - EST:	2,72,414

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 1 - GIA:	2,60,000

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	93,596
						Total of Vr no 14 - MIS:	93,596
	18 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	3,29,439
						Total of Vr no 18 - MIS:	3,29,439
	4 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	12,86,490

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	4 - MIS					Total of Vr no 4 - MIS:	12,86,490
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,08,500
						Total of Vr no 5 - MIS:	1,08,500
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,68,774
						Total of Vr no 6 - MIS:	1,68,774
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	5,80,334
						Total of Vr no 7 - MIS:	5,80,334
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	3,84,560
						Total of Vr no 8 - MIS:	3,84,560

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004634	11 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	2,01,296
						Total of Vr no 11 - MIS:	2,01,296
	12 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 12 - MIS:	46,500
	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	12,411
						Total of Vr no 13 - MIS:	12,411
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,71,000
						03 Dearness Allowance	2,15,180
						55 House Rent Allowance	2,680
						Total of Vr no 8 - EST:	5,88,860
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						55 House Rent Allowance	1,840
						Total of Vr no 9 - EST:	81,630

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	90,12,929
						03 Dearness Allowance	52,27,499
						55 House Rent Allowance	2,63,890
						Total of Vr no 17 - EST:	1,45,04,318
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	63,500
						03 Dearness Allowance	35,831
						55 House Rent Allowance	1,750
						Total of Vr no 24 - EST:	1,01,081
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,13,220
						03 Dearness Allowance	65,667
						55 House Rent Allowance	2,940
						Total of Vr no 34 - EST:	1,81,827
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	75,480
						03 Dearness Allowance	43,778
						55 House Rent Allowance	1,960
						Total of Vr no 38 - EST:	1,21,218
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,68,200
						03 Dearness Allowance	1,52,040
						55 House Rent Allowance	6,930
						Total of Vr no 39 - EST:	4,27,170
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,20,217
						03 Dearness Allowance	68,580
						55 House Rent Allowance	4,380
						Total of Vr no 41 - EST:	1,93,177
						Total of SRAVASTI (85):	**2,60,31,733**

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TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	39 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	35,71,226
						Total of Vr no 39 - GIA:	35,71,226

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004607	10 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	2,29,704
						03 Dearness Allowance	1,54,787
						Total of Vr no 10 - EST:	3,84,491
	22 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	13,67,600
						03 Dearness Allowance	7,93,208
						55 House Rent Allowance	55,610
						Total of Vr no 22 - EST:	22,16,418
	23 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	1,55,800
						03 Dearness Allowance	90,364
						55 House Rent Allowance	5,720
						Total of Vr no 23 - EST:	2,51,884

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	15 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	1,840
						Total of Vr no 15 - EST:	89,056

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	1 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	36,000
						Total of Vr no 1 - MIS:	36,000
	10 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	10,001

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TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	10 - MIS					Total of Vr no 10 - MIS:	10,001
	11 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	50,022
						Total of Vr no 11 - MIS:	50,022
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	58,500
						Total of Vr no 12 - MIS:	58,500
	13 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	90,047
						Total of Vr no 13 - MIS:	90,047
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	90,310
						Total of Vr no 15 - MIS:	90,310
	3 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	10,11,696
						Total of Vr no 3 - MIS:	10,11,696
	4 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenace	58,200
						Total of Vr no 4 - MIS:	58,200
	5 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	11,200
						Total of Vr no 5 - MIS:	11,200
	6 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	62,363
						Total of Vr no 6 - MIS:	62,363
	7 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	9,754
						Total of Vr no 7 - MIS:	9,754
	8 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,82,656
						Total of Vr no 8 - MIS:	7,82,656
	9 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,02,61,700
						03 Dearness Allowance	59,51,786
						55 House Rent Allowance	2,58,090
						Total of Vr no 6 - EST:	1,64,71,576
						Total of SULTANPUR (52):	**2,52,60,400**

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TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	3,63,242
						Total of Vr no 1 - MIS:	3,63,242
	2 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	25,668
						Total of Vr no 2 - EST:	25,668
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,85,200
						03 Dearness Allowance	1,65,416
						55 House Rent Allowance	5,150
						Total of Vr no 4 - EST:	4,55,766
	5 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,10,500
						03 Dearness Allowance	64,090
						Total of Vr no 5 - EST:	1,74,590

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	23 - CON	Second	Voted	No Objection	223002789 03 00	11 Stationary and Printing of Forms	4,000
						Total of Vr no 23 - CON:	4,000
	24 - CON	Second	Voted	No Objection	223002789 03 00	07 Honorarium	6,000
						Total of Vr no 24 - CON:	6,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						06 Other Allowances	1,110
						Total of Vr no 10 - EST:	47,246
	13 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,24,500
						03 Dearness Allowance	3,04,210
						55 House Rent Allowance	12,280
						Total of Vr no 13 - EST:	8,40,990
	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,16,600

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TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	2,41,628
						55 House Rent Allowance	12,820
						Total of Vr no 14 - EST:	6,71,048
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	2,100
						Total of Vr no 15 - EST:	1,04,800
	25 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	52,434
						Total of Vr no 25 - MIS:	52,434
	26 - MIS	Second	Voted	No Objection	223003789 04 00	58 Payment for Outsourcing Services	79,826
						Total of Vr no 26 - MIS:	79,826
	27 - CON	Second	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	77,280
						Total of Vr no 27 - CON:	77,280
	28 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	93,467
						Total of Vr no 28 - MIS:	93,467
	29 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,28,880
						Total of Vr no 29 - MIS:	1,28,880
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,56,800
						03 Dearness Allowance	2,64,944
						55 House Rent Allowance	11,118
						Total of Vr no 3 - EST:	7,32,862
	30 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	1,42,885
						Total of Vr no 30 - MIS:	1,42,885
	31 - CON	Second	Voted	No Objection	223003789 04 00	12 Office Furniture and Instrument	29,000
						Total of Vr no 31 - CON:	29,000
	32 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expense	93,100
						Total of Vr no 32 - MIS:	93,100
	33 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 33 - MIS:	3,500
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,87,739
						03 Dearness Allowance	2,82,889
						55 House Rent Allowance	14,473
						Total of Vr no 4 - EST:	7,85,101
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,30,200
						03 Dearness Allowance	75,516

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TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Government Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	6 - EST	First	Voted	No Objection	223003789 04 00	55 House Rent Allowance	3,210
						Total of Vr no 6 - EST:	2,08,926
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,15,048
						03 Dearness Allowance	4,14,728
						55 House Rent Allowance	23,628
						Total of Vr no 7 - EST:	11,53,404
	9 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	46,962
						Total of Vr no 9 - EST:	46,962

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance to physically disabled persons for purchasing artificial limbs and hearing aids.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	13 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,81,010
						Total of Vr no 13 - GIA:	2,81,010

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	99,00,303
						03 Dearness Allowance	57,42,176
						55 House Rent Allowance	2,93,350
						Total of Vr no 33 - EST:	1,59,35,829
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	97,91,904
						03 Dearness Allowance	56,85,419
						06 Other Allowances	800
						55 House Rent Allowance	2,88,600
						Total of Vr no 35 - EST:	1,57,66,723
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,00,79,255
						03 Dearness Allowance	58,45,968
						55 House Rent Allowance	2,99,210
						Total of Vr no 37 - EST:	1,62,24,433
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,31,723
						03 Dearness Allowance	2,96,860

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	65 - EST	Second	Voted	No Objection	251500789 04 01	55 House Rent Allowance	11,708
						Total of Vr no 65 - EST:	12,40,291
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,96,603
						03 Dearness Allowance	1,10,023
						55 House Rent Allowance	5,650
						Total of Vr no 68 - EST:	3,12,276

Major Head	6215	Loans for Water Supply and Sanitation	Sub Mj Head	02	Sewerage and Sanitation	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Pandit Deen Dayal Upadhyay urban Development Scheme	Detail Head	03	Nagar Panchayats		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004183	B0001 - LON	First	Voted	No Objection	621502789 04 03	30 Investment/Loans	49,99,500
						Total of Vr no B0001 - LON:	49,99,500

Total of UNNAO (44):	6,10,81,039

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	P.M. Additional (top-up) state share for cook honorarium under nutrition scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	92 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	16,47,000
						Total of Vr no 92 - GIA:	16,47,000
	93 - GIA	Second	Voted	No Objection	220201789 07 00	20 Subsidiary Grant-General (non pay)	16,47,000
						Total of Vr no 93 - GIA:	16,47,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Centrally Sponsored Schemes	Detail Head	07	Payment of salary under District Education and Training Institute Scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	20 - EST	Second	Voted	No Objection	220280789 01 07	01 Pay	3,49,471
						03 Dearness Allowance	82,456
						Total of Vr no 20 - EST:	4,31,927
	8 - EST	First	Voted	No Objection	220280789 01 07	01 Pay	15,56,258
						03 Dearness Allowance	9,02,630
						55 House Rent Allowance	1,28,116
						Total of Vr no 8 - EST:	25,87,004

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Pre-Examination Training Center for State Services for Scheduled Castes/Tribes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	46 - MIS	Second	Voted	No Objection	222501789 08 00	41 Food expenses	1,42,956
						Total of Vr no 46 - MIS:	1,42,956
	47 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expense	2,674
						Total of Vr no 47 - MIS:	2,674
	48 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expense	10,350
						Total of Vr no 48 - MIS:	10,350
	49 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expense	19,780
						Total of Vr no 49 - MIS:	19,780
	50 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expense	8,316
						Total of Vr no 50 - MIS:	8,316

Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Operation of hostels for Scheduled Caste boys/girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	58 - MIS	Second	Voted	No Objection	222501789 10 00	58 Payment for Outsourcing Services	22,239
						Total of Vr no 58 - MIS:	22,239

Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,69,072
						Total of Vr no 1 - MIS:	7,69,072
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	68,250
						Total of Vr no 10 - MIS:	68,250
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	1,33,860
						Total of Vr no 11 - MIS:	1,33,860
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	52,252
						Total of Vr no 12 - MIS:	52,252
	13 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	10,690
						Total of Vr no 13 - MIS:	10,690
	14 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	19,410
						Total of Vr no 14 - MIS:	19,410
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	87,000
						Total of Vr no 15 - MIS:	87,000
	16 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	84,550
						Total of Vr no 16 - MIS:	84,550
	2 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expense	15,060
						Total of Vr no 2 - MIS:	15,060
	21 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	7,750
						Total of Vr no 21 - MIS:	7,750
	22 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	7,000
						Total of Vr no 22 - MIS:	7,000
	23 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	6,345
						Total of Vr no 23 - MIS:	6,345
	24 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	15,450
						Total of Vr no 24 - MIS:	15,450
	25 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	16,340
						Total of Vr no 25 - MIS:	16,340

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	26 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture and Instrument	41,760
						Total of Vr no 26 - MIS:	41,760
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	9,17,374
						Total of Vr no 3 - MIS:	9,17,374
	31 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	7,70,385
						Total of Vr no 31 - MIS:	7,70,385
	32 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	57,500
						Total of Vr no 32 - MIS:	57,500
	33 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	71,420
						Total of Vr no 33 - MIS:	71,420
	34 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	39,189
						Total of Vr no 34 - MIS:	39,189
	35 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	34,900
						Total of Vr no 35 - MIS:	34,900
	36 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	78,378
						Total of Vr no 36 - MIS:	78,378
	38 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	17,600
						Total of Vr no 38 - MIS:	17,600
	39 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	9,999
						Total of Vr no 39 - MIS:	9,999
	40 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expense	39,600
						Total of Vr no 40 - MIS:	39,600
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	39,290
						Total of Vr no 41 - MIS:	39,290
	42 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	39,480
						Total of Vr no 42 - MIS:	39,480
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	6,26,470
						Total of Vr no 5 - MIS:	6,26,470
	51 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	46,500
						Total of Vr no 51 - MIS:	46,500
	52 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	10,152
						Total of Vr no 52 - MIS:	10,152
	53 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	1,69,950

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Government Ashram Method School	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	53 - MIS					Total of Vr no 53 - MIS:	1,69,950
	54 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	28,400
						Total of Vr no 54 - MIS:	28,400
	59 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	50,000
						Total of Vr no 59 - MIS:	50,000
	60 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	15,780
						Total of Vr no 60 - MIS:	15,780
	61 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,068
						Total of Vr no 61 - MIS:	4,068
	62 - MIS	Second	Voted	No Objection	222501789 12 00	58 Payment for Outsourcing Services	92,500
						Total of Vr no 62 - MIS:	92,500
	66 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	47,125
						Total of Vr no 66 - MIS:	47,125
	67 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	48,975
						Total of Vr no 67 - MIS:	48,975
	68 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	15,800
						Total of Vr no 68 - MIS:	15,800
	69 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	86,000
						Total of Vr no 69 - MIS:	86,000
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,800
						Total of Vr no 7 - MIS:	19,800
	8 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary and Printing of Forms	3,300
						Total of Vr no 8 - MIS:	3,300
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Food expenses	8,76,134
						Total of Vr no 9 - MIS:	8,76,134

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Education and Guidance Center for Scheduled Caste Candidates	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	38 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,000
						Total of Vr no 38 - MIS:	1,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Panchayati Raj Institutions	Detail Head	01	Cleaners		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	93,300
						03 Dearness Allowance	49,449
						55 House Rent Allowance	6,960
						Total of Vr no 10 - EST:	1,49,709
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	85,200
						03 Dearness Allowance	22,160
						Total of Vr no 15 - EST:	1,07,360
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	36,000
						03 Dearness Allowance	20,880
						55 House Rent Allowance	2,200
						Total of Vr no 16 - EST:	59,080
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	57,600
						03 Dearness Allowance	21,952
						55 House Rent Allowance	3,360
						Total of Vr no 17 - EST:	82,912
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	80,516
						03 Dearness Allowance	43,819
						55 House Rent Allowance	4,640
						Total of Vr no 18 - EST:	1,28,975
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	64,000
						03 Dearness Allowance	35,200
						55 House Rent Allowance	2,320
						Total of Vr no 20 - EST:	1,01,520
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	80,516
						03 Dearness Allowance	44,779
						55 House Rent Allowance	4,640
						Total of Vr no 21 - EST:	1,29,935
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,46,500
						03 Dearness Allowance	49,810
						55 House Rent Allowance	11,600
						Total of Vr no 25 - EST:	2,07,910
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	64,000
						03 Dearness Allowance	37,120
						55 House Rent Allowance	2,320
						Total of Vr no 34 - EST:	1,03,440

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	11	Establishment of government polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	1 - MIS	First	Voted	No Objection	420202789 11 00	24 Major Construction Works	7,13,821
						Total of Vr no 1 - MIS:	7,13,821

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Special schemes of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	70,10,844
						Total of Vr no 2 - MIS:	70,10,844
						Total of VARANASI (27):	**2,09,06,610**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 84 **General Administration Department**

TREASURY NAME BAGPAT (83)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004183	3 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expense	19,50,000
						Total of Vr no 3 - MIS:	19,50,000
						Total of BAGPAT (83):	**19,50,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 84 General Administration Department

TREASURY NAME BAREILLY (11)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expense	65,000
						Total of Vr no 1 - MIS:	65,000
	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expense	65,000
						Total of Vr no 2 - MIS:	65,000
						Total of BAREILLY (11):	**1,30,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	84	General Administration Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004183	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expense	6,11,000
						Total of Vr no 2 - MIS:	6,11,000
						Total of BULANDSHAHAR (05):	6,11,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	84	General Administration Department

TREASURY NAME	ETAH (10)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expense	1,95,000
						Total of Vr no 1 - MIS:	1,95,000
						Total of ETAH (10):	1,95,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	84	General Administration Department

TREASURY NAME	FATEHGARH (18)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004183	3 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expense	65,000
						Total of Vr no 3 - MIS:	65,000
						Total of FATEHGARH (18):	65,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	84	General Administration Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004183	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expense	7,15,000
						Total of Vr no 1 - MIS:	7,15,000
						Total of KANPUR NAGAR (20):	7,15,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 84 General Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	collector's establishments	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	1 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	5,471
						Total of Vr no 1 - MIS:	5,471

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	18 - MIS	First	Voted	No Objection	207000800 05 00	23 Not Available	25,00,000
						Total of Vr no 18 - MIS:	25,00,000
						Total of LUCKNOW-2 (60):	**25,05,471**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	84	General Administration Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004183	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expense	1,30,000
						Total of Vr no 1 - MIS:	1,30,000
						Total of RAIBAREILLY (45):	1,30,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 84 General Administration Department

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	collector's establishments	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	9 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,61,470
						Total of Vr no 9 - MIS:	1,61,470

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	A lump sum amount in the form of cash award will be given to the citizens of Uttar Pradesh who are awarded the awards mentioned under the Ashoka Chakra series.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expense	1,30,000
						Total of Vr no 1 - MIS:	1,30,000
						Total of VARANASI (27):	**2,91,470**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 85 Public Enterprises Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Directorate of Public Enterprises	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	10 - CON	First	Voted	No Objection	347500800 03 00	12 Office Furniture and Instrument	5,100
						Total of Vr no 10 - CON:	5,100
	11 - CON	First	Voted	No Objection	347500800 03 00	11 Stationary and Printing of Forms	2,280
						Total of Vr no 11 - CON:	2,280
	22 - CON	Second	Voted	No Objection	347500800 03 00	13 Expenditure on Telephone	11,488
						Total of Vr no 22 - CON:	11,488
	23 - MIS	Second	Voted	No Objection	347500800 03 00	58 Payment for Outsourcing Services	81,176
						Total of Vr no 23 - MIS:	81,176
	26 - MIS	Second	Voted	No Objection	347500800 03 00	46 Purchase of Computer Hardware/ Software	4,89,773
						Total of Vr no 26 - MIS:	4,89,773
	33 - CON	Second	Voted	No Objection	347500800 03 00	12 Office Furniture and Instrument	24,900
						Total of Vr no 33 - CON:	24,900
	6 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	1,82,700
						03 Dearness Allowance	1,05,966
						55 House Rent Allowance	28,154

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 85 **Public Enterprises Department**

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Directorate of Public Enterprises	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	6 - EST					Total of Vr no 6 - EST:	3,16,820
	7 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	9,77,800
						03 Dearness Allowance	5,67,124
						06 Other Allowances	1,040
						55 House Rent Allowance	49,380
						Total of Vr no 7 - EST:	15,95,344
	8 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 8 - EST:	1,97,454
	9 - CON	First	Voted	No Objection	347500800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	47,161
						Total of Vr no 9 - CON:	47,161
	9 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	14,12,700
						03 Dearness Allowance	8,19,366
						06 Other Allowances	60
						55 House Rent Allowance	1,00,640
						Total of Vr no 9 - EST:	23,32,766

Sub Head	04	Department of Public Enterprises (Ardit Cell)-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004728	1 - MIS	First	Voted	No Objection	347500800 04 00	58 Payment for Outsourcing Services	67,950
						Total of Vr no 1 - MIS:	67,950
	21 - TA	Second	Voted	No Objection	347500800 04 00	08 Office Expenditure	12,253
						Total of Vr no 21 - TA:	12,253
	32 - TA	Second	Voted	No Objection	347500800 04 00	08 Office Expenditure	10,650
						Total of Vr no 32 - TA:	10,650
	5 - EST	Second	Voted	No Objection	347500800 04 00	01 Pay	39,800
						03 Dearness Allowance	23,084
						06 Other Allowances	40
						55 House Rent Allowance	2,940
						Total of Vr no 5 - EST:	65,864
						Total of LUCKNOW-2 (60):	**52,60,979**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 **Information Department**

TREASURY NAME AGRA (08)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME AGRA (08)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						55 House Rent Allowance	3,340
						Total of Vr no 2 - EST:	75,072

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	90,308
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,950
						Total of Vr no 2 - MIS:	1,950
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	44,400
						03 Dearness Allowance	25,752
						55 House Rent Allowance	4,400
						Total of Vr no 3 - EST:	74,552
	3 - MIS	First	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	45,954
						Total of Vr no 3 - MIS:	45,954
	4 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	24,900
						03 Dearness Allowance	14,442
						55 House Rent Allowance	2,200
						Total of Vr no 4 - EST:	41,542
						Total of AGRA (08):	**3,31,078**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME ALIGARH (06)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004726	1 - TA	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	4,765
						Total of Vr no 1 - TA:	4,765
	3 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						55 House Rent Allowance	2,320
						Total of Vr no 3 - EST:	44,664

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	58,900
						03 Dearness Allowance	34,162
						55 House Rent Allowance	5,660
						Total of Vr no 1 - EST:	98,722
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	7,560
						Total of Vr no 2 - EST:	1,10,260
	2 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	2,238
						Total of Vr no 2 - TA:	2,238
	3 - CON	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,024
						Total of Vr no 3 - CON:	1,024
						Total of ALIGARH (06):	**2,61,673**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	84,180
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,000
						03 Dearness Allowance	17,980
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	50,640
						Total of AMBEDKAR NAGAR (74):	**1,34,820**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	86	Information Department

TREASURY NAME	AURAIYA (81)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004726	1 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 1 - MIS:	1,000
						Total of AURAIYA (81):	**1,000**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME BADAUN (13)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	38,300
						03 Dearness Allowance	22,214
						55 House Rent Allowance	1,200
						Total of Vr no 2 - EST:	61,714
	2 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	2,002
						Total of Vr no 2 - MIS:	2,002

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,63,500
						03 Dearness Allowance	94,830
						55 House Rent Allowance	7,570
						Total of Vr no 1 - EST:	2,65,900
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	20,300
						03 Dearness Allowance	11,774
						Total of Vr no 3 - EST:	32,074
						Total of BADAUN (13):	**3,66,690**

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	86	Information Department

TREASURY NAME	BAGPAT (83)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 1 - EST:	79,790
						Total of BAGPAT (83):	**79,790**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME BALLIA (31)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,284
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	70,916
						03 Dearness Allowance	41,131
						55 House Rent Allowance	4,280
						Total of Vr no 2 - EST:	1,16,327
						Total of BALLIA (31):	**1,85,611**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME BALRAMPUR (79)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	99,400
						03 Dearness Allowance	57,652
						55 House Rent Allowance	2,630
						Total of Vr no 1 - EST:	1,59,682
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 2 - MIS:	1,500
						Total of BALRAMPUR (79):	**1,73,182**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME BANDA (26)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	92,712
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						Total of Vr no 2 - EST:	50,402
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 3 - EST:	67,388
						Total of BANDA (26):	**2,11,502**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	14,570
						Total of Vr no 2 - MIS:	14,570

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,02,400
						03 Dearness Allowance	59,392
						55 House Rent Allowance	4,290
						Total of Vr no 1 - EST:	1,66,082
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,31,106
	3 - CON	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,470
						Total of Vr no 3 - CON:	1,470
						Total of BARABANKY (54):	**3,13,228**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME BAREILLY (11)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,830
						Total of Vr no 1 - MIS:	9,830

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	73,018

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,35,600
						03 Dearness Allowance	78,648
						55 House Rent Allowance	9,300
						Total of Vr no 1 - EST:	2,23,548
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,74,300
						03 Dearness Allowance	1,01,094
						55 House Rent Allowance	15,240
						Total of Vr no 2 - EST:	2,90,634
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,197
						Total of Vr no 2 - MIS:	20,197
						Total of BAREILLY (11):	**6,17,227**

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TREASURY NAME BIJNORE (12)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,02,700
						03 Dearness Allowance	59,566
						06 Other Allowances	40
						55 House Rent Allowance	4,420
						Total of Vr no 1 - EST:	1,66,726
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	46,032
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,02,700
						03 Dearness Allowance	59,566
						06 Other Allowances	40
						55 House Rent Allowance	4,420
						Total of Vr no 3 - EST:	1,66,726
	4 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	1,160
						Total of Vr no 4 - EST:	46,032
						Total of BIJNORE (12):	**4,25,516**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	2 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,870
						Total of Vr no 2 - MIS:	1,870

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	52,062
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	3,695
						Total of Vr no 1 - MIS:	3,695
						Total of BULANDSHAHAR (05):	57,627

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TREASURY NAME CHANDAULI (77)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004726	2 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	15,000
						Total of Vr no 2 - MIS:	15,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004726	3 - CON	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,900
						Total of Vr no 3 - CON:	2,900

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	52,062
	1 - TA	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	11,422
						Total of Vr no 1 - TA:	11,422
						Total of CHANDAULI (77):	**81,384**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	58,203
						03 Dearness Allowance	33,758
						55 House Rent Allowance	449
						Total of Vr no 1 - EST:	92,410
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	8,036
						Total of Vr no 1 - MIS:	8,036
	2 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 3 - MIS:	6,500
	4 - MIS	First	Voted	No Objection	222060106 03 00	12 Office Furniture and Instrument	12,000
						Total of Vr no 4 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	22,800
						Total of Vr no 6 - MIS:	22,800
	7 - MIS	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,480
						Total of Vr no 7 - MIS:	3,480
	8 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 8 - MIS:	1,564

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004726	5 - MIS	First	Voted	No Objection	222060109 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
						Total of CHATRAPATI S M NAGAR (89):	**1,61,790**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004726	1 - CON	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,442
						Total of Vr no 1 - CON:	1,442
	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	90,026
						Total of CHITRAKOOT (87):	**91,468**

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TREASURY NAME ETAH (10)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	53,642
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	32,900
						03 Dearness Allowance	19,082
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	53,642
						Total of ETAH (10):	**1,07,284**

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TREASURY NAME FATEHGARH (18)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	71,338

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004726	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	62,300
						03 Dearness Allowance	36,134
						55 House Rent Allowance	2,820
						Total of Vr no 2 - EST:	1,01,254
						Total of FATEHGARH (18):	**1,72,592**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME FATEHPUR (21)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004726	1 - TA	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - TA:	6,000
	2 - CON	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,741
						Total of Vr no 2 - CON:	31,741
	3 - CON	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,769
						Total of Vr no 3 - CON:	2,769
						Total of FATEHPUR (21):	**40,510**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME FIROZABAD (68)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 1 - EST:	87,216
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,720
						Total of Vr no 2 - EST:	1,39,334
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						55 House Rent Allowance	7,720
						Total of Vr no 3 - EST:	1,39,334
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 4 - EST:	87,216
						Total of FIROZABAD (68):	**4,53,100**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,100
						Total of Vr no 1 - EST:	42,180
						Total of GAUTAM BUDHA NAGAR (76):	**42,180**

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TREASURY NAME GAZIPUR (30)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004726	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	2,708
						Total of Vr no 3 - MIS:	2,708

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004726	1 - CON	First	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	3,470
						Total of Vr no 1 - CON:	3,470
	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						Total of Vr no 1 - EST:	58,460
	2 - TA	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,000
						Total of Vr no 2 - TA:	1,000
	4 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,780
						Total of Vr no 4 - MIS:	3,780
						Total of GAZIPUR (30):	**69,418**

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TREASURY NAME GHAZIABAD (59)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004726	6 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	14,900
						Total of Vr no 6 - MIS:	14,900

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004726	1 - CON	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	11,861
						Total of Vr no 1 - CON:	11,861
	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	30,500
						03 Dearness Allowance	17,690
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	51,130
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	2,320
						Total of Vr no 2 - EST:	1,66,640
	2 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	12,941
						Total of Vr no 2 - TA:	12,941
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,04,000
						03 Dearness Allowance	60,320
						55 House Rent Allowance	2,320
						Total of Vr no 3 - EST:	1,66,640
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 3 - MIS:	4,900
	4 - CON	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	64,276
						Total of Vr no 4 - CON:	64,276
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	31,400
						03 Dearness Allowance	18,212
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	52,552
	5 - CON	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	5,402
						Total of Vr no 5 - CON:	5,402
						Total of GHAZIABAD (59):	**5,51,242**

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TREASURY NAME GONDA (50)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004726	3 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	26,800
						03 Dearness Allowance	15,544
						06 Other Allowances	600
						55 House Rent Allowance	1,200
						Total of Vr no 3 - EST:	44,144

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	84,600
						03 Dearness Allowance	49,068
						06 Other Allowances	100
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	1,35,238
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						Total of Vr no 2 - EST:	60,198
						Total of GONDA (50):	**2,39,580**

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TREASURY NAME GORAKHPUR (32)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	35,304
						Total of Vr no 2 - MIS:	35,304

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,26,900
						03 Dearness Allowance	73,602
						55 House Rent Allowance	12,980
						Total of Vr no 1 - EST:	2,13,482
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	7,421
						Total of Vr no 1 - MIS:	7,421
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,95,500
						03 Dearness Allowance	1,13,390
						06 Other Allowances	60
						55 House Rent Allowance	15,140
						Total of Vr no 2 - EST:	3,24,090
						Total of GORAKHPUR (32):	**5,80,297**

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TREASURY NAME HAMIRPUR (25)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	5 - CON	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,682
						Total of Vr no 5 - CON:	4,682

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	1 - TA	Second	Voted	No Objection	222060102 03 00	04 Travelling Allowance	958
						Total of Vr no 1 - TA:	958
	2 - TA	Second	Voted	No Objection	222060102 03 00	04 Travelling Allowance	1,546
						Total of Vr no 2 - TA:	1,546
	6 - MIS	Second	Voted	No Objection	222060102 03 00	49 Medical Expenses	1,09,372
						Total of Vr no 6 - MIS:	1,09,372

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	6,603
						Total of Vr no 3 - TA:	6,603
	4 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - TA:	10,000
						Total of HAMIRPUR (25):	**1,33,161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME HATHRAS (78)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	35,300
						03 Dearness Allowance	20,474
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	57,244
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	42,240
						Total of HATHRAS (78):	**99,484**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME JALAUN (24)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	24,200
						03 Dearness Allowance	14,036
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	39,396
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						Total of Vr no 2 - EST:	50,402
						Total of JALAUN (24):	**89,798**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME JAUNPUR (29)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004726	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,487
						Total of Vr no 3 - MIS:	4,487

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004726	1 - CON	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	5,649
						Total of Vr no 1 - CON:	5,649
	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,13,900
						03 Dearness Allowance	66,062
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	1,81,122
	2 - CON	First	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,470
						Total of Vr no 2 - CON:	24,470
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	9,954
						Total of Vr no 2 - EST:	9,954
						Total of JAUNPUR (29):	**2,25,682**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME JHANSI (23)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	2,29,700
						03 Dearness Allowance	1,33,226
						55 House Rent Allowance	20,300
						Total of Vr no 1 - EST:	3,83,226
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,132
						Total of Vr no 1 - MIS:	4,132
	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	9,870
						Total of Vr no 2 - EST:	9,870
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,963
						Total of Vr no 2 - MIS:	22,963
	3 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	20,673
						Total of Vr no 3 - EST:	20,673
	3 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	13,500
						Total of Vr no 3 - MIS:	13,500
						Total of JHANSI (23):	4,54,364

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	18,502
						Total of Vr no 1 - EST:	50,402
	2 - CON	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,39,200
						Total of Vr no 2 - CON:	1,39,200
						Total of JYOTIBA FULLE NAGAR (86):	**1,89,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME KANNAUJ (84)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004726	1 - CON	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	27,915
						Total of Vr no 1 - CON:	27,915
	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,08,900
						03 Dearness Allowance	63,162
						55 House Rent Allowance	2,630
						Total of Vr no 1 - EST:	1,74,692
	2 - CON	Second	Voted	No Objection	222060106 03 00	12 Office Furniture and Instrument	3,200
						Total of Vr no 2 - CON:	3,200
						Total of KANNAUJ (84):	**2,05,807**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	86,708
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	9,752
						Total of Vr no 1 - MIS:	9,752
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	92,400
						03 Dearness Allowance	53,592
						55 House Rent Allowance	3,680
						Total of Vr no 2 - EST:	1,49,672
	2 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	12,227
						Total of Vr no 2 - MIS:	12,227
	3 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	222060106 03 00	12 Office Furniture and Instrument	9,877
						Total of Vr no 4 - MIS:	9,877
						Total of KANPUR DEHAT (62):	**2,73,236**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004726	1 - CON	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	30,000
						Total of Vr no 1 - CON:	30,000
	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	2,45,800
						03 Dearness Allowance	1,42,564
						55 House Rent Allowance	18,560
						Total of Vr no 1 - EST:	4,06,924
	2 - CON	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	14,388
						Total of Vr no 2 - CON:	14,388
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,77,600
						03 Dearness Allowance	1,03,008
						55 House Rent Allowance	17,520
						Total of Vr no 2 - EST:	2,98,128
	3 - CON	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,706
						Total of Vr no 3 - CON:	7,706
	4 - CON	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 4 - CON:	3,000
	5 - CON	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	5,131
						Total of Vr no 5 - CON:	5,131
	6 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 6 - MIS:	500
	7 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	41,379
						Total of Vr no 7 - TA:	41,379
	8 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	10,000
						Total of Vr no 8 - TA:	10,000
						Total of KANPUR NAGAR (20):	**8,17,156**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	86	Information Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	80,230
						Total of KANSHIRAM NAGAR (88):	**80,230**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	1,02,938
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,920
						Total of Vr no 1 - MIS:	7,920
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,100
						Total of Vr no 2 - MIS:	14,100
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,427
						Total of Vr no 3 - MIS:	1,427
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 4 - MIS:	2,650
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,070
						Total of Vr no 5 - MIS:	2,070
						Total of KAUSHAMBI (82):	1,31,105

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME KHERI (48)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	55,664
	2 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	7,349
						Total of Vr no 2 - MIS:	7,349

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	33,822
						Total of Vr no 1 - MIS:	33,822
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,03,800
						03 Dearness Allowance	60,204
						55 House Rent Allowance	4,600
						Total of Vr no 2 - EST:	1,68,604
	3 - MIS	Second	Voted	No Objection	222060106 03 00	29 Maintenance	30,085
						Total of Vr no 3 - MIS:	30,085
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 4 - MIS:	12,000
						Total of KHERI (48):	**3,07,524**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LALITPUR (58)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	15,000
						Total of Vr no 1 - MIS:	15,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	3 - CON	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,870
						Total of Vr no 3 - CON:	2,870

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,284
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	22,100
						03 Dearness Allowance	12,818
						55 House Rent Allowance	1,100
						Total of Vr no 2 - EST:	36,018
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of LALITPUR (58):	**1,28,172**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	01	Films	Minor Head	105 Production of films
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	37 - TA	Second	Voted	No Objection	222001105 03 00	04 Travelling Allowance	1,30,470
						Total of Vr no 37 - TA:	1,30,470
	5 - EST	Second	Voted	No Objection	222001105 03 00	01 Pay	1,96,500
						03 Dearness Allowance	1,13,970
						55 House Rent Allowance	11,960
						Total of Vr no 5 - EST:	3,22,430
	63 - MIS	Second	Voted	No Objection	222001105 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	10,90,513
						Total of Vr no 63 - MIS:	10,90,513
	7 - EST	Second	Voted	No Objection	222001105 03 00	01 Pay	3,83,000
						03 Dearness Allowance	2,22,140
						06 Other Allowances	120
						55 House Rent Allowance	33,580
						Total of Vr no 7 - EST:	6,38,840

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	14 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	28,67,500
						03 Dearness Allowance	16,63,150
						06 Other Allowances	1,640
						55 House Rent Allowance	2,14,880
						Total of Vr no 14 - EST:	47,47,170
	15 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	35,53,850
						03 Dearness Allowance	20,63,553
						06 Other Allowances	2,320
						55 House Rent Allowance	2,66,820
						Total of Vr no 15 - EST:	58,86,543
	18 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	2,02,545
						03 Dearness Allowance	1,17,476
						55 House Rent Allowance	15,306
						Total of Vr no 18 - EST:	3,35,327
	2 - EST	First	Voted	No Objection	222060001 03 00	01 Pay	97,570
						03 Dearness Allowance	48,785
						55 House Rent Allowance	8,960
						Total of Vr no 2 - EST:	1,55,315
	24 - MIS	Second	Voted	No Objection	222060001 03 00	58 Payment for Outsourcing Services	7,59,817

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	24 - MIS					Total of Vr no 24 - MIS:	7,59,817
	28 - MIS	Second	Voted	No Objection	222060001 03 00	58 Payment for Outsourcing Services	56,78,395
						Total of Vr no 28 - MIS:	56,78,395
	3 - EST	First	Voted	No Objection	222060001 03 00	01 Pay	1,00,540
						03 Dearness Allowance	50,270
						55 House Rent Allowance	8,960
						Total of Vr no 3 - EST:	1,59,770
	38 - TA	Second	Voted	No Objection	222060001 03 00	04 Travelling Allowance	9,903
						Total of Vr no 38 - TA:	9,903
	4 - EST	First	Voted	No Objection	222060001 03 00	01 Pay	61,621
						03 Dearness Allowance	30,811
						55 House Rent Allowance	5,492
						Total of Vr no 4 - EST:	97,924
	47 - MIS	Second	Voted	No Objection	222060001 03 00	02 Wages	1,23,500
						Total of Vr no 47 - MIS:	1,23,500
	58 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	95,962
						Total of Vr no 58 - MIS:	95,962

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	1 - EST	First	Voted	No Objection	222060101 05 00	03 Dearness Allowance	45,342
						Total of Vr no 1 - EST:	45,342
	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,75,36,839
						Total of Vr no 1 - MIS:	1,75,36,839
	10 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	6,07,600
						03 Dearness Allowance	3,52,408
						55 House Rent Allowance	48,900
						Total of Vr no 10 - EST:	10,08,908
	11 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	5,05,100
						03 Dearness Allowance	2,92,958
						55 House Rent Allowance	37,620
						Total of Vr no 11 - EST:	8,35,678
	12 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,35,000
						Total of Vr no 12 - MIS:	8,35,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	14 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,15,41,389
						Total of Vr no 14 - MIS:	3,15,41,389
	15 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,14,95,977
						Total of Vr no 15 - MIS:	1,14,95,977
	17 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,40,43,888
						Total of Vr no 17 - MIS:	1,40,43,888
	18 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,68,59,287
						Total of Vr no 18 - MIS:	1,68,59,287
	19 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	19,63,039
						Total of Vr no 19 - MIS:	19,63,039
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,40,000
						Total of Vr no 2 - MIS:	9,40,000
	21 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,85,42,554
						Total of Vr no 21 - MIS:	2,85,42,554
	23 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	84,72,300
						Total of Vr no 23 - MIS:	84,72,300
	25 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	11,04,809
						Total of Vr no 25 - MIS:	11,04,809
	26 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	41,94,883
						Total of Vr no 26 - MIS:	41,94,883
	29 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,71,92,829
						Total of Vr no 29 - MIS:	6,71,92,829
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,64,47,975
						Total of Vr no 3 - MIS:	3,64,47,975
	30 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	32,88,010
						Total of Vr no 30 - MIS:	32,88,010
	31 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,14,25,780
						Total of Vr no 31 - MIS:	1,14,25,780
	32 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,19,500
						Total of Vr no 32 - MIS:	6,19,500

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	33 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,17,27,531
						Total of Vr no 33 - MIS:	1,17,27,531
	34 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,01,06,842
						Total of Vr no 34 - MIS:	1,01,06,842
	35 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	15,31,550
						Total of Vr no 35 - MIS:	15,31,550
	36 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,84,662
						Total of Vr no 36 - MIS:	4,84,662
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	46,35,630
						Total of Vr no 4 - MIS:	46,35,630
	42 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,72,820
						Total of Vr no 42 - MIS:	3,72,820
	44 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	97,78,939
						Total of Vr no 44 - MIS:	97,78,939
	46 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,33,53,925
						Total of Vr no 46 - MIS:	2,33,53,925
	48 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	87,60,224
						Total of Vr no 48 - MIS:	87,60,224
	49 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	13,34,580
						Total of Vr no 49 - MIS:	13,34,580
	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,89,14,227
						Total of Vr no 5 - MIS:	2,89,14,227
	50 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,95,541
						Total of Vr no 50 - MIS:	9,95,541
	51 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,32,67,821
						Total of Vr no 51 - MIS:	1,32,67,821
	52 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	13,97,192
						Total of Vr no 52 - MIS:	13,97,192
	53 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	27,86,145
						Total of Vr no 53 - MIS:	27,86,145

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	55 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,67,83,060
						Total of Vr no 55 - MIS:	1,67,83,060
	59 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	90,454
						Total of Vr no 59 - MIS:	90,454
	6 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						55 House Rent Allowance	7,560
						Total of Vr no 6 - EST:	1,47,232
	61 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,45,70,499
						Total of Vr no 61 - MIS:	1,45,70,499
	62 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,90,96,333
						Total of Vr no 62 - MIS:	1,90,96,333
	65 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,72,32,950
						Total of Vr no 65 - MIS:	5,72,32,950
	66 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	15,69,824
						Total of Vr no 66 - MIS:	15,69,824
	67 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	22,37,425
						Total of Vr no 67 - MIS:	22,37,425
	68 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	70,000
						Total of Vr no 68 - MIS:	70,000
	69 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	34,51,500
						Total of Vr no 69 - MIS:	34,51,500
	7 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	34,49,500
						Total of Vr no 7 - MIS:	34,49,500
	70 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	35,13,881
						Total of Vr no 70 - MIS:	35,13,881
	73 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,30,35,957
						Total of Vr no 73 - MIS:	1,30,35,957
	74 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	63,73,120
						Total of Vr no 74 - MIS:	63,73,120
	75 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	94,40,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	75 - MIS					Total of Vr no 75 - MIS:	94,40,000
	76 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,96,32,112
						Total of Vr no 76 - MIS:	4,96,32,112
	77 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	56,75,143
						Total of Vr no 77 - MIS:	56,75,143
	78 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,62,19,669
						Total of Vr no 78 - MIS:	3,62,19,669
	79 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	73,47,793
						Total of Vr no 79 - MIS:	73,47,793
	8 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	43,37,617
						Total of Vr no 8 - MIS:	43,37,617
	81 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,61,049
						Total of Vr no 81 - MIS:	5,61,049
	9 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,49,97,139
						Total of Vr no 9 - MIS:	1,49,97,139

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	8 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	51,900
						03 Dearness Allowance	30,102
						55 House Rent Allowance	4,520
						Total of Vr no 8 - EST:	86,522
	9 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	1,29,400
						03 Dearness Allowance	75,052
						06 Other Allowances	80
						55 House Rent Allowance	6,280
						Total of Vr no 9 - EST:	2,10,812

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	103 Press Information Services
Sub Head	03	Press Information Services Program	Detail Head	01	Press Information Services Program		

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	103	Press Information Services
Sub Head	03	Press Information Services Program	Detail Head	01	Press Information Services Program			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	13 - MIS	First	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 13 - MIS:	75,000
	22 - MIS	Second	Voted	No Objection	222060103 03 01	49 Medical Expenses	2,03,210
						Total of Vr no 22 - MIS:	2,03,210
	40 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	46,135
						Total of Vr no 40 - MIS:	46,135

Sub Head	04	teleprinter scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	17 - EST	Second	Voted	No Objection	222060103 04 00	01 Pay	43,400
						03 Dearness Allowance	25,172
						55 House Rent Allowance	4,800
						Total of Vr no 17 - EST:	73,372

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	54 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,370
						Total of Vr no 54 - MIS:	2,370
	56 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	66,540
						Total of Vr no 56 - MIS:	66,540
	57 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	22,386
						Total of Vr no 57 - MIS:	22,386
	6 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	52,640
						Total of Vr no 6 - MIS:	52,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	12 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	2,90,300
						03 Dearness Allowance	1,68,374
						55 House Rent Allowance	27,700
						Total of Vr no 12 - EST:	4,86,374
	13 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	8,59,200
						03 Dearness Allowance	4,98,336

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	13 - EST	Second	Voted	No Objection	222060106 03 00	55 House Rent Allowance	68,340
						Total of Vr no 13 - EST:	14,25,876
	27 - MIS	Second	Voted	No Objection	222060106 03 00	58 Payment for Outsourcing Services	37,51,326
						Total of Vr no 27 - MIS:	37,51,326

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	11 - MIS	First	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,00,000
						Total of Vr no 11 - MIS:	3,00,000
	21 - EST	Second	Voted	No Objection	222060109 03 00	01 Pay	1,34,023
						03 Dearness Allowance	77,198
						06 Other Allowances	40
						55 House Rent Allowance	12,980
	22 - EST	Second	Voted	No Objection	222060109 03 00	Total of Vr no 21 - EST:	2,24,241
						01 Pay	45,400
						03 Dearness Allowance	26,332
						Total of Vr no 22 - EST:	71,732

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	110	Publications
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	10 - MIS	First	Voted	No Objection	222060110 03 00	18 Publication	21,35,44,050
						Total of Vr no 10 - MIS:	21,35,44,050
	16 - MIS	First	Voted	No Objection	222060110 03 00	18 Publication	23,98,72,234
						Total of Vr no 16 - MIS:	23,98,72,234
	19 - EST	Second	Voted	No Objection	222060110 03 00	01 Pay	8,70,587
						03 Dearness Allowance	5,05,992
						06 Other Allowances	160
						55 House Rent Allowance	78,940
						Total of Vr no 19 - EST:	14,55,679
	20 - EST	Second	Voted	No Objection	222060110 03 00	01 Pay	6,29,600
						03 Dearness Allowance	3,65,168
						06 Other Allowances	120

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	110 Publications
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	20 - EST	Second	Voted	No Objection	222060110 03 00	55 House Rent Allowance	39,080
						Total of Vr no 20 - EST:	10,33,968
	45 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	59,81,178
						Total of Vr no 45 - MIS:	59,81,178
	64 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	1,46,80,839
						Total of Vr no 64 - MIS:	1,46,80,839
	71 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	49,500
						Total of Vr no 71 - MIS:	49,500
	72 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	1,88,54,895
						Total of Vr no 72 - MIS:	1,88,54,895

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	111 Community Radio and Televisions
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	16 - EST	Second	Voted	No Objection	222060111 03 00	01 Pay	1,00,600
						03 Dearness Allowance	58,348
						06 Other Allowances	240
						55 House Rent Allowance	8,860
						Total of Vr no 16 - EST:	1,68,048
	41 - MIS	Second	Voted	No Objection	222060111 03 00	29 Maintenance	2,69,471
						Total of Vr no 41 - MIS:	2,69,471
	60 - MIS	Second	Voted	No Objection	222060111 03 00	08 Office Expenditure	3,10,796
						Total of Vr no 60 - MIS:	3,10,796
	80 - MIS	Second	Voted	No Objection	222060111 03 00	29 Maintenance	9,73,500
						Total of Vr no 80 - MIS:	9,73,500

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800 Other expenditure
Sub Head	03	Expenditure on celebrations related to Independence and Republic Day etc.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	39 - MIS	Second	Voted	No Objection	222060800 03 00	42 Other Expense	40,000
						Total of Vr no 39 - MIS:	40,000
						Total of LUCKNOW-2 (60):	**1,17,22,38,446**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	91,922
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	79,600
						03 Dearness Allowance	46,168
						55 House Rent Allowance	1,160
						Total of Vr no 2 - EST:	1,26,928
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	81,200
						03 Dearness Allowance	47,096
						55 House Rent Allowance	1,160
						Total of Vr no 3 - EST:	1,29,456
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,020
						Total of Vr no 4 - EST:	91,922
						Total of MAHARAJGANJ (70):	**4,40,228**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MAHOBA (71)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,400
						03 Dearness Allowance	18,212
						06 Other Allowances	800
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	51,572
						Total of MAHOBA (71):	**51,572**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MAINPURI (09)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	92,662
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	59,703
						03 Dearness Allowance	34,628
						55 House Rent Allowance	3,259
						Total of Vr no 2 - EST:	97,590
						Total of MAINPURI (09):	**1,90,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MATHURA (07)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004726	9 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	15,100
						Total of Vr no 9 - MIS:	15,100

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,63,800
						03 Dearness Allowance	95,004
						06 Other Allowances	90
						55 House Rent Allowance	6,440
						Total of Vr no 1 - EST:	2,65,334
	10 - MIS	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,145
						Total of Vr no 10 - MIS:	3,145
	11 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,145
						Total of Vr no 11 - TA:	1,145
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	90,500
						03 Dearness Allowance	52,490
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	1,44,460
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,280
						Total of Vr no 4 - MIS:	2,280
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,468
						Total of Vr no 5 - MIS:	1,468
	6 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,003
						Total of Vr no 6 - MIS:	1,003
	7 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	5,296
						Total of Vr no 7 - MIS:	5,296
	8 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,641
						Total of Vr no 8 - MIS:	37,641
						Total of MATHURA (07):	**4,76,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MAU (66)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004726	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	12,900
						Total of Vr no 5 - MIS:	12,900

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004726	6 - CON	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,090
						Total of Vr no 6 - CON:	2,090

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	86,400
						03 Dearness Allowance	50,112
						06 Other Allowances	60
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	1,37,732
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,650
						Total of Vr no 1 - MIS:	7,650
	2 - CON	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	11,260
						Total of Vr no 2 - CON:	11,260
	3 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,165
						Total of Vr no 3 - TA:	5,165
	4 - CON	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	46,393
						Total of Vr no 4 - CON:	46,393
	7 - MIS	Second	Voted	No Objection	222060106 03 00	29 Maintenance	52,409
						Total of Vr no 7 - MIS:	52,409
						Total of MAU (66):	**2,75,599**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MEERUT (04)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						55 House Rent Allowance	4,520
						Total of Vr no 1 - EST:	1,66,470
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	96,700
						03 Dearness Allowance	56,086
						55 House Rent Allowance	6,980
						Total of Vr no 2 - EST:	1,59,766
						Total of MEERUT (04):	**3,26,236**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MIRZAPUR (28)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	2,930
						Total of Vr no 1 - MIS:	2,930
	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,753
						Total of Vr no 3 - MIS:	1,753

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	11,811
						Total of Vr no 2 - MIS:	11,811

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	57,600
						03 Dearness Allowance	15,744
						Total of Vr no 1 - EST:	73,344
	4 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	9,830
						Total of Vr no 4 - MIS:	9,830
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	74,655
						Total of Vr no 5 - MIS:	74,655
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	5,228
						Total of Vr no 8 - MIS:	5,228
						Total of MIRZAPUR (28):	**1,85,751**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MORADABAD (14)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	60,452
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	62,190
	4 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	4,056
						Total of Vr no 4 - MIS:	4,056

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,261
						Total of Vr no 1 - MIS:	13,261
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,27,400
						03 Dearness Allowance	73,892
						55 House Rent Allowance	11,320
						Total of Vr no 2 - EST:	2,12,612
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	11,548
						Total of Vr no 2 - MIS:	11,548
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	14,613
						03 Dearness Allowance	8,297
						55 House Rent Allowance	5,742
						Total of Vr no 3 - EST:	28,652
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	3,370
						Total of Vr no 3 - MIS:	3,370
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	37,000
						03 Dearness Allowance	21,460
						55 House Rent Allowance	3,340
						Total of Vr no 5 - EST:	61,800
	5 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,540
						Total of Vr no 5 - TA:	1,540
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	94,300
						03 Dearness Allowance	54,694

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME MORADABAD (14)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004726	6 - EST	Second	Voted	No Objection	222060106 03 00	55 House Rent Allowance	7,980
						Total of Vr no 6 - EST:	1,56,974
	6 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	2,066
						Total of Vr no 6 - TA:	2,066
						Total of MORADABAD (14):	**6,18,521**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - CON	Second	Voted	No Objection	222060102 03 00	17 Rent, Surcharge and Tax-ownership	9,24,298
						Total of Vr no 1 - CON:	9,24,298
	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						Total of Vr no 1 - EST:	67,624
	2 - CON	Second	Voted	No Objection	222060102 03 00	09 Electrical Dues	8,734
						Total of Vr no 2 - CON:	8,734
	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	1,66,300
						03 Dearness Allowance	96,454
						55 House Rent Allowance	49,890
						Total of Vr no 2 - EST:	3,12,644
	3 - CON	Second	Voted	No Objection	222060102 03 00	10 Water Tax/Water Surcharge	8,242
						Total of Vr no 3 - CON:	8,242
	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	44,100
						03 Dearness Allowance	25,578
						Total of Vr no 3 - EST:	69,678
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	1,67,300
						03 Dearness Allowance	97,034
						55 House Rent Allowance	50,190
						Total of Vr no 4 - EST:	3,14,524
	4 - MIS	Second	Voted	No Objection	222060102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,337
						Total of Vr no 4 - MIS:	14,337
						Total of PAO NEW DELHI TREASURY (63):	**17,20,081**

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TREASURY NAME	PILIBHIT (16)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,540
						Total of Vr no 1 - MIS:	7,540
	2 - MIS	Second	Voted	No Objection	222060106 03 00	29 Maintenance	24,900
						Total of Vr no 2 - MIS:	24,900
						Total of PILIBHIT (16):	**32,440**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME PRATAPGARH (53)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,400
						Total of Vr no 3 - MIS:	10,400

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,760
						Total of Vr no 1 - EST:	92,662
	1 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	54,793
						Total of Vr no 1 - MIS:	54,793
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	92,003
						03 Dearness Allowance	53,362
						06 Other Allowances	800
						55 House Rent Allowance	4,729
						Total of Vr no 2 - EST:	1,50,894
	2 - MIS	Second	Voted	No Objection	222060106 03 00	29 Maintenance	39,994
						Total of Vr no 2 - MIS:	39,994
						Total of PRATAPGARH (53):	**3,48,743**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 2 - EST:	38,898

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	72,900
						03 Dearness Allowance	42,282
						55 House Rent Allowance	6,980
						Total of Vr no 1 - EST:	1,22,162
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	15,806
						Total of Vr no 2 - MIS:	15,806
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,94,200
						03 Dearness Allowance	1,12,636
						55 House Rent Allowance	5,660
						Total of Vr no 3 - EST:	3,12,496
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,048
						Total of Vr no 3 - TA:	3,048
	4 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	6,290
						Total of Vr no 4 - MIS:	6,290
						Total of PRAYAGRAJ (22):	**4,98,700**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,964
						Total of Vr no 5 - MIS:	2,964

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	33,300
						03 Dearness Allowance	19,314
						55 House Rent Allowance	1,160
						Total of Vr no 3 - EST:	53,774
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,236
						Total of Vr no 6 - MIS:	28,236
	7 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	8,601
						Total of Vr no 7 - MIS:	8,601
	8 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 8 - MIS:	3,000
						Total of RAIBAREILLY (45):	**96,575**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME RAMPUR (17)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	69,500
						03 Dearness Allowance	40,310
						55 House Rent Allowance	1,470
						Total of Vr no 1 - EST:	1,11,280
	1 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,840
						Total of Vr no 1 - TA:	5,840
	2 - CON	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	961
						Total of Vr no 2 - CON:	961
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 3 - MIS:	2,950
						Total of RAMPUR (17):	**1,21,031**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME SAHARANPUR (02)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	88,900
						03 Dearness Allowance	51,562
						55 House Rent Allowance	8,560
						Total of Vr no 1 - EST:	1,49,022
	1 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	5,768
						Total of Vr no 1 - TA:	5,768
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	93,942
	2 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,088
						Total of Vr no 2 - TA:	3,088
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	5,400
						Total of Vr no 3 - MIS:	5,400
						Total of SAHARANPUR (02):	**2,57,220**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME SAMBHAL (92)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,450
						Total of Vr no 4 - MIS:	5,450

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	87,498
	1 - TA	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,060
						Total of Vr no 1 - TA:	1,060
	2 - CON	First	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,40,000
						Total of Vr no 2 - CON:	1,40,000
	3 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,800
						Total of Vr no 3 - TA:	1,800
						Total of SAMBHAL (92):	**2,35,808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	86	Information Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	88,100
						03 Dearness Allowance	51,098
						55 House Rent Allowance	3,920
						Total of Vr no 1 - EST:	1,43,118
						Total of SANT KABIR NAGAR (80):	1,43,118

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,48,200
						03 Dearness Allowance	85,956
						06 Other Allowances	100
						55 House Rent Allowance	4,230
						Total of Vr no 1 - EST:	2,38,486
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,630
						Total of Vr no 4 - MIS:	5,630
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	59,026
						Total of Vr no 5 - MIS:	59,026
						Total of SANT RAVIDAS NAGAR (72):	**3,25,142**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	86	Information Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	87,803
						03 Dearness Allowance	50,926
						55 House Rent Allowance	4,419
						Total of Vr no 1 - EST:	1,43,148
						Total of SHAHJAHANPUR (15):	**1,43,148**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME SHAMLI (91)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	establishment expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004726	4 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,975
						Total of Vr no 4 - MIS:	1,975

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	38,100
						03 Dearness Allowance	22,098
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	61,858
	1 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	22,500
						Total of Vr no 1 - MIS:	22,500
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,283
						Total of Vr no 2 - MIS:	5,283
	3 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,775
						Total of Vr no 3 - MIS:	5,775
						Total of SHAMLI (91):	**97,391**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004726	3 - MIS	First	Voted	No Objection	222060102 03 00	08 Office Expenditure	5,890
						Total of Vr no 3 - MIS:	5,890

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004726	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary and Printing of Forms	10,220
						Total of Vr no 1 - MIS:	10,220
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,372
						Total of Vr no 2 - MIS:	4,372
	4 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	52,353
						Total of Vr no 4 - MIS:	52,353

Total of SIDDHARTH NAGAR (67):	72,835

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME SITAPUR (46)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,13,100
						03 Dearness Allowance	65,598
						55 House Rent Allowance	5,630
						Total of Vr no 1 - EST:	1,84,328
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,13,900
						03 Dearness Allowance	66,062
						55 House Rent Allowance	5,630
						Total of Vr no 2 - EST:	1,85,592
						Total of SITAPUR (46):	**3,69,920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	86	Information Department

TREASURY NAME	SONBHADRA (69)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004726	1 - TA	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - TA:	4,000
						Total of SONBHADRA (69):	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME SULTANPUR (52)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	32,016
						Total of Vr no 1 - EST:	87,216
						Total of SULTANPUR (52):	**87,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 Information Department

TREASURY NAME UNNAO (44)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	establishment of information center	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	37,500
						03 Dearness Allowance	21,750
						55 House Rent Allowance	1,470
						Total of Vr no 2 - EST:	60,720

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	58,600
						03 Dearness Allowance	33,988
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	94,608
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	70,400
						03 Dearness Allowance	40,832
						55 House Rent Allowance	1,470
						Total of Vr no 3 - EST:	1,12,702
						Total of UNNAO (44):	**2,68,030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 86 **Information Department**

TREASURY NAME VARANASI (27)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,520
						Total of Vr no 1 - EST:	1,09,800
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	61,300
						03 Dearness Allowance	35,554
						55 House Rent Allowance	6,300
						Total of Vr no 2 - EST:	1,03,154
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,04,500
						03 Dearness Allowance	60,610
						55 House Rent Allowance	7,380
						Total of Vr no 3 - EST:	1,72,490
						Total of VARANASI (27):	**3,85,444**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 **Soldier's Welfare Department**

TREASURY NAME AGRA (08)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,26,000
						Total of Vr no 1 - GIA:	1,26,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 3 - GIA:	72,000

Sub Head	07	Lump sum grant to medal winners of Vishisht Seva Medal series	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	2 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	1,10,000
						Total of Vr no 2 - GIA:	1,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,66,200
						03 Dearness Allowance	1,63,502
						55 House Rent Allowance	17,860
						Total of Vr no 22 - EST:	3,47,562
	30 - CON	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,812
						Total of Vr no 30 - CON:	5,812
	31 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,049
						Total of Vr no 31 - CON:	1,049
	32 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	79,354
						Total of Vr no 32 - MIS:	79,354
	47 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,090
						Total of Vr no 47 - TA:	4,090
	48 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	5,248
						Total of Vr no 48 - CON:	5,248
	49 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,131
						Total of Vr no 49 - TA:	2,131
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,12,500
						03 Dearness Allowance	65,250
						55 House Rent Allowance	8,680
						Total of Vr no 5 - EST:	1,86,430
						Total of AGRA (08):	**9,39,676**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	17 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	8,280
						Total of Vr no 17 - MIS:	8,280
	18 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,532
						Total of Vr no 18 - MIS:	18,532
	19 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	26,258
						Total of Vr no 19 - MIS:	26,258
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	80,500
						03 Dearness Allowance	46,690
						55 House Rent Allowance	4,520
						Total of Vr no 2 - EST:	1,31,710
	20 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	49,925
						Total of Vr no 20 - MIS:	49,925
	21 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,700
						Total of Vr no 21 - MIS:	14,700
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,64,100
						03 Dearness Allowance	86,478
						55 House Rent Allowance	15,240
						Total of Vr no 3 - EST:	2,65,818
						Total of ALIGARH (06):	**5,15,223**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,070
						Total of Vr no 12 - MIS:	1,070
	13 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,968
						Total of Vr no 13 - MIS:	2,968
	14 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	15,278
						Total of Vr no 14 - MIS:	15,278
	15 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,964
						Total of Vr no 16 - MIS:	55,964
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,65,750
						03 Dearness Allowance	1,47,552
						55 House Rent Allowance	8,070
						Total of Vr no 8 - EST:	3,21,372
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 9 - EST:	67,388
						Total of AMBEDKAR NAGAR (74):	**4,70,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 1 - GIA:	2,16,000

Sub Head	07	Lump sum grant to medal winners of Vishisht Seva Medal series	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004733	2 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	9,000
						Total of Vr no 2 - GIA:	9,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,160
						Total of Vr no 1 - EST:	42,240
	1 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	10,050
						Total of Vr no 1 - MIS:	10,050
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	67,388
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	26,000
						03 Dearness Allowance	15,080
						55 House Rent Allowance	1,160
						Total of Vr no 8 - EST:	42,240
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	1,660
						Total of Vr no 9 - EST:	67,388
						Total of AURAIYA (81):	**4,54,306**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,52,000
						Total of Vr no 1 - GIA:	2,52,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,31,700
						03 Dearness Allowance	76,386
						06 Other Allowances	800
						55 House Rent Allowance	4,230
						Total of Vr no 17 - EST:	2,13,116
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,81,650
						03 Dearness Allowance	1,44,362
						55 House Rent Allowance	6,140
						Total of Vr no 18 - EST:	3,32,152
	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 20 - MIS:	18,655
	21 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,000
						Total of Vr no 21 - CON:	15,000
	25 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	19,500
						Total of Vr no 25 - TA:	19,500
	26 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	18,500
						Total of Vr no 26 - TA:	18,500
	27 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	12,500
						Total of Vr no 27 - CON:	12,500
	28 - TA	Second	Voted	No Objection	223560200 03 01	05 Transfer Travelling Expenses	25,273
						Total of Vr no 28 - TA:	25,273
	30 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	1,300
						Total of Vr no 30 - MIS:	1,300
	31 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	7,770
						Total of Vr no 31 - MIS:	7,770
	32 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	7,522

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	32 - CON					Total of Vr no 32 - CON:	7,522
	36 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	20,000
						Total of Vr no 36 - MIS:	20,000
	37 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	16,060
						Total of Vr no 37 - TA:	16,060
						Total of AZAMGARH (34):	**9,59,348**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	State level ex-servicemen conference organized	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004733	1 - GIA	Second	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	5,917
						Total of Vr no 1 - GIA:	5,917
	2 - GIA	Second	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	55,342
						Total of Vr no 2 - GIA:	55,342

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						55 House Rent Allowance	2,400
						Total of Vr no 10 - EST:	1,96,898
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,477
						03 Dearness Allowance	24,023
						55 House Rent Allowance	1,660
						Total of Vr no 11 - EST:	67,160
	17 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	884
						Total of Vr no 17 - MIS:	884
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,23,100
						03 Dearness Allowance	71,398
						55 House Rent Allowance	2,400
						Total of Vr no 21 - EST:	1,96,898
	23 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,310
						Total of Vr no 23 - MIS:	37,310
	32 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	12,355
						Total of Vr no 32 - MIS:	12,355
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,22,850
						03 Dearness Allowance	1,25,106
						55 House Rent Allowance	4,480
						Total of Vr no 9 - EST:	2,52,436
						Total of BADAUN (13):	**8,25,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAGPAT (83)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004733	2 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	3,84,900
						Total of Vr no 2 - GIA:	3,84,900

Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,34,000
						Total of Vr no 1 - GIA:	2,34,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,14,100
						03 Dearness Allowance	66,178
						55 House Rent Allowance	3,460
						Total of Vr no 1 - EST:	1,83,738
	17 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	824
						Total of Vr no 17 - CON:	824
	18 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,000
						Total of Vr no 18 - TA:	5,000
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,14,700
						03 Dearness Allowance	66,526
						55 House Rent Allowance	3,460
						Total of Vr no 5 - EST:	1,84,686
	6 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	19,512
						Total of Vr no 6 - EST:	19,512
						Total of BAGPAT (83):	**10,12,660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,74,800
						03 Dearness Allowance	1,59,790
						55 House Rent Allowance	8,570
						Total of Vr no 11 - EST:	3,43,160
	13 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	1,00,000
						Total of Vr no 13 - MIS:	1,00,000
	21 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,310
						Total of Vr no 21 - MIS:	37,310
	22 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,600
						Total of Vr no 23 - MIS:	2,600
	24 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	5,694
						Total of Vr no 24 - MIS:	5,694
	25 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	13,073
						Total of Vr no 25 - MIS:	13,073
	26 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	5,381
						Total of Vr no 26 - TA:	5,381
	40 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	2,940
						Total of Vr no 40 - MIS:	2,940
	41 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	53,530
						Total of Vr no 41 - MIS:	53,530
						Total of BAHRAICH (51):	**5,78,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004733	14 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	7,000
						Total of Vr no 14 - CON:	7,000
						Total of BALLIA (31):	**7,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,964
						Total of Vr no 10 - MIS:	55,964
	25 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	44,211
						Total of Vr no 25 - MIS:	44,211
	26 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	64,707
						Total of Vr no 26 - MIS:	64,707
	7 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	5,900
						Total of Vr no 7 - CON:	5,900
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,54,900
						03 Dearness Allowance	1,56,948
						55 House Rent Allowance	8,380
						Total of Vr no 7 - EST:	3,20,228
	8 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	2,890
						Total of Vr no 8 - CON:	2,890
	9 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	23,388
						Total of Vr no 9 - TA:	23,388
						Total of BALRAMPUR (79):	**5,17,288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BANDA (26)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,34,000
						Total of Vr no 1 - GIA:	2,34,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 2 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,34,100
						03 Dearness Allowance	77,778
						55 House Rent Allowance	1,470
						Total of Vr no 12 - EST:	2,13,348
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,12,550
						03 Dearness Allowance	1,30,558
						Total of Vr no 13 - EST:	2,43,108
	3 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	94,760
						Total of Vr no 3 - MIS:	94,760
	38 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,650
						Total of Vr no 38 - TA:	4,650
	4 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,921
						Total of Vr no 4 - MIS:	14,921
	5 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,050
						Total of Vr no 5 - MIS:	10,050
	6 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	3,000
						Total of Vr no 6 - MIS:	3,000
						Total of BANDA (26):	**8,35,837**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	1,30,000
						Total of Vr no 1 - GIA:	1,30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	90,600
						03 Dearness Allowance	52,548
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	1,45,168
	19 - CON	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	55,915
						Total of Vr no 19 - CON:	55,915
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	30,500
						03 Dearness Allowance	17,690
						Total of Vr no 2 - EST:	48,190
	20 - CON	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	79,446
						Total of Vr no 20 - CON:	79,446
	21 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,415
						Total of Vr no 21 - CON:	1,415
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	5,855
						03 Dearness Allowance	15,047
						Total of Vr no 6 - EST:	20,902
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,24,800
						03 Dearness Allowance	68,640
						Total of Vr no 7 - EST:	1,93,440
						Total of BARABANKY (54):	**6,74,476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004733	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 3 - GIA:	90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004733	14 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	2,61,300
						03 Dearness Allowance	1,91,864
						06 Other Allowances	40
						55 House Rent Allowance	9,080
						Total of Vr no 14 - EST:	4,62,284
	26 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,62,100
						03 Dearness Allowance	1,92,328
						06 Other Allowances	40
						55 House Rent Allowance	9,080
						Total of Vr no 26 - EST:	4,63,548
	35 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	366
						Total of Vr no 35 - MIS:	366
	36 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	1,22,446
						Total of Vr no 36 - MIS:	1,22,446
	37 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,000
						Total of Vr no 37 - MIS:	15,000
	38 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	5,400
						Total of Vr no 38 - MIS:	5,400
	39 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,107
						Total of Vr no 39 - MIS:	7,107
	51 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 51 - MIS:	375
	52 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	54,997
						Total of Vr no 52 - MIS:	54,997
	53 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	19,082
						Total of Vr no 53 - MIS:	19,082
	54 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	79,000
						Total of Vr no 54 - MIS:	79,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004733	57 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	24,990
						Total of Vr no 57 - MIS:	24,990
						Total of BAREILLY (11):	**13,44,595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BASTI (33)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 2 - GIA:	45,000

Sub Head	07	Lump sum grant to medal winners of Vishisht Seva Medal series	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004733	1 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 1 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004733	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,15,850
						03 Dearness Allowance	1,16,986
						55 House Rent Allowance	6,910
						Total of Vr no 19 - EST:	2,39,746
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,06,000
						03 Dearness Allowance	61,480
						06 Other Allowances	940
						Total of Vr no 20 - EST:	1,68,420
	25 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	20,800
						Total of Vr no 25 - CON:	20,800
	26 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	38,500
						Total of Vr no 26 - MIS:	38,500
	28 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 28 - MIS:	18,655
	31 - CON	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 31 - CON:	375
	32 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 32 - MIS:	25,000
	33 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 33 - MIS:	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004733	34 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	6,234
						Total of Vr no 34 - TA:	6,234
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,15,850
						03 Dearness Allowance	1,16,986
						55 House Rent Allowance	6,910
						Total of Vr no 4 - EST:	2,39,746
	46 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	24,886
						Total of Vr no 46 - MIS:	24,886
	47 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	22,000
						Total of Vr no 47 - MIS:	22,000
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,06,000
						03 Dearness Allowance	61,480
						06 Other Allowances	940
						Total of Vr no 5 - EST:	1,68,420
	7 - CON	First	Voted	No Objection	223560200 03 01	02 Wages	1,620
						Total of Vr no 7 - CON:	1,620
						Total of BASTI (33):	**10,79,402**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004733	14 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	78,700
						Total of Vr no 14 - TA:	78,700
	15 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	6,490
						Total of Vr no 15 - CON:	6,490
	16 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	8,480
						Total of Vr no 16 - MIS:	8,480
	18 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,750
						Total of Vr no 18 - TA:	2,750
	19 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	10,400
						Total of Vr no 19 - CON:	10,400
	20 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	12,000
						Total of Vr no 20 - TA:	12,000
	21 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,035
						Total of Vr no 21 - TA:	2,035
	22 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	15,325
						Total of Vr no 22 - CON:	15,325
	25 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,300
						Total of Vr no 25 - TA:	10,300
	26 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,000
						Total of Vr no 26 - TA:	10,000
	27 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	12,251
						Total of Vr no 27 - TA:	12,251
	28 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	27,000
						Total of Vr no 28 - CON:	27,000
	29 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,980
						Total of Vr no 29 - TA:	4,980
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	85,700
						03 Dearness Allowance	49,706
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	1,37,066
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	29,850
						03 Dearness Allowance	29,353
						Total of Vr no 6 - EST:	59,203
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,21,550
						03 Dearness Allowance	1,23,598
						55 House Rent Allowance	6,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004733	7 - EST					Total of Vr no 7 - EST:	2,52,058
						Total of BIJNORE (12):	**6,49,038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 **Soldier's Welfare Department**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 1 - GIA:	36,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	68,700
						03 Dearness Allowance	39,846
						55 House Rent Allowance	2,670
						Total of Vr no 1 - EST:	1,11,216
	19 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,130
						Total of Vr no 19 - CON:	1,130
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	55,800
						03 Dearness Allowance	32,364
						55 House Rent Allowance	1,660
						Total of Vr no 2 - EST:	89,824
	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,964
						Total of Vr no 29 - MIS:	55,964
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,09,500
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	6,910
						Total of Vr no 3 - EST:	2,43,430
	30 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,988
						Total of Vr no 30 - TA:	2,988
	32 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,725
						Total of Vr no 32 - TA:	3,725
						Total of BULANDSHAHAR (05):	**5,44,277**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004733	11 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 11 - MIS:	30,000
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						55 House Rent Allowance	1,470
						Total of Vr no 17 - EST:	59,042
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	80,600
						03 Dearness Allowance	46,748
						55 House Rent Allowance	2,360
						Total of Vr no 18 - EST:	1,29,708
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	6,910
						Total of Vr no 19 - EST:	2,58,430
	25 - CON	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 25 - CON:	375
	26 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,500
						Total of Vr no 26 - TA:	3,500
	27 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,964
						Total of Vr no 27 - MIS:	55,964
	30 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 30 - MIS:	25,000
						Total of CHANDAULI (77):	**5,62,019**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 15 - MIS:	375
	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,532
						Total of Vr no 16 - MIS:	18,532
	17 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	884
						Total of Vr no 17 - MIS:	884
	18 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	6,200
						Total of Vr no 18 - MIS:	6,200
	24 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	19,810
						Total of Vr no 24 - MIS:	19,810
	3 - MIS	First	Voted	No Objection	223560200 03 01	49 Medical Expenses	1,56,865
						Total of Vr no 3 - MIS:	1,56,865
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,34,600
						03 Dearness Allowance	1,14,608
						Total of Vr no 9 - EST:	2,49,208

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Minor construction works of departmental buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004733	4 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	4,78,000
						Total of Vr no 4 - MIS:	4,78,000
						Total of CHATRAPATI S M NAGAR (89):	**9,29,874**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,21,550
						03 Dearness Allowance	1,23,598
						Total of Vr no 10 - EST:	2,45,148
	11 - CON	Second	Voted	No Objection	223560200 03 01	02 Wages	3,000
						Total of Vr no 11 - CON:	3,000
	12 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	3,200
						Total of Vr no 12 - CON:	3,200
	13 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,920
						Total of Vr no 13 - CON:	14,920
	13 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,600
						03 Dearness Allowance	2,440
						Total of Vr no 13 - EST:	4,040
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,21,550
						03 Dearness Allowance	1,23,598
						Total of Vr no 14 - EST:	2,45,148
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,160
						Total of Vr no 15 - EST:	35,446
	27 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,597
						Total of Vr no 27 - MIS:	55,597
	28 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,774
						Total of Vr no 28 - CON:	14,774
	4 - CON	First	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	14,713
						Total of Vr no 4 - CON:	14,713
	5 - CON	First	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	3,720
						Total of Vr no 5 - CON:	3,720
	6 - CON	First	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	14,713
						Total of Vr no 6 - CON:	14,713
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	21,700
						03 Dearness Allowance	12,586
						55 House Rent Allowance	1,160
						Total of Vr no 9 - EST:	35,446
						Total of CHITRAKOOT (87):	**6,89,865**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004733	2 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 2 - MIS:	25,000
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,30,700
						03 Dearness Allowance	1,34,212
						Total of Vr no 21 - EST:	2,64,912
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 22 - EST:	79,790
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	63,300
						03 Dearness Allowance	36,714
						55 House Rent Allowance	2,860
						Total of Vr no 23 - EST:	1,02,874
	3 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 3 - MIS:	1,800
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 34 - MIS:	18,655
	4 - MIS	First	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 4 - MIS:	375
	48 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	6,192
						Total of Vr no 48 - MIS:	6,192
	49 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,600
						Total of Vr no 49 - MIS:	4,600
	5 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	8,000
						Total of Vr no 5 - MIS:	8,000
	50 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	6,900
						Total of Vr no 50 - MIS:	6,900
	51 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	19,800
						Total of Vr no 51 - MIS:	19,800
						Total of DEORIA (35):	**5,38,898**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004733	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,597
						Total of Vr no 19 - MIS:	55,597
	20 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,431
						Total of Vr no 20 - TA:	4,431
	21 - TA	Second	Voted	No Objection	223560200 03 01	05 Transfer Travelling Expenses	18,337
						Total of Vr no 21 - TA:	18,337
	3 - CON	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,000
						Total of Vr no 3 - CON:	15,000
	6 - CON	First	Voted	No Objection	223560200 03 01	02 Wages	4,000
						Total of Vr no 6 - CON:	4,000
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,73,400
						03 Dearness Allowance	1,00,572
						55 House Rent Allowance	6,420
						Total of Vr no 8 - EST:	2,80,392
	8 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	19,980
						Total of Vr no 8 - MIS:	19,980
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,27,550
						03 Dearness Allowance	73,979
						55 House Rent Allowance	6,910
						Total of Vr no 9 - EST:	2,08,439
	9 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,148
						Total of Vr no 9 - TA:	10,148
						Total of ETAH (10):	**6,16,324**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 1 - GIA:	15,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004733	18 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,532
						Total of Vr no 18 - CON:	1,532
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,064
						Total of Vr no 19 - MIS:	37,064
	20 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	11,729
						Total of Vr no 20 - MIS:	11,729
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,86,400
						03 Dearness Allowance	99,412
						55 House Rent Allowance	7,970
						Total of Vr no 7 - EST:	2,93,782
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	90,500
						03 Dearness Allowance	52,490
						55 House Rent Allowance	3,520
						Total of Vr no 8 - EST:	1,46,510
						Total of ETAWAH (19):	**5,05,617**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,83,190
						Total of Vr no 1 - GIA:	2,83,190

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,01,800
						03 Dearness Allowance	1,00,688
						55 House Rent Allowance	4,480
						Total of Vr no 10 - EST:	2,06,968
	16 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	26,471
						Total of Vr no 16 - MIS:	26,471
	17 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,888
						Total of Vr no 17 - CON:	15,888
	18 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	6,300
						Total of Vr no 18 - MIS:	6,300
	19 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,982
						Total of Vr no 19 - TA:	5,982
	20 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	9,383
						Total of Vr no 20 - MIS:	9,383
	38 - CON	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 38 - CON:	375
	39 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,360
						Total of Vr no 39 - TA:	10,360
	40 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	5,776
						Total of Vr no 40 - CON:	5,776
	41 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	23,914
						Total of Vr no 41 - MIS:	23,914
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,28,050
						03 Dearness Allowance	86,309
						55 House Rent Allowance	3,320
						Total of Vr no 8 - EST:	2,17,679
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	95,400
						03 Dearness Allowance	55,332

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	9 - EST					Total of Vr no 9 - EST:	1,50,732

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Minor construction works of departmental buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	1 - MIS	Second	Voted	No Objection	423560800 10 00 25	Minor Construction Works	99,993
						Total of Vr no 1 - MIS:	99,993
						Total of FAIZABAD (49):	**10,63,011**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	3,06,000
						Total of Vr no 4 - GIA:	3,06,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	16 - MIS	Second	Voted	No Objection	223560200 03 01	51 Uniform expenses	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,102
						Total of Vr no 17 - TA:	10,102
	18 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	11,900
						Total of Vr no 18 - CON:	11,900
	19 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	18,625
						Total of Vr no 19 - MIS:	18,625
	20 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	17,970
						Total of Vr no 20 - MIS:	17,970
	21 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	19,565
						Total of Vr no 21 - MIS:	19,565
	22 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	18,465
						Total of Vr no 22 - MIS:	18,465
	23 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,660
						Total of Vr no 23 - TA:	2,660
	24 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	19,524
						Total of Vr no 24 - CON:	19,524
	25 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,064
						Total of Vr no 25 - MIS:	37,064
	26 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	5,376
						Total of Vr no 26 - CON:	5,376
						Total of FATEHGARH (18):	**4,77,251**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,26,000
						Total of Vr no 1 - GIA:	1,26,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 1 - EST:	34,286
	11 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	59,950
						Total of Vr no 11 - MIS:	59,950
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,21,550
						03 Dearness Allowance	1,23,598
						Total of Vr no 20 - EST:	2,45,148
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,37,600
						03 Dearness Allowance	79,808
						55 House Rent Allowance	1,660
						Total of Vr no 21 - EST:	2,19,068
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 22 - EST:	34,286
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	21,700
						03 Dearness Allowance	12,586
						Total of Vr no 3 - EST:	34,286
						Total of FATEHPUR (21):	**7,53,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 2 - GIA:	1,75,000

Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 1 - GIA:	72,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,064
						Total of Vr no 12 - MIS:	37,064
	3 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	6,680
						Total of Vr no 3 - EST:	1,50,776
	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	2,940
						Total of Vr no 4 - EST:	57,134
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,05,047
						03 Dearness Allowance	1,21,854
						55 House Rent Allowance	13,820
						Total of Vr no 5 - EST:	2,40,721
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	34,300
						03 Dearness Allowance	19,894
						55 House Rent Allowance	2,940
						Total of Vr no 6 - EST:	57,134
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	91,200
						03 Dearness Allowance	52,896
						55 House Rent Allowance	6,680
						Total of Vr no 7 - EST:	1,50,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	FIROZABAD (68)

Total of FIROZABAD (68):	9,40,605

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 1 - GIA:	4,32,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 15 - EST:	69,068
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,72,700
						03 Dearness Allowance	1,00,166
						55 House Rent Allowance	9,980
						Total of Vr no 16 - EST:	2,82,846
	2 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,300
						Total of Vr no 2 - MIS:	6,300
	28 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	39,967
						Total of Vr no 28 - MIS:	39,967
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						55 House Rent Allowance	3,340
						Total of Vr no 4 - EST:	69,068
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,70,800
						03 Dearness Allowance	99,064
						55 House Rent Allowance	9,980
						Total of Vr no 5 - EST:	2,79,844
						Total of GAUTAM BUDHA NAGAR (76):	**11,79,093**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 1 - GIA:	9,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,36,000
						03 Dearness Allowance	78,880
						55 House Rent Allowance	4,720
						Total of Vr no 10 - EST:	2,19,600
	12 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 12 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 13 - MIS:	4,500
	14 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	15,351
						Total of Vr no 14 - CON:	15,351
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,950
						03 Dearness Allowance	85,782
						Total of Vr no 14 - EST:	1,74,732
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,11,500
						03 Dearness Allowance	64,670
						55 House Rent Allowance	3,520
						Total of Vr no 15 - EST:	1,79,690
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,34,400
						03 Dearness Allowance	77,952
						55 House Rent Allowance	1,660
						Total of Vr no 16 - EST:	2,14,012
	17 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,000
						Total of Vr no 17 - TA:	2,000
	5 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	42,411
						Total of Vr no 5 - MIS:	42,411
	6 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,000
						Total of Vr no 6 - TA:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	8 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,34,400
						03 Dearness Allowance	77,952
						55 House Rent Allowance	1,660
						Total of Vr no 8 - EST:	2,14,012
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	88,950
						03 Dearness Allowance	85,782
						Total of Vr no 9 - EST:	1,74,732
						Total of GAZIPUR (30):	**21,76,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004733	1 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 1 - GIA:	56,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004733	10 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	6,622
						Total of Vr no 10 - CON:	6,622
	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	67,200
						03 Dearness Allowance	38,976
						55 House Rent Allowance	7,200
						Total of Vr no 10 - EST:	1,13,376
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	29,868
						Total of Vr no 3 - MIS:	29,868
	6 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	7,765
						Total of Vr no 6 - CON:	7,765
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,70,700
						03 Dearness Allowance	2,24,112
						55 House Rent Allowance	22,500
						Total of Vr no 7 - EST:	5,17,312
	7 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	23,929
						Total of Vr no 7 - TA:	23,929
	8 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	20,311
						Total of Vr no 9 - MIS:	20,311
						Total of GHAZIABAD (59):	**7,81,183**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,27,550
						03 Dearness Allowance	1,30,558
						55 House Rent Allowance	6,910
						Total of Vr no 10 - EST:	2,65,018
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	51,100
						03 Dearness Allowance	29,638
						Total of Vr no 11 - EST:	80,738
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	51,100
						03 Dearness Allowance	29,638
						Total of Vr no 21 - EST:	80,738
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	94,800
						03 Dearness Allowance	54,984
						06 Other Allowances	60
						55 House Rent Allowance	3,680
						Total of Vr no 22 - EST:	1,53,524
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,27,550
						03 Dearness Allowance	1,30,558
						55 House Rent Allowance	6,910
						Total of Vr no 23 - EST:	2,65,018
	27 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	9,545
						Total of Vr no 27 - MIS:	9,545
	28 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 28 - MIS:	18,655
	29 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	29,901
						Total of Vr no 29 - MIS:	29,901
	45 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	9,464
						Total of Vr no 45 - MIS:	9,464
	46 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	12,679
						Total of Vr no 46 - MIS:	12,679
	60 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 60 - MIS:	375
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	94,800
						03 Dearness Allowance	54,984
						06 Other Allowances	60
						55 House Rent Allowance	3,680
						Total of Vr no 9 - EST:	1,53,524
						Total of GONDA (50):	**10,79,179**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,26,000
						Total of Vr no 1 - GIA:	1,26,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004733	108 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	1,22,446
						Total of Vr no 108 - MIS:	1,22,446
	109 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	2,28,360
						Total of Vr no 109 - MIS:	2,28,360
	110 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,602
						Total of Vr no 110 - MIS:	4,602
	111 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	71,800
						Total of Vr no 111 - MIS:	71,800
	49 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,21,550
						03 Dearness Allowance	1,23,598
						Total of Vr no 49 - EST:	2,45,148
	50 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	89,100
						03 Dearness Allowance	51,678
						06 Other Allowances	40
						55 House Rent Allowance	2,940
						Total of Vr no 50 - EST:	1,43,758
	51 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,29,600
						03 Dearness Allowance	75,168
						55 House Rent Allowance	5,340
						Total of Vr no 51 - EST:	2,10,108
						Total of GORAKHPUR (32):	**11,52,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004733	13 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	11,650
						Total of Vr no 13 - MIS:	11,650
	25 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	6,390
						Total of Vr no 25 - CON:	6,390
	26 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	13,900
						Total of Vr no 26 - CON:	13,900
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,07,800
						03 Dearness Allowance	1,87,630
						55 House Rent Allowance	8,930
						Total of Vr no 5 - EST:	4,04,360
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	40,400
						03 Dearness Allowance	23,432
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	65,492
						Total of HAMIRPUR (25):	5,01,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004733	13 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 13 - MIS:	18,655
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	57,020
						03 Dearness Allowance	96,393
						55 House Rent Allowance	3,090
						Total of Vr no 8 - EST:	1,56,503
						Total of HAPUR (90):	**1,75,158**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	43,400
						03 Dearness Allowance	25,172
						55 House Rent Allowance	2,400
						Total of Vr no 11 - EST:	70,972
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	85,800
						03 Dearness Allowance	49,764
						55 House Rent Allowance	1,470
						Total of Vr no 12 - EST:	1,37,034
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						03 Dearness Allowance	1,27,020
						Total of Vr no 13 - EST:	2,51,520
	24 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	6,800
						Total of Vr no 24 - MIS:	6,800
	25 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	14,870
						Total of Vr no 25 - MIS:	14,870
	26 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,040
						Total of Vr no 26 - MIS:	3,040
	27 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	4,800
						Total of Vr no 27 - MIS:	4,800
	28 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	13,392
						Total of Vr no 28 - MIS:	13,392
						Total of HARDOI (47):	**5,02,428**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	21,150
						Total of Vr no 12 - MIS:	21,150
	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	74,129
						Total of Vr no 15 - MIS:	74,129
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	93,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	6,910
						Total of Vr no 2 - EST:	1,90,390
	28 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	24,957
						Total of Vr no 28 - MIS:	24,957
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	88,100
						03 Dearness Allowance	51,098
						55 House Rent Allowance	3,460
						Total of Vr no 3 - EST:	1,42,658
	3 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	74,129
						Total of Vr no 3 - MIS:	74,129
	35 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,049
						Total of Vr no 35 - MIS:	1,049
	4 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,097
						Total of Vr no 4 - MIS:	2,097
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	93,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	6,910
						Total of Vr no 7 - EST:	1,90,390
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,900
						03 Dearness Allowance	51,562
						55 House Rent Allowance	3,460
						Total of Vr no 8 - EST:	1,43,922
	9 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	29,992
						Total of Vr no 9 - MIS:	29,992
						Total of HATHRAS (78):	**8,94,863**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004733	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	92,100
						03 Dearness Allowance	53,418
						55 House Rent Allowance	2,020
						Total of Vr no 5 - EST:	1,47,538
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	84,900
						03 Dearness Allowance	49,242
						55 House Rent Allowance	2,630
						Total of Vr no 6 - EST:	1,36,772
						Total of JALAUN (24):	**2,84,310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	3 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 3 - GIA:	90,000

Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 1 - GIA:	54,000

Sub Head	07	Lump sum grant to medal winners of Vishisht Seva Medal series	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	2 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 2 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 13 - EST:	38,804
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,68,550
						03 Dearness Allowance	1,98,766
						06 Other Allowances	1,000
						55 House Rent Allowance	9,000
						Total of Vr no 14 - EST:	4,77,316
						Total of JAUNPUR (29):	**6,78,120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 1 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	11 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	6,240
						Total of Vr no 11 - MIS:	6,240
	12 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	9,262
						Total of Vr no 13 - MIS:	9,262
	14 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	18,690
						Total of Vr no 14 - MIS:	18,690
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	3,35,900
						03 Dearness Allowance	2,45,867
						06 Other Allowances	40
						55 House Rent Allowance	3,220
						Total of Vr no 16 - EST:	5,85,027
	30 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	30,230
						Total of Vr no 30 - MIS:	30,230
	31 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	86,003
						Total of Vr no 31 - MIS:	86,003
	41 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,564
						Total of Vr no 41 - MIS:	1,564
	42 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	23,757
						Total of Vr no 42 - MIS:	23,757
	43 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 43 - MIS:	375
	44 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	30,000
						Total of Vr no 44 - MIS:	30,000
	49 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	1,68,089

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	49 - MIS					Total of Vr no 49 - MIS:	1,68,089
	51 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,880
						Total of Vr no 51 - MIS:	2,880
						Total of JHANSI (23):	9,88,117

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 1 - GIA:	54,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004733	11 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	388
						Total of Vr no 11 - CON:	388
	11 - EST	First	Voted	No Objection	223560200 03 01	03 Dearness Allowance	22,968
						Total of Vr no 11 - EST:	22,968
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,39,500
						03 Dearness Allowance	1,48,016
						55 House Rent Allowance	8,110
						Total of Vr no 12 - EST:	2,95,626
	12 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,964
						Total of Vr no 12 - MIS:	55,964
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	61,400
						03 Dearness Allowance	35,612
						55 House Rent Allowance	1,160
						Total of Vr no 13 - EST:	98,172
	13 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	20,000
						Total of Vr no 13 - MIS:	20,000
	28 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	5,660
						Total of Vr no 28 - CON:	5,660
						Total of JYOTIBA FULLE NAGAR (86):	**5,52,778**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,62,000
						Total of Vr no 1 - GIA:	1,62,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,06,400
						03 Dearness Allowance	61,712
						55 House Rent Allowance	3,100
						Total of Vr no 10 - EST:	1,71,212
	3 - CON	First	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	16,600
						Total of Vr no 3 - CON:	16,600
	33 - CON	Second	Voted	No Objection	223560200 03 01	02 Wages	5,000
						Total of Vr no 33 - CON:	5,000
	34 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	2,500
						Total of Vr no 34 - CON:	2,500
	35 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,793
						Total of Vr no 35 - CON:	1,793
	36 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	12,600
						Total of Vr no 36 - MIS:	12,600
	37 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	50,000
						Total of Vr no 37 - MIS:	50,000
	38 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	50,000
						Total of Vr no 38 - MIS:	50,000
	39 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,532
						Total of Vr no 39 - MIS:	18,532
	4 - CON	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	5,000
						Total of Vr no 4 - CON:	5,000
	5 - MIS	First	Voted	No Objection	223560200 03 01	51 Uniform expenses	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - TA	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	30,000
						Total of Vr no 6 - TA:	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004733	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,30,700
						03 Dearness Allowance	1,34,212
						55 House Rent Allowance	6,910
						Total of Vr no 9 - EST:	2,71,822
						Total of KANNAUJ (84):	**8,07,059**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 1 - GIA:	1,08,000
	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 2 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004733	19 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	5,982
						Total of Vr no 19 - TA:	5,982
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,86,500
						03 Dearness Allowance	1,08,170
						55 House Rent Allowance	6,880
						Total of Vr no 3 - EST:	3,01,550
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,32,500
						03 Dearness Allowance	76,850
						55 House Rent Allowance	4,960
						Total of Vr no 4 - EST:	2,14,310
	5 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,064
						Total of Vr no 6 - MIS:	37,064
	7 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	45,000
						Total of Vr no 7 - MIS:	45,000
	8 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	38,800
						Total of Vr no 8 - MIS:	38,800
	9 - MIS	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	11,803
						Total of Vr no 9 - MIS:	11,803
						Total of KANPUR DEHAT (62):	**7,95,509**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	07	Lump sum grant to medal winners of Vishisht Seva Medal series	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	2 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	1,21,000
						Total of Vr no 2 - GIA:	1,21,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	12 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	42,289
						Total of Vr no 12 - MIS:	42,289
	28 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	16,154
						Total of Vr no 28 - TA:	16,154
	29 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,146
						Total of Vr no 29 - TA:	3,146
	30 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	5,000
						Total of Vr no 30 - CON:	5,000
	31 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,250
						Total of Vr no 31 - TA:	4,250
	35 - CON	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 35 - CON:	375
	37 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	5,000
						Total of Vr no 37 - CON:	5,000
	38 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,000
						Total of Vr no 38 - CON:	15,000
	47 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	4,800
						Total of Vr no 47 - EST:	80,008
	48 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,83,850
						03 Dearness Allowance	1,18,673
						06 Other Allowances	60
						55 House Rent Allowance	14,060
						Total of Vr no 48 - EST:	3,16,643
	49 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	14,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	49 - EST					Total of Vr no 49 - EST:	2,66,080
	9 - CON	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	4,965
						Total of Vr no 9 - CON:	4,965
						Total of KANPUR NAGAR (20):	**8,79,910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004733	17 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,000
						Total of Vr no 17 - MIS:	15,000
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	29,600
						03 Dearness Allowance	17,168
						55 House Rent Allowance	1,470
						Total of Vr no 5 - EST:	48,238
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	99,500
						03 Dearness Allowance	98,020
						Total of Vr no 6 - EST:	1,97,520
	6 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,532
						Total of Vr no 6 - MIS:	18,532
	7 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	10,999
						Total of Vr no 7 - MIS:	10,999
	8 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,020
						Total of Vr no 8 - MIS:	2,020
						Total of KANSHIRAM NAGAR (88):	**2,92,309**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	1,935
						Total of Vr no 10 - MIS:	1,935
	11 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,994
						Total of Vr no 11 - MIS:	14,994
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	24,128
						Total of Vr no 12 - EST:	65,728
	12 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,510
						Total of Vr no 12 - MIS:	4,510
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,27,850
						03 Dearness Allowance	1,17,914
						55 House Rent Allowance	8,110
						Total of Vr no 13 - EST:	2,53,874
	13 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	6,088
						Total of Vr no 13 - MIS:	6,088
	14 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,475
						Total of Vr no 14 - MIS:	2,475
	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,597
						Total of Vr no 15 - MIS:	55,597
	19 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,996
						Total of Vr no 19 - MIS:	14,996
	9 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of KAUSHAMBI (82):	**4,30,197**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,988
						Total of Vr no 15 - MIS:	14,988
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	25,447
						Total of Vr no 16 - MIS:	25,447
	17 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	27,900
						Total of Vr no 17 - MIS:	27,900
	18 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,310
						Total of Vr no 18 - MIS:	37,310
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	27,600
						03 Dearness Allowance	16,008
						Total of Vr no 5 - EST:	43,608
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,36,677
						03 Dearness Allowance	1,24,447
						Total of Vr no 6 - EST:	2,61,124
						Total of KHERI (48):	4,10,377

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004733	10 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	2,115
						Total of Vr no 10 - MIS:	2,115
	11 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,900
						Total of Vr no 12 - MIS:	1,900
	21 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,747
						Total of Vr no 21 - TA:	1,747
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,532
						Total of Vr no 22 - MIS:	18,532
	23 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,600
						Total of Vr no 23 - MIS:	5,600
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,33,150
						03 Dearness Allowance	1,91,806
						55 House Rent Allowance	3,560
						Total of Vr no 7 - EST:	4,28,516
						Total of LALITPUR (58):	**4,61,410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	1 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	3,38,000
						Total of Vr no 1 - GIA:	3,38,000
	10 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 10 - GIA:	2,80,000
	11 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	2,72,000
						Total of Vr no 11 - GIA:	2,72,000
	9 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 9 - GIA:	4,50,000

Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,64,000
						Total of Vr no 2 - GIA:	2,64,000

Sub Head	07	Lump sum grant to medal winners of Vishisht Seva Medal series	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	3 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	7,69,000
						Total of Vr no 3 - GIA:	7,69,000
	4 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	1,99,000
						Total of Vr no 4 - GIA:	1,99,000
	5 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	2,03,000
						Total of Vr no 5 - GIA:	2,03,000
	6 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	2,09,000
						Total of Vr no 6 - GIA:	2,09,000
	7 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	2,18,000
						Total of Vr no 7 - GIA:	2,18,000
	8 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 8 - GIA:	2,16,000
						Total of LUCKNOW (43):	**34,18,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,59,640
						Total of Vr no 12 - MIS:	1,59,640
	147 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	54,890
						Total of Vr no 147 - MIS:	54,890
	148 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	9,900
						Total of Vr no 148 - MIS:	9,900
	149 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	42,288
						Total of Vr no 149 - MIS:	42,288
	181 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	47,403
						Total of Vr no 181 - MIS:	47,403
	182 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	1,865
						Total of Vr no 182 - MIS:	1,865
	183 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	12,800
						Total of Vr no 183 - MIS:	12,800
	184 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	9,960
						Total of Vr no 184 - MIS:	9,960
	24 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	3,84,400
						03 Dearness Allowance	2,81,851
						55 House Rent Allowance	36,600
						Total of Vr no 24 - EST:	7,02,851
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	10,60,210
						03 Dearness Allowance	6,26,927
						06 Other Allowances	390
						55 House Rent Allowance	82,480
						Total of Vr no 25 - EST:	17,70,007
	26 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,57,300
						03 Dearness Allowance	91,234
						55 House Rent Allowance	14,580
						Total of Vr no 26 - EST:	2,63,114
	45 - MIS	First	Voted	No Objection	223560200 03 01	49 Medical Expenses	2,35,576
						Total of Vr no 45 - MIS:	2,35,576
	52 - MIS	First	Voted	No Objection	223560200 03 01	18 Publication	12,000
						Total of Vr no 52 - MIS:	12,000
	54 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	9,512
						Total of Vr no 54 - MIS:	9,512
	63 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and	60,469

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	63 - MIS	First	Voted	No Objection	223560200 03 01	Purchasing of Petrol etc	
						Total of Vr no 63 - MIS:	60,469
	64 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,658
						Total of Vr no 64 - MIS:	4,658
	74 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	10,592
						Total of Vr no 74 - TA:	10,592
	87 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	81,000
						Total of Vr no 87 - MIS:	81,000
	88 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	29,200
						Total of Vr no 88 - MIS:	29,200
	89 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	11,535
						Total of Vr no 89 - MIS:	11,535
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	78,000
						03 Dearness Allowance	45,240
						55 House Rent Allowance	8,960
						Total of Vr no 9 - EST:	1,32,200

Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	02	Establishment of headquarters of Uttar Pradesh Sainik Rehabilitation Fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	185 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	43,677
						Total of Vr no 185 - GIA:	43,677
	186 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	6,69,278
						Total of Vr no 186 - GIA:	6,69,278
	44 - GIA	First	Voted	No Objection	223560200 03 02	20 Subsidiary Grant-General (non pay)	67,180
						Total of Vr no 44 - GIA:	67,180

Sub Head	06	Financial assistance to 100 percent disabled soldiers of Uttar Pradesh admitted in Paraplegic Rehabilitation Center Kirkee and Mohali.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	81 - GIA	Second	Voted	No Objection	223560200 06 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 81 - GIA:	18,00,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	09	Construction of building and rest house of District Sainik Welfare Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	4 - MIS	Second	Voted	No Objection	423560800 09 00	24 Major Construction Works	98,91,000
						Total of Vr no 4 - MIS:	98,91,000

Sub Head	10	Minor construction works of departmental buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	36,200
						Total of Vr no 1 - MIS:	36,200
	2 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	95,875
						Total of Vr no 2 - MIS:	95,875
						Total of LUCKNOW-2 (60):	**1,62,64,670**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 1 - GIA:	28,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,69,150
						03 Dearness Allowance	1,49,524
						Total of Vr no 1 - EST:	3,18,674
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,70,650
						03 Dearness Allowance	1,50,394
						Total of Vr no 14 - EST:	3,21,044
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	15,549
						Total of Vr no 15 - EST:	21,599
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	15,549
						Total of Vr no 2 - EST:	21,599
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,310
						Total of Vr no 22 - MIS:	37,310
	23 - CON	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 23 - CON:	375
	24 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	707
						Total of Vr no 24 - CON:	707
						Total of MAHARAJGANJ (70):	**7,49,308**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004733	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,81,900
						03 Dearness Allowance	1,05,502
						55 House Rent Allowance	5,340
						Total of Vr no 2 - EST:	2,92,742
	3 - CON	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	5,000
						Total of Vr no 3 - CON:	5,000
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	89,150
						03 Dearness Allowance	1,03,414
						55 House Rent Allowance	4,480
						Total of Vr no 3 - EST:	1,97,044
	4 - TA	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,900
						Total of Vr no 4 - TA:	2,900
	5 - CON	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	8,300
						Total of Vr no 5 - CON:	8,300
	6 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	10,650
						Total of Vr no 6 - MIS:	10,650
	7 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	9,950
						Total of Vr no 7 - MIS:	9,950
	8 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,532
						Total of Vr no 8 - MIS:	18,532
	9 - CON	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	10,000
						Total of Vr no 9 - CON:	10,000
						Total of MAHOBA (71):	**5,55,118**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	13 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	55,597
						Total of Vr no 13 - MIS:	55,597
	14 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,260
						Total of Vr no 14 - TA:	5,260
	18 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	9,440
						Total of Vr no 18 - CON:	9,440
	19 - CON	Second	Voted	No Objection	223560200 03 01	02 Wages	3,500
						Total of Vr no 19 - CON:	3,500
	20 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	13,125
						Total of Vr no 20 - CON:	13,125
	7 - CON	First	Voted	No Objection	223560200 03 01	02 Wages	1,000
						Total of Vr no 7 - CON:	1,000
	8 - CON	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,941
						Total of Vr no 8 - CON:	14,941
						Total of MAINPURI (09):	**1,02,863**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004733	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,064
						Total of Vr no 16 - MIS:	37,064
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,18,100
						03 Dearness Allowance	68,498
						55 House Rent Allowance	5,800
						Total of Vr no 17 - EST:	1,92,398
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,59,650
						03 Dearness Allowance	83,897
						55 House Rent Allowance	1,660
						Total of Vr no 18 - EST:	2,45,207
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,59,650
						03 Dearness Allowance	83,897
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	2,45,207
	6 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,15,300
						03 Dearness Allowance	66,874
						55 House Rent Allowance	5,800
						Total of Vr no 7 - EST:	1,87,974
	7 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	6,490
						Total of Vr no 7 - MIS:	6,490
						Total of MATHURA (07):	**9,20,340**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004733	2 - CON	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	19,500
						Total of Vr no 2 - CON:	19,500
	69 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	5,000
						Total of Vr no 69 - CON:	5,000
	70 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 70 - MIS:	18,655
	71 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	19,700
						Total of Vr no 71 - CON:	19,700
	72 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	19,930
						Total of Vr no 72 - TA:	19,930
	73 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	19,950
						Total of Vr no 73 - TA:	19,950
	74 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,744
						Total of Vr no 74 - TA:	2,744
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,51,500
						03 Dearness Allowance	1,38,915
						55 House Rent Allowance	6,870
						Total of Vr no 8 - EST:	2,97,285
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	43,200
						03 Dearness Allowance	25,056
						55 House Rent Allowance	2,300
						Total of Vr no 9 - EST:	70,556
						Total of MAU (66):	**4,73,320**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	12,67,200
						Total of Vr no 2 - GIA:	12,67,200

Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,52,000
						Total of Vr no 1 - GIA:	2,52,000

Sub Head	07	Lump sum grant to medal winners of Vishisht Seva Medal series	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	3 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	6,97,000
						Total of Vr no 3 - GIA:	6,97,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,65,100
						03 Dearness Allowance	95,758
						55 House Rent Allowance	14,940
						Total of Vr no 10 - EST:	2,75,798
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,15,700
						03 Dearness Allowance	1,34,212
						Total of Vr no 11 - EST:	2,49,912
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	32,770
						Total of Vr no 22 - EST:	32,770
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,15,700
						03 Dearness Allowance	1,34,212
						Total of Vr no 23 - EST:	2,49,912
	29 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,68,000
						03 Dearness Allowance	97,440
						55 House Rent Allowance	14,940
						Total of Vr no 29 - EST:	2,80,380

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	98,533
						Total of Vr no 31 - MIS:	98,533
						Total of MEERUT (04):	**34,03,505**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,12,550
						03 Dearness Allowance	1,30,558
						55 House Rent Allowance	6,910
						Total of Vr no 11 - EST:	2,50,018
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	90,450
						03 Dearness Allowance	64,501
						06 Other Allowances	920
						55 House Rent Allowance	3,770
						Total of Vr no 13 - EST:	1,59,641
	31 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	14,750
						Total of Vr no 31 - MIS:	14,750
	32 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	9,900
						Total of Vr no 32 - MIS:	9,900
	33 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 33 - MIS:	375
	35 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	10,000
						Total of Vr no 35 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	6,954
						Total of Vr no 36 - MIS:	6,954
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	90,450
						03 Dearness Allowance	64,501
						06 Other Allowances	920
						55 House Rent Allowance	3,770
						Total of Vr no 4 - EST:	1,59,641
	40 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 40 - MIS:	5,200
	41 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	13,000
						Total of Vr no 41 - MIS:	13,000
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	62,600
						03 Dearness Allowance	36,308
						55 House Rent Allowance	2,860
						Total of Vr no 5 - EST:	1,01,768
						Total of MIRZAPUR (28):	**7,31,247**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 2 - GIA:	72,000

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	State level ex-servicemen conference organized	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	1 - GIA	Second	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	75,100
						Total of Vr no 1 - GIA:	75,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,93,100
						03 Dearness Allowance	1,63,043
						55 House Rent Allowance	4,420
						Total of Vr no 17 - EST:	3,60,563
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	50,400
						03 Dearness Allowance	29,232
						55 House Rent Allowance	2,940
						Total of Vr no 18 - EST:	82,572
	21 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	2,625
						Total of Vr no 21 - MIS:	2,625
	22 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	42,480
						Total of Vr no 22 - MIS:	42,480
	23 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	8,190
						Total of Vr no 23 - MIS:	8,190
	24 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	24,980
						Total of Vr no 24 - MIS:	24,980
	25 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,828
						Total of Vr no 25 - MIS:	2,828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	26 - MIS	Second	Voted	No Objection	223560200 03 01 58	Payment for Outsourcing Services	18,655
						Total of Vr no 26 - MIS:	18,655

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Minor construction works of departmental buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	2 - MIS	Second	Voted	No Objection	423560800 10 00 25	Minor Construction Works	98,600
						Total of Vr no 2 - MIS:	98,600
	3 - MIS	Second	Voted	No Objection	423560800 10 00 25	Minor Construction Works	1,26,000
						Total of Vr no 3 - MIS:	1,26,000
						Total of MORADABAD (14):	**9,14,593**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004733	10 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,709
						Total of Vr no 10 - CON:	1,709
	12 - MIS	Second	Voted	No Objection	223560200 03 01	51 Uniform expenses	2,511
						Total of Vr no 12 - MIS:	2,511
	15 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,000
						Total of Vr no 15 - TA:	6,000
	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,310
						Total of Vr no 16 - MIS:	37,310
	25 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	50,000
						Total of Vr no 25 - CON:	50,000
	26 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	19,600
						Total of Vr no 26 - MIS:	19,600
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,19,700
						03 Dearness Allowance	1,73,594
						55 House Rent Allowance	6,910
						Total of Vr no 8 - EST:	4,00,204
						Total of MUZAFFARNAGAR (03):	**5,17,334**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	71,000
						Total of Vr no 1 - GIA:	71,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,07,300
						03 Dearness Allowance	1,11,534
						55 House Rent Allowance	4,460
						Total of Vr no 22 - EST:	3,23,294
	25 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	26,996
						Total of Vr no 25 - MIS:	26,996
	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	29,980
						Total of Vr no 26 - MIS:	29,980
	27 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	37,400
						Total of Vr no 27 - MIS:	37,400
	28 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	99,000
						Total of Vr no 28 - MIS:	99,000
	44 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 44 - MIS:	18,655
	45 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	19,523
						Total of Vr no 45 - MIS:	19,523
	46 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	9,549
						Total of Vr no 46 - MIS:	9,549
	47 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,790
						Total of Vr no 47 - MIS:	1,790
	48 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,671
						Total of Vr no 48 - MIS:	1,671
	52 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	13,990
						Total of Vr no 52 - MIS:	13,990
	53 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	21,750
						Total of Vr no 53 - MIS:	21,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	PADRAUNA (73)

Total of PADRAUNA (73):	6,74,598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 1 - GIA:	90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004733	11 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	74,619
						Total of Vr no 11 - MIS:	74,619
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 12 - EST:	69,284
	12 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	10,000
						Total of Vr no 12 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 17 - MIS:	375
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	42,800
						03 Dearness Allowance	24,824
						55 House Rent Allowance	1,660
						Total of Vr no 5 - EST:	69,284
	6 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	74,619
						Total of Vr no 8 - MIS:	74,619
						Total of PILIBHIT (16):	**4,18,181**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,11,450
						03 Dearness Allowance	1,56,832
						55 House Rent Allowance	3,960
						Total of Vr no 11 - EST:	3,72,242
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	42,800
						03 Dearness Allowance	24,824
						Total of Vr no 12 - EST:	67,624
	13 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	42,311
						Total of Vr no 13 - MIS:	42,311
	14 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	24,600
						Total of Vr no 14 - MIS:	24,600
	15 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,176
						Total of Vr no 15 - TA:	3,176
	19 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	729
						Total of Vr no 19 - MIS:	729
	20 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	26,250
						Total of Vr no 20 - MIS:	26,250
	24 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	25,300
						Total of Vr no 24 - MIS:	25,300
	25 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	17,664
						Total of Vr no 25 - MIS:	17,664
	7 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	11,600
						Total of Vr no 8 - MIS:	11,600
	9 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	17,494
						Total of Vr no 9 - MIS:	17,494
						Total of PRATAPGARH (53):	**6,13,990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 1 - GIA:	1,08,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 13 - EST:	79,790
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,27,550
						03 Dearness Allowance	1,30,558
						Total of Vr no 14 - EST:	2,58,108
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	89,700
						03 Dearness Allowance	52,026
						55 House Rent Allowance	5,900
						Total of Vr no 15 - EST:	1,47,626
	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	1,758
						Total of Vr no 26 - MIS:	1,758
	27 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	40,800
						Total of Vr no 27 - TA:	40,800
	7 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	36,000
						Total of Vr no 7 - MIS:	36,000
	8 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	60,821
						Total of Vr no 8 - MIS:	60,821
	9 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,638
						Total of Vr no 9 - MIS:	2,638
						Total of PRAYAGRAJ (22):	**7,35,541**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,52,000
						Total of Vr no 2 - GIA:	2,52,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,69,200
						03 Dearness Allowance	98,136
						55 House Rent Allowance	6,640
						Total of Vr no 18 - EST:	2,73,976
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 19 - EST:	36,592
	31 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,022
						Total of Vr no 31 - MIS:	1,022
	32 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,329
						Total of Vr no 32 - MIS:	3,329
	33 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	60,821
						Total of Vr no 33 - MIS:	60,821
	35 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,000
						Total of Vr no 35 - MIS:	5,000
	36 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	8,978
						Total of Vr no 36 - MIS:	8,978
	37 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	20,000
						Total of Vr no 37 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	20,724
						Total of Vr no 4 - MIS:	20,724
	5 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	60,821
						Total of Vr no 5 - MIS:	60,821
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,69,200
						03 Dearness Allowance	98,136
						55 House Rent Allowance	6,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	7 - EST					Total of Vr no 7 - EST:	2,73,976
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	22,400
						03 Dearness Allowance	12,992
						55 House Rent Allowance	1,200
						Total of Vr no 8 - EST:	36,592
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,12,550
						03 Dearness Allowance	1,30,558
						55 House Rent Allowance	6,910
						Total of Vr no 9 - EST:	2,50,018
						Total of RAIBAREILLY (45):	**13,03,849**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004733	14 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	15,549
						55 House Rent Allowance	450
						Total of Vr no 14 - EST:	22,049
	15 - CON	Second	Voted	No Objection	223560200 03 01	02 Wages	14,500
						Total of Vr no 15 - CON:	14,500
	16 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	22,500
						Total of Vr no 16 - CON:	22,500
	17 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,800
						Total of Vr no 17 - TA:	2,800
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,22,850
						03 Dearness Allowance	1,25,106
						55 House Rent Allowance	4,480
						Total of Vr no 18 - EST:	2,52,436
	18 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,580
						Total of Vr no 18 - TA:	4,580
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	59,100
						03 Dearness Allowance	34,278
						55 House Rent Allowance	2,400
						Total of Vr no 19 - EST:	95,778
	24 - CON	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 24 - CON:	375
	25 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	14,980
						Total of Vr no 25 - MIS:	14,980
	30 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	16,400
						Total of Vr no 30 - TA:	16,400
						Total of RAMPUR (17):	**4,46,398**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	80,500
						03 Dearness Allowance	46,690
						55 House Rent Allowance	2,320
						Total of Vr no 10 - EST:	1,29,510
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,24,400
						03 Dearness Allowance	72,152
						55 House Rent Allowance	4,640
						Total of Vr no 11 - EST:	2,01,192
	24 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	9,676
						Total of Vr no 24 - MIS:	9,676
	28 - MIS	Second	Voted	No Objection	223560200 03 01	51 Uniform expenses	2,985
						Total of Vr no 28 - MIS:	2,985
	29 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	3,439
						Total of Vr no 29 - MIS:	3,439
	32 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	20,880
						Total of Vr no 32 - MIS:	20,880
	33 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	8,885
						Total of Vr no 33 - MIS:	8,885
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 34 - MIS:	18,655
						Total of SAHARANPUR (02):	**3,95,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004733	1 - CON	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	15,000
						Total of Vr no 1 - CON:	15,000
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 2 - MIS:	18,655
	3 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,400
						Total of Vr no 3 - MIS:	2,400
	4 - CON	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,020
						Total of Vr no 4 - CON:	2,020
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	93,000
						03 Dearness Allowance	90,480
						55 House Rent Allowance	6,910
						Total of Vr no 4 - EST:	1,90,390
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	53,000
						03 Dearness Allowance	30,740
						55 House Rent Allowance	1,200
						Total of Vr no 5 - EST:	84,940
						Total of SAMBHAL (92):	**3,13,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 **Soldier's Welfare Department**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 1 - GIA:	72,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	4,480
						Total of Vr no 10 - EST:	2,56,000
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	37,698
	35 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 35 - MIS:	375
	36 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	3,500
						Total of Vr no 36 - MIS:	3,500
	37 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,600
						Total of Vr no 37 - MIS:	2,600
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	1,200
						Total of Vr no 6 - EST:	37,698
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	4,480
						Total of Vr no 7 - EST:	2,56,000
						Total of SANT KABIR NAGAR (80):	**6,65,871**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,33,100
						03 Dearness Allowance	77,198
						55 House Rent Allowance	3,680
						Total of Vr no 12 - EST:	2,13,978
	27 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,064
						Total of Vr no 27 - MIS:	37,064
	29 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,309
						Total of Vr no 29 - MIS:	1,309
						Total of SANT RAVIDAS NAGAR (72):	**2,52,351**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 1 - GIA:	54,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 11 - EST:	38,804
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,72,600
						03 Dearness Allowance	1,00,108
						55 House Rent Allowance	3,490
						Total of Vr no 12 - EST:	2,76,198
	14 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	20,390
						Total of Vr no 14 - TA:	20,390
	15 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	12,175
						Total of Vr no 15 - MIS:	12,175
	20 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	5,572
						Total of Vr no 20 - CON:	5,572
	21 - CON	Second	Voted	No Objection	223560200 03 01	02 Wages	10,878
						Total of Vr no 21 - CON:	10,878
	4 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 5 - MIS:	3,950
						Total of SHAHJAHANPUR (15):	**4,31,967**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SHAMLI (91)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 1 - GIA:	1,08,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,800
						03 Dearness Allowance	13,804
						Total of Vr no 10 - EST:	37,604
	12 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 12 - MIS:	18,655
	15 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	39,500
						Total of Vr no 15 - CON:	39,500
	16 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	18,894
						Total of Vr no 16 - MIS:	18,894
	17 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,340
						Total of Vr no 17 - TA:	5,340
	2 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	30,800
						Total of Vr no 2 - MIS:	30,800
	20 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,200
						Total of Vr no 20 - TA:	1,200
	21 - MIS	Second	Voted	No Objection	223560200 03 01	42 Other Expense	9,315
						Total of Vr no 21 - MIS:	9,315
	22 - CON	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	12,500
						Total of Vr no 22 - CON:	12,500
	3 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	5,650
						Total of Vr no 3 - MIS:	5,650
	4 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	7,600
						Total of Vr no 4 - MIS:	7,600
	5 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	600
						Total of Vr no 5 - MIS:	600
	6 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture and	26,432

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004733	6 - MIS	First	Voted	No Objection	223560200 03 01	Instrument	
						Total of Vr no 6 - MIS:	26,432
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,24,500
						03 Dearness Allowance	1,27,020
						55 House Rent Allowance	6,910
						Total of Vr no 9 - EST:	2,58,430
						Total of SHAMLI (91):	**5,80,520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004733	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,400
						03 Dearness Allowance	51,272
						06 Other Allowances	60
						55 House Rent Allowance	2,020
						Total of Vr no 15 - EST:	1,41,752
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,15,700
						03 Dearness Allowance	1,34,212
						55 House Rent Allowance	6,910
						Total of Vr no 16 - EST:	2,56,822
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,800
						03 Dearness Allowance	13,804
						55 House Rent Allowance	1,200
						Total of Vr no 18 - EST:	38,804
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	18,655
						Total of Vr no 19 - MIS:	18,655
	33 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,060
						Total of Vr no 33 - TA:	3,060
	34 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,190
						Total of Vr no 34 - TA:	2,190
	35 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,170
						Total of Vr no 35 - TA:	1,170
	36 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,422
						Total of Vr no 36 - TA:	1,422
	37 - MIS	Second	Voted	No Objection	223560200 03 01	07 Honorarium	375
						Total of Vr no 37 - MIS:	375
	38 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	14,000
						Total of Vr no 38 - MIS:	14,000
	40 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	11,000
						Total of Vr no 40 - MIS:	11,000
	7 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	2,856
						Total of Vr no 7 - EST:	2,856
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	2,724
						Total of Vr no 9 - EST:	2,724
						Total of SIDDHARTH NAGAR (67):	**5,01,738**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,43,500
						03 Dearness Allowance	1,19,770
						55 House Rent Allowance	8,930
						Total of Vr no 12 - EST:	2,72,200
	4 - CON	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	6,240
						Total of Vr no 4 - CON:	6,240
	5 - CON	First	Voted	No Objection	223560200 03 01	02 Wages	3,500
						Total of Vr no 5 - CON:	3,500
	6 - TA	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,672
						Total of Vr no 6 - TA:	3,672
	64 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,065
						Total of Vr no 64 - MIS:	37,065
	65 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	19,444
						Total of Vr no 65 - TA:	19,444
	7 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,590
						Total of Vr no 7 - MIS:	1,590
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	33,300
						03 Dearness Allowance	19,314
						Total of Vr no 8 - EST:	52,614
						Total of SITAPUR (46):	**3,96,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004733	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,94,250
						03 Dearness Allowance	1,77,944
						55 House Rent Allowance	9,270
						Total of Vr no 17 - EST:	3,81,464
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	50,500
						03 Dearness Allowance	29,290
						Total of Vr no 18 - EST:	79,790
	20 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	20,000
						Total of Vr no 20 - CON:	20,000
	21 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - TA	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	21,000
						Total of Vr no 22 - TA:	21,000
	23 - CON	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	25,000
						Total of Vr no 23 - CON:	25,000
	35 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,310
						Total of Vr no 35 - MIS:	37,310
	36 - CON	Second	Voted	No Objection	223560200 03 01	02 Wages	2,400
						Total of Vr no 36 - CON:	2,400
	8 - TA	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,062
						Total of Vr no 8 - TA:	3,062
	9 - CON	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	1,575
						Total of Vr no 9 - CON:	1,575
						Total of SONBHADRA (69):	**5,76,601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004733	10 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	13,125
						Total of Vr no 10 - MIS:	13,125
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	24,800
						Total of Vr no 2 - EST:	24,800
	27 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,310
						Total of Vr no 27 - MIS:	37,310
	28 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 28 - MIS:	4,000
	29 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	2,800
						Total of Vr no 29 - MIS:	2,800
	30 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary and Printing of Forms	1,980
						Total of Vr no 30 - MIS:	1,980
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	50,000
						03 Dearness Allowance	29,000
						55 House Rent Allowance	1,660
						Total of Vr no 6 - EST:	80,660
	6 - MIS	First	Voted	No Objection	223560200 03 01	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 6 - MIS:	4,500
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	82,290
						03 Dearness Allowance	84,231
						55 House Rent Allowance	4,458
						Total of Vr no 7 - EST:	1,70,979
	7 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	10,750
						Total of Vr no 7 - MIS:	10,750
	8 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	15,000
						Total of Vr no 8 - MIS:	15,000
	9 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,700
						Total of Vr no 9 - MIS:	2,700
						Total of SRAVASTI (85):	**3,68,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	One-time military cash award to soldiers of Uttar Pradesh and Border Security Force awarded with Bar to Sena Medal.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	1,31,000
						Total of Vr no 2 - GIA:	1,31,000

Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 1 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	73,700
						03 Dearness Allowance	42,746
						55 House Rent Allowance	1,200
						Total of Vr no 1 - EST:	1,17,646
	12 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	14,406
						Total of Vr no 12 - EST:	14,406
	15 - CON	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	864
						Total of Vr no 15 - CON:	864
	16 - CON	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	864
						Total of Vr no 16 - CON:	864
	17 - CON	Second	Voted	No Objection	223560200 03 01	02 Wages	18,000
						Total of Vr no 17 - CON:	18,000
	18 - CON	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	9,450
						Total of Vr no 18 - CON:	9,450
	19 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	12,640
						Total of Vr no 19 - MIS:	12,640
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	49,000
						03 Dearness Allowance	28,420
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	79,440
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	50,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	22 - EST	Second	Voted	No Objection	223560200 03 01	03 Dearness Allowance	29,290
						55 House Rent Allowance	2,020
						Total of Vr no 22 - EST:	81,810
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	73,700
						03 Dearness Allowance	42,746
						55 House Rent Allowance	1,200
						Total of Vr no 23 - EST:	1,17,646
	5 - CON	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,202
						Total of Vr no 5 - CON:	1,202
	6 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	17,934
						Total of Vr no 6 - MIS:	17,934
						Total of SULTANPUR (52):	**6,20,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers of Second World War and their widows resident of Uttar Pradesh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	1 - GIA	Second	Voted	No Objection	207500104 06 00 20	Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 1 - GIA:	36,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	37,065
						Total of Vr no 17 - MIS:	37,065
	22 - CON	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,672
						Total of Vr no 22 - CON:	1,672
						Total of UNNAO (44):	**74,737**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Directorate of Sainik Welfare and Rehabilitation	Detail Head	01	the headquarters-		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004733	101 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	24,999
						Total of Vr no 101 - MIS:	24,999
	102 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	8,000
						Total of Vr no 102 - MIS:	8,000
	103 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	18,200
						Total of Vr no 103 - MIS:	18,200
	108 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	5,000
						Total of Vr no 108 - MIS:	5,000
	109 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	19,520
						Total of Vr no 109 - MIS:	19,520
	110 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture and Instrument	7,600
						Total of Vr no 110 - MIS:	7,600
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,27,550
						03 Dearness Allowance	1,30,558
						55 House Rent Allowance	13,820
						Total of Vr no 18 - EST:	2,71,928
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,32,700
						03 Dearness Allowance	1,34,966
						55 House Rent Allowance	15,000
						Total of Vr no 19 - EST:	3,82,666
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	2,31,900
						03 Dearness Allowance	1,34,502
						55 House Rent Allowance	15,000
						Total of Vr no 4 - EST:	3,81,402
	69 - MIS	First	Voted	No Objection	223560200 03 01	58 Payment for Outsourcing Services	60,821
						Total of Vr no 69 - MIS:	60,821
	70 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of Cars and Purchasing of Petrol etc	7,983
						Total of Vr no 70 - MIS:	7,983
	76 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	707
						Total of Vr no 76 - MIS:	707
						Total of VARANASI (27):	**11,88,826**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	36,400
						03 Dearness Allowance	21,112
						06 Other Allowances	60
						55 House Rent Allowance	2,940
						Total of Vr no 1 - EST:	60,512
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,39,411
						Total of Vr no 1 - MIS:	1,39,411
	10 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,32,114
						03 Dearness Allowance	70,999
						55 House Rent Allowance	10,497
						Total of Vr no 10 - EST:	2,13,610
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,08,969
						Total of Vr no 10 - MIS:	1,08,969
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,15,458
						03 Dearness Allowance	1,13,928
						Total of Vr no 11 - EST:	4,29,386
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	15,412
						Total of Vr no 11 - MIS:	15,412
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,50,742
						03 Dearness Allowance	84,646
						55 House Rent Allowance	14,067
						Total of Vr no 12 - EST:	2,49,455
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	41,809
						Total of Vr no 12 - MIS:	41,809
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	91,100
						03 Dearness Allowance	52,838
						55 House Rent Allowance	7,560
						Total of Vr no 14 - EST:	1,51,498
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,650
						03 Dearness Allowance	24,157
						55 House Rent Allowance	3,780
						Total of Vr no 15 - EST:	69,587
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	91,257
						Total of Vr no 15 - MIS:	91,257
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,400
						03 Dearness Allowance	15,084
						55 House Rent Allowance	7,058
						Total of Vr no 16 - EST:	50,542

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	16 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	55,400
						Total of Vr no 16 - LTC:	55,400
	17 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	40,360
						Total of Vr no 17 - MIS:	40,360
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	27,690
						Total of Vr no 18 - MIS:	27,690
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	80,71,480
						03 Dearness Allowance	46,80,451
						06 Other Allowances	1,890
						55 House Rent Allowance	7,20,788
						Total of Vr no 2 - EST:	1,34,74,609
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,39,146
						Total of Vr no 2 - MIS:	1,39,146
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	72,00,677
						03 Dearness Allowance	42,16,347
						06 Other Allowances	3,306
						55 House Rent Allowance	6,19,480
						Total of Vr no 3 - EST:	1,20,39,810
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,29,510
						03 Dearness Allowance	4,81,116
						06 Other Allowances	55,628
						55 House Rent Allowance	48,300
						Total of Vr no 4 - EST:	14,14,554
	7 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,78,683
						Total of Vr no 7 - EST:	6,78,683
	8 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,08,263
						Total of Vr no 8 - EST:	7,08,263
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,64,710
						03 Dearness Allowance	90,990
						55 House Rent Allowance	16,470
						Total of Vr no 9 - EST:	2,72,170

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	24,900
						03 Dearness Allowance	13,695
						55 House Rent Allowance	2,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	13 - EST					Total of Vr no 13 - EST:	40,795
	13 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	6,713
						Total of Vr no 13 - MIS:	6,713
	14 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	4,875
						Total of Vr no 14 - MIS:	4,875
	17 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,83,064
						03 Dearness Allowance	1,06,177
						06 Other Allowances	77
						55 House Rent Allowance	21,800
						Total of Vr no 17 - EST:	3,11,118
	18 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	3,58,700
						03 Dearness Allowance	2,08,046
						06 Other Allowances	3,980
						55 House Rent Allowance	30,460
						Total of Vr no 18 - EST:	6,01,186
	4 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	942
						Total of Vr no 4 - MIS:	942
	5 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,06,894
						03 Dearness Allowance	1,19,998
						06 Other Allowances	116
						55 House Rent Allowance	21,800
						Total of Vr no 5 - EST:	3,48,808
	5 - MIS	Second	Voted	No Objection	204000800 04 00	02 Wages	1,690
						Total of Vr no 5 - MIS:	1,690
	6 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	3,48,200
						03 Dearness Allowance	2,01,956
						06 Other Allowances	3,980
						55 House Rent Allowance	30,460
						Total of Vr no 6 - EST:	5,84,596
	6 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	2,500
						Total of Vr no 6 - MIS:	2,500
	7 - LTC	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Expenses	16,597
						Total of Vr no 7 - LTC:	16,597
	8 - LTC	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Expenses	19,170
						Total of Vr no 8 - LTC:	19,170
	9 - LTC	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Expenses	25,700
						Total of Vr no 9 - LTC:	25,700
						Total of AGRA (08):	**3,24,36,823**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	29,121
						Total of Vr no 1 - MIS:	29,121
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,500
						03 Dearness Allowance	10,730
						Total of Vr no 10 - EST:	29,230
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	29,834
						Total of Vr no 10 - TA:	29,834
	11 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	89,000
						Total of Vr no 11 - MIS:	89,000
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,612
						Total of Vr no 12 - MIS:	27,612
	13 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,926
						Total of Vr no 13 - MIS:	9,926
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,407
						Total of Vr no 2 - MIS:	4,407
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	40,86,135
						03 Dearness Allowance	23,73,160
						06 Other Allowances	2,100
						55 House Rent Allowance	3,85,400
						Total of Vr no 3 - EST:	68,46,795
	3 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	90,000
						Total of Vr no 3 - MIS:	90,000
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	47,73,800
						03 Dearness Allowance	27,73,444
						06 Other Allowances	1,750
						55 House Rent Allowance	4,11,840
						Total of Vr no 4 - EST:	79,60,834
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	15,934
						Total of Vr no 4 - MIS:	15,934
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	84,016
						03 Dearness Allowance	46,209
						55 House Rent Allowance	5,609
						Total of Vr no 5 - EST:	1,35,834
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	68,880
						Total of Vr no 5 - MIS:	68,880
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,88,200

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,09,156
						06 Other Allowances	7,763
						55 House Rent Allowance	11,420
						Total of Vr no 6 - EST:	3,16,539
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,16,960
						Total of Vr no 6 - MIS:	1,16,960
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,23,900
						03 Dearness Allowance	4,19,862
						06 Other Allowances	46,575
						55 House Rent Allowance	52,580
						Total of Vr no 7 - EST:	12,42,917
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	96,001
						Total of Vr no 7 - MIS:	96,001
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,400
						03 Dearness Allowance	16,472
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	47,272
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,592
						Total of Vr no 8 - MIS:	32,592
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	24,000
						03 Dearness Allowance	13,920
						Total of Vr no 9 - EST:	37,920
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,044
						Total of Vr no 9 - MIS:	14,044

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	86,200
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	57,700
						03 Dearness Allowance	33,466
						06 Other Allowances	60
						55 House Rent Allowance	5,660
						Total of Vr no 2 - EST:	96,886

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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	ALIGARH (06)

Total of ALIGARH (06):	1,74,24,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,35,600
						03 Dearness Allowance	3,68,648
						06 Other Allowances	180
						55 House Rent Allowance	24,040
						Total of Vr no 1 - EST:	10,28,468
	1 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	48,625
						Total of Vr no 1 - MIS:	48,625
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,29,600
						03 Dearness Allowance	2,49,168
						06 Other Allowances	90
						55 House Rent Allowance	21,640
						Total of Vr no 2 - EST:	7,00,498
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,600
						Total of Vr no 2 - MIS:	10,600
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,800
						Total of Vr no 3 - MIS:	19,800
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	40,500
						Total of Vr no 4 - MIS:	40,500
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	9,912
						Total of Vr no 5 - TA:	9,912
	6 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,452
						Total of Vr no 6 - TA:	13,452
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,000
						Total of Vr no 8 - MIS:	6,000
						Total of AMBEDKAR NAGAR (74):	**18,77,855**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AURAIYA (81)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,96,800
						03 Dearness Allowance	2,88,144
						55 House Rent Allowance	21,870
						Total of Vr no 1 - EST:	8,06,814
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,09,728
						Total of Vr no 1 - MIS:	1,09,728
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,43,400
						03 Dearness Allowance	3,15,172
						55 House Rent Allowance	8,430
						Total of Vr no 2 - EST:	8,67,002
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	6,490
						Total of Vr no 2 - MIS:	6,490
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	84,741
						Total of Vr no 3 - MIS:	84,741
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	2,73,056
						Total of Vr no 4 - MIS:	2,73,056
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	86,000
						Total of Vr no 5 - MIS:	86,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	96,171
						Total of Vr no 6 - MIS:	96,171
						Total of AURAIYA (81):	**23,30,002**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME AZAMGARH (34)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,51,400
						03 Dearness Allowance	12,47,812
						06 Other Allowances	1,440
						55 House Rent Allowance	90,330
						Total of Vr no 1 - EST:	34,90,982
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,435
						03 Dearness Allowance	7,792
						Total of Vr no 2 - EST:	21,227
						Total of AZAMGARH (34):	**35,12,209**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BADAUN (13)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004752	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,42,716
						Total of Vr no 2 - MIS:	1,42,716
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	58,458
						Total of Vr no 3 - MIS:	58,458
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	29,712
						Total of Vr no 4 - TA:	29,712
						Total of BADAUN (13):	**2,30,886**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAGPAT (83)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,91,400
						03 Dearness Allowance	2,27,012
						06 Other Allowances	800
						55 House Rent Allowance	17,610
						Total of Vr no 1 - EST:	6,36,822
	1 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,337
						Total of Vr no 1 - MIS:	4,337
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,66,700
						03 Dearness Allowance	2,12,686
						55 House Rent Allowance	13,260
						Total of Vr no 2 - EST:	5,92,646
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	28,462
						Total of Vr no 2 - MIS:	28,462
						Total of BAGPAT (83):	**12,62,267**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAHRAICH (51)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,66,790
						03 Dearness Allowance	5,60,692
						06 Other Allowances	300
						55 House Rent Allowance	45,600
						Total of Vr no 1 - EST:	15,73,382
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	1,15,042
						Total of Vr no 1 - MIS:	1,15,042
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,08,602
						03 Dearness Allowance	5,97,980
						06 Other Allowances	1,080
						55 House Rent Allowance	37,546
						Total of Vr no 2 - EST:	16,45,208
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	65,409
						Total of Vr no 2 - MIS:	65,409
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,14,159
						Total of Vr no 3 - MIS:	2,14,159
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,599
						Total of Vr no 4 - MIS:	12,599
	5 - MIS	Second	Voted	No Objection	204000800 03 00	19 Advertisement, Sales and Publicity expenses	19,224
						Total of Vr no 5 - MIS:	19,224
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	29,345
						Total of Vr no 7 - MIS:	29,345
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	72,546
						Total of Vr no 8 - MIS:	72,546
	9 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	76,126
						Total of Vr no 9 - TA:	76,126
						Total of BAHRAICH (51):	**38,43,040**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALLIA (31)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,88,400
						03 Dearness Allowance	5,15,272
						06 Other Allowances	180
						55 House Rent Allowance	35,610
						Total of Vr no 1 - EST:	14,39,462
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,689
						Total of Vr no 1 - MIS:	4,689
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,87,200
						03 Dearness Allowance	6,30,576
						06 Other Allowances	140
						55 House Rent Allowance	48,260
						Total of Vr no 2 - EST:	17,66,176
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	26,676
						Total of Vr no 2 - MIS:	26,676
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	20,913
						Total of Vr no 3 - MIS:	20,913
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,013
						Total of Vr no 4 - MIS:	36,013
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	36,660
						Total of Vr no 5 - MIS:	36,660
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,772
						Total of Vr no 6 - MIS:	5,772
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	24,917
						Total of Vr no 7 - MIS:	24,917

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004752	8 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	24,800
						Total of Vr no 8 - MIS:	24,800
						Total of BALLIA (31):	**33,86,078**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALRAMPUR (79)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,53,900
						03 Dearness Allowance	2,05,262
						06 Other Allowances	40
						55 House Rent Allowance	15,440
						Total of Vr no 1 - EST:	5,74,642
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,68,272
						Total of Vr no 1 - MIS:	1,68,272
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,63,170
						03 Dearness Allowance	3,42,896
						06 Other Allowances	180
						55 House Rent Allowance	23,420
						Total of Vr no 2 - EST:	9,29,666
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	81,246
						Total of Vr no 2 - MIS:	81,246
	3 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	27,476
						Total of Vr no 3 - MIS:	27,476
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	23,957
						Total of Vr no 4 - MIS:	23,957
						Total of BALRAMPUR (79):	**18,05,259**

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TREASURY NAME BANDA (26)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004752	1 - MIS	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,920
						Total of Vr no 1 - MIS:	16,920
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,154
						Total of Vr no 2 - TA:	7,154
	3 - TA	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,20,000
						Total of Vr no 3 - TA:	1,20,000
	4 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,150
						Total of Vr no 4 - MIS:	9,150
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,88,107
						Total of Vr no 5 - MIS:	1,88,107
	6 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	27,600
						Total of Vr no 6 - LTC:	27,600
	7 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	20,800
						Total of Vr no 7 - LTC:	20,800
						Total of BANDA (26):	**3,89,731**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BARABANKY (54)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	47,600
						03 Dearness Allowance	27,608
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	77,228
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	64,200
						Total of Vr no 1 - MIS:	64,200
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,889
						Total of Vr no 10 - MIS:	84,889
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,46,400
						03 Dearness Allowance	8,38,912
						06 Other Allowances	40
						55 House Rent Allowance	67,260
						Total of Vr no 2 - EST:	23,52,612
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,455
						Total of Vr no 2 - MIS:	48,455
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,13,800
						03 Dearness Allowance	4,73,454
						06 Other Allowances	40
						55 House Rent Allowance	36,020
						Total of Vr no 3 - EST:	13,23,314
	3 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	70,456
						Total of Vr no 3 - MIS:	70,456
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	53,226
						Total of Vr no 4 - MIS:	53,226
	5 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	10,784
						Total of Vr no 5 - TA:	10,784
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	55,271
						Total of Vr no 7 - MIS:	55,271
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	60,074
						Total of Vr no 8 - MIS:	60,074
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	62,001
						Total of Vr no 9 - MIS:	62,001
						Total of BARABANKY (54):	**42,62,510**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,44,400
						03 Dearness Allowance	83,752
						06 Other Allowances	4,130
						55 House Rent Allowance	7,960
						Total of Vr no 1 - EST:	2,40,242
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,23,593
						Total of Vr no 1 - MIS:	3,23,593
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,00,891
						Total of Vr no 2 - MIS:	5,00,891
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	24,46,960
						03 Dearness Allowance	14,04,932
						55 House Rent Allowance	2,06,760
						Total of Vr no 3 - EST:	40,58,652
	3 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	81,872
						Total of Vr no 3 - MIS:	81,872
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,01,044
						03 Dearness Allowance	8,05,910
						06 Other Allowances	60
						55 House Rent Allowance	1,05,920
						Total of Vr no 4 - EST:	23,12,934
	4 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,68,271
						Total of Vr no 4 - MIS:	1,68,271
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,28,100
						03 Dearness Allowance	2,48,298
						06 Other Allowances	2,423
						55 House Rent Allowance	23,680
						Total of Vr no 5 - EST:	7,02,501
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,52,107
						Total of Vr no 5 - MIS:	1,52,107
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,92,150
						03 Dearness Allowance	9,80,258
						06 Other Allowances	80
						55 House Rent Allowance	1,51,300
						Total of Vr no 6 - EST:	28,23,788
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,17,658
						Total of Vr no 6 - MIS:	9,17,658
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	36,83,928

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	21,14,049
						06 Other Allowances	480
						55 House Rent Allowance	3,18,220
						Total of Vr no 7 - EST:	61,16,677
	7 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	1,76,495
						Total of Vr no 7 - MIS:	1,76,495
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,62,000
						03 Dearness Allowance	2,67,960
						06 Other Allowances	30,945
						55 House Rent Allowance	38,560
						Total of Vr no 8 - EST:	7,99,465
	8 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,429
						Total of Vr no 8 - MIS:	9,429

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004750	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	6,680
						Total of Vr no 10 - EST:	1,01,796
	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,76,460
						03 Dearness Allowance	1,00,317
						06 Other Allowances	40,574
						Total of Vr no 11 - EST:	3,17,351
	12 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	9,304
						Total of Vr no 12 - TA:	9,304
	13 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	12,630
						Total of Vr no 13 - TA:	12,630
	14 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	3,996
						Total of Vr no 14 - TA:	3,996
	2 - EST	First	Voted	No Objection	204000800 04 00	55 House Rent Allowance	50,000
						Total of Vr no 2 - EST:	50,000
	9 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	82,400
						03 Dearness Allowance	47,792
						06 Other Allowances	60
						55 House Rent Allowance	6,980
						Total of Vr no 9 - EST:	1,37,232

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **BAREILLY (11)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004750	9 - MIS	First	Voted	No Objection	204000800 04 00	09 Electrical Dues	3,785
						Total of Vr no 9 - MIS:	3,785
						Total of BAREILLY (11):	**2,00,20,669**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BASTI (33)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	11,876
						Total of Vr no 1 - MIS:	11,876
	10 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,052
						Total of Vr no 10 - MIS:	13,052
	11 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,020
						Total of Vr no 11 - MIS:	5,020
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,150
						Total of Vr no 13 - MIS:	31,150
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	67,001
						Total of Vr no 14 - MIS:	67,001
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	72,122
						Total of Vr no 2 - MIS:	72,122
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,82,166
						Total of Vr no 3 - MIS:	1,82,166
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	7,946
						Total of Vr no 4 - MIS:	7,946
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,206
						Total of Vr no 5 - MIS:	14,206
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	17,850
						Total of Vr no 6 - MIS:	17,850
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,450
						Total of Vr no 7 - MIS:	23,450
	8 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,032
						Total of Vr no 8 - MIS:	8,032
	9 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,052
						Total of Vr no 9 - MIS:	13,052

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004752	12 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	50,000
						Total of Vr no 12 - MIS:	50,000
						Total of BASTI (33):	**5,16,923**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BIJNORE (12)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	40
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	69,324
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,47,959
						Total of Vr no 1 - MIS:	4,47,959
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,85,519
						Total of Vr no 10 - MIS:	1,85,519
	11 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	91,500
						Total of Vr no 11 - MIS:	91,500
	12 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,27,498
						Total of Vr no 12 - MIS:	1,27,498
	13 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	5,53,740
						Total of Vr no 13 - MIS:	5,53,740
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	21,031
						Total of Vr no 2 - MIS:	21,031
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	40,566
						Total of Vr no 3 - MIS:	40,566
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	27,256
						Total of Vr no 4 - MIS:	27,256
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,168
						Total of Vr no 5 - MIS:	14,168
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	44,872
						Total of Vr no 6 - MIS:	44,872
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	97,930
						Total of Vr no 7 - MIS:	97,930
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,185
						Total of Vr no 8 - MIS:	39,185
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	8,011
						Total of Vr no 9 - MIS:	8,011
						Total of BIJNORE (12):	**17,68,559**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	18,34,773
						03 Dearness Allowance	10,63,844
						06 Other Allowances	1,040
						55 House Rent Allowance	88,950
						Total of Vr no 1 - EST:	29,88,607
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,17,196
						Total of Vr no 1 - MIS:	1,17,196
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,08,895
						Total of Vr no 10 - MIS:	3,08,895
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	26,05,400
						03 Dearness Allowance	15,02,374
						06 Other Allowances	1,350
						55 House Rent Allowance	1,13,090
						Total of Vr no 2 - EST:	42,22,214
	2 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	2,95,132
						Total of Vr no 2 - MIS:	2,95,132
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,03,491
						Total of Vr no 3 - MIS:	1,03,491
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,112
						Total of Vr no 4 - TA:	3,112
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,173
						Total of Vr no 5 - TA:	8,173
	6 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	10,338
						Total of Vr no 6 - TA:	10,338
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,867
						Total of Vr no 7 - TA:	1,867
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,20,808
						Total of Vr no 8 - MIS:	2,20,808
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,156
						Total of Vr no 9 - MIS:	22,156
						Total of BULANDSHAHAR (05):	**83,01,989**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHANDAULI (77)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,89,300
						03 Dearness Allowance	6,90,374
						06 Other Allowances	510
						55 House Rent Allowance	78,160
						Total of Vr no 1 - EST:	19,58,344
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	62,324
						Total of Vr no 1 - MIS:	62,324
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,09,421
						Total of Vr no 10 - MIS:	1,09,421
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,87,500
						03 Dearness Allowance	3,98,750
						06 Other Allowances	1,060
						55 House Rent Allowance	47,770
						Total of Vr no 2 - EST:	11,35,080
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	18,375
						Total of Vr no 2 - MIS:	18,375
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,79,499
						03 Dearness Allowance	6,25,240
						06 Other Allowances	510
						55 House Rent Allowance	74,480
						Total of Vr no 3 - EST:	17,79,729
	3 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	1,42,235
						Total of Vr no 3 - MIS:	1,42,235
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,05,300
						03 Dearness Allowance	4,67,074
						06 Other Allowances	1,160
						55 House Rent Allowance	52,718
						Total of Vr no 4 - EST:	13,26,252
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	39,544
						Total of Vr no 4 - MIS:	39,544
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	86,286
						Total of Vr no 5 - MIS:	86,286
	6 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	49,800
						Total of Vr no 6 - MIS:	49,800
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	71,397
						Total of Vr no 7 - MIS:	71,397

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHANDAULI (77)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004752	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,460
						Total of Vr no 8 - MIS:	29,460
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	74,015
						Total of Vr no 9 - MIS:	74,015
						Total of CHANDAULI (77):	**68,82,262**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,96,100
						03 Dearness Allowance	1,71,738
						06 Other Allowances	40
						55 House Rent Allowance	12,740
						Total of Vr no 1 - EST:	4,80,618
	1 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,14,460
						Total of Vr no 1 - MIS:	1,14,460
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,06,575
						03 Dearness Allowance	3,02,064
						06 Other Allowances	1,040
						55 House Rent Allowance	20,813
						Total of Vr no 2 - EST:	8,30,492
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	39,611
						Total of Vr no 2 - MIS:	39,611
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,101
						Total of Vr no 3 - MIS:	22,101
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	53,375
						Total of Vr no 4 - MIS:	53,375
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	71,585
						Total of Vr no 5 - MIS:	71,585
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	21,669
						Total of Vr no 6 - MIS:	21,669
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	19,559
						Total of Vr no 7 - MIS:	19,559
						Total of CHATRAPATI S M NAGAR (89):	**16,53,470**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHITRAKOOT (87)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004752	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,468
						Total of Vr no 10 - TA:	6,468
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,627
						Total of Vr no 11 - MIS:	13,627
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,375
						Total of Vr no 12 - MIS:	17,375
	3 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,080
						Total of Vr no 4 - MIS:	7,080
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,400
						Total of Vr no 5 - MIS:	2,400
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,140
						Total of Vr no 7 - MIS:	8,140
	8 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	46,000
						Total of Vr no 8 - MIS:	46,000
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	39,500
						Total of Vr no 9 - MIS:	39,500
						Total of CHITRAKOOT (87):	**1,50,590**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME DEORIA (35)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,31,406
						03 Dearness Allowance	72,273
						55 House Rent Allowance	5,620
						Total of Vr no 1 - EST:	2,09,299
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,46,500
						03 Dearness Allowance	5,48,970
						55 House Rent Allowance	39,750
						Total of Vr no 2 - EST:	15,35,220
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,14,500
						03 Dearness Allowance	4,14,410
						06 Other Allowances	40
						55 House Rent Allowance	34,250
						Total of Vr no 3 - EST:	11,63,200

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004752	1 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	20,580
						Total of Vr no 1 - MIS:	20,580
	2 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	5,900
						Total of Vr no 2 - MIS:	5,900
	3 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	1,750
						Total of Vr no 3 - MIS:	1,750
						Total of DEORIA (35):	**29,35,949**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ETAH (10)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004752	1 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	45,057
						Total of Vr no 1 - EST:	45,057
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	22,235
						Total of Vr no 1 - MIS:	22,235
	12 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	75,579
						Total of Vr no 12 - MIS:	75,579
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	76,550
						Total of Vr no 13 - MIS:	76,550
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,950
						Total of Vr no 14 - MIS:	10,950
	15 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	30,149
						Total of Vr no 15 - MIS:	30,149
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	78,891
						Total of Vr no 16 - MIS:	78,891
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,58,700
						03 Dearness Allowance	3,24,046
						06 Other Allowances	460
						55 House Rent Allowance	21,680
						Total of Vr no 2 - EST:	9,04,886
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,982
						Total of Vr no 2 - MIS:	10,982
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,18,450
						03 Dearness Allowance	1,26,701
						55 House Rent Allowance	10,500
						Total of Vr no 3 - EST:	3,55,651
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,305
						Total of Vr no 3 - MIS:	3,305
	4 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	39,200
						Total of Vr no 4 - MIS:	39,200
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,610
						Total of Vr no 5 - MIS:	19,610
	6 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	93,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ETAH (10)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004752	7 - MIS					Total of Vr no 7 - MIS:	93,000
	8 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,225
						Total of Vr no 8 - MIS:	49,225
	9 - MIS	First	Voted	No Objection	204000800 03 00	19 Advertisement, Sales and Publicity expenses	53,043
						Total of Vr no 9 - MIS:	53,043

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004752	10 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	23,341
						Total of Vr no 10 - MIS:	23,341
	11 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	8,300
						Total of Vr no 11 - MIS:	8,300

Total of ETAH (10): 19,02,954

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ETAWAH (19)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	23,48,850
						03 Dearness Allowance	13,75,093
						06 Other Allowances	2,063
						55 House Rent Allowance	1,03,260
						Total of Vr no 1 - EST:	38,29,266
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	92,075
						Total of Vr no 1 - MIS:	92,075
	10 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,70,000
						Total of Vr no 10 - MIS:	2,70,000
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	43,236
						Total of Vr no 11 - MIS:	43,236
	12 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	23,440
						Total of Vr no 12 - MIS:	23,440
	13 - MIS	Second	Voted	No Objection	204000800 03 00	51 Uniform expenses	50,970
						Total of Vr no 13 - MIS:	50,970
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,33,476
						03 Dearness Allowance	12,35,400
						55 House Rent Allowance	98,300
						Total of Vr no 2 - EST:	34,67,176
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	6,373
						Total of Vr no 2 - MIS:	6,373
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,04,900
						03 Dearness Allowance	2,92,842
						06 Other Allowances	35,071
						55 House Rent Allowance	17,610
						Total of Vr no 3 - EST:	8,50,423
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,77,950
						Total of Vr no 3 - MIS:	1,77,950
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,820
						Total of Vr no 4 - MIS:	8,820
	5 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	12,760
						Total of Vr no 5 - MIS:	12,760
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	13,731
						Total of Vr no 6 - MIS:	13,731
	7 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	15,960
						Total of Vr no 7 - MIS:	15,960
	8 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	14,160

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TREASURY NAME **ETAWAH (19)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004752	8 - MIS					Total of Vr no 8 - MIS:	14,160
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,300
						Total of Vr no 9 - MIS:	8,300
						Total of ETAWAH (19):	**88,84,640**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FAIZABAD (49)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,14,600
						03 Dearness Allowance	1,24,468
						06 Other Allowances	12,378
						55 House Rent Allowance	4,040
						Total of Vr no 1 - EST:	3,55,486
	10 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	81,492
						Total of Vr no 10 - MIS:	81,492
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,23,682
						Total of Vr no 11 - MIS:	1,23,682
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,21,399
						Total of Vr no 12 - MIS:	5,21,399
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,20,344
						Total of Vr no 13 - MIS:	1,20,344
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	29,530
						Total of Vr no 14 - MIS:	29,530
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,51,203
						Total of Vr no 15 - MIS:	3,51,203
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,95,100
						Total of Vr no 16 - MIS:	1,95,100
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 18 - MIS:	1,25,000
	19 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	27,200
						Total of Vr no 19 - LTC:	27,200
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,50,300
						03 Dearness Allowance	82,557
						55 House Rent Allowance	6,300
						Total of Vr no 2 - EST:	2,39,157
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,72,194
						Total of Vr no 2 - MIS:	1,72,194
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	17,18,996
						03 Dearness Allowance	9,86,174
						06 Other Allowances	16,564
						55 House Rent Allowance	80,030
						Total of Vr no 3 - EST:	28,01,764
	3 - LTC	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	44,960
						Total of Vr no 3 - LTC:	44,960

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FAIZABAD (49)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004752	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	39,00,500
						03 Dearness Allowance	22,68,670
						06 Other Allowances	7,029
						55 House Rent Allowance	1,67,870
						Total of Vr no 4 - EST:	63,44,069
	4 - LTC	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	24,160
						Total of Vr no 4 - LTC:	24,160
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	17,04,100
						03 Dearness Allowance	9,88,378
						06 Other Allowances	10,315
						55 House Rent Allowance	79,740
						Total of Vr no 5 - EST:	27,82,533
	5 - LTC	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	24,880
						Total of Vr no 5 - LTC:	24,880
	8 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	28,440
						Total of Vr no 8 - LTC:	28,440
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	91,500
						Total of Vr no 9 - MIS:	91,500

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004752	17 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	1,20,000
						Total of Vr no 17 - MIS:	1,20,000
	6 - MIS	First	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	1,90,196
						Total of Vr no 6 - MIS:	1,90,196
						Total of FAIZABAD (49):	**1,47,94,289**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FATEHGARH (18)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,75,845
						03 Dearness Allowance	3,33,990
						06 Other Allowances	1,000
						55 House Rent Allowance	19,960
						Total of Vr no 1 - EST:	9,30,795
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	11,280
						Total of Vr no 1 - MIS:	11,280
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,90,700
						03 Dearness Allowance	4,58,606
						55 House Rent Allowance	36,850
						Total of Vr no 2 - EST:	12,86,156
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	35,212
						Total of Vr no 2 - MIS:	35,212
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	30,544
						Total of Vr no 4 - MIS:	30,544
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	51,367
						Total of Vr no 5 - MIS:	51,367
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,195
						Total of Vr no 6 - MIS:	1,195
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 8 - MIS:	6,500
	9 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related Expenses for Training	18,196
						Total of Vr no 9 - MIS:	18,196

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004752	7 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	9,880
						Total of Vr no 7 - MIS:	9,880
						Total of FATEHGARH (18):	**24,81,125**

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TREASURY NAME FATEHPUR (21)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004752	1 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,914
						Total of Vr no 1 - EST:	1,914
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	14,533
						Total of Vr no 1 - MIS:	14,533
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	10,406
						Total of Vr no 10 - TA:	10,406
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,710
						03 Dearness Allowance	5,052
						55 House Rent Allowance	1,254
						Total of Vr no 2 - EST:	15,016
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,21,910
						Total of Vr no 2 - MIS:	1,21,910
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,520
						03 Dearness Allowance	1,336
						55 House Rent Allowance	1,332
						Total of Vr no 3 - EST:	5,188
	3 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	37,900
						Total of Vr no 3 - MIS:	37,900
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,600
						03 Dearness Allowance	7,308
						55 House Rent Allowance	1,160
						Total of Vr no 4 - EST:	21,068
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,843
						Total of Vr no 4 - MIS:	11,843
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,62,800
						03 Dearness Allowance	6,16,424
						06 Other Allowances	730
						55 House Rent Allowance	44,900
						Total of Vr no 5 - EST:	17,24,854
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,746
						Total of Vr no 5 - MIS:	32,746
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,59,700
						03 Dearness Allowance	4,40,626
						06 Other Allowances	260
						55 House Rent Allowance	39,260
						Total of Vr no 6 - EST:	12,39,846

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FATEHPUR (21)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004752	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	59,022
						Total of Vr no 6 - MIS:	59,022
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	41,107
						Total of Vr no 8 - MIS:	41,107
	9 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,130
						Total of Vr no 9 - TA:	1,130

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004752	7 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	14,868
						Total of Vr no 7 - MIS:	14,868
						Total of FATEHPUR (21):	**33,53,351**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FIROZABAD (68)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,445
						03 Dearness Allowance	838
						55 House Rent Allowance	425
						Total of Vr no 1 - EST:	2,708
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	35,510
						Total of Vr no 1 - MIS:	35,510
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,930
						Total of Vr no 10 - MIS:	10,930
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,150
						Total of Vr no 11 - MIS:	15,150
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,81,000
						03 Dearness Allowance	5,68,980
						06 Other Allowances	300
						55 House Rent Allowance	94,147
						Total of Vr no 2 - EST:	16,44,427
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	37,000
						Total of Vr no 2 - MIS:	37,000
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,11,190
						03 Dearness Allowance	6,13,350
						06 Other Allowances	180
						55 House Rent Allowance	93,740
						Total of Vr no 3 - EST:	17,18,460
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,950
						Total of Vr no 3 - MIS:	4,950
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,350
						Total of Vr no 4 - MIS:	38,350
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,300
						Total of Vr no 5 - MIS:	3,300
	6 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 6 - MIS:	46,500
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,24,270
						Total of Vr no 7 - MIS:	1,24,270
	8 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	18,797
						Total of Vr no 8 - MIS:	18,797
	9 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,080

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME FIROZABAD (68)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004752	9 - MIS					Total of Vr no 9 - MIS:	16,080

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004752	12 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	23,205
						Total of Vr no 12 - MIS:	23,205
						Total of FIROZABAD (68):	**37,39,637**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	24,270
						Total of Vr no 1 - EST:	1,52,092
	1 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	7,14,103
						Total of Vr no 1 - MIS:	7,14,103
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,21,409
						Total of Vr no 10 - MIS:	5,21,409
	11 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	1,94,334
						Total of Vr no 11 - MIS:	1,94,334
	12 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	2,98,988
						Total of Vr no 12 - MIS:	2,98,988
	19 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	53,600
						03 Dearness Allowance	31,088
						55 House Rent Allowance	2,810
						Total of Vr no 19 - EST:	87,498
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	57,70,020
						03 Dearness Allowance	33,80,008
						06 Other Allowances	2,990
						55 House Rent Allowance	4,37,330
						Total of Vr no 2 - EST:	95,90,348
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,79,723
						Total of Vr no 2 - MIS:	1,79,723
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,12,100
						03 Dearness Allowance	1,23,018
						06 Other Allowances	10,315
						55 House Rent Allowance	9,110
						Total of Vr no 21 - EST:	3,54,543
	26 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,900
						03 Dearness Allowance	46,922
						55 House Rent Allowance	24,270
						Total of Vr no 26 - EST:	1,52,092
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	73,43,908
						03 Dearness Allowance	42,35,334
						55 House Rent Allowance	5,88,150
						Total of Vr no 3 - EST:	1,21,67,392
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,20,520

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004752	4 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	2,90,580
						06 Other Allowances	30,757
						55 House Rent Allowance	19,160
						Total of Vr no 4 - EST:	8,61,017
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,25,100
						03 Dearness Allowance	97,721
						Total of Vr no 5 - EST:	3,22,821
	5 - LTC	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	3,69,910
						Total of Vr no 5 - LTC:	3,69,910
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,62,100
						03 Dearness Allowance	1,99,155
						55 House Rent Allowance	37,120
						Total of Vr no 6 - EST:	5,98,375
	6 - MIS	First	Voted	No Objection	204000800 03 00	44 Travelling and other related Expenses for Training	19,298
						Total of Vr no 6 - MIS:	19,298
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 7 - EST:	68,978
	7 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,73,920
						Total of Vr no 7 - TA:	1,73,920
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,54,372
						03 Dearness Allowance	88,859
						06 Other Allowances	6,982
						55 House Rent Allowance	7,109
						Total of Vr no 8 - EST:	2,57,322
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	51,804
						Total of Vr no 8 - MIS:	51,804
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	68,000
						03 Dearness Allowance	39,440
						55 House Rent Allowance	5,620
						Total of Vr no 9 - EST:	1,13,060
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	94,520
						Total of Vr no 9 - MIS:	94,520

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004750	10 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,92,490
						03 Dearness Allowance	1,09,614
						06 Other Allowances	37,112
						Total of Vr no 10 - EST:	3,39,216
	11 - EST	First	Voted	No Objection	204000800 04 00	55 House Rent Allowance	52,000
						Total of Vr no 11 - EST:	52,000
	12 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	94,500
						03 Dearness Allowance	54,810
						06 Other Allowances	40
						55 House Rent Allowance	9,620
						Total of Vr no 12 - EST:	1,58,970
	13 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	3,39,700
						03 Dearness Allowance	1,97,026
						06 Other Allowances	3,880
						55 House Rent Allowance	31,100
						Total of Vr no 13 - EST:	5,71,706
	14 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	8,505
						Total of Vr no 14 - EST:	8,505
	15 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	30,573
						Total of Vr no 15 - EST:	30,573
	16 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	20,724
						Total of Vr no 16 - EST:	20,724
	17 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	34,540
						Total of Vr no 17 - EST:	34,540
	17 - MIS	Second	Voted	No Objection	204000800 04 00	02 Wages	1,690
						Total of Vr no 17 - MIS:	1,690
	18 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	9,678
						Total of Vr no 18 - EST:	9,678
	18 - MIS	Second	Voted	No Objection	204000800 04 00	17 Rent, Surcharge and Tax-ownership	37,236
						Total of Vr no 18 - MIS:	37,236
	19 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	3,568
						Total of Vr no 19 - MIS:	3,568
	20 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	17,009
						Total of Vr no 20 - EST:	17,009
	20 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	16,000
						Total of Vr no 20 - MIS:	16,000
	21 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	3,56,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004750	21 - MIS					Total of Vr no 21 - MIS:	3,56,550
	22 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	3,09,800
						03 Dearness Allowance	1,79,684
						06 Other Allowances	3,840
						55 House Rent Allowance	28,160
						Total of Vr no 22 - EST:	5,21,484
	23 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	95,500
						03 Dearness Allowance	55,390
						06 Other Allowances	40
						55 House Rent Allowance	9,620
						Total of Vr no 23 - EST:	1,60,550
	24 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,92,490
						03 Dearness Allowance	1,09,614
						06 Other Allowances	37,112
						Total of Vr no 24 - EST:	3,39,216
	25 - EST	Second	Voted	No Objection	204000800 04 00	55 House Rent Allowance	52,000
						Total of Vr no 25 - EST:	52,000
	3 - MIS	First	Voted	No Objection	204000800 04 00	02 Wages	1,690
						Total of Vr no 3 - MIS:	1,690
	4 - MIS	First	Voted	No Objection	204000800 04 00	17 Rent, Surcharge and Tax-ownership	37,236
						Total of Vr no 4 - MIS:	37,236
						Total of GAUTAM BUDHA NAGAR (76):	**3,01,13,688**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAZIPUR (30)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,34,100
						03 Dearness Allowance	3,79,378
						06 Other Allowances	100
						55 House Rent Allowance	26,770
						Total of Vr no 1 - EST:	10,40,348
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	13,182
						Total of Vr no 1 - MIS:	13,182
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,27,300
						03 Dearness Allowance	6,53,834
						06 Other Allowances	200
						55 House Rent Allowance	48,070
						Total of Vr no 2 - EST:	18,29,404
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	56,592
						Total of Vr no 2 - MIS:	56,592
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	49,900
						Total of Vr no 3 - MIS:	49,900
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,460
						Total of Vr no 4 - MIS:	13,460
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,000
						Total of Vr no 5 - MIS:	37,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	30,350
						Total of Vr no 6 - MIS:	30,350
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	964
						Total of Vr no 7 - MIS:	964
						Total of GAZIPUR (30):	**30,71,200**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	42,800
						03 Dearness Allowance	24,824
						06 Other Allowances	2,063
						55 House Rent Allowance	3,340
						Total of Vr no 1 - EST:	73,027
	10 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,20,946
						Total of Vr no 10 - MIS:	1,20,946
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,23,900
						03 Dearness Allowance	71,978
						06 Other Allowances	4,126
						55 House Rent Allowance	16,040
						Total of Vr no 11 - EST:	2,16,044
	11 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	61,810
						Total of Vr no 11 - MIS:	61,810
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	59,32,998
						03 Dearness Allowance	34,42,038
						06 Other Allowances	5,066
						55 House Rent Allowance	4,29,990
						Total of Vr no 12 - EST:	98,10,092
	12 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	90,900
						Total of Vr no 12 - MIS:	90,900
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	33,20,200
						03 Dearness Allowance	19,26,876
						06 Other Allowances	2,220
						55 House Rent Allowance	2,36,920
						Total of Vr no 13 - EST:	54,86,216
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,26,400
						03 Dearness Allowance	10,59,312
						06 Other Allowances	1,970
						55 House Rent Allowance	92,790
						Total of Vr no 14 - EST:	29,80,472
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	56,14,019
						03 Dearness Allowance	32,62,105
						06 Other Allowances	2,000
						55 House Rent Allowance	4,40,230
						Total of Vr no 15 - EST:	93,18,354
	15 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	5,37,320

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	15 - LTC					Total of Vr no 15 - LTC:	5,37,320
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	54,83,400
						03 Dearness Allowance	31,80,140
						06 Other Allowances	600
						55 House Rent Allowance	4,51,330
						Total of Vr no 16 - EST:	91,15,470
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,067
						Total of Vr no 16 - MIS:	17,067
	17 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	1,27,930
						Total of Vr no 17 - MIS:	1,27,930
	18 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	86,250
						Total of Vr no 18 - MIS:	86,250
	19 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	1,33,250
						Total of Vr no 19 - MIS:	1,33,250
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	41,100
						03 Dearness Allowance	23,838
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	68,978
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,73,315
						Total of Vr no 2 - MIS:	1,73,315
	20 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	1,42,317
						Total of Vr no 20 - MIS:	1,42,317
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	1,78,600
						Total of Vr no 21 - MIS:	1,78,600
	22 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	66,260
						Total of Vr no 22 - MIS:	66,260
	23 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,04,480
						Total of Vr no 23 - MIS:	3,04,480
	25 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	5,98,579
						Total of Vr no 25 - MIS:	5,98,579
	26 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	4,16,321
						Total of Vr no 26 - MIS:	4,16,321
	27 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	17,974
						Total of Vr no 27 - MIS:	17,974

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	28 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	4,08,879
						Total of Vr no 28 - MIS:	4,08,879
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	85,600
						03 Dearness Allowance	49,648
						06 Other Allowances	4,526
						55 House Rent Allowance	6,680
						Total of Vr no 3 - EST:	1,46,454
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	8,478
						Total of Vr no 3 - MIS:	8,478
	30 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,28,596
						Total of Vr no 30 - MIS:	2,28,596
	31 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,92,081
						Total of Vr no 31 - MIS:	4,92,081
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,98,700
						03 Dearness Allowance	4,62,086
						06 Other Allowances	65,648
						55 House Rent Allowance	48,700
						Total of Vr no 4 - EST:	13,75,134
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	12,123
						Total of Vr no 4 - MIS:	12,123
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,94,910
						Total of Vr no 5 - MIS:	4,94,910
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,43,300
						03 Dearness Allowance	1,99,114
						55 House Rent Allowance	25,240
						Total of Vr no 6 - EST:	5,67,654
	6 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	4,16,433
						Total of Vr no 6 - MIS:	4,16,433
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,50,600
						03 Dearness Allowance	87,348
						55 House Rent Allowance	14,380
						Total of Vr no 7 - EST:	2,52,328
	7 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,20,946
						Total of Vr no 7 - MIS:	1,20,946
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,852
						Total of Vr no 8 - EST:	3,852

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	8 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	81,720
						Total of Vr no 8 - MIS:	81,720
	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,11,555
						Total of Vr no 9 - EST:	1,11,555
	9 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	3,55,267
						Total of Vr no 9 - MIS:	3,55,267

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004750	10 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	18,940
						Total of Vr no 10 - EST:	18,940
	13 - MIS	First	Voted	No Objection	204000800 04 00	49 Medical Expenses	5,192
						Total of Vr no 13 - MIS:	5,192
	14 - MIS	First	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	30,000
						Total of Vr no 14 - MIS:	30,000
	17 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,88,990
						03 Dearness Allowance	1,09,614
						06 Other Allowances	35,621
						Total of Vr no 17 - EST:	3,34,225
	18 - EST	Second	Voted	No Objection	204000800 04 00	55 House Rent Allowance	35,000
						Total of Vr no 18 - EST:	35,000
	19 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	80,100
						03 Dearness Allowance	46,458
						55 House Rent Allowance	5,740
						Total of Vr no 19 - EST:	1,32,298
	20 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,26,439
						03 Dearness Allowance	73,334
						06 Other Allowances	80
						55 House Rent Allowance	6,680
						Total of Vr no 20 - EST:	2,06,533
	24 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	5,170
						Total of Vr no 24 - MIS:	5,170
	29 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	3,000
						Total of Vr no 29 - MIS:	3,000
	5 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	18,452
						03 Dearness Allowance	10,702

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **GHAZIABAD (59)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004750	5 - EST					Total of Vr no 5 - EST:	29,154
						Total of GHAZIABAD (59):	**4,60,17,894**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GONDA (50)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	19,15,800
						03 Dearness Allowance	11,11,164
						06 Other Allowances	280
						55 House Rent Allowance	76,920
						Total of Vr no 1 - EST:	31,04,164
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	61,805
						Total of Vr no 1 - MIS:	61,805
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	9,67,700
						03 Dearness Allowance	5,61,266
						06 Other Allowances	100
						55 House Rent Allowance	46,920
						Total of Vr no 2 - EST:	15,75,986
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,350
						Total of Vr no 2 - MIS:	1,00,350
	3 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	73,120
						Total of Vr no 3 - MIS:	73,120
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,810
						Total of Vr no 4 - EST:	92,712
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	35,399
						Total of Vr no 4 - MIS:	35,399
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	33,002
						55 House Rent Allowance	2,810
						Total of Vr no 5 - EST:	92,712
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,21,835
						Total of Vr no 5 - MIS:	1,21,835
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	46,500
						Total of Vr no 6 - MIS:	46,500
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	44,183
						Total of Vr no 7 - TA:	44,183
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,01,940
						Total of Vr no 8 - MIS:	1,01,940

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MONTH OF ACCOUNT **JANUARY 2026** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **GONDA (50)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	09	GSTN related expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004752	9 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	50,000
						Total of Vr no 9 - MIS:	50,000
						Total of GONDA (50):	**55,00,706**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GORAKHPUR (32)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,30,600
						03 Dearness Allowance	75,748
						55 House Rent Allowance	13,820
						Total of Vr no 1 - EST:	2,20,168
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,620
						03 Dearness Allowance	72,782
						06 Other Allowances	2,163
						55 House Rent Allowance	8,680
						Total of Vr no 2 - EST:	2,10,245
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,000
						Total of Vr no 4 - MIS:	14,000
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	58,08,680
						03 Dearness Allowance	33,92,079
						06 Other Allowances	1,860
						55 House Rent Allowance	4,63,620
						Total of Vr no 5 - EST:	96,66,239
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,07,169
						Total of Vr no 5 - MIS:	1,07,169
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	46,83,784
						03 Dearness Allowance	27,16,596
						06 Other Allowances	260
						55 House Rent Allowance	4,20,500
						Total of Vr no 6 - EST:	78,21,140
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,585
						Total of Vr no 6 - MIS:	19,585
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,45,300
						03 Dearness Allowance	84,274
						06 Other Allowances	6,189
						55 House Rent Allowance	11,420
						Total of Vr no 7 - EST:	2,47,183
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,552
						Total of Vr no 7 - MIS:	7,552
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,61,300
						03 Dearness Allowance	3,25,554
						06 Other Allowances	37,134
						55 House Rent Allowance	46,300
						Total of Vr no 8 - EST:	9,70,288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GORAKHPUR (32)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004752	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,381
						Total of Vr no 8 - MIS:	13,381

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004750	1 - MIS	First	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	128
						Total of Vr no 1 - MIS:	128
	2 - MIS	First	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,950
						Total of Vr no 2 - MIS:	5,950
	3 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,10,900
						03 Dearness Allowance	64,322
						06 Other Allowances	60
						55 House Rent Allowance	8,860
						Total of Vr no 3 - EST:	1,84,142
	3 - TA	First	Voted	No Objection	204000800 04 00	04 Travelling Allowance	2,843
						Total of Vr no 3 - TA:	2,843
	4 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	90,400
						03 Dearness Allowance	52,432
						06 Other Allowances	800
						55 House Rent Allowance	9,080
						Total of Vr no 4 - EST:	1,52,712
						Total of GORAKHPUR (32):	**1,96,42,725**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAMIRPUR (25)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,24,100
						03 Dearness Allowance	1,29,978
						55 House Rent Allowance	9,400
						Total of Vr no 1 - EST:	3,63,478
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,46,300
						03 Dearness Allowance	3,16,854
						06 Other Allowances	120
						55 House Rent Allowance	26,580
						Total of Vr no 2 - EST:	8,89,854
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,26,100
						03 Dearness Allowance	1,31,138
						55 House Rent Allowance	9,400
						Total of Vr no 3 - EST:	3,66,638
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,64,800
						03 Dearness Allowance	2,69,584
						06 Other Allowances	60
						55 House Rent Allowance	22,610
						Total of Vr no 4 - EST:	7,57,054
						Total of HAMIRPUR (25):	**23,77,024**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAPUR (90)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	18,910
						Total of Vr no 1 - MIS:	18,910
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	93,322
						Total of Vr no 2 - MIS:	93,322
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,549
						Total of Vr no 3 - MIS:	10,549
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	99,551
						Total of Vr no 4 - MIS:	99,551
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,15,572
						Total of Vr no 5 - MIS:	3,15,572
						Total of HAPUR (90):	**5,37,904**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HARDOI (47)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,57,935
						03 Dearness Allowance	91,602
						55 House Rent Allowance	3,780
						Total of Vr no 1 - EST:	2,53,317
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	58,861
						Total of Vr no 1 - MIS:	58,861
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,48,200
						03 Dearness Allowance	3,75,956
						55 House Rent Allowance	27,460
						Total of Vr no 2 - EST:	10,51,616
	2 - LTC	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	1,20,480
						Total of Vr no 2 - LTC:	1,20,480
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,06,980
						03 Dearness Allowance	6,42,002
						06 Other Allowances	170
						55 House Rent Allowance	42,080
						Total of Vr no 3 - EST:	17,91,232
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,10,114
						Total of Vr no 3 - MIS:	4,10,114
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	71,673
						03 Dearness Allowance	36,918
						55 House Rent Allowance	7,765
						Total of Vr no 4 - EST:	1,16,356
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	56,505
						Total of Vr no 4 - MIS:	56,505
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,54,952
						Total of Vr no 5 - MIS:	3,54,952
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,47,566
						Total of Vr no 6 - MIS:	1,47,566
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,03,304
						Total of Vr no 7 - MIS:	1,03,304
						Total of HARDOI (47):	**44,64,303**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HATHRAS (78)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	7,047
						Total of Vr no 1 - MIS:	7,047
	2 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	86,500
						Total of Vr no 2 - MIS:	86,500
	3 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	32,360
						Total of Vr no 3 - LTC:	32,360
						Total of HATHRAS (78):	**1,25,907**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JALAUN (24)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,71,340
						03 Dearness Allowance	4,47,122
						06 Other Allowances	1,080
						55 House Rent Allowance	33,300
						Total of Vr no 1 - EST:	12,52,842
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	51,000
						Total of Vr no 1 - MIS:	51,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,50,800
						03 Dearness Allowance	3,19,348
						06 Other Allowances	80
						55 House Rent Allowance	23,540
						Total of Vr no 2 - EST:	8,93,768
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenace of Cars and Purchasing of Petrol etc	1,85,080
						Total of Vr no 2 - MIS:	1,85,080
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	83,937
						Total of Vr no 3 - MIS:	83,937
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,230
						Total of Vr no 4 - MIS:	12,230
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	13,710
						Total of Vr no 5 - MIS:	13,710
	6 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	4,940
						Total of Vr no 6 - MIS:	4,940
						Total of JALAUN (24):	**24,97,507**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JAUNPUR (29)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	15,10,800
						03 Dearness Allowance	8,76,264
						55 House Rent Allowance	72,155
						Total of Vr no 1 - EST:	24,59,219
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	9,375
						Total of Vr no 1 - MIS:	9,375
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,47,000
						03 Dearness Allowance	6,07,260
						06 Other Allowances	1,000
						55 House Rent Allowance	47,920
						Total of Vr no 2 - EST:	17,03,180
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	62,000
						Total of Vr no 2 - MIS:	62,000
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,700
						Total of Vr no 3 - MIS:	10,700
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	60,250
						Total of Vr no 4 - MIS:	60,250
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	28,454
						Total of Vr no 5 - MIS:	28,454
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,502
						Total of Vr no 6 - MIS:	4,502
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	17,635
						Total of Vr no 7 - MIS:	17,635
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	61,066
						Total of Vr no 8 - MIS:	61,066
						Total of JAUNPUR (29):	**44,16,381**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JHANSI (23)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	79,755
						03 Dearness Allowance	46,257
						06 Other Allowances	2,063
						55 House Rent Allowance	7,382
						Total of Vr no 1 - EST:	1,35,457
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	75,070
						Total of Vr no 1 - MIS:	75,070
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	35,64,600
						03 Dearness Allowance	21,13,868
						06 Other Allowances	1,260
						55 House Rent Allowance	3,03,860
						Total of Vr no 10 - EST:	59,83,588
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	60,140
						Total of Vr no 10 - MIS:	60,140
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,92,324
						Total of Vr no 11 - MIS:	5,92,324
	12 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	64,796
						Total of Vr no 12 - MIS:	64,796
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,500
						Total of Vr no 13 - MIS:	34,500
	14 - MIS	Second	Voted	No Objection	204000800 03 00	42 Other Expense	33,457
						Total of Vr no 14 - MIS:	33,457
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	50,419
						Total of Vr no 16 - MIS:	50,419
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,78,093
						Total of Vr no 17 - MIS:	1,78,093
	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	49,139
						Total of Vr no 18 - MIS:	49,139
	19 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	76,680
						Total of Vr no 19 - MIS:	76,680
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	62,330
						Total of Vr no 2 - MIS:	62,330
	20 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	80,894
						Total of Vr no 20 - MIS:	80,894
	21 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,019

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JHANSI (23)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	21 - MIS					Total of Vr no 21 - MIS:	8,019
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	11,843
						Total of Vr no 22 - MIS:	11,843
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,290
						Total of Vr no 23 - MIS:	12,290
	24 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,519
						Total of Vr no 24 - MIS:	12,519
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,729
						Total of Vr no 25 - MIS:	12,729
	26 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,193
						Total of Vr no 26 - MIS:	10,193
	27 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,780
						Total of Vr no 27 - MIS:	5,780
	28 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	53,405
						Total of Vr no 28 - MIS:	53,405
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,77,600
						03 Dearness Allowance	1,00,290
						06 Other Allowances	12,378
						55 House Rent Allowance	2,400
						Total of Vr no 3 - EST:	2,92,668
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	19,115
						Total of Vr no 3 - MIS:	19,115
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,04,608
						03 Dearness Allowance	5,20,666
						06 Other Allowances	59,827
						55 House Rent Allowance	65,420
						Total of Vr no 7 - EST:	15,50,521
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	37,704
						Total of Vr no 7 - MIS:	37,704
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,57,900
						03 Dearness Allowance	91,582
						06 Other Allowances	6,189
						55 House Rent Allowance	11,420
						Total of Vr no 8 - EST:	2,67,091
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	18,360
						Total of Vr no 8 - TA:	18,360
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	36,25,656
						03 Dearness Allowance	20,96,584

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JHANSI (23)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	9 - EST	Second	Voted	No Objection	204000800 03 00	06 Other Allowances	3,080
						55 House Rent Allowance	3,23,920
						Total of Vr no 9 - EST:	60,49,240
	9 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	4,37,700
						Total of Vr no 9 - MIS:	4,37,700

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004751	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	27,897
						03 Dearness Allowance	18,802
						Total of Vr no 2 - EST:	46,699
	4 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,61,600
						03 Dearness Allowance	93,728
						06 Other Allowances	180
						55 House Rent Allowance	12,520
						Total of Vr no 4 - EST:	2,68,028
	4 - LTC	First	Voted	No Objection	204000800 04 00	05 Transfer Travelling Expenses	26,820
						Total of Vr no 4 - LTC:	26,820
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	6,680
						Total of Vr no 5 - EST:	1,01,796
	5 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,751
						Total of Vr no 5 - MIS:	1,751
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,88,990
						03 Dearness Allowance	1,09,614
						06 Other Allowances	55,438
						Total of Vr no 6 - EST:	3,54,042
	6 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,754
						Total of Vr no 6 - MIS:	1,754
						Total of JHANSI (23):	**1,70,76,954**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004752	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	61,001
						Total of Vr no 1 - MIS:	61,001
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	1,15,000
						Total of Vr no 2 - MIS:	1,15,000
	3 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	49,913
						Total of Vr no 3 - TA:	49,913
	4 - CON	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,24,379
						Total of Vr no 4 - CON:	1,24,379
	5 - CON	Second	Voted	No Objection	204000800 03 00	02 Wages	97,000
						Total of Vr no 5 - CON:	97,000
						Total of JYOTIBA FULLE NAGAR (86):	**4,47,293**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANNAUJ (84)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	26,000
						03 Dearness Allowance	15,080
						06 Other Allowances	1,160
						Total of Vr no 1 - EST:	42,240
	1 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,01,389
						Total of Vr no 1 - MIS:	1,01,389
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	61,603
						Total of Vr no 10 - MIS:	61,603
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,92,000
						03 Dearness Allowance	3,43,360
						55 House Rent Allowance	16,940
						Total of Vr no 2 - EST:	9,52,300
	2 - MIS	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,599
						Total of Vr no 2 - MIS:	1,599
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,67,500
						03 Dearness Allowance	3,29,150
						55 House Rent Allowance	23,040
						Total of Vr no 3 - EST:	9,19,690
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	35,117
						Total of Vr no 3 - MIS:	35,117
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,08,121
						Total of Vr no 4 - MIS:	1,08,121
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,256
						Total of Vr no 5 - MIS:	18,256
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,08,972
						Total of Vr no 6 - MIS:	1,08,972
	8 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 8 - MIS:	46,500
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	3,750
						Total of Vr no 9 - MIS:	3,750

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME KANNAUJ (84)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004752	7 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	17,098
						Total of Vr no 7 - MIS:	17,098
						Total of KANNAUJ (84):	**24,16,635**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,350
						Total of Vr no 5 - MIS:	20,350
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	34,824
						Total of Vr no 6 - MIS:	34,824
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,397
						Total of Vr no 7 - MIS:	6,397
	8 - MIS	Second	Voted	No Objection	204000800 03 00	42 Other Expense	8,005
						Total of Vr no 8 - MIS:	8,005
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,989
						Total of Vr no 9 - MIS:	5,989

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,93,900
						03 Dearness Allowance	3,44,462
						06 Other Allowances	1,080
						55 House Rent Allowance	24,220
						Total of Vr no 1 - EST:	9,63,662
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,010
						Total of Vr no 1 - MIS:	6,010
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,39,123
						03 Dearness Allowance	2,54,691
						06 Other Allowances	60
						55 House Rent Allowance	21,860
						Total of Vr no 2 - EST:	7,15,734
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,38,689
						Total of Vr no 2 - MIS:	1,38,689
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	14,502
						Total of Vr no 3 - MIS:	14,502
	4 - MIS	First	Voted	No Objection	204000800 03 00	42 Other Expense	54,000
						Total of Vr no 4 - MIS:	54,000
						Total of KANPUR DEHAT (62):	**19,68,162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	52,463
						Total of Vr no 1 - MIS:	52,463
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	9,128
						Total of Vr no 10 - TA:	9,128
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,61,800
						03 Dearness Allowance	93,844
						55 House Rent Allowance	15,120
						Total of Vr no 11 - EST:	2,70,764
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,150
						Total of Vr no 11 - TA:	3,150
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,44,700
						03 Dearness Allowance	2,94,299
						06 Other Allowances	200
						55 House Rent Allowance	44,100
						Total of Vr no 12 - EST:	8,83,299
	12 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,756
						Total of Vr no 12 - TA:	2,756
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,59,400
						03 Dearness Allowance	92,452
						55 House Rent Allowance	15,120
						Total of Vr no 13 - EST:	2,66,972
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	17,427
						Total of Vr no 13 - TA:	17,427
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,63,300
						03 Dearness Allowance	94,714
						06 Other Allowances	10,315
						55 House Rent Allowance	10,540
						Total of Vr no 14 - EST:	2,78,869
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	36,526
						Total of Vr no 14 - TA:	36,526
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,42,400
						03 Dearness Allowance	82,592
						06 Other Allowances	8,252
						55 House Rent Allowance	11,620
						Total of Vr no 15 - EST:	2,44,864
	15 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	16,440
						Total of Vr no 15 - TA:	16,440
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,75,639

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	16 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,98,285
						55 House Rent Allowance	4,430
						Total of Vr no 16 - EST:	12,78,354
	16 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	16,440
						Total of Vr no 16 - TA:	16,440
	17 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,50,600
						Total of Vr no 17 - EST:	4,50,600
	17 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 17 - LTC:	16,440
	18 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	80,290
						Total of Vr no 18 - EST:	80,290
	18 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 18 - LTC:	16,440
	19 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,28,725
						Total of Vr no 19 - EST:	6,28,725
	19 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 19 - LTC:	16,440
	20 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	87,744
						Total of Vr no 20 - EST:	87,744
	20 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 20 - LTC:	16,440
	21 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,79,603
						Total of Vr no 21 - EST:	1,79,603
	21 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 21 - LTC:	16,440
	22 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,50,619
						Total of Vr no 22 - EST:	1,50,619
	22 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 22 - LTC:	16,440
	23 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,29,886
						Total of Vr no 23 - EST:	6,29,886
	23 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	14,160
						Total of Vr no 23 - LTC:	14,160
	24 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	14,160
						Total of Vr no 24 - LTC:	14,160
	25 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	25 - LTC					Total of Vr no 25 - LTC:	16,440
	26 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 26 - LTC:	16,440
	27 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	12,040
						Total of Vr no 27 - LTC:	12,040
	28 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	18,480
						Total of Vr no 28 - LTC:	18,480
	29 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	44,047
						Total of Vr no 29 - TA:	44,047
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	40,400
						03 Dearness Allowance	23,432
						06 Other Allowances	40
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	67,212
	30 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	31,400
						Total of Vr no 30 - LTC:	31,400
	31 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	24,880
						Total of Vr no 31 - LTC:	24,880
	32 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	29,280
						Total of Vr no 32 - LTC:	29,280
	33 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	26,000
						Total of Vr no 33 - LTC:	26,000
	34 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	27,600
						Total of Vr no 34 - LTC:	27,600
	35 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	28,440
						Total of Vr no 35 - LTC:	28,440
	36 - TA	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,67,932
						Total of Vr no 36 - TA:	1,67,932
	37 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	13,88,950
						Total of Vr no 37 - MIS:	13,88,950
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,400
						03 Dearness Allowance	6,270
						Total of Vr no 4 - EST:	17,670
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	3,68,264
						Total of Vr no 4 - MIS:	3,68,264
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	62,172

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	5 - EST					Total of Vr no 5 - EST:	62,172
	5 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	69,194
						55 House Rent Allowance	8,960
						Total of Vr no 6 - EST:	1,97,454
	6 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	5,500
						Total of Vr no 6 - MIS:	5,500
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	56,800
						03 Dearness Allowance	32,944
						06 Other Allowances	4,126
						55 House Rent Allowance	4,800
						Total of Vr no 7 - EST:	98,670
	7 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,97,552
						Total of Vr no 7 - MIS:	2,97,552
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	99,194
						03 Dearness Allowance	57,533
						55 House Rent Allowance	7,380
						Total of Vr no 8 - EST:	1,64,107
	8 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	3,14,712
						Total of Vr no 8 - MIS:	3,14,712
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,25,450
						03 Dearness Allowance	1,30,163
						55 House Rent Allowance	11,446
						Total of Vr no 9 - EST:	3,67,059
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	33,189
						Total of Vr no 9 - MIS:	33,189

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	9,67,200
						03 Dearness Allowance	5,60,976
						06 Other Allowances	11,520
						55 House Rent Allowance	84,940
						Total of Vr no 1 - EST:	16,24,636
	10 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	6,908

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	10 - EST					Total of Vr no 10 - EST:	6,908
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,03,700
						03 Dearness Allowance	1,18,146
						55 House Rent Allowance	22,440
						Total of Vr no 2 - EST:	3,44,286
						Total of KANPUR NAGAR (20):	**1,15,18,199**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,31,500
						03 Dearness Allowance	2,50,270
						55 House Rent Allowance	20,540
						Total of Vr no 1 - EST:	7,02,310
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,73,700
						03 Dearness Allowance	2,74,746
						55 House Rent Allowance	22,850
						Total of Vr no 2 - EST:	7,71,296
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	67,067
						Total of Vr no 2 - MIS:	67,067
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,37,600
						03 Dearness Allowance	2,53,808
						55 House Rent Allowance	20,540
						Total of Vr no 3 - EST:	7,11,948
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,915
						Total of Vr no 3 - MIS:	12,915
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,81,900
						03 Dearness Allowance	2,79,502
						55 House Rent Allowance	22,850
						Total of Vr no 4 - EST:	7,84,252
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	31,926
						Total of Vr no 4 - MIS:	31,926
	5 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	29,180
						Total of Vr no 5 - LTC:	29,180
						Total of KANSHIRAM NAGAR (88):	**31,15,894**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KHERI (48)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	72,100
						03 Dearness Allowance	39,655
						55 House Rent Allowance	2,810
						Total of Vr no 1 - EST:	1,14,565
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,961
						Total of Vr no 1 - MIS:	12,961
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,18,300
						03 Dearness Allowance	4,16,614
						06 Other Allowances	140
						55 House Rent Allowance	32,140
						Total of Vr no 2 - EST:	11,67,194
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,791
						Total of Vr no 2 - MIS:	12,791
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,58,800
						03 Dearness Allowance	6,72,104
						06 Other Allowances	360
						55 House Rent Allowance	41,980
						Total of Vr no 3 - EST:	18,73,244
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	4,010
						Total of Vr no 3 - MIS:	4,010
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,551
						Total of Vr no 4 - MIS:	5,551
						Total of KHERI (48):	**31,90,316**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LALITPUR (58)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004752	1 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	39,609
						Total of Vr no 1 - EST:	39,609
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	89,951
						Total of Vr no 1 - MIS:	89,951
	2 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	43,677
						Total of Vr no 2 - EST:	43,677
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,096
						Total of Vr no 2 - MIS:	3,096
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	12,366
						03 Dearness Allowance	6,963
						Total of Vr no 3 - EST:	19,329
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	11,009
						Total of Vr no 3 - MIS:	11,009
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,46,800
						03 Dearness Allowance	2,59,144
						55 House Rent Allowance	21,320
						Total of Vr no 4 - EST:	7,27,264
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	18,663
						Total of Vr no 4 - MIS:	18,663
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,61,400
						03 Dearness Allowance	2,67,612
						06 Other Allowances	120
						55 House Rent Allowance	17,760
						Total of Vr no 5 - EST:	7,46,892
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,65,300
						Total of Vr no 5 - MIS:	1,65,300
						Total of LALITPUR (58):	**18,64,790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - MIS	First	Voted	No Objection	204000800 03 00	29 Maintenance	4,10,696
						Total of Vr no 10 - MIS:	4,10,696
	11 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,63,154
						Total of Vr no 11 - MIS:	2,63,154
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	45,400
						03 Dearness Allowance	26,332
						06 Other Allowances	60
						55 House Rent Allowance	3,340
						Total of Vr no 12 - EST:	75,132
	12 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,86,417
						Total of Vr no 12 - MIS:	2,86,417
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	2,063
						55 House Rent Allowance	2,320
						Total of Vr no 13 - EST:	52,099
	13 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,30,194
						Total of Vr no 13 - MIS:	2,30,194
	14 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,66,280
						Total of Vr no 14 - MIS:	2,66,280
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	33,19,677
						03 Dearness Allowance	19,38,534
						06 Other Allowances	2,243
						55 House Rent Allowance	2,53,300
						Total of Vr no 18 - EST:	55,13,754
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,53,94,090
						03 Dearness Allowance	89,22,440
						06 Other Allowances	61,482
						55 House Rent Allowance	12,77,140
						Total of Vr no 19 - EST:	2,56,55,152
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	63,44,734
						03 Dearness Allowance	36,85,746
						06 Other Allowances	2,000
						55 House Rent Allowance	5,06,480
						Total of Vr no 20 - EST:	1,05,38,960
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,30,560
						03 Dearness Allowance	9,47,314

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	21 - EST	Second	Voted	No Objection	204000800 03 00	06 Other Allowances	5,971
						55 House Rent Allowance	78,360
						Total of Vr no 21 - EST:	26,62,205
	21 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	1,400
						Total of Vr no 21 - MIS:	1,400
	26 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	67,000
						Total of Vr no 26 - MIS:	67,000
	27 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	67,287
						Total of Vr no 27 - MIS:	67,287
	28 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,72,090
						Total of Vr no 28 - MIS:	1,72,090
	45 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	2,89,717
						Total of Vr no 45 - MIS:	2,89,717
	46 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	4,49,706
						Total of Vr no 46 - MIS:	4,49,706
	47 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,13,242
						Total of Vr no 47 - MIS:	2,13,242
	48 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,20,480
						Total of Vr no 48 - MIS:	1,20,480
	49 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,78,185
						Total of Vr no 49 - MIS:	1,78,185
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	93,600
						03 Dearness Allowance	54,288
						06 Other Allowances	20
						55 House Rent Allowance	6,680
						Total of Vr no 5 - EST:	1,54,588
	50 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,03,089
						Total of Vr no 50 - MIS:	2,03,089
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,96,003
						03 Dearness Allowance	1,13,682
						06 Other Allowances	2,063
						55 House Rent Allowance	17,980
						Total of Vr no 6 - EST:	3,29,728
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,12,048
						03 Dearness Allowance	64,123
						Total of Vr no 7 - EST:	1,76,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	87,530
						03 Dearness Allowance	35,815
						Total of Vr no 8 - EST:	1,23,345
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	8,960
						Total of Vr no 9 - EST:	1,81,338

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	9,62,000
						03 Dearness Allowance	5,57,960
						06 Other Allowances	9,020
						55 House Rent Allowance	78,260
						Total of Vr no 1 - EST:	16,07,240
	15 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,474
						Total of Vr no 16 - MIS:	2,474
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,36,200
						03 Dearness Allowance	1,36,996
						06 Other Allowances	60
						55 House Rent Allowance	24,320
						Total of Vr no 2 - EST:	3,97,576
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,88,990
						03 Dearness Allowance	1,09,614
						06 Other Allowances	41,187
						Total of Vr no 3 - EST:	3,39,791
	30 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	3,815
						Total of Vr no 30 - MIS:	3,815
	31 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	5,299
						Total of Vr no 31 - MIS:	5,299
	32 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	13,445
						Total of Vr no 32 - MIS:	13,445
	33 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	7,674
						Total of Vr no 33 - MIS:	7,674
	34 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,572

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004750	34 - MIS					Total of Vr no 34 - MIS:	6,572
	35 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	8,622
						Total of Vr no 35 - MIS:	8,622
	36 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	4,387
						Total of Vr no 36 - MIS:	4,387
	37 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	5,832
						Total of Vr no 37 - MIS:	5,832
	38 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	14,324
						Total of Vr no 38 - MIS:	14,324
	39 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	12,822
						Total of Vr no 39 - MIS:	12,822
	4 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	28,200
						Total of Vr no 4 - EST:	28,200

Sub Head	06	Commercial Tax Officer Training Institute Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004747	16 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	15,13,126
						03 Dearness Allowance	8,54,037
						06 Other Allowances	17,503
						55 House Rent Allowance	1,03,580
						Total of Vr no 16 - EST:	24,88,246
	17 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	10,56,649
						03 Dearness Allowance	5,88,003
						06 Other Allowances	14,016
						55 House Rent Allowance	63,520
						Total of Vr no 17 - EST:	17,22,188
	17 - MIS	Second	Voted	No Objection	204000800 06 00	42 Other Expense	45,000
						Total of Vr no 17 - MIS:	45,000
	18 - MIS	Second	Voted	No Objection	204000800 06 00	11 Stationary and Printing of Forms	3,51,424
						Total of Vr no 18 - MIS:	3,51,424
	19 - MIS	Second	Voted	No Objection	204000800 06 00	49 Medical Expenses	81,521
						Total of Vr no 19 - MIS:	81,521
	2 - MIS	First	Voted	No Objection	204000800 06 00	12 Office Furniture and Instrument	41,500
						Total of Vr no 2 - MIS:	41,500
	20 - MIS	Second	Voted	No Objection	204000800 06 00	49 Medical Expenses	1,93,716

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Commercial Tax Officer Training Institute Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004747	20 - MIS					Total of Vr no 20 - MIS:	1,93,716
	22 - MIS	Second	Voted	No Objection	204000800 06 00	05 Transfer Travelling Expenses	33,320
						Total of Vr no 22 - MIS:	33,320
	23 - MIS	Second	Voted	No Objection	204000800 06 00	58 Payment for Outsourcing Services	3,75,992
						Total of Vr no 23 - MIS:	3,75,992
	24 - MIS	Second	Voted	No Objection	204000800 06 00	02 Wages	93,000
						Total of Vr no 24 - MIS:	93,000
	25 - MIS	Second	Voted	No Objection	204000800 06 00	09 Electrical Dues	1,79,540
						Total of Vr no 25 - MIS:	1,79,540
	3 - MIS	First	Voted	No Objection	204000800 06 00	29 Maintenance	48,098
						Total of Vr no 3 - MIS:	48,098
	4 - MIS	First	Voted	No Objection	204000800 06 00	46 Purchase of Computer Hardware/ Software	42,000
						Total of Vr no 4 - MIS:	42,000
	40 - MIS	Second	Voted	No Objection	204000800 06 00	29 Maintenance	68,234
						Total of Vr no 40 - MIS:	68,234
	41 - MIS	Second	Voted	No Objection	204000800 06 00	11 Stationary and Printing of Forms	2,27,235
						Total of Vr no 41 - MIS:	2,27,235
	42 - MIS	Second	Voted	No Objection	204000800 06 00	42 Other Expense	32,000
						Total of Vr no 42 - MIS:	32,000
	43 - MIS	Second	Voted	No Objection	204000800 06 00	49 Medical Expenses	67,344
						Total of Vr no 43 - MIS:	67,344
	44 - MIS	Second	Voted	No Objection	204000800 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	56,098
						Total of Vr no 44 - MIS:	56,098
	5 - MIS	First	Voted	No Objection	204000800 06 00	58 Payment for Outsourcing Services	7,38,085
						Total of Vr no 5 - MIS:	7,38,085
	6 - MIS	First	Voted	No Objection	204000800 06 00	08 Office Expenditure	5,390
						Total of Vr no 6 - MIS:	5,390
	7 - MIS	First	Voted	No Objection	204000800 06 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,170
						Total of Vr no 7 - MIS:	13,170
	8 - MIS	First	Voted	No Objection	204000800 06 00	13 Expenditure on Telephone	5,894
						Total of Vr no 8 - MIS:	5,894
	9 - MIS	First	Voted	No Objection	204000800 06 00	47 Maintenace of Computer/ Purchase of related Stationary	69,878
						Total of Vr no 9 - MIS:	69,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	5,81,49,355

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						06 Other Allowances	600
						55 House Rent Allowance	8,960
						Total of Vr no 13 - EST:	1,58,238
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,92,670
						Total of Vr no 13 - MIS:	1,92,670
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,77,400
						03 Dearness Allowance	1,02,892
						Total of Vr no 14 - EST:	2,80,292
	14 - MIS	Second	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 14 - MIS:	50,000
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	94,100
						03 Dearness Allowance	54,578
						55 House Rent Allowance	8,960
						Total of Vr no 15 - EST:	1,57,638
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,22,486
						Total of Vr no 15 - MIS:	2,22,486
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,53,000
						03 Dearness Allowance	88,740
						Total of Vr no 16 - EST:	2,41,740
	16 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,78,840
						Total of Vr no 16 - MIS:	3,78,840
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	31,81,100
						03 Dearness Allowance	18,45,038
						55 House Rent Allowance	2,40,140
						Total of Vr no 17 - EST:	52,66,278
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	35,000
						Total of Vr no 17 - MIS:	35,000
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	76,77,519
						03 Dearness Allowance	44,65,141
						06 Other Allowances	10,589
						55 House Rent Allowance	5,57,756
						Total of Vr no 18 - EST:	1,27,11,005
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,14,400
						03 Dearness Allowance	3,56,352
						06 Other Allowances	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	19 - EST	Second	Voted	No Objection	204000800 03 00	55 House Rent Allowance	56,320
						Total of Vr no 19 - EST:	10,29,272
	19 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	57,795
						Total of Vr no 19 - MIS:	57,795
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,07,400
						03 Dearness Allowance	11,64,292
						06 Other Allowances	5,651
						55 House Rent Allowance	1,13,160
						Total of Vr no 20 - EST:	32,90,503
	20 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,42,890
						Total of Vr no 20 - MIS:	7,42,890
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	23,00,900
						03 Dearness Allowance	13,38,292
						06 Other Allowances	1,000
						55 House Rent Allowance	2,06,180
						Total of Vr no 21 - EST:	38,46,372
	21 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,51,723
						Total of Vr no 21 - MIS:	10,51,723
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,43,810
						03 Dearness Allowance	24,34,780
						06 Other Allowances	1,000
						55 House Rent Allowance	3,35,540
						Total of Vr no 22 - EST:	69,15,130
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,56,695
						Total of Vr no 22 - MIS:	5,56,695
	23 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,07,300
						03 Dearness Allowance	5,84,234
						06 Other Allowances	220
						55 House Rent Allowance	85,240
						Total of Vr no 23 - EST:	16,76,994
	23 - MIS	Second	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 23 - MIS:	50,000
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,17,096
						Total of Vr no 25 - MIS:	2,17,096
	26 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,00,447
						Total of Vr no 26 - MIS:	2,00,447

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	27 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	5,85,280
						Total of Vr no 27 - MIS:	5,85,280
	29 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	16,881
						Total of Vr no 29 - MIS:	16,881
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,709
						03 Dearness Allowance	6,710
						55 House Rent Allowance	780
						Total of Vr no 3 - EST:	19,199
	32 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	32,810
						Total of Vr no 32 - MIS:	32,810
	33 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	71,611
						Total of Vr no 33 - MIS:	71,611
	35 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	50,29,071
						Total of Vr no 35 - MIS:	50,29,071
	37 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,77,595
						Total of Vr no 37 - MIS:	3,77,595
	38 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	2,64,518
						Total of Vr no 38 - MIS:	2,64,518
	39 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1
						Total of Vr no 39 - MIS:	1
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,17,449
						03 Dearness Allowance	57,525
						Total of Vr no 4 - EST:	2,74,974
	40 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,122
						Total of Vr no 40 - MIS:	5,122
	42 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,86,000
						Total of Vr no 42 - MIS:	1,86,000
	45 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	10,700
						Total of Vr no 45 - MIS:	10,700
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,733
						03 Dearness Allowance	12,025
						55 House Rent Allowance	1,873
						Total of Vr no 5 - EST:	34,631
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	27,600
						03 Dearness Allowance	16,008
						06 Other Allowances	40

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	6 - EST					Total of Vr no 6 - EST:	43,648
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	9,225
						Total of Vr no 7 - EST:	9,225
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	69,000
						03 Dearness Allowance	40,020
						55 House Rent Allowance	6,300
						Total of Vr no 8 - EST:	1,15,320
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,528
						03 Dearness Allowance	16,472
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	23,463

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,30,900
						03 Dearness Allowance	1,33,922
						06 Other Allowances	60
						55 House Rent Allowance	22,200
						Total of Vr no 1 - EST:	3,87,082
	1 - MIS	First	Voted	No Objection	204000800 04 00	15 Maintenance of Cars and Purchasing of Petrol etc	32,751
						Total of Vr no 1 - MIS:	32,751
	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,26,090
						03 Dearness Allowance	1,27,072
						06 Other Allowances	29,746
						Total of Vr no 10 - EST:	3,82,908
	10 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,361
						Total of Vr no 10 - MIS:	4,361
	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,30,145
						03 Dearness Allowance	1,33,484
						06 Other Allowances	60
						55 House Rent Allowance	21,661
						Total of Vr no 11 - EST:	3,85,350
	11 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	5,224
						Total of Vr no 11 - MIS:	5,224
	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	9,18,700
						03 Dearness Allowance	5,32,846

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	12 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	360
						55 House Rent Allowance	73,840
						Total of Vr no 12 - EST:	15,25,746
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	9,15,700
						03 Dearness Allowance	5,31,106
						06 Other Allowances	360
						55 House Rent Allowance	73,840
						Total of Vr no 2 - EST:	15,21,006
	2 - MIS	First	Voted	No Objection	204000800 04 00	08 Office Expenditure	9,100
						Total of Vr no 2 - MIS:	9,100
	28 - MIS	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,256
						Total of Vr no 28 - MIS:	6,256
	3 - MIS	First	Voted	No Objection	204000800 04 00	02 Wages	5,070
						Total of Vr no 3 - MIS:	5,070
	36 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,23,176
						Total of Vr no 36 - MIS:	1,23,176
	4 - MIS	First	Voted	No Objection	204000800 04 00	58 Payment for Outsourcing Services	13,38,562
						Total of Vr no 4 - MIS:	13,38,562
	41 - MIS	Second	Voted	No Objection	204000800 04 00	16 Payment for Commercial and Special Services	1,53,171
						Total of Vr no 41 - MIS:	1,53,171
	44 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	16,844
						Total of Vr no 44 - MIS:	16,844
	5 - MIS	First	Voted	No Objection	204000800 04 00	58 Payment for Outsourcing Services	19,932
						Total of Vr no 5 - MIS:	19,932
	6 - LTC	First	Voted	No Objection	204000800 04 00	04 Travelling Allowance	2,298
						Total of Vr no 6 - LTC:	2,298
	8 - MIS	First	Voted	No Objection	204000800 04 00	49 Medical Expenses	16,074
						Total of Vr no 8 - MIS:	16,074
	9 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	3,002
						Total of Vr no 9 - MIS:	3,002

Sub Head	07	U.P. Risk Personal Accident Scheme for Registered Traders	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	18 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expense	66,00,000

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	07	U.P. Risk Personal Accident Scheme for Registered Traders	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	18 - MIS					Total of Vr no 18 - MIS:	66,00,000
	24 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expense	30,00,000
						Total of Vr no 24 - MIS:	30,00,000
	34 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expense	30,00,000
						Total of Vr no 34 - MIS:	30,00,000

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	43 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	39,73,915
						Total of Vr no 43 - MIS:	39,73,915

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Commercial Tax Commissioner's Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	2 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	46,59,978
						Total of Vr no 2 - MIS:	46,59,978
						Total of LUCKNOW-2 (60):	**7,36,00,959**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,32,419
						03 Dearness Allowance	4,24,803
						06 Other Allowances	194
						55 House Rent Allowance	28,510
						Total of Vr no 1 - EST:	11,85,926
	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,074
						Total of Vr no 1 - TA:	5,074
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,62,100
						03 Dearness Allowance	2,68,018
						06 Other Allowances	90
						55 House Rent Allowance	19,690
						Total of Vr no 2 - EST:	7,49,898
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,181
						03 Dearness Allowance	16,345
						06 Other Allowances	46
						Total of Vr no 3 - EST:	44,572
						Total of MAHARAJGANJ (70):	**19,85,470**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAHOBA (71)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,74,000
						03 Dearness Allowance	2,16,920
						06 Other Allowances	1,090
						55 House Rent Allowance	15,650
						Total of Vr no 1 - EST:	6,07,660
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	58,490
						Total of Vr no 1 - MIS:	58,490
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,05,000
						03 Dearness Allowance	1,76,900
						06 Other Allowances	60
						55 House Rent Allowance	13,680
						Total of Vr no 2 - EST:	4,95,640
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,078
						Total of Vr no 2 - MIS:	3,078
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	72,232
						03 Dearness Allowance	41,895
						55 House Rent Allowance	3,658
						Total of Vr no 3 - EST:	1,17,785
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	18,335
						Total of Vr no 3 - MIS:	18,335
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,22,800
						03 Dearness Allowance	1,87,224
						06 Other Allowances	1,090
						55 House Rent Allowance	14,140
						Total of Vr no 4 - EST:	5,25,254
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,146
						Total of Vr no 4 - MIS:	3,146
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,03,200
						03 Dearness Allowance	1,75,856
						06 Other Allowances	60
						55 House Rent Allowance	13,680
						Total of Vr no 5 - EST:	4,92,796
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	95,201
						Total of Vr no 5 - MIS:	95,201
						Total of MAHOBA (71):	**24,17,385**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAINPURI (09)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,50,800
						03 Dearness Allowance	87,464
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	2,44,564
	1 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	33,320
						Total of Vr no 1 - LTC:	33,320
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	50,025
						Total of Vr no 10 - MIS:	50,025
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	84,151
						Total of Vr no 11 - MIS:	84,151
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	65,656
						Total of Vr no 12 - MIS:	65,656
	13 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	49,000
						Total of Vr no 13 - MIS:	49,000
	15 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	18,000
						Total of Vr no 15 - MIS:	18,000
	16 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	94,500
						Total of Vr no 16 - MIS:	94,500
	17 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	63,000
						Total of Vr no 17 - MIS:	63,000
	18 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	94,998
						Total of Vr no 18 - MIS:	94,998
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						Total of Vr no 2 - EST:	47,716
	2 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	19,600
						Total of Vr no 2 - LTC:	19,600
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,032
						03 Dearness Allowance	7,558
						55 House Rent Allowance	644
						Total of Vr no 3 - EST:	21,234
	3 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	24,880
						Total of Vr no 3 - LTC:	24,880
	4 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	20,200
						Total of Vr no 4 - LTC:	20,200

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TREASURY NAME MAINPURI (09)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004752	5 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	15,960
						Total of Vr no 5 - LTC:	15,960
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	38,762
						Total of Vr no 6 - MIS:	38,762
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,004
						Total of Vr no 7 - MIS:	2,004
	8 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,41,096
						Total of Vr no 8 - MIS:	1,41,096
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	26,400
						Total of Vr no 9 - MIS:	26,400

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004752	14 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	4,450
						Total of Vr no 14 - MIS:	4,450
						Total of MAINPURI (09):	**11,59,516**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MATHURA (07)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	8,485
						Total of Vr no 1 - MIS:	8,485
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,094
						Total of Vr no 2 - MIS:	14,094
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	16,001
						Total of Vr no 3 - MIS:	16,001
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,123
						Total of Vr no 4 - MIS:	14,123
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,35,820
						Total of Vr no 5 - MIS:	1,35,820
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	36,445
						Total of Vr no 6 - MIS:	36,445
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	1,07,100
						Total of Vr no 7 - MIS:	1,07,100
						Total of MATHURA (07):	**3,32,068**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	65,000
						03 Dearness Allowance	37,700
						55 House Rent Allowance	6,300
						Total of Vr no 1 - EST:	1,09,000
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	59,649
						Total of Vr no 1 - MIS:	59,649
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	92,100
						03 Dearness Allowance	53,418
						06 Other Allowances	6,189
						55 House Rent Allowance	7,740
						Total of Vr no 10 - EST:	1,59,447
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,47,318
						Total of Vr no 10 - MIS:	2,47,318
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	10,497
						Total of Vr no 11 - TA:	10,497
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,67,506
						03 Dearness Allowance	88,778
						Total of Vr no 12 - EST:	2,56,284
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,999
						Total of Vr no 12 - MIS:	49,999
	13 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,38,810
						Total of Vr no 13 - MIS:	1,38,810
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	68,495
						Total of Vr no 14 - MIS:	68,495
	16 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	13,000
						Total of Vr no 16 - MIS:	13,000
	17 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,973
						Total of Vr no 17 - MIS:	49,973
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,74,700
						03 Dearness Allowance	2,17,326
						06 Other Allowances	24,756
						55 House Rent Allowance	28,960
						Total of Vr no 2 - EST:	6,45,742
	2 - MIS	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	13,000

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TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	2 - MIS					Total of Vr no 2 - MIS:	13,000
	20 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	22,606
						Total of Vr no 20 - TA:	22,606
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	1,11,000
						Total of Vr no 21 - MIS:	1,11,000
	22 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,73,782
						Total of Vr no 22 - MIS:	1,73,782
	25 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	40,128
						Total of Vr no 25 - TA:	40,128
	26 - MIS	Second	Voted	No Objection	204000800 03 00	42 Other Expense	49,500
						Total of Vr no 26 - MIS:	49,500
	27 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	45,500
						Total of Vr no 27 - MIS:	45,500
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,75,787
						Total of Vr no 28 - MIS:	1,75,787
	29 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,334
						Total of Vr no 29 - TA:	4,334
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	59,72,108
						03 Dearness Allowance	34,62,136
						06 Other Allowances	1,540
						55 House Rent Allowance	4,84,080
						Total of Vr no 3 - EST:	99,19,864
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	44,500
						Total of Vr no 3 - MIS:	44,500
	30 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,84,867
						Total of Vr no 30 - MIS:	1,84,867
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	66,430
						Total of Vr no 4 - MIS:	66,430
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	38,144
						Total of Vr no 5 - MIS:	38,144
	6 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	7,718
						Total of Vr no 6 - MIS:	7,718
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	62,83,073
						03 Dearness Allowance	36,45,022
						06 Other Allowances	140
						55 House Rent Allowance	5,65,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	7 - EST					Total of Vr no 7 - EST:	1,04,93,675
	7 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	3,36,396
						Total of Vr no 7 - MIS:	3,36,396
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,000
						03 Dearness Allowance	53,970
						Total of Vr no 8 - EST:	74,970
	8 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	48,750
						Total of Vr no 8 - MIS:	48,750
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	92,100
						03 Dearness Allowance	53,418
						06 Other Allowances	6,189
						55 House Rent Allowance	7,740
						Total of Vr no 9 - EST:	1,59,447
	9 - LTC	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	24,160
						Total of Vr no 9 - LTC:	24,160

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004750	11 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	22,710
						Total of Vr no 11 - EST:	22,710
	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	3,03,500
						03 Dearness Allowance	1,76,030
						06 Other Allowances	3,920
						55 House Rent Allowance	23,780
						Total of Vr no 13 - EST:	5,07,230
	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,06,500
						03 Dearness Allowance	1,19,770
						06 Other Allowances	60
						55 House Rent Allowance	17,720
						Total of Vr no 14 - EST:	3,44,050
	18 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	2,868
						Total of Vr no 18 - TA:	2,868
	19 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	5,330
						Total of Vr no 19 - MIS:	5,330
	5 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,82,100
						03 Dearness Allowance	1,05,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004750	5 - EST	First	Voted	No Objection	204000800 04 00	06 Other Allowances	60
						55 House Rent Allowance	15,320
						Total of Vr no 5 - EST:	3,03,098
	6 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,41,200
						03 Dearness Allowance	81,896
						06 Other Allowances	120
						55 House Rent Allowance	7,380
						Total of Vr no 6 - EST:	2,30,596
						Total of MEERUT (04):	**2,52,58,654**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME MIRZAPUR (28)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,09,100
						03 Dearness Allowance	63,278
						55 House Rent Allowance	4,480
						Total of Vr no 1 - EST:	1,76,858
	1 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,293
						Total of Vr no 1 - MIS:	15,293
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	39,900
						03 Dearness Allowance	23,142
						55 House Rent Allowance	2,020
						Total of Vr no 2 - EST:	65,062
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	38,928
						Total of Vr no 2 - MIS:	38,928
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,93,200
						03 Dearness Allowance	1,12,056
						55 House Rent Allowance	7,560
						Total of Vr no 3 - EST:	3,12,816
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,57,546
						03 Dearness Allowance	85,877
						06 Other Allowances	309
						Total of Vr no 4 - EST:	2,43,732
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	42,200
						Total of Vr no 5 - EST:	42,200
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	62,200
						03 Dearness Allowance	36,076
						55 House Rent Allowance	2,810
						Total of Vr no 6 - EST:	1,01,086
						Total of MIRZAPUR (28):	**9,95,975**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	1 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,68,814
						Total of Vr no 1 - EST:	3,68,814
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,56,000
						03 Dearness Allowance	90,480
						06 Other Allowances	6,189
						55 House Rent Allowance	4,040
						Total of Vr no 10 - EST:	2,56,709
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	70,08,920
						03 Dearness Allowance	40,59,362
						06 Other Allowances	39,074
						55 House Rent Allowance	6,40,260
						Total of Vr no 11 - EST:	1,17,47,616
	11 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	70,578
						Total of Vr no 11 - MIS:	70,578
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,635
						Total of Vr no 12 - MIS:	8,635
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,610
						Total of Vr no 13 - MIS:	13,610
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	31,545
						Total of Vr no 14 - MIS:	31,545
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,375
						Total of Vr no 15 - MIS:	6,375
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,666
						Total of Vr no 16 - MIS:	11,666
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,550
						Total of Vr no 17 - MIS:	6,550
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,296
						Total of Vr no 18 - MIS:	17,296
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,065
						Total of Vr no 19 - MIS:	6,065
	2 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	5,388
						Total of Vr no 2 - EST:	5,388
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,090
						Total of Vr no 20 - MIS:	18,090
	21 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	47,596
						Total of Vr no 21 - MIS:	47,596

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	22 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	20,846
						Total of Vr no 22 - MIS:	20,846
	23 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 23 - MIS:	1,00,000
	24 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	7,495
						Total of Vr no 24 - MIS:	7,495
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,548
						Total of Vr no 25 - MIS:	13,548
	26 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	49,015
						Total of Vr no 26 - MIS:	49,015
	27 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	38,413
						Total of Vr no 27 - MIS:	38,413
	28 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,87,644
						Total of Vr no 28 - MIS:	2,87,644
	29 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	53,046
						Total of Vr no 29 - MIS:	53,046
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,380
						Total of Vr no 3 - EST:	7,380
	33 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	78,599
						Total of Vr no 33 - MIS:	78,599
	34 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,76,996
						Total of Vr no 34 - MIS:	1,76,996
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,45,500
						03 Dearness Allowance	2,27,206
						Total of Vr no 4 - EST:	6,72,706
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	27,309
						Total of Vr no 4 - MIS:	27,309
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	93,000
						Total of Vr no 5 - MIS:	93,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	46,940
						Total of Vr no 6 - MIS:	46,940
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	46,940
						Total of Vr no 7 - MIS:	46,940
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	73,60,236
						03 Dearness Allowance	42,89,158
						06 Other Allowances	4,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	8 - EST	Second	Voted	No Objection	204000800 03 00	55 House Rent Allowance	5,99,500
						Total of Vr no 8 - EST:	1,22,53,234
	8 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	78,091
						Total of Vr no 8 - MIS:	78,091
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	31,100
						03 Dearness Allowance	18,038
						55 House Rent Allowance	5,620
						Total of Vr no 9 - EST:	54,758
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,06,110
						Total of Vr no 9 - MIS:	1,06,110

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004750	30 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,200
						Total of Vr no 30 - MIS:	6,200
	31 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,038
						Total of Vr no 31 - MIS:	1,038
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	4,63,300
						03 Dearness Allowance	2,68,714
						06 Other Allowances	3,980
						55 House Rent Allowance	36,760
						Total of Vr no 5 - EST:	7,72,754
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	6,680
						Total of Vr no 6 - EST:	1,01,796
	7 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	5,484
						03 Dearness Allowance	3,180
						06 Other Allowances	20,839
						55 House Rent Allowance	10,090
						Total of Vr no 7 - EST:	39,593

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	10 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/	39,998

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	09	GSTN related expenses	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	10 - MIS	Second	Voted	No Objection	204000800 09 00	Software	
						Total of Vr no 10 - MIS:	39,998
						Total of MORADABAD (14):	**2,77,89,982**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,200
						03 Dearness Allowance	16,936
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	47,796
	1 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	33,889
						Total of Vr no 1 - TA:	33,889
	10 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	7,912
						Total of Vr no 10 - MIS:	7,912
	11 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	84,180
						Total of Vr no 11 - MIS:	84,180
	12 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	15,23,023
						Total of Vr no 12 - MIS:	15,23,023
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,390
						Total of Vr no 13 - MIS:	12,390
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,441
						Total of Vr no 2 - MIS:	16,441
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	46,350
						Total of Vr no 20 - MIS:	46,350
	21 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,71,498
						Total of Vr no 21 - MIS:	1,71,498
	22 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	10,085
						Total of Vr no 22 - TA:	10,085
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	49,841
						Total of Vr no 25 - MIS:	49,841
	26 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,54,200
						Total of Vr no 26 - MIS:	1,54,200
	27 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,57,001
						Total of Vr no 27 - MIS:	1,57,001
	28 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	21,343
						Total of Vr no 28 - MIS:	21,343
	29 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	52,000
						Total of Vr no 29 - MIS:	52,000
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,209
						Total of Vr no 5 - MIS:	48,209
	6 - MIS	First	Voted	No Objection	204000800 03 00	44 Travelling and other related	27,728

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004752	6 - MIS	First	Voted	No Objection	204000800 03 00	Expenses for Training	
						Total of Vr no 6 - MIS:	27,728
	7 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,18,659
						Total of Vr no 7 - MIS:	1,18,659
	8 - MIS	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	13,500
						Total of Vr no 8 - MIS:	13,500
	9 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	35,000
						Total of Vr no 9 - MIS:	35,000

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004751	14 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,180
						Total of Vr no 14 - MIS:	1,180
	15 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,400
						Total of Vr no 15 - MIS:	11,400
	16 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	14,322
						Total of Vr no 16 - MIS:	14,322
	17 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	5,494
						Total of Vr no 17 - MIS:	5,494
	18 - MIS	Second	Voted	No Objection	204000800 04 00	11 Stationary and Printing of Forms	12,851
						Total of Vr no 18 - MIS:	12,851
	2 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,55,900
						03 Dearness Allowance	1,48,422
						06 Other Allowances	3,860
						55 House Rent Allowance	11,380
						Total of Vr no 2 - EST:	4,19,562
	23 - LTC	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Expenses	64,518
						Total of Vr no 23 - LTC:	64,518
	3 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	59,300
						03 Dearness Allowance	34,394
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	97,034
	3 - MIS	First	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,738
						Total of Vr no 3 - MIS:	2,738

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004751	4 - TA	First	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,104
						Total of Vr no 4 - TA:	6,104

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004752	19 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	37,650
						Total of Vr no 19 - MIS:	37,650
	24 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	37,984
						Total of Vr no 24 - MIS:	37,984
						Total of MUZAFFARNAGAR (03):	**33,41,882**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PADRAUNA (73)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,42,171
						03 Dearness Allowance	3,72,459
						06 Other Allowances	28
						55 House Rent Allowance	27,568
						Total of Vr no 1 - EST:	10,42,226
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	10,120
						Total of Vr no 1 - MIS:	10,120
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,77,900
						03 Dearness Allowance	4,07,727
						06 Other Allowances	160
						55 House Rent Allowance	26,140
						Total of Vr no 2 - EST:	11,11,927
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,168
						Total of Vr no 2 - MIS:	8,168
						Total of PADRAUNA (73):	**21,72,441**

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TREASURY NAME PILIBHIT (16)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,61,000
						03 Dearness Allowance	1,51,380
						06 Other Allowances	60
						55 House Rent Allowance	12,160
						Total of Vr no 1 - EST:	4,24,600
	1 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	49,035
						Total of Vr no 1 - MIS:	49,035
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,30,600
						03 Dearness Allowance	5,39,748
						06 Other Allowances	90
						55 House Rent Allowance	44,280
						Total of Vr no 2 - EST:	15,14,718
	2 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	46,500
						Total of Vr no 2 - MIS:	46,500
						Total of PILIBHIT (16):	20,34,853

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TREASURY NAME PRATAPGARH (53)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture and Instrument	14,400
						Total of Vr no 1 - MIS:	14,400
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,323
						Total of Vr no 10 - MIS:	8,323
	11 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	49,668
						Total of Vr no 11 - MIS:	49,668
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	5,425
						Total of Vr no 2 - MIS:	5,425
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	1,752
						Total of Vr no 3 - EST:	1,752
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,032
						03 Dearness Allowance	7,168
						Total of Vr no 4 - EST:	20,200
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,45,700
						03 Dearness Allowance	2,58,506
						55 House Rent Allowance	22,080
						Total of Vr no 5 - EST:	7,26,286
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,520
						Total of Vr no 5 - MIS:	22,520
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,90,600
						03 Dearness Allowance	2,84,548
						06 Other Allowances	80
						55 House Rent Allowance	16,870
						Total of Vr no 6 - EST:	7,92,098
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	71,038
						Total of Vr no 6 - MIS:	71,038
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,100
						Total of Vr no 7 - MIS:	22,100
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	59,072
						Total of Vr no 8 - MIS:	59,072
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,341
						Total of Vr no 9 - MIS:	18,341
						Total of PRATAPGARH (53):	**18,11,223**

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	75,400
						03 Dearness Allowance	43,732
						55 House Rent Allowance	12,600
						Total of Vr no 1 - EST:	1,31,732
	1 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	2,31,500
						Total of Vr no 1 - MIS:	2,31,500
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,65,000
						03 Dearness Allowance	2,10,308
						06 Other Allowances	24,300
						55 House Rent Allowance	29,880
						Total of Vr no 10 - EST:	6,29,488
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	68,900
						Total of Vr no 13 - MIS:	68,900
	14 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related Expenses for Training	6,766
						Total of Vr no 14 - MIS:	6,766
	15 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related Expenses for Training	4,013
						Total of Vr no 15 - MIS:	4,013
	16 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,227
						Total of Vr no 16 - TA:	1,227
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	25,560
						Total of Vr no 17 - MIS:	25,560
	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	60,432
						Total of Vr no 18 - MIS:	60,432
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,750
						Total of Vr no 19 - MIS:	18,750
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,160
						03 Dearness Allowance	2,993
						55 House Rent Allowance	300
						Total of Vr no 2 - EST:	8,453
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	95,664
						Total of Vr no 2 - MIS:	95,664
	20 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,328
						Total of Vr no 20 - MIS:	14,328
	27 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	35,895
						Total of Vr no 27 - MIS:	35,895

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	28 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,552
						Total of Vr no 28 - MIS:	6,552
	29 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	8,769
						Total of Vr no 29 - MIS:	8,769
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	15,070
						03 Dearness Allowance	8,741
						Total of Vr no 3 - EST:	23,811
	30 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,390
						Total of Vr no 30 - MIS:	7,390
	31 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,667
						Total of Vr no 31 - TA:	1,667
	32 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	25,828
						Total of Vr no 32 - MIS:	25,828
	33 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,624
						Total of Vr no 33 - MIS:	13,624
	34 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,732
						Total of Vr no 34 - MIS:	12,732
	35 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,380
						Total of Vr no 35 - MIS:	13,380
	36 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,231
						Total of Vr no 36 - TA:	2,231
	37 - MIS	Second	Voted	No Objection	204000800 03 00	19 Advertisement, Sales and Publicity expenses	5,378
						Total of Vr no 37 - MIS:	5,378
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	19,374
						03 Dearness Allowance	11,237
						Total of Vr no 4 - EST:	30,611
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	83,300
						03 Dearness Allowance	48,314
						Total of Vr no 5 - EST:	1,31,614
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	76,230
						03 Dearness Allowance	29,191
						06 Other Allowances	22,050
						Total of Vr no 6 - EST:	1,27,471
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	77,18,293
						03 Dearness Allowance	44,76,610
						06 Other Allowances	7,963

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	7 - EST	Second	Voted	No Objection	204000800 03 00	55 House Rent Allowance	4,90,710
						Total of Vr no 7 - EST:	1,26,93,576
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	88,62,642
						03 Dearness Allowance	51,40,332
						06 Other Allowances	5,398
						55 House Rent Allowance	6,04,620
						Total of Vr no 8 - EST:	1,46,12,992
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,02,500
						03 Dearness Allowance	59,450
						06 Other Allowances	4,050
						55 House Rent Allowance	8,080
						Total of Vr no 9 - EST:	1,74,080

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004754	10 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	30,455
						Total of Vr no 10 - MIS:	30,455
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	47,553
						Total of Vr no 3 - MIS:	47,553
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	46,850
						Total of Vr no 4 - MIS:	46,850
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	45,981
						Total of Vr no 5 - MIS:	45,981
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	28,462
						Total of Vr no 6 - MIS:	28,462
	7 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	48,256
						Total of Vr no 7 - MIS:	48,256
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,880
						Total of Vr no 8 - MIS:	6,880
	9 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004750	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,88,990

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TREASURY NAME PRAYAGRAJ-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004750	11 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	1,09,614
						06 Other Allowances	54,889
						Total of Vr no 11 - EST:	3,53,493
	11 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	881
						Total of Vr no 11 - MIS:	881
	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	60,200
						03 Dearness Allowance	34,916
						55 House Rent Allowance	6,680
						Total of Vr no 12 - EST:	1,01,796
	12 - LTC	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Expenses	64,520
						Total of Vr no 12 - LTC:	64,520
	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	5,05,300
						03 Dearness Allowance	2,93,074
						06 Other Allowances	540
						55 House Rent Allowance	25,860
						Total of Vr no 13 - EST:	8,24,774
	21 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	13,156
						Total of Vr no 21 - TA:	13,156
	22 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	16,669
						Total of Vr no 22 - TA:	16,669
	23 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	14,727
						Total of Vr no 23 - TA:	14,727
	24 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	15,851
						Total of Vr no 24 - TA:	15,851
	25 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,113
						Total of Vr no 25 - TA:	6,113
	26 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	9,925
						Total of Vr no 26 - MIS:	9,925
						Total of PRAYAGRAJ-2 (64):	**3,09,10,756**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	02Wages	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02Wages	19,776
						Total of Vr no 2 - MIS:	19,776
						Total of RAIBAREILLY (45):	**66,276**

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TREASURY NAME RAMPUR (17)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004752	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	13,646
						Total of Vr no 1 - MIS:	13,646
	2 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	40,745
						Total of Vr no 2 - MIS:	40,745
	3 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	82,980
						Total of Vr no 3 - MIS:	82,980
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	59,660
						Total of Vr no 4 - MIS:	59,660
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	13,297
						Total of Vr no 5 - MIS:	13,297
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	72,068
						Total of Vr no 6 - MIS:	72,068
	7 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,897
						Total of Vr no 7 - MIS:	44,897
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,390
						Total of Vr no 8 - MIS:	17,390
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,150
						Total of Vr no 9 - MIS:	12,150
						Total of RAMPUR (17):	**3,56,833**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,94,200
						03 Dearness Allowance	2,28,636
						06 Other Allowances	24,756
						55 House Rent Allowance	27,100
						Total of Vr no 1 - EST:	6,74,692
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,954
						Total of Vr no 1 - MIS:	1,954
	10 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 10 - EST:	63,448
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	16,784
						Total of Vr no 10 - MIS:	16,784
	11 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	17,235
						03 Dearness Allowance	9,997
						Total of Vr no 11 - EST:	27,232
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,60,172
						Total of Vr no 11 - MIS:	1,60,172
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	82,800
						03 Dearness Allowance	48,024
						06 Other Allowances	6,189
						55 House Rent Allowance	7,200
						Total of Vr no 12 - EST:	1,44,213
	13 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	13,842
						Total of Vr no 13 - EST:	13,842
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,400
						Total of Vr no 13 - MIS:	8,400
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,448
						Total of Vr no 14 - EST:	41,448
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,730
						Total of Vr no 14 - MIS:	2,730
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	49,634
						Total of Vr no 15 - MIS:	49,634
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,305
						Total of Vr no 16 - MIS:	4,305
	17 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,487
						Total of Vr no 17 - MIS:	5,487

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,056
						Total of Vr no 18 - MIS:	6,056
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,200
						Total of Vr no 19 - MIS:	2,200
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	98,100
						03 Dearness Allowance	56,898
						06 Other Allowances	4,126
						55 House Rent Allowance	8,080
						Total of Vr no 2 - EST:	1,67,204
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,13,273
						Total of Vr no 2 - MIS:	1,13,273
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	13,398
						Total of Vr no 20 - MIS:	13,398
	21 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	29,999
						Total of Vr no 21 - MIS:	29,999
	22 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	23,081
						Total of Vr no 22 - MIS:	23,081
	23 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,999
						Total of Vr no 23 - MIS:	14,999
	24 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,490
						Total of Vr no 24 - MIS:	6,490
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,742
						Total of Vr no 25 - MIS:	31,742
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,550
						Total of Vr no 26 - MIS:	9,550
	27 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,500
						Total of Vr no 27 - MIS:	19,500
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	15,600
						Total of Vr no 28 - MIS:	15,600
	29 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,080
						Total of Vr no 29 - MIS:	7,080
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,230
						03 Dearness Allowance	4,193
						Total of Vr no 3 - EST:	11,423
	3 - MIS	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	24,880
						Total of Vr no 3 - MIS:	24,880
	30 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and	35,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	30 - MIS	Second	Voted	No Objection	204000800 03 00	Purchasing of Petrol etc	
						Total of Vr no 30 - MIS:	35,600
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	43,950
						03 Dearness Allowance	25,491
						06 Other Allowances	2,157
						55 House Rent Allowance	2,400
						Total of Vr no 4 - EST:	73,998
	4 - MIS	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	28,440
						Total of Vr no 4 - MIS:	28,440
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	60,400
						03 Dearness Allowance	35,032
						06 Other Allowances	4,126
						55 House Rent Allowance	4,800
						Total of Vr no 5 - EST:	1,04,358
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,700
						Total of Vr no 5 - MIS:	11,700
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,05,700
						03 Dearness Allowance	60,853
						06 Other Allowances	7,220
						55 House Rent Allowance	8,400
						Total of Vr no 6 - EST:	1,82,173
	6 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	70,709
						Total of Vr no 6 - MIS:	70,709
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	16,690
						03 Dearness Allowance	9,680
						55 House Rent Allowance	1,951
						Total of Vr no 7 - EST:	28,321
	7 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,954
						Total of Vr no 7 - MIS:	1,954
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	30,200
						03 Dearness Allowance	17,516
						06 Other Allowances	2,063
						55 House Rent Allowance	2,400
						Total of Vr no 8 - EST:	52,179
	8 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,13,273
						Total of Vr no 8 - MIS:	1,13,273
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	42,600
						03 Dearness Allowance	24,708

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	9 - EST	First	Voted	No Objection	204000800 03 00	06 Other Allowances	2,157
						55 House Rent Allowance	2,400
						Total of Vr no 9 - EST:	71,865
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	57,850
						Total of Vr no 9 - MIS:	57,850

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004751	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	93,300
						03 Dearness Allowance	54,114
						06 Other Allowances	60
						55 House Rent Allowance	9,000
						Total of Vr no 15 - EST:	1,56,474
	16 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	52,000
						03 Dearness Allowance	30,160
						55 House Rent Allowance	4,040
						Total of Vr no 16 - EST:	86,200
	32 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	3,097
						Total of Vr no 32 - MIS:	3,097

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	31 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	79,199
						Total of Vr no 31 - MIS:	79,199
						Total of SAHARANPUR (02):	**28,68,206**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAMBHAL (92)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	9,97,600
						03 Dearness Allowance	5,78,608
						06 Other Allowances	1,000
						55 House Rent Allowance	45,910
						Total of Vr no 1 - EST:	16,23,118
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	62,149
						Total of Vr no 1 - MIS:	62,149
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,258
						Total of Vr no 10 - MIS:	8,258
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,430
						Total of Vr no 11 - MIS:	6,430
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,051
						Total of Vr no 12 - MIS:	6,051
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	11,536
						Total of Vr no 13 - MIS:	11,536
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	28,890
						Total of Vr no 14 - MIS:	28,890
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	26,329
						Total of Vr no 15 - MIS:	26,329
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,000
						Total of Vr no 16 - MIS:	8,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	10,69,400
						03 Dearness Allowance	6,20,252
						06 Other Allowances	40
						55 House Rent Allowance	49,340
						Total of Vr no 2 - EST:	17,39,032
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	23,477
						Total of Vr no 2 - MIS:	23,477
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	88,514
						Total of Vr no 3 - EST:	88,514
	3 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	63,703
						Total of Vr no 3 - MIS:	63,703
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	96,246
						Total of Vr no 4 - EST:	96,246
	4 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	12,760
						Total of Vr no 4 - MIS:	12,760

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAMBHAL (92)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004752	5 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	47,950
						Total of Vr no 5 - MIS:	47,950
	6 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	24,880
						Total of Vr no 6 - MIS:	24,880
	7 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	22,760
						Total of Vr no 7 - MIS:	22,760
	8 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,440
						Total of Vr no 8 - MIS:	16,440

Sub Head	09	GSTN related expenses	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004752	9 - MIS	Second	Voted	No Objection	204000800 09 00	42 Other Expense	26,409
						Total of Vr no 9 - MIS:	26,409

Total of SAMBHAL (92):	39,42,932

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,89,100
						03 Dearness Allowance	2,83,678
						06 Other Allowances	40
						55 House Rent Allowance	21,850
						Total of Vr no 1 - EST:	7,94,668
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,735
						Total of Vr no 1 - MIS:	33,735
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,58,400
						03 Dearness Allowance	2,09,032
						55 House Rent Allowance	18,950
						Total of Vr no 2 - EST:	5,86,382
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	7,961
						Total of Vr no 2 - MIS:	7,961
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,764
						Total of Vr no 3 - MIS:	1,764
						Total of SANT KABIR NAGAR (80):	**14,24,510**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,86,780
						03 Dearness Allowance	3,98,344
						06 Other Allowances	80
						55 House Rent Allowance	28,180
						Total of Vr no 1 - EST:	11,13,384
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,980
						Total of Vr no 1 - MIS:	19,980
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,61,700
						03 Dearness Allowance	2,67,786
						55 House Rent Allowance	23,050
						Total of Vr no 2 - EST:	7,52,536
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	39,960
						Total of Vr no 2 - MIS:	39,960
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	68,193
						Total of Vr no 3 - EST:	68,193
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	9,700
						Total of Vr no 3 - MIS:	9,700
	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	15,084
						Total of Vr no 4 - EST:	15,084
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	38,286
						Total of Vr no 5 - EST:	38,286
	5 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	16,465
						Total of Vr no 5 - LTC:	16,465
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	5,628
						Total of Vr no 6 - EST:	5,628
	6 - LTC	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	28,870
						Total of Vr no 6 - LTC:	28,870
	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	7,497
						Total of Vr no 7 - EST:	7,497
	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	30,750
						Total of Vr no 8 - EST:	30,750
						Total of SANT RAVIDAS NAGAR (72):	**21,50,333**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	35,400
						03 Dearness Allowance	20,532
						55 House Rent Allowance	2,020
						Total of Vr no 1 - EST:	57,952
	1 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	18,400
						Total of Vr no 1 - MIS:	18,400
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	14,649
						Total of Vr no 3 - TA:	14,649
	4 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,12,166
						Total of Vr no 4 - MIS:	1,12,166
	5 - MIS	Second	Voted	No Objection	204000800 03 00	19 Advertisement, Sales and Publicity expenses	44,994
						Total of Vr no 5 - MIS:	44,994
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	38,971
						Total of Vr no 6 - MIS:	38,971
						Total of SHAHJAHANPUR (15):	**3,07,132**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SHAMLI (91)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	30,384
						03 Dearness Allowance	16,010
						55 House Rent Allowance	4,602
						Total of Vr no 1 - EST:	50,996
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,702
						Total of Vr no 1 - MIS:	21,702
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	64,100
						03 Dearness Allowance	37,178
						55 House Rent Allowance	2,810
						Total of Vr no 2 - EST:	1,04,088
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	First	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	16,412
						Total of Vr no 3 - MIS:	16,412
	4 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,049
						Total of Vr no 4 - MIS:	1,049
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,562
						Total of Vr no 5 - MIS:	16,562
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,559
						Total of Vr no 6 - MIS:	25,559
	7 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	71,429
						Total of Vr no 7 - MIS:	71,429
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,550
						Total of Vr no 8 - MIS:	4,550
						Total of SHAMLI (91):	**3,58,847**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004752	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,256
						Total of Vr no 1 - TA:	6,256
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	26,127
						Total of Vr no 2 - MIS:	26,127
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	32,290
						Total of Vr no 3 - MIS:	32,290
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	31,710
						Total of Vr no 4 - MIS:	31,710
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,775
						Total of Vr no 5 - MIS:	26,775
						Total of SIDDHARTH NAGAR (67):	**1,23,158**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SITAPUR (46)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	15,07,702
						03 Dearness Allowance	9,00,044
						06 Other Allowances	720
						55 House Rent Allowance	58,200
						Total of Vr no 1 - EST:	24,66,666
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,800
						Total of Vr no 1 - MIS:	4,800
	10 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,949
						Total of Vr no 10 - MIS:	2,949
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,896
						Total of Vr no 11 - MIS:	20,896
	12 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	47,079
						Total of Vr no 12 - TA:	47,079
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,06,650
						03 Dearness Allowance	8,21,657
						06 Other Allowances	210
						55 House Rent Allowance	70,730
						Total of Vr no 2 - EST:	22,99,247
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	17,559
						Total of Vr no 2 - MIS:	17,559
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	19,402
						Total of Vr no 3 - MIS:	19,402
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	16,498
						Total of Vr no 4 - MIS:	16,498
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	97,622
						Total of Vr no 5 - MIS:	97,622
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	9,225
						Total of Vr no 6 - MIS:	9,225
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	20,577
						Total of Vr no 7 - MIS:	20,577
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	75,205
						Total of Vr no 8 - MIS:	75,205
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of SITAPUR (46):	**51,57,725**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SONBHADRA (69)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	84,387
						03 Dearness Allowance	46,413
						06 Other Allowances	79
						55 House Rent Allowance	1,660
						Total of Vr no 1 - EST:	1,32,539
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	5,47,417
						Total of Vr no 1 - MIS:	5,47,417
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	17,081
						03 Dearness Allowance	9,395
						06 Other Allowances	19
						Total of Vr no 2 - EST:	26,495
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,27,012
						Total of Vr no 2 - MIS:	3,27,012
						Total of SONBHADRA (69):	10,33,463

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SULTANPUR (52)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,03,900
						03 Dearness Allowance	4,08,262
						06 Other Allowances	80
						55 House Rent Allowance	27,950
						Total of Vr no 1 - EST:	11,40,192
	1 - MIS	First	Voted	No Objection	204000800 03 00	44 Travelling and other related Expenses for Training	4,486
						Total of Vr no 1 - MIS:	4,486
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,80,800
						03 Dearness Allowance	4,52,864
						06 Other Allowances	80
						55 House Rent Allowance	36,460
						Total of Vr no 2 - EST:	12,70,204
	2 - MIS	First	Voted	No Objection	204000800 03 00	44 Travelling and other related Expenses for Training	23,822
						Total of Vr no 2 - MIS:	23,822
	3 - LTC	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	21,440
						Total of Vr no 3 - LTC:	21,440
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	43,000
						Total of Vr no 4 - MIS:	43,000
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	9,750
						Total of Vr no 5 - MIS:	9,750
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,15,815
						Total of Vr no 6 - MIS:	1,15,815
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,49,058
						Total of Vr no 7 - MIS:	1,49,058
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,94,404
						Total of Vr no 8 - MIS:	2,94,404
						Total of SULTANPUR (52):	**30,72,171**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME UNNAO (44)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,90,800
						03 Dearness Allowance	4,00,664
						55 House Rent Allowance	29,150
						Total of Vr no 1 - EST:	11,20,614
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	9,870
						Total of Vr no 1 - MIS:	9,870
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	10,578
						Total of Vr no 10 - MIS:	10,578
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,11,844
						03 Dearness Allowance	4,68,593
						06 Other Allowances	240
						55 House Rent Allowance	41,130
						Total of Vr no 2 - EST:	13,21,807
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	20,200
						Total of Vr no 2 - MIS:	20,200
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	37,462
						Total of Vr no 3 - MIS:	37,462
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,518
						Total of Vr no 4 - MIS:	8,518
	5 - MIS	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	30,160
						Total of Vr no 5 - MIS:	30,160
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	43,706
						Total of Vr no 6 - MIS:	43,706
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,41,209
						Total of Vr no 7 - MIS:	1,41,209
	8 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	71,997
						Total of Vr no 8 - MIS:	71,997
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,610
						Total of Vr no 9 - MIS:	14,610
						Total of UNNAO (44):	**28,30,731**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,66,400
						03 Dearness Allowance	96,512
						06 Other Allowances	60
						55 House Rent Allowance	10,720
						Total of Vr no 1 - EST:	2,73,692
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	1,56,750
						Total of Vr no 1 - MIS:	1,56,750
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,34,700
						03 Dearness Allowance	1,34,878
						06 Other Allowances	12,378
						55 House Rent Allowance	9,930
						Total of Vr no 10 - EST:	3,91,886
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	65,500
						03 Dearness Allowance	37,990
						06 Other Allowances	3,376
						55 House Rent Allowance	2,670
						Total of Vr no 11 - EST:	1,09,536
	13 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	27,750
						Total of Vr no 13 - MIS:	27,750
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	52,59,384
						03 Dearness Allowance	30,50,443
						06 Other Allowances	3,270
						55 House Rent Allowance	3,93,080
						Total of Vr no 14 - EST:	87,06,177
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	1,20,351
						Total of Vr no 14 - MIS:	1,20,351
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	55,38,700
						03 Dearness Allowance	32,24,626
						55 House Rent Allowance	4,56,800
						Total of Vr no 15 - EST:	92,20,126
	15 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,01,500
						Total of Vr no 15 - MIS:	2,01,500
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	36,12,600
						03 Dearness Allowance	20,95,308
						55 House Rent Allowance	3,00,660
						Total of Vr no 16 - EST:	60,08,568
	16 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	6,57,857

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	16 - MIS					Total of Vr no 16 - MIS:	6,57,857
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	34,32,890
						03 Dearness Allowance	20,01,174
						06 Other Allowances	3,820
						55 House Rent Allowance	2,53,200
						Total of Vr no 17 - EST:	56,91,084
	17 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	7,32,620
						Total of Vr no 17 - MIS:	7,32,620
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,67,900
						03 Dearness Allowance	97,382
						06 Other Allowances	60
						55 House Rent Allowance	10,720
						Total of Vr no 18 - EST:	2,76,062
	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,32,627
						Total of Vr no 18 - MIS:	3,32,627
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	34,32,290
						03 Dearness Allowance	20,00,826
						06 Other Allowances	3,880
						55 House Rent Allowance	2,56,540
						Total of Vr no 2 - EST:	56,93,536
	2 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Expenses	11,790
						Total of Vr no 2 - MIS:	11,790
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,00,540
						Total of Vr no 20 - MIS:	1,00,540
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary and Printing of Forms	2,53,300
						Total of Vr no 21 - MIS:	2,53,300
	22 - MIS	Second	Voted	No Objection	204000800 03 00	58 Payment for Outsourcing Services	1,61,000
						Total of Vr no 22 - MIS:	1,61,000
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	36,67,996
						03 Dearness Allowance	21,31,576
						55 House Rent Allowance	3,06,244
						Total of Vr no 3 - EST:	61,05,816
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	7,06,958
						Total of Vr no 3 - MIS:	7,06,958
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	52,38,040
						03 Dearness Allowance	30,34,856
						06 Other Allowances	3,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Commercial Tax Commissioner-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	4 - EST	First	Voted	No Objection	204000800 03 00	55 House Rent Allowance	3,94,644
						Total of Vr no 4 - EST:	86,70,810
	4 - MIS	Second	Voted	No Objection	204000800 03 00	45 Leave Travelling Expenses	9,360
						Total of Vr no 4 - MIS:	9,360
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	16,05,200
						03 Dearness Allowance	9,31,016
						06 Other Allowances	89,647
						55 House Rent Allowance	1,06,440
						Total of Vr no 5 - EST:	27,32,303
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,17,168
						Total of Vr no 5 - MIS:	7,17,168
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	54,93,930
						03 Dearness Allowance	31,90,870
						55 House Rent Allowance	4,62,420
						Total of Vr no 6 - EST:	91,47,220
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,00,117
						03 Dearness Allowance	55,703
						Total of Vr no 7 - EST:	1,55,820

Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	10 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,147
						Total of Vr no 10 - MIS:	4,147
	11 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	15,750
						Total of Vr no 11 - MIS:	15,750
	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,88,990
						03 Dearness Allowance	1,09,614
						06 Other Allowances	38,375
						Total of Vr no 12 - EST:	3,36,979
	12 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,400
						Total of Vr no 12 - MIS:	2,400
	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	9,93,800
						03 Dearness Allowance	5,76,404
						06 Other Allowances	240
						55 House Rent Allowance	90,340
						Total of Vr no 13 - EST:	16,60,784
	6 - MIS	Second	Voted	No Objection	204000800 04 00	02 Wages	6,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Establishment of Commercial Tax Tribunal-	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	6 - MIS					Total of Vr no 6 - MIS:	6,760
	7 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	9,555
						Total of Vr no 8 - EST:	9,555
	8 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	2,519
						Total of Vr no 8 - MIS:	2,519
	9 - EST	Second	Voted	No Objection	204000800 04 00	03 Dearness Allowance	572
						Total of Vr no 9 - EST:	572
	9 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,522
						Total of Vr no 9 - MIS:	4,522
						Total of VARANASI (27):	**6,94,23,195**

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 **Cultural Department**

TREASURY NAME AGRA (08)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Records--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004774	1 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	23,100
						03 Dearness Allowance	13,398
						55 House Rent Allowance	2,400
						Total of Vr no 1 - EST:	38,898
	1 - MIS	First	Voted	No Objection	220500104 03 00	17 Rent, Surcharge and Tax-ownership	34,707
						Total of Vr no 1 - MIS:	34,707
	2 - MIS	First	Voted	No Objection	220500104 03 00	09 Electrical Dues	938
						Total of Vr no 2 - MIS:	938
	3 - TA	First	Voted	No Objection	220500104 03 00	04 Travelling Allowance	2,012
						Total of Vr no 3 - TA:	2,012
	4 - TA	First	Voted	No Objection	220500104 03 00	08 Office Expenditure	7,620
						Total of Vr no 4 - TA:	7,620
	5 - MIS	First	Voted	No Objection	220500104 03 00	02 Wages	2,700
						Total of Vr no 5 - MIS:	2,700
						Total of AGRA (08):	**86,875**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME GORAKHPUR (32)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	23,500
						03 Dearness Allowance	13,630
						55 House Rent Allowance	730
						Total of Vr no 1 - EST:	37,860
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	78,800
						03 Dearness Allowance	45,704
						55 House Rent Allowance	1,870
						Total of Vr no 2 - EST:	1,26,374
	2 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	6,94,428
						Total of Vr no 2 - MIS:	6,94,428
	3 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	3,30,153
						Total of Vr no 3 - MIS:	3,30,153
	4 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	1,311
						Total of Vr no 4 - MIS:	1,311
	5 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary and Printing of Forms	14,521
						Total of Vr no 5 - MIS:	14,521
	6 - MIS	Second	Voted	No Objection	220500107 03 00	12 Office Furniture and Instrument	20,000
						Total of Vr no 6 - MIS:	20,000
						Total of GORAKHPUR (32):	**12,24,647**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME JHANSI (23)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	1 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	88,400
						03 Dearness Allowance	51,272
						55 House Rent Allowance	7,560
						Total of Vr no 1 - EST:	1,47,232
	1 - MIS	Second	Voted	No Objection	220500107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	2,350
						Total of Vr no 1 - MIS:	2,350
	2 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	4,800
						Total of Vr no 2 - MIS:	4,800
	3 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	588
						Total of Vr no 3 - MIS:	588
	4 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	3,004
						Total of Vr no 4 - MIS:	3,004
	5 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	5,23,714
						Total of Vr no 5 - MIS:	5,23,714
	6 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expense	37,276
						Total of Vr no 6 - MIS:	37,276
						Total of JHANSI (23):	**7,18,964**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Culture	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	10 - MIS	First	Voted	No Objection	220500001 03 00	16 Payment for Commercial and Special Services	3,31,200
						Total of Vr no 10 - MIS:	3,31,200
	104 - MIS	Second	Voted	No Objection	220500001 03 00	16 Payment for Commercial and Special Services	39,850
						Total of Vr no 104 - MIS:	39,850
	106 - MIS	Second	Voted	No Objection	220500001 03 00	42 Other Expense	87,260
						Total of Vr no 106 - MIS:	87,260
	16 - EST	Second	Voted	No Objection	220500001 03 00	01 Pay	96,900
						03 Dearness Allowance	56,202
						55 House Rent Allowance	8,960
						Total of Vr no 16 - EST:	1,62,062
	18 - EST	Second	Voted	No Objection	220500001 03 00	01 Pay	5,31,300
						03 Dearness Allowance	3,08,154
						55 House Rent Allowance	50,460
						Total of Vr no 18 - EST:	8,89,914
	19 - EST	Second	Voted	No Objection	220500001 03 00	01 Pay	6,63,800
						03 Dearness Allowance	3,85,004
						06 Other Allowances	160
						55 House Rent Allowance	57,920
						Total of Vr no 19 - EST:	11,06,884
	2 - MIS	First	Voted	No Objection	220500001 03 00	49 Medical Expenses	24,784
						Total of Vr no 2 - MIS:	24,784
	3 - EST	First	Voted	No Objection	220500001 03 00	01 Pay	2,993
						Total of Vr no 3 - EST:	2,993
	30 - MIS	First	Voted	No Objection	220500001 03 00	42 Other Expense	8,30,252
						Total of Vr no 30 - MIS:	8,30,252
	4 - EST	First	Voted	No Objection	220500001 03 00	03 Dearness Allowance	1,308
						Total of Vr no 4 - EST:	1,308
	42 - MIS	Second	Voted	No Objection	220500001 03 00	46 Purchase of Computer Hardware/ Software	2,66,748
						Total of Vr no 42 - MIS:	2,66,748
	43 - MIS	Second	Voted	No Objection	220500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,22,690
						Total of Vr no 43 - MIS:	1,22,690
	44 - MIS	Second	Voted	No Objection	220500001 03 00	49 Medical Expenses	14,876
						Total of Vr no 44 - MIS:	14,876
	46 - MIS	Second	Voted	No Objection	220500001 03 00	02 Wages	74,896
						Total of Vr no 46 - MIS:	74,896
	47 - MIS	Second	Voted	No Objection	220500001 03 00	16 Payment for Commercial and Special Services	1,84,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Directorate of Culture	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	47 - MIS					Total of Vr no 47 - MIS:	1,84,000
	5 - EST	First	Voted	No Objection	220500001 03 00	01 Pay	2,16,820
						03 Dearness Allowance	1,26,283
						Total of Vr no 5 - EST:	3,43,103
	52 - MIS	Second	Voted	No Objection	220500001 03 00	58 Payment for Outsourcing Services	5,44,577
						Total of Vr no 52 - MIS:	5,44,577
	59 - MIS	Second	Voted	No Objection	220500001 03 00	29 Maintenance	8,34,697
						Total of Vr no 59 - MIS:	8,34,697
	6 - EST	First	Voted	No Objection	220500001 03 00	01 Pay	2,28,853
						03 Dearness Allowance	1,33,223
						Total of Vr no 6 - EST:	3,62,076
	64 - MIS	Second	Voted	No Objection	220500001 03 00	11 Stationary and Printing of Forms	2,88,207
						Total of Vr no 64 - MIS:	2,88,207
	8 - EST	Second	Voted	No Objection	220500001 03 00	03 Dearness Allowance	8,721
						Total of Vr no 8 - EST:	8,721

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	06	Grant to Uttar Pradesh State Lalit Kala Academy, Lucknow	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	11 - GIA	First	Voted	No Objection	220500101 06 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 11 - GIA:	35,000
	54 - GIA	Second	Voted	No Objection	220500101 06 00	31 Subsidiary Grant-General (Pay)	7,16,111
						Total of Vr no 54 - GIA:	7,16,111

Sub Head	07	Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	55 - GIA	Second	Voted	No Objection	220500101 07 00	31 Subsidiary Grant-General (Pay)	6,38,584
						Total of Vr no 55 - GIA:	6,38,584

Sub Head	08	Grant to Bharatendu Natya Academy Lucknow	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	109 - GIA	Second	Voted	No Objection	220500101 08 00	31 Subsidiary Grant-General (Pay)	23,80,521

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	08	Grant to Bharatendu Natya Academy Lucknow	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	109 - GIA					Total of Vr no 109 - GIA:	23,80,521
	12 - GIA	First	Voted	No Objection	220500101 08 00	31 Subsidiary Grant-General (Pay)	40,000
						Total of Vr no 12 - GIA:	40,000
	61 - GIA	Second	Voted	No Objection	220500101 08 00	31 Subsidiary Grant-General (Pay)	23,40,521
						Total of Vr no 61 - GIA:	23,40,521

Sub Head	09	Grant for development of Kathak Centre, Lucknow-	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	53 - GIA	Second	Voted	No Objection	220500101 09 00	31 Subsidiary Grant-General (Pay)	5,05,638
						Total of Vr no 53 - GIA:	5,05,638

Sub Head	13	Grant to All India Sanskrit Parishad, Lucknow	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	17 - GIA	First	Voted	No Objection	220500101 13 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 17 - GIA:	6,00,000

Sub Head	16	Grant to Uttar Pradesh Jain Vidya Research Institute, Lucknow	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	45 - GIA	Second	Voted	No Objection	220500101 16 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 45 - GIA:	35,000
	73 - GIA	Second	Voted	No Objection	220500101 16 00	20 Subsidiary Grant-General (non pay)	37,50,000
						Total of Vr no 73 - GIA:	37,50,000

Sub Head	18	Bhatkhande Sanskriti University	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	34 - GIA	First	Voted	No Objection	220500101 18 00	31 Subsidiary Grant-General (Pay)	41,37,828
						Total of Vr no 34 - GIA:	41,37,828
	60 - GIA	Second	Voted	No Objection	220500101 18 00	20 Subsidiary Grant-General (non pay)	2,25,00,000
						Total of Vr no 60 - GIA:	2,25,00,000

Sub Head	19	Birju Maharaj Kathak Institute	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 **Cultural Department**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	19	Birju Maharaj Kathak Institute	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	107 - GIA	Second	Voted	No Objection	220500101 19 00	31 Subsidiary Grant-General (Pay)	75,000
						Total of Vr no 107 - GIA:	75,000
	14 - GIA	First	Voted	No Objection	220500101 19 00	20 Subsidiary Grant-General (non pay)	36,66,000
						Total of Vr no 14 - GIA:	36,66,000
	35 - GIA	Second	Voted	No Objection	220500101 19 00	31 Subsidiary Grant-General (Pay)	56,656
						Total of Vr no 35 - GIA:	56,656

Sub Head	22	Establishment of Folk and Tribal Art and Cultural Institute	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	74 - GIA	Second	Voted	No Objection	220500101 22 00	20 Subsidiary Grant-General (non pay)	50,00,000
						Total of Vr no 74 - GIA:	50,00,000

Sub Head	23	International Buddhist Research Institute, Uttar Pradesh	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	15 - GIA	First	Voted	No Objection	220500101 23 00	20 Subsidiary Grant-General (non pay)	83,00,000
						Total of Vr no 15 - GIA:	83,00,000
	33 - GIA	First	Voted	No Objection	220500101 23 00	31 Subsidiary Grant-General (Pay)	8,92,230
						Total of Vr no 33 - GIA:	8,92,230

Sub Head	26	Maintenance and operation of Suryakant Tripathi "Nirala" Memorial Library and Auditorium	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	16 - GIA	First	Voted	No Objection	220500101 26 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 16 - GIA:	25,00,000

Sub Head	27	International Ramayana and Vedic Research Institute Ayodhya	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	108 - GIA	Second	Voted	No Objection	220500101 27 00	31 Subsidiary Grant-General (Pay)	2,03,812
						Total of Vr no 108 - GIA:	2,03,812
	13 - GIA	First	Voted	No Objection	220500101 27 00	31 Subsidiary Grant-General (Pay)	4,19,042
						Total of Vr no 13 - GIA:	4,19,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	102	Promotion of Arts and Culture
Sub Head	07	Establishment of Kabir Academy	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	18 - GIA	First	Voted	No Objection	220500102 07 00	20 Subsidiary Grant-General (non pay)	1,00,00,000
						Total of Vr no 18 - GIA:	1,00,00,000

Sub Head	19	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	1 - MIS	First	Voted	No Objection	220500102 19 00	42 Not Available	86,91,474
						Total of Vr no 1 - MIS:	86,91,474
	103 - MIS	Second	Voted	No Objection	220500102 19 00	42 Not Available	4,42,569
						Total of Vr no 103 - MIS:	4,42,569
	105 - MIS	Second	Voted	No Objection	220500102 19 00	42 Not Available	8,12,944
						Total of Vr no 105 - MIS:	8,12,944
	31 - MIS	First	Voted	No Objection	220500102 19 00	42 Not Available	11,73,000
						Total of Vr no 31 - MIS:	11,73,000
	32 - MIS	First	Voted	No Objection	220500102 19 00	42 Not Available	7,59,300
						Total of Vr no 32 - MIS:	7,59,300
	36 - MIS	Second	Voted	No Objection	220500102 19 00	42 Not Available	2,46,365
						Total of Vr no 36 - MIS:	2,46,365
	48 - MIS	Second	Voted	No Objection	220500102 19 00	42 Not Available	21,85,974
						Total of Vr no 48 - MIS:	21,85,974
	98 - MIS	Second	Voted	No Objection	220500102 19 00	42 Not Available	31,39,109
						Total of Vr no 98 - MIS:	31,39,109
	99 - MIS	Second	Voted	No Objection	220500102 19 00	42 Not Available	10,75,000
						Total of Vr no 99 - MIS:	10,75,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	01	Centrally Sponsored Schemes	Detail Head	02	Payment of salary under the implementation scheme of Antiquities and Precious Artefacts Act 1972			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	17 - EST	Second	Voted	No Objection	220500103 01 02	01 Pay	83,100
						03 Dearness Allowance	48,198
						55 House Rent Allowance	4,460
						Total of Vr no 17 - EST:	1,35,758

Sub Head	03	Directorate of Archeology	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	1 - EST	First	Voted	No Objection	220500103 03 00	01 Pay	1,05,600
						03 Dearness Allowance	61,248
						06 Other Allowances	40
						55 House Rent Allowance	4,410
						Total of Vr no 1 - EST:	1,71,298
	11 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	2,62,500
						03 Dearness Allowance	1,52,250
						06 Other Allowances	40
						55 House Rent Allowance	21,000
						Total of Vr no 11 - EST:	4,35,790
	111 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expense	20,000
						Total of Vr no 111 - MIS:	20,000
	119 - MIS	Second	Voted	No Objection	220500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,755
						Total of Vr no 119 - MIS:	15,755
	12 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	1,06,800
						03 Dearness Allowance	61,944
						06 Other Allowances	40
						55 House Rent Allowance	4,410
						Total of Vr no 12 - EST:	1,73,194
	120 - MIS	Second	Voted	No Objection	220500103 03 00	02 Wages	25,500
						Total of Vr no 120 - MIS:	25,500
	121 - MIS	Second	Voted	No Objection	220500103 03 00	08 Office Expenditure	18,929
						Total of Vr no 121 - MIS:	18,929
	122 - MIS	Second	Voted	No Objection	220500103 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	19,000
						Total of Vr no 122 - MIS:	19,000
	123 - MIS	Second	Voted	No Objection	220500103 03 00	09 Electrical Dues	3,479
						Total of Vr no 123 - MIS:	3,479
	124 - MIS	Second	Voted	No Objection	220500103 03 00	49 Medical Expenses	43,603
						Total of Vr no 124 - MIS:	43,603
	125 - MIS	Second	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 125 - MIS:	1,002
	127 - MIS	Second	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	7,655
						Total of Vr no 127 - MIS:	7,655
	128 - MIS	Second	Voted	No Objection	220500103 03 00	17 Rent, Surcharge and Tax-ownership	33,960
						Total of Vr no 128 - MIS:	33,960
	129 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expense	1,47,510
						Total of Vr no 129 - MIS:	1,47,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	13 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	7,30,100
						03 Dearness Allowance	4,23,458
						06 Other Allowances	640
						55 House Rent Allowance	63,160
						Total of Vr no 13 - EST:	12,17,358
	14 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	1,19,100
						03 Dearness Allowance	69,078
						55 House Rent Allowance	5,520
						Total of Vr no 14 - EST:	1,93,698
	15 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	7,03,200
						03 Dearness Allowance	4,07,856
						06 Other Allowances	160
						55 House Rent Allowance	55,830
						Total of Vr no 15 - EST:	11,67,046
	2 - EST	First	Voted	No Objection	220500103 03 00	01 Pay	37,600
						03 Dearness Allowance	21,808
						55 House Rent Allowance	4,040
						Total of Vr no 2 - EST:	63,448
	21 - MIS	First	Voted	No Objection	220500103 03 00	18 Publication	11,446
						Total of Vr no 21 - MIS:	11,446
	22 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expense	6,663
						Total of Vr no 22 - MIS:	6,663
	23 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	20,000
						Total of Vr no 23 - MIS:	20,000
	24 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	15,720
						Total of Vr no 24 - MIS:	15,720
	25 - MIS	First	Voted	No Objection	220500103 03 00	02 Wages	1,694
						Total of Vr no 25 - MIS:	1,694
	26 - MIS	First	Voted	No Objection	220500103 03 00	49 Medical Expenses	37,348
						Total of Vr no 26 - MIS:	37,348
	37 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expense	1,63,380
						Total of Vr no 37 - MIS:	1,63,380
	56 - MIS	Second	Voted	No Objection	220500103 03 00	11 Stationary and Printing of Forms	9,934
						Total of Vr no 56 - MIS:	9,934
	57 - MIS	Second	Voted	No Objection	220500103 03 00	08 Office Expenditure	12,252
						Total of Vr no 57 - MIS:	12,252
	58 - MIS	Second	Voted	No Objection	220500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,382
						Total of Vr no 58 - MIS:	11,382

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	62 - MIS	Second	Voted	No Objection	220500103 03 00	58 Payment for Outsourcing Services	24,19,158
						Total of Vr no 62 - MIS:	24,19,158
	76 - MIS	Second	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	11,735
						Total of Vr no 76 - MIS:	11,735
	77 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	42,930
						Total of Vr no 77 - MIS:	42,930
	84 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	80,000
						Total of Vr no 84 - MIS:	80,000
	85 - MIS	Second	Voted	No Objection	220500103 03 00	02 Wages	20,000
						Total of Vr no 85 - MIS:	20,000
	86 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expense	12,601
						Total of Vr no 86 - MIS:	12,601
	87 - MIS	Second	Voted	No Objection	220500103 03 00	11 Stationary and Printing of Forms	7,433
						Total of Vr no 87 - MIS:	7,433
	88 - MIS	Second	Voted	No Objection	220500103 03 00	02 Wages	14,263
						Total of Vr no 88 - MIS:	14,263
	89 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	9,610
						Total of Vr no 89 - MIS:	9,610
	90 - TA	Second	Voted	No Objection	220500103 03 00	04 Travelling Allowance	76,795
						Total of Vr no 90 - TA:	76,795
	91 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expense	20,000
						Total of Vr no 91 - MIS:	20,000
	92 - TA	Second	Voted	No Objection	220500103 03 00	42 Other Expense	5,220
						Total of Vr no 92 - TA:	5,220

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Records--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	10 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	7,78,460
						03 Dearness Allowance	4,51,008
						55 House Rent Allowance	70,380
						Total of Vr no 10 - EST:	12,99,848
	100 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	39,188
						Total of Vr no 100 - MIS:	39,188

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Records--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	101 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expense	4,68,009
						Total of Vr no 101 - MIS:	4,68,009
	102 - MIS	Second	Voted	No Objection	220500104 03 00	02 Wages	95,010
						Total of Vr no 102 - MIS:	95,010
	3 - MIS	First	Voted	No Objection	220500104 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	First	Voted	No Objection	220500104 03 00	02 Wages	95,005
						Total of Vr no 4 - MIS:	95,005
	65 - MIS	Second	Voted	No Objection	220500104 03 00	58 Payment for Outsourcing Services	55,755
						Total of Vr no 65 - MIS:	55,755
	66 - MIS	Second	Voted	No Objection	220500104 03 00	11 Stationary and Printing of Forms	97,126
						Total of Vr no 66 - MIS:	97,126
	67 - MIS	Second	Voted	No Objection	220500104 03 00	22 Hospitality Expenses	19,797
						Total of Vr no 67 - MIS:	19,797
	68 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	78,216
						Total of Vr no 68 - MIS:	78,216
	69 - MIS	Second	Voted	No Objection	220500104 03 00	29 Maintenance	1,30,300
						Total of Vr no 69 - MIS:	1,30,300
	7 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	3,340
						Total of Vr no 7 - EST:	50,898
	70 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expense	1,54,176
						Total of Vr no 70 - MIS:	1,54,176
	71 - MIS	Second	Voted	No Objection	220500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	59,156
						Total of Vr no 71 - MIS:	59,156
	72 - MIS	Second	Voted	No Objection	220500104 03 00	49 Medical Expenses	75,541
						Total of Vr no 72 - MIS:	75,541
	75 - TA	Second	Voted	No Objection	220500104 03 00	04 Travelling Allowance	10,651
						Total of Vr no 75 - TA:	10,651
	9 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	5,10,400
						03 Dearness Allowance	2,96,032
						55 House Rent Allowance	38,380
						Total of Vr no 9 - EST:	8,44,812

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	113 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	33,048
						Total of Vr no 113 - MIS:	33,048
	114 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	66,093
						Total of Vr no 114 - MIS:	66,093
	115 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	1,20,596
						Total of Vr no 115 - MIS:	1,20,596
	116 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary and Printing of Forms	7,350
						Total of Vr no 116 - MIS:	7,350
	117 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	23,530
						Total of Vr no 117 - MIS:	23,530
	20 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	97,500
						03 Dearness Allowance	56,550
						06 Other Allowances	60
						55 House Rent Allowance	6,980
						Total of Vr no 20 - EST:	1,61,090
	21 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	7,730
						03 Dearness Allowance	19,866
						Total of Vr no 21 - EST:	27,596
	22 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	9,910
						03 Dearness Allowance	25,469
						Total of Vr no 22 - EST:	35,379
	23 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	1,89,800
						03 Dearness Allowance	1,10,084
						06 Other Allowances	180
						55 House Rent Allowance	14,440
						Total of Vr no 23 - EST:	3,14,504
	27 - MIS	First	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	1,32,034
						Total of Vr no 27 - MIS:	1,32,034
	28 - MIS	First	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	3,96,094
						Total of Vr no 28 - MIS:	3,96,094
	29 - MIS	First	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	28,41,484
						Total of Vr no 29 - MIS:	28,41,484
	38 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expense	1,11,570
						Total of Vr no 38 - MIS:	1,11,570
	39 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	4,82,196

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	39 - MIS					Total of Vr no 39 - MIS:	4,82,196
	40 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	2,64,060
						Total of Vr no 40 - MIS:	2,64,060
	41 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	1,804
						Total of Vr no 41 - MIS:	1,804
	49 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	15,577
						Total of Vr no 49 - MIS:	15,577
	50 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	2,830
						Total of Vr no 50 - MIS:	2,830
	6 - MIS	First	Voted	No Objection	220500107 03 00	15 Maintenance of Cars and Purchasing of Petrol etc	85,095
						Total of Vr no 6 - MIS:	85,095
	63 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	9,800
						Total of Vr no 63 - MIS:	9,800
	7 - MIS	First	Voted	No Objection	220500107 03 00	11 Stationary and Printing of Forms	7,210
						Total of Vr no 7 - MIS:	7,210
	78 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expense	20,120
						Total of Vr no 78 - MIS:	20,120
	79 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	14,800
						Total of Vr no 79 - MIS:	14,800
	8 - MIS	First	Voted	No Objection	220500107 03 00	46 Purchase of Computer Hardware/ Software	97,200
						Total of Vr no 8 - MIS:	97,200
	80 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	75
						Total of Vr no 80 - MIS:	75
	81 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	49,080
						Total of Vr no 81 - MIS:	49,080
	82 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	9,17,180
						Total of Vr no 82 - MIS:	9,17,180
	83 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	1,49,479
						Total of Vr no 83 - MIS:	1,49,479
	9 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expense	14,000
						Total of Vr no 9 - MIS:	14,000
	93 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	99,141
						Total of Vr no 93 - MIS:	99,141
	94 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	7,11,198

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 **Cultural Department**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	94 - MIS					Total of Vr no 94 - MIS:	7,11,198
	95 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expense	22,170
						Total of Vr no 95 - MIS:	22,170
	96 - MIS	Second	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,353
						Total of Vr no 96 - MIS:	34,353

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Pensionary contribution for retirement dues of employees of Bhatkhande Sanskriti Vishwavidyalaya, Lucknow before 18.04.2001	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	131 - GIA	Second	Voted	No Objection	220500800 03 00	20 Subsidiary Grant-General (non pay)	66,66,000
						Total of Vr no 131 - GIA:	66,66,000

Sub Head	13	Amrit Kaal Mahotsav of Independence	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	110 - MIS	Second	Voted	No Objection	220500800 13 00	42 Other Expense	30,00,000
						Total of Vr no 110 - MIS:	30,00,000
	126 - MIS	Second	Voted	No Objection	220500800 13 00	42 Other Expense	8,80,000
						Total of Vr no 126 - MIS:	8,80,000
	19 - MIS	First	Voted	No Objection	220500800 13 00	42 Other Expense	45,07,392
						Total of Vr no 19 - MIS:	45,07,392
	97 - MIS	Second	Voted	No Objection	220500800 13 00	42 Other Expense	3,24,500
						Total of Vr no 97 - MIS:	3,24,500

Sub Head	20	Uttar Pradesh Day	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	132 - MIS	Second	Voted	No Objection	220500800 20 00	42 Other Expense	73,00,000
						Total of Vr no 132 - MIS:	73,00,000

Sub Head	25	Uttar Pradesh Culture Festival 2024-25	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	25	Uttar Pradesh Culture Festival 2024-25	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	130 - MIS	Second	Voted	No Objection	220500800 25 00	42 Other Expense	1,75,50,000
						Total of Vr no 130 - MIS:	1,75,50,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	04	Art and Culture	Minor Head	106 Museums
Sub Head	17	Conservation, maintenance and site development of various monuments/archaeological sites protected by Uttar Pradesh State Archaeology Department and installation of cultural information boards on monu	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	10 - MIS	Second	Voted	No Objection	420204106 17 00	24 Major Construction Works	66,95,784
						Total of Vr no 10 - MIS:	66,95,784

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	04	Art and Culture	Minor Head	800 Other expenditure
Sub Head	03	Construction of auditorium/open stage	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	1 - MIS	First	Voted	No Objection	420204800 03 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 1 - MIS:	2,00,00,000

Sub Head	17	Preservation and construction of monuments	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	9 - MIS	Second	Voted	No Objection	420204800 17 00	24 Major Construction Works	1,48,94,797
						Total of Vr no 9 - MIS:	1,48,94,797

Sub Head	18	Construction of auditoriums of Bharatendu Natya Academy	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	7 - MIS	Second	Voted	No Objection	420204800 18 00	24 Major Construction Works	5,00,00,000
						Total of Vr no 7 - MIS:	5,00,00,000

Sub Head	41	Construction of boundary wall in public Ramlila places	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME	LUCKNOW-2 (60)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	04	Art and Culture	Minor Head	800	Other expenditure
Sub Head	41	Construction of boundary wall in public Ramlila places	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	6 - MIS	Second	Voted	No Objection	420204800 41 00	24 Major Construction Works	2,76,76,000
						Total of Vr no 6 - MIS:	2,76,76,000
	8 - MIS	Second	Voted	No Objection	420204800 41 00	24 Major Construction Works	32,43,800
						Total of Vr no 8 - MIS:	32,43,800
						Total of LUCKNOW-2 (60):	27,43,23,820

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TREASURY NAME MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004776	1 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	3,39,200
						03 Dearness Allowance	1,96,736
						06 Other Allowances	200
						55 House Rent Allowance	16,430
						Total of Vr no 1 - EST:	5,52,566
	1 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	8,36,113
						Total of Vr no 1 - MIS:	8,36,113
	2 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	2,11,700
						03 Dearness Allowance	1,22,786
						06 Other Allowances	120
						55 House Rent Allowance	3,130
						Total of Vr no 2 - EST:	3,37,736
	3 - EST	Second	Voted	No Objection	220500107 03 00	03 Dearness Allowance	18,828
						Total of Vr no 3 - EST:	18,828
	4 - EST	Second	Voted	No Objection	220500107 03 00	03 Dearness Allowance	30,276
						Total of Vr no 4 - EST:	30,276
						Total of MATHURA (07):	**17,75,519**

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TREASURY NAME MEERUT (04)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004776	1 - CON	First	Voted	No Objection	220500107 03 00	02 Wages	3,750
						Total of Vr no 1 - CON:	3,750
	10 - TA	Second	Voted	No Objection	220500107 03 00	04 Travelling Allowance	3,439
						Total of Vr no 10 - TA:	3,439
	11 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	2,64,060
						Total of Vr no 11 - MIS:	2,64,060
	12 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	4,95,230
						Total of Vr no 12 - MIS:	4,95,230
	13 - CON	Second	Voted	No Objection	220500107 03 00	02 Wages	920
						Total of Vr no 13 - CON:	920
	14 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expense	1,970
						Total of Vr no 14 - MIS:	1,970
	15 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	2,150
						Total of Vr no 15 - MIS:	2,150
	16 - CON	Second	Voted	No Objection	220500107 03 00	02 Wages	1,750
						Total of Vr no 16 - CON:	1,750
	17 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 17 - MIS:	3,000
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	64,300
						03 Dearness Allowance	37,294
						55 House Rent Allowance	2,940
						Total of Vr no 2 - EST:	1,04,534
	2 - TA	First	Voted	No Objection	220500107 03 00	04 Travelling Allowance	2,892
						Total of Vr no 2 - TA:	2,892
	3 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	61,100
						03 Dearness Allowance	35,438
						55 House Rent Allowance	3,120
						Total of Vr no 3 - EST:	99,658
	3 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expense	7,120
						Total of Vr no 3 - MIS:	7,120
	4 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,520
						Total of Vr no 4 - EST:	1,09,800
	4 - MIS	First	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 4 - MIS:	2,700
	5 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	6,319

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TREASURY NAME MEERUT (04)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004776	5 - MIS					Total of Vr no 5 - MIS:	6,319
	6 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	61,100
						03 Dearness Allowance	35,438
						55 House Rent Allowance	3,120
						Total of Vr no 6 - EST:	99,658
	6 - MIS	First	Voted	No Objection	220500107 03 00	11 Stationary and Printing of Forms	3,925
						Total of Vr no 6 - MIS:	3,925
	7 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	64,300
						03 Dearness Allowance	37,294
						55 House Rent Allowance	2,940
						Total of Vr no 7 - EST:	1,04,534
	7 - MIS	First	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	909
						Total of Vr no 7 - MIS:	909
	8 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	66,000
						03 Dearness Allowance	38,280
						55 House Rent Allowance	5,520
						Total of Vr no 8 - EST:	1,09,800
	8 - TA	First	Voted	No Objection	220500107 03 00	04 Travelling Allowance	4,449
						Total of Vr no 8 - TA:	4,449
	9 - TA	Second	Voted	No Objection	220500107 03 00	04 Travelling Allowance	4,044
						Total of Vr no 9 - TA:	4,044
						Total of MEERUT (04):	**14,36,611**

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TREASURY NAME PADRAUNA (73)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	86,900
						03 Dearness Allowance	50,402
						06 Other Allowances	40
						55 House Rent Allowance	1,110
						Total of Vr no 1 - EST:	1,38,452
	1 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expense	19,970
						Total of Vr no 1 - MIS:	19,970
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	57,500
						03 Dearness Allowance	33,350
						55 House Rent Allowance	980
						Total of Vr no 2 - EST:	91,830
						Total of PADRAUNA (73):	**2,50,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME PRAYAGRAJ (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Records--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004774	1 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	1,62,530
						03 Dearness Allowance	94,250
						55 House Rent Allowance	12,300
						Total of Vr no 1 - EST:	2,69,080
	1 - MIS	Second	Voted	No Objection	220500104 03 00	09 Electrical Dues	827
						Total of Vr no 1 - MIS:	827
	15 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expense	24,629
						Total of Vr no 15 - MIS:	24,629
	16 - MIS	Second	Voted	No Objection	220500104 03 00	11 Stationary and Printing of Forms	1,060
						Total of Vr no 16 - MIS:	1,060
	17 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	3,345
						Total of Vr no 17 - MIS:	3,345
	18 - MIS	Second	Voted	No Objection	220500104 03 00	02 Wages	3,600
						Total of Vr no 18 - MIS:	3,600
	2 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	74,300
						03 Dearness Allowance	43,094
						55 House Rent Allowance	5,620
						Total of Vr no 2 - EST:	1,23,014
	2 - TA	Second	Voted	No Objection	220500104 03 00	04 Travelling Allowance	1,611
						Total of Vr no 2 - TA:	1,611
	3 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	30,100
						03 Dearness Allowance	17,458
						55 House Rent Allowance	3,340
						Total of Vr no 3 - EST:	50,898
	3 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expense	4,945
						Total of Vr no 3 - MIS:	4,945
	4 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	1,46,700
						03 Dearness Allowance	85,086
						55 House Rent Allowance	14,160
						Total of Vr no 4 - EST:	2,45,946
	4 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expense	19,910
						Total of Vr no 4 - MIS:	19,910
	5 - MIS	Second	Voted	No Objection	220500104 03 00	02 Wages	6,340
						Total of Vr no 5 - MIS:	6,340
	6 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	7,280
						Total of Vr no 6 - MIS:	7,280
	7 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	19,100
						Total of Vr no 7 - MIS:	19,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	JANUARY 2026	GRANT NO	92	Cultural Department

TREASURY NAME	PRAYAGRAJ (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104	Archives
Sub Head	03	State Records--	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004774	8 - MIS	Second	Voted	No Objection	220500104 03 00	13 Expenditure on Telephone	3,273
						Total of Vr no 8 - MIS:	3,273
	9 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expense	31,969
						Total of Vr no 9 - MIS:	31,969
						Total of PRAYAGRAJ (22):	8,16,827

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME SULTANPUR (52)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Payment for professional and special services	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	79,100
						03 Dearness Allowance	45,878
						55 House Rent Allowance	4,280
						Total of Vr no 1 - EST:	1,29,258
	1 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expense	49,100
						Total of Vr no 1 - MIS:	49,100
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						Total of Vr no 2 - EST:	65,728
	2 - TA	First	Voted	No Objection	220500107 03 00	04 Travelling Allowance	1,590
						Total of Vr no 2 - TA:	1,590
	3 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	80,700
						03 Dearness Allowance	46,806
						55 House Rent Allowance	4,280
						Total of Vr no 3 - EST:	1,31,786
	3 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	6,065
						Total of Vr no 3 - MIS:	6,065
	4 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	41,600
						03 Dearness Allowance	24,128
						Total of Vr no 4 - EST:	65,728
	4 - MIS	Second	Voted	No Objection	220500107 03 00	58 Payment for Outsourcing Services	4,95,230
						Total of Vr no 4 - MIS:	4,95,230
	5 - TA	Second	Voted	No Objection	220500107 03 00	04 Travelling Allowance	5,616
						Total of Vr no 5 - TA:	5,616
	6 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expense	6,390
						Total of Vr no 7 - MIS:	6,390
						Total of SULTANPUR (52):	**9,60,491**

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MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 92 Cultural Department

TREASURY NAME VARANASI (27)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	1 - EST	First	Voted	No Objection	220500103 03 00	01 Pay	20,600
						03 Dearness Allowance	11,330
						55 House Rent Allowance	11,040
						Total of Vr no 1 - EST:	42,970
	3 - EST	Second	Voted	No Objection	220500103 03 00	03 Dearness Allowance	2,664
						Total of Vr no 3 - EST:	2,664
	3 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expense	19,346
						Total of Vr no 3 - MIS:	19,346
	4 - EST	Second	Voted	No Objection	220500103 03 00	03 Dearness Allowance	18,135
						Total of Vr no 4 - EST:	18,135
	4 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expense	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	2,06,400
						03 Dearness Allowance	1,19,712
						55 House Rent Allowance	17,820
						Total of Vr no 5 - EST:	3,43,932
	5 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	14,511
						Total of Vr no 5 - MIS:	14,511
	6 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	30,500
						03 Dearness Allowance	17,690
						55 House Rent Allowance	2,940
						Total of Vr no 6 - EST:	51,130
	6 - MIS	First	Voted	No Objection	220500103 03 00	11 Stationary and Printing of Forms	9,710
						Total of Vr no 6 - MIS:	9,710

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Records--	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	1 - TA	First	Voted	No Objection	220500104 03 00	04 Travelling Allowance	5,890
						Total of Vr no 1 - TA:	5,890
	2 - EST	First	Voted	No Objection	220500104 03 00	03 Dearness Allowance	5,877
						Total of Vr no 2 - EST:	5,877
	2 - MIS	First	Voted	No Objection	220500104 03 00	09 Electrical Dues	4,915
						Total of Vr no 2 - MIS:	4,915
						Total of VARANASI (27):	**5,39,080**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2026 **GRANT NO** 93 'Namami Gange' and Rural Water Supply

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Namami Gange and Rural Water Supply Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004782	21 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,24,073
						03 Dearness Allowance	2,92,467
						06 Other Allowances	4,000
						55 House Rent Allowance	42,880
						Total of Vr no 21 - EST:	4,63,420
	22 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	9,240
						03 Dearness Allowance	39,816
						06 Other Allowances	700
						55 House Rent Allowance	6,680
						Total of Vr no 22 - EST:	56,436
	23 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	2,43,270
						03 Dearness Allowance	1,36,747
						55 House Rent Allowance	42,840
						Total of Vr no 23 - EST:	4,22,857
	24 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	3,64,370
						03 Dearness Allowance	1,99,688
						06 Other Allowances	1,400
						55 House Rent Allowance	53,880
						Total of Vr no 24 - EST:	6,19,338
	25 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	67,198
						Total of Vr no 25 - EST:	67,198
	51 - MIS	Second	Voted	No Objection	251500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,76,360
						Total of Vr no 51 - MIS:	1,76,360
	52 - MIS	Second	Voted	No Objection	251500001 03 00	29 Maintenance	41,583
						Total of Vr no 52 - MIS:	41,583
	53 - MIS	Second	Voted	No Objection	251500001 03 00	29 Maintenance	71,709
						Total of Vr no 53 - MIS:	71,709
	69 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	78,667
						Total of Vr no 69 - MIS:	78,667
	75 - MIS	Second	Voted	No Objection	251500001 03 00	16 Payment for Commercial and Special Services	59,000
						Total of Vr no 75 - MIS:	59,000
	76 - MIS	Second	Voted	No Objection	251500001 03 00	16 Payment for Commercial and Special Services	2,36,000
						Total of Vr no 76 - MIS:	2,36,000
						Total of LUCKNOW-2 (60):	**22,92,568**
						Grand Total:	**3,41,65,20,22,142**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN PARISHAD (95)	2,70,71,466		6,53,70,574		9,24,42,040	0	
	VIDHAN SABHA (96)	9,44,01,635		24,10,89,973		33,54,91,608	0	
	Total of Mj Hd 2011:	**12,14,73,101**	**0**	**30,64,60,547**	**0**	**42,79,33,648**	**0**	
2012	GOVERNOR'S SECRETARIATE (98)	42,45,125		1,57,81,462		2,00,26,587	0	
	Total of Mj Hd 2012:	**42,45,125**	**0**	**1,57,81,462**	**0**	**2,00,26,587**	**0**	
2013	LUCKNOW-2 (60)	14,96,43,340		56,99,83,987		71,96,27,327	0	
	PAO NEW DELHI TREASURY (63)	0		2,94,296		2,94,296	0	
	Total of Mj Hd 2013:	**14,96,43,340**	**0**	**57,02,78,283**	**0**	**71,99,21,623**	**0**	
2015	AGRA (08)	2,95,780		3,55,893		6,51,673	0	
	ALIGARH (06)	7,48,054		33,922		7,81,976	0	
	AMBEDKAR NAGAR (74)	22,56,343		52,78,563		75,34,906	0	
	AURAIYA (81)	0		1,22,833		1,22,833	0	
	AZAMGARH (34)	23,26,500		9,41,692		32,68,192	0	
	BADAUN (13)	29,54,142		68,16,616		97,70,758	0	
	BAGPAT (83)	2,52,532		29,82,431		32,34,963	0	
	BAHRAICH (51)	16,29,500		4,98,714		21,28,214	0	
	BALLIA (31)	0		3,13,960		3,13,960	0	
	BALRAMPUR (79)	4,08,080		20,21,392		24,29,472	0	
	BANDA (26)	9,22,025		46,92,627		56,14,652	0	
	BARABANKY (54)	2,56,039		1,14,30,095		1,16,86,134	0	
	BAREILLY (11)	1,46,900		43,01,826		44,48,726	0	
	BASTI (33)	25,10,672		56,00,143		81,10,815	0	
	BIJNORE (12)	5,09,022		31,19,038		36,28,060	0	
	BULANDSHAHAR (05)	20,74,554		1,05,09,636		1,25,84,190	0	
	CHANDAULI (77)	24,96,974		41,54,394		66,51,368	0	
	CHATRAPATI S M NAGAR (89)	6,595		57,59,888		57,66,483	0	
	CHITRAKOOT (87)	15,70,202		19,49,408		35,19,610	0	
	DEORIA (35)	0		3,99,421		3,99,421	0	
	ETAH (10)	4,26,702		3,15,270		7,41,972	0	
	ETAWAH (19)	4,93,525		42,48,255		47,41,780	0	
	FAIZABAD (49)	10,96,155		17,91,937		28,88,092	0	
	FATEHGARH (18)	4,88,421		6,18,641		11,07,062	0	
	FATEHPUR (21)	21,05,656		1,97,492		23,03,148	0	
	FIROZABAD (68)	3,51,248		24,53,083		28,04,331	0	
	GAUTAM BUDHA NAGAR (76)	2,79,280		9,58,755		12,38,035	0	
	GAZIPUR (30)	18,477		1,35,06,723		1,35,25,200	0	
	GHAZIABAD (59)	1,10,882		92,66,107		93,76,989	0	
	GONDA (50)	3,38,674		61,57,541		64,96,215	0	
	GORAKHPUR (32)	2,39,734		1,49,73,465		1,52,13,199	0	
	HAMIRPUR (25)	5,21,506		12,01,281		17,22,787	0	
	HAPUR (90)	1,20,813		37,21,721		38,42,534	0	
	HARDOI (47)	4,02,576		1,38,99,508		1,43,02,084	0	
	HATHRAS (78)	15,250		24,33,147		24,48,397	0	
	JALAUN (24)	5,97,528		55,18,872		61,16,400	0	
	JAUNPUR (29)	1,75,762		22,71,046		24,46,808	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	JHANSI (23)	2,44,033	52,97,140	55,41,173	0	
	JYOTIBA FULLE NAGAR (86)	15,000	56,09,760	56,24,760	0	
	KANNAUJ (84)	7,21,382	20,73,343	27,94,725	0	
	KANPUR DEHAT (62)	39,380	59,37,921	59,77,301	0	
	KANPUR NAGAR (20)	10,148	39,26,579	39,36,727	0	
	KANSHIRAM NAGAR (88)	26,77,336	23,98,589	50,75,925	0	
	KAUSHAMBI (82)	44,281	10,14,763	10,59,044	0	
	KHERI (48)	17,73,607	32,42,584	50,16,191	0	
	LALITPUR (58)	0	14,30,572	14,30,572	0	
	LUCKNOW (43)	13,24,864	22,71,108	35,95,972	0	
	LUCKNOW-2 (60)	86,39,327	1,88,94,951	2,75,34,278	0	
	MAHARAJGANJ (70)	5,62,844	3,000	5,65,844	0	
	MAHOBA (71)	4,52,994	10,98,175	15,51,169	0	
	MAINPURI (09)	4,52,191	1,14,000	5,66,191	0	
	MATHURA (07)	31,57,467	3,92,273	35,49,740	0	
	MAU (66)	26,876	54,70,337	54,97,213	0	
	MEERUT (04)	22,68,281	26,96,044	49,64,325	0	
	MIRZAPUR (28)	0	49,24,615	49,24,615	0	
	MORADABAD (14)	26,64,075	6,43,019	33,07,094	0	
	MUZAFFARNAGAR (03)	25,000	34,68,477	34,93,477	0	
	PADRAUNA (73)	0	33,56,904	33,56,904	0	
	PILIBHIT (16)	0	46,66,706	46,66,706	0	
	PRATAPGARH (53)	2,52,434	32,09,747	34,62,181	0	
	PRAYAGRAJ (22)	16,492	6,22,678	6,39,170	0	
	RAIBAREILLY (45)	35,528	1,09,45,931	1,09,81,459	0	
	RAMPUR (17)	32,152	83,26,527	83,58,679	0	
	SAHARANPUR (02)	5,36,295	47,78,015	53,14,310	0	
	SAMBHAL (92)	2,91,297	5,01,326	7,92,623	0	
	SANT KABIR NAGAR (80)	2,48,050	60,24,279	62,72,329	0	
	SANT RAVIDAS NAGAR (72)	3,23,233	45,79,049	49,02,282	0	
	SHAHJAHANPUR (15)	1,04,602	37,04,682	38,09,284	0	
	SHAMLI (91)	2,94,692	12,06,497	15,01,189	0	
	SIDDHARTH NAGAR (67)	23,42,759	6,60,065	30,02,824	0	
	SITAPUR (46)	0	1,29,02,717	1,29,02,717	0	
	SONBHADRA (69)	86,829	1,14,526	2,01,355	0	
	SRAVASTI (85)	5,33,469	9,99,185	15,32,654	0	
	SULTANPUR (52)	2,03,662	8,26,903	10,30,565	0	
	UNNAO (44)	25,32,309	7,13,074	32,45,383	0	
	VARANASI (27)	1,01,199	1,24,71,135	1,25,72,334	0	
	Total of Mj Hd 2015:	**6,21,80,191**	**30,63,32,532**	**36,85,12,723**	**0**	
2029	AGRA (08)	2,87,77,194	54,37,765	3,42,14,959	0	
	ALIGARH (06)	3,20,19,583	70,58,037	3,90,77,620	0	
	AMBEDKAR NAGAR (74)	11,35,645	1,69,74,828	1,81,10,473	0	
	AURAIYA (81)	1,30,37,216	13,20,972	1,43,58,188	0	
	AZAMGARH (34)	3,29,42,714	2,16,60,729	5,46,03,443	0	
	BADAUN (13)	2,91,69,688	50,32,505	3,42,02,193	0	
	BAGPAT (83)	81,98,516	20,90,289	1,02,88,805	0	
	BAHRAICH (51)	2,60,03,613	42,35,481	3,02,39,094	0	
	BALLIA (31)	4,46,82,111	33,61,025	4,80,43,136	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	BALRAMPUR (79)	61,28,870	19,24,888	80,53,758	0	
	BANDA (26)	1,01,84,334	40,19,338	1,42,03,672	0	
	BARABANKY (54)	3,60,12,756	13,88,025	3,74,00,781	0	
	BAREILLY (11)	5,09,07,139	21,22,313	5,30,29,452	0	
	BASTI (33)	4,30,72,301	1,05,81,083	5,36,53,384	0	
	BIJNORE (12)	4,71,46,571	76,66,455	5,48,13,026	0	
	BULANDSHAHAR (05)	3,66,27,369	19,36,537	3,85,63,906	0	
	CHANDAULI (77)	2,13,38,576	1,07,08,137	3,20,46,713	0	
	CHATRAPATI S M NAGAR (89)	2,63,26,668	72,35,875	3,35,62,543	0	
	CHITRAKOOT (87)	1,35,94,805	1,43,50,173	2,79,44,978	0	
	DEORIA (35)	1,35,83,685	21,01,878	1,56,85,563	0	
	ETAH (10)	1,55,94,743	19,73,801	1,75,68,544	0	
	ETAWAH (19)	1,85,64,155	80,20,877	2,65,85,032	0	
	FAIZABAD (49)	3,12,39,152	39,12,827	3,51,51,979	0	
	FATEHGARH (18)	1,62,69,812	1,17,21,602	2,79,91,414	0	
	FATEHPUR (21)	1,45,06,186	4,17,756	1,49,23,942	0	
	FIROZABAD (68)	1,08,59,218	13,13,570	1,21,72,788	0	
	GAUTAM BUDHA NAGAR (76)	85,59,310	14,69,583	1,00,28,893	0	
	GAZIPUR (30)	4,83,05,489	23,03,742	5,06,09,231	0	
	GHAZIABAD (59)	38,48,099	80,03,554	1,18,51,653	0	
	GONDA (50)	4,44,20,713	26,16,481	4,70,37,194	0	
	GORAKHPUR (32)	6,59,48,630	2,12,45,159	8,71,93,789	0	
	HAMIRPUR (25)	1,18,44,929	6,86,955	1,25,31,884	0	
	HAPUR (90)	74,96,560	22,43,947	97,40,507	0	
	HARDOI (47)	5,48,43,467	27,40,497	5,75,83,964	0	
	HATHRAS (78)	1,41,12,472	22,09,117	1,63,21,589	0	
	JALAUN (24)	2,18,70,754	83,376	2,19,54,130	0	
	JAUNPUR (29)	6,39,99,464	18,80,026	6,58,79,490	0	
	JHANSI (23)	46,56,257	77,93,203	1,24,49,460	0	
	JYOTIBA FULLE NAGAR (86)	1,94,91,690	1,32,85,248	3,27,76,938	0	
	KANNAUJ (84)	1,32,39,177	37,56,260	1,69,95,437	0	
	KANPUR DEHAT (62)	2,15,11,782	1,12,335	2,16,24,117	0	
	KANPUR NAGAR (20)	2,52,14,524	39,66,958	2,91,81,482	0	
	KANSHIRAM NAGAR (88)	1,00,64,067	28,19,174	1,28,83,241	0	
	KAUSHAMBI (82)	43,38,421	17,50,473	60,88,894	0	
	KHERI (48)	2,79,65,748	1,31,05,706	4,10,71,454	0	
	LALITPUR (58)	1,93,36,425	92,89,190	2,86,25,615	0	
	LUCKNOW (43)	3,88,74,195	1,79,17,193	5,67,91,388	0	
	LUCKNOW-2 (60)	0	95,32,069	95,32,069	0	
	MAHARAJGANJ (70)	2,18,39,930	5,89,004	2,24,28,934	0	
	MAHOBA (71)	11,68,143	13,88,000	25,56,143	0	
	MAINPURI (09)	3,11,56,446	11,66,237	3,23,22,683	0	
	MATHURA (07)	2,06,79,613	11,53,220	2,18,32,833	0	
	MAU (66)	2,10,026	25,99,415	28,09,441	0	
	MEERUT (04)	3,07,53,740	92,74,584	4,00,28,324	0	
	MIRZAPUR (28)	5,16,85,686	69,82,733	5,86,68,419	0	
	MORADABAD (14)	2,28,45,987	2,76,65,574	5,05,11,561	0	
	MUZAFFARNAGAR (03)	3,26,67,687	51,16,833	3,77,84,520	0	
	PADRAUNA (73)	0	3,01,79,038	3,01,79,038	0	
	PILIBHIT (16)	98,17,053	76,46,180	1,74,63,233	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	PRATAPGARH (53)	2,33,36,339		4,68,874		2,38,05,213	0	
	PRAYAGRAJ (22)	5,72,55,894		19,60,098		5,92,15,992	0	
	PRAYAGRAJ-2 (64)	2,27,802		0		2,27,802	0	
	RAIBAREILLY (45)	1,17,24,618		66,19,911		1,83,44,529	0	
	RAMPUR (17)	1,54,18,254		85,39,915		2,39,58,169	0	
	SAHARANPUR (02)	2,58,92,738		48,24,394		3,07,17,132	0	
	SAMBHAL (92)	1,31,61,035		39,982		1,32,01,017	0	
	SANT KABIR NAGAR (80)	2,45,11,396		3,50,355		2,48,61,751	0	
	SANT RAVIDAS NAGAR (72)	1,85,80,209		18,50,350		2,04,30,559	0	
	SHAHJAHANPUR (15)	2,72,23,803		4,97,481		2,77,21,284	0	
	SHAMLI (91)	30,50,364		55,757		31,06,121	0	
	SIDDHARTH NAGAR (67)	41,59,386		2,13,01,978		2,54,61,364	0	
	SITAPUR (46)	3,13,17,981		1,10,85,211		4,24,03,192	0	
	SONBHADRA (69)	1,38,05,584		1,38,00,867		2,76,06,451	0	
	SRAVASTI (85)	87,95,608		62,172		88,57,780	0	
	SULTANPUR (52)	1,24,50,812		1,16,32,160		2,40,82,972	0	
	UNNAO (44)	3,51,56,016		63,16,864		4,14,72,880	0	
	VARANASI (27)	78,98,324		1,24,77,182		2,03,75,506	0	
	Total of Mj Hd 2029:	**1,71,46,55,267**	**0**	**48,30,21,381**	**0**	**2,19,76,76,648**	**0**	
2039	AGRA (08)	2,87,437		1,24,161		4,11,598	0	
	ALIGARH (06)	54,29,392		4,25,646		58,55,038	0	
	AMBEDKAR NAGAR (74)	0		1,59,510		1,59,510	0	
	AURAIYA (81)	1,02,096		0		1,02,096	0	
	AZAMGARH (34)	27,705		52,35,733		52,63,438	0	
	BADAUN (13)	1,94,818		0		1,94,818	0	
	BAGPAT (83)	0		15,80,936		15,80,936	0	
	BAHRAICH (51)	0		36,76,623		36,76,623	0	
	BALRAMPUR (79)	71,980		2,01,495		2,73,475	0	
	BANDA (26)	19,27,693		4,48,606		23,76,299	0	
	BARABANKY (54)	13,890		28,88,152		29,02,042	0	
	BAREILLY (11)	60,48,294		66,97,058		1,27,45,352	0	
	BASTI (33)	30,386		2,34,882		2,65,268	0	
	BIJNORE (12)	39,79,408		5,02,451		44,81,859	0	
	BULANDSHAHAR (05)	27,53,378		3,07,438		30,60,816	0	
	CHANDAULI (77)	17,43,718		0		17,43,718	0	
	CHATRAPATI S M NAGAR (89)	18,35,302		3,02,396		21,37,698	0	
	CHITRAKOOT (87)	12,57,785		12,93,616		25,51,401	0	
	DEORIA (35)	22,66,570		1,74,172		24,40,742	0	
	ETAH (10)	60,139		13,27,014		13,87,153	0	
	ETAWAH (19)	1,31,702		1,11,164		2,42,866	0	
	FAIZABAD (49)	0		50,10,453		50,10,453	0	
	FATEHGARH (18)	11,66,157		13,22,128		24,88,285	0	
	FATEHPUR (21)	16,05,233		0		16,05,233	0	
	FIROZABAD (68)	18,39,804		27,377		18,67,181	0	
	GAUTAM BUDHA NAGAR (76)	0		28,85,506		28,85,506	0	
	GAZIPUR (30)	1,66,030		32,53,605		34,19,635	0	
	GHAZIABAD (59)	24,000		7,14,748		7,38,748	0	
	GONDA (50)	43,55,036		1,67,418		45,22,454	0	
	GORAKHPUR (32)	62,57,477		29,01,983		91,59,460	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2039	HAMIRPUR (25)	0	18,76,044	18,76,044	0	
	HAPUR (90)	21,73,016	1,43,960	23,16,976	0	
	HARDOI (47)	74,050	17,995	92,045	0	
	HATHRAS (78)	29,660	10,84,908	11,14,568	0	
	JALAUN (24)	22,56,352	75,206	23,31,558	0	
	JAUNPUR (29)	23,32,378	2,98,920	26,31,298	0	
	JHANSI (23)	37,62,400	12,76,934	50,39,334	0	
	JYOTIBA FULLE NAGAR (86)	20,30,925	10,150	20,41,075	0	
	KANNAUJ (84)	13,899	14,00,866	14,14,765	0	
	KANPUR DEHAT (62)	27,23,832	93,173	28,17,005	0	
	KANPUR NAGAR (20)	23,36,361	2,81,567	26,17,928	0	
	KANSHIRAM NAGAR (88)	13,894	14,52,958	14,66,852	0	
	KAUSHAMBI (82)	0	2,75,405	2,75,405	0	
	KHERI (48)	39,30,609	10,71,017	50,01,626	0	
	LALITPUR (58)	15,24,485	3,00,820	18,25,305	0	
	LUCKNOW (43)	14,65,506	36,31,482	50,96,988	0	
	MAHARAJGANJ (70)	18,23,296	59,130	18,82,426	0	
	MAHOBA (71)	12,63,753	61,405	13,25,158	0	
	MAINPURI (09)	1,89,174	64,208	2,53,382	0	
	MATHURA (07)	0	1,29,303	1,29,303	0	
	MAU (66)	0	21,38,012	21,38,012	0	
	MEERUT (04)	42,38,530	6,53,008	48,91,538	0	
	MIRZAPUR (28)	3,81,968	5,08,596	8,90,564	0	
	MORADABAD (14)	7,07,401	15,15,984	22,23,385	0	
	MUZAFFARNAGAR (03)	2,10,192	2,53,164	4,63,356	0	
	PADRAUNA (73)	23,77,885	4,19,914	27,97,799	0	
	PILIBHIT (16)	27,471	20,77,762	21,05,233	0	
	PRATAPGARH (53)	13,899	2,77,440	2,91,339	0	
	PRAYAGRAJ (22)	1,98,79,296	13,94,97,174	15,93,76,470	0	
	RAIBAREILLY (45)	22,82,034	23,67,458	46,49,492	0	
	RAMPUR (17)	1,55,437	13,50,972	15,06,409	0	
	SAHARANPUR (02)	52,18,328	5,98,808	58,17,136	0	
	SAMBHAL (92)	14,97,678	17,45,475	32,43,153	0	
	SANT KABIR NAGAR (80)	0	18,51,724	18,51,724	0	
	SANT RAVIDAS NAGAR (72)	12,86,325	11,58,556	24,44,881	0	
	SHAHJAHANPUR (15)	3,30,613	5,00,394	8,31,007	0	
	SHAMLI (91)	14,67,713	3,83,566	18,51,279	0	
	SITAPUR (46)	2,25,814	0	2,25,814	0	
	SONBHADRA (69)	1,07,645	15,18,130	16,25,775	0	
	SRAVASTI (85)	12,16,633	0	12,16,633	0	
	SULTANPUR (52)	20,06,980	8,03,577	28,10,557	0	
	UNNAO (44)	26,28,358	1,85,244	28,13,602	0	
	VARANASI (27)	14,896	47,55,146	47,70,042	0	
	Total of Mj Hd 2039:	**11,77,94,116**	**0** **22,01,39,826**	**0** **33,79,33,942**	**0**	
2040	AGRA (08)	3,00,74,172	23,62,651	3,24,36,823	0	
	ALIGARH (06)	1,52,66,011	21,58,727	1,74,24,738	0	
	AMBEDKAR NAGAR (74)	48,625	18,29,230	18,77,855	0	
	AURAIYA (81)	21,47,831	1,82,171	23,30,002	0	
	AZAMGARH (34)	0	35,12,209	35,12,209	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2040	BADAUN (13)	0	2,30,886	2,30,886	0	
	BAGPAT (83)	0	12,62,267	12,62,267	0	
	BAHRAICH (51)	1,80,451	36,62,589	38,43,040	0	
	BALLIA (31)	0	33,86,078	33,86,078	0	
	BALRAMPUR (79)	3,00,951	15,04,308	18,05,259	0	
	BANDA (26)	1,53,224	2,36,507	3,89,731	0	
	BARABANKY (54)	3,24,349	39,38,161	42,62,510	0	
	BAREILLY (11)	26,24,343	1,73,96,326	2,00,20,669	0	
	BASTI (33)	11,876	5,05,047	5,16,923	0	
	BIJNORE (12)	0	17,68,559	17,68,559	0	
	BULANDSHAHAR (05)	72,10,821	10,91,168	83,01,989	0	
	CHANDAULI (77)	31,55,748	37,26,514	68,82,262	0	
	CHATRAPATI S M NAGAR (89)	0	16,53,470	16,53,470	0	
	CHITRAKOOT (87)	27,620	1,22,970	1,50,590	0	
	DEORIA (35)	0	29,35,949	29,35,949	0	
	ETAH (10)	3,38,657	15,64,297	19,02,954	0	
	ETAWAH (19)	0	88,84,640	88,84,640	0	
	FAIZABAD (49)	4,56,390	1,43,37,899	1,47,94,289	0	
	FATEHGARH (18)	0	24,81,125	24,81,125	0	
	FATEHPUR (21)	2,17,529	31,35,822	33,53,351	0	
	FIROZABAD (68)	1,15,810	36,23,827	37,39,637	0	
	GAUTAM BUDHA NAGAR (76)	2,69,57,704	31,55,984	3,01,13,688	0	
	GAZIPUR (30)	0	30,71,200	30,71,200	0	
	GHAZIABAD (59)	36,64,787	4,23,53,107	4,60,17,894	0	
	GONDA (50)	51,00,849	3,99,857	55,00,706	0	
	GORAKHPUR (32)	8,921	1,96,33,804	1,96,42,725	0	
	HAMIRPUR (25)	0	23,77,024	23,77,024	0	
	HAPUR (90)	0	5,37,904	5,37,904	0	
	HARDOI (47)	1,79,341	42,84,962	44,64,303	0	
	HATHRAS (78)	93,547	32,360	1,25,907	0	
	JALAUN (24)	21,97,610	2,99,897	24,97,507	0	
	JAUNPUR (29)	1,70,779	42,45,602	44,16,381	0	
	JHANSI (23)	3,65,491	1,67,11,463	1,70,76,954	0	
	JYOTIBA FULLE NAGAR (86)	1,76,001	2,71,292	4,47,293	0	
	KANNAUJ (84)	3,06,722	21,09,913	24,16,635	0	
	KANPUR DEHAT (62)	18,92,597	75,565	19,68,162	0	
	KANPUR NAGAR (20)	29,50,174	85,68,025	1,15,18,199	0	
	KANSHIRAM NAGAR (88)	14,78,606	16,37,288	31,15,894	0	
	KHERI (48)	0	31,90,316	31,90,316	0	
	LALITPUR (58)	1,76,333	16,88,457	18,64,790	0	
	LUCKNOW (43)	47,90,363	5,33,58,992	5,81,49,355	0	
	LUCKNOW-2 (60)	33,31,875	6,56,09,106	6,89,40,981	0	
	MAHARAJGANJ (70)	19,35,824	49,646	19,85,470	0	
	MAHOBA (71)	11,03,300	13,14,085	24,17,385	0	
	MAINPURI (09)	0	11,59,516	11,59,516	0	
	MATHURA (07)	0	3,32,068	3,32,068	0	
	MEERUT (04)	2,23,40,722	29,17,932	2,52,58,654	0	
	MIRZAPUR (28)	0	9,95,975	9,95,975	0	
	MORADABAD (14)	3,96,123	2,73,93,859	2,77,89,982	0	
	MUZAFFARNAGAR (03)	3,02,268	30,39,614	33,41,882	0	

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S U M M E R Y

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2040	PADRAUNA (73)	0		21,72,441		21,72,441	0	
	PILIBHIT (16)	49,035		19,85,818		20,34,853	0	
	PRATAPGARH (53)	0		18,11,223		18,11,223	0	
	PRAYAGRAJ-2 (64)	7,23,333		3,01,87,423		3,09,10,756	0	
	RAIBAREILLY (45)	0		66,276		66,276	0	
	RAMPUR (17)	3,44,683		12,150		3,56,833	0	
	SAHARANPUR (02)	18,23,076		10,45,130		28,68,206	0	
	SAMBHAL (92)	35,11,479		4,31,453		39,42,932	0	
	SANT KABIR NAGAR (80)	33,735		13,90,775		14,24,510	0	
	SANT RAVIDAS NAGAR (72)	19,39,560		2,10,773		21,50,333	0	
	SHAHJAHANPUR (15)	0		3,07,132		3,07,132	0	
	SHAMLI (91)	1,78,780		1,80,067		3,58,847	0	
	SIDDHARTH NAGAR (67)	0		1,23,158		1,23,158	0	
	SITAPUR (46)	1,55,881		50,01,844		51,57,725	0	
	SONBHADRA (69)	10,33,463		0		10,33,463	0	
	SULTANPUR (52)	1,02,498		29,69,673		30,72,171	0	
	UNNAO (44)	1,06,210		27,24,521		28,30,731	0	
	VARANASI (27)	3,27,80,127		3,66,43,068		6,94,23,195	0	
	Total of Mj Hd 2040:	**18,53,56,205**	**0**	**44,55,71,135**	**0**	**63,09,27,340**	**0**	
2041	LUCKNOW (43)	93,787		8,14,607		9,08,394	0	
	Total of Mj Hd 2041:	**93,787**	**0**	**8,14,607**	**0**	**9,08,394**	**0**	
2045	AGRA (08)	0		1,16,957		1,16,957	0	
	ALIGARH (06)	9,38,488		0		9,38,488	0	
	BAREILLY (11)	16,21,970		16,21,970		32,43,940	0	
	FAIZABAD (49)	14,83,276		3,285		14,86,561	0	
	GHAZIABAD (59)	3,34,228		4,59,903		7,94,131	0	
	GORAKHPUR (32)	0		13,95,292		13,95,292	0	
	JHANSI (23)	14,160		47,147		61,307	0	
	LUCKNOW-2 (60)	1,01,840		83,40,282		84,42,122	0	
	MEERUT (04)	0		62,172		62,172	0	
	MORADABAD (14)	12,92,298		13,22,601		26,14,899	0	
	PRAYAGRAJ (22)	1,16,917		14,28,694		15,45,611	0	
	SAHARANPUR (02)	6,52,452		0		6,52,452	0	
	VARANASI (27)	55,114		21,88,978		22,44,092	0	
	Total of Mj Hd 2045:	**66,10,743**	**0**	**1,69,87,281**	**0**	**2,35,98,024**	**0**	
2047	AGRA (08)	4,08,118		0		4,08,118	0	
	ALIGARH (06)	1,98,655		9,000		2,07,655	0	
	AMBEDKAR NAGAR (74)	21,640		0		21,640	0	
	AURAIYA (81)	1,13,925		1,65,059		2,78,984	0	
	AZAMGARH (34)	0		2,98,952		2,98,952	0	
	BADAUN (13)	0		47,336		47,336	0	
	BAGPAT (83)	71,338		79,052		1,50,390	0	
	BAHRAICH (51)	0		1,99,954		1,99,954	0	
	BALLIA (31)	0		1,60,019		1,60,019	0	
	BALRAMPUR (79)	0		1,45,184		1,45,184	0	
	BANDA (26)	3,31,560		0		3,31,560	0	
	BARABANKY (54)	0		2,85,220		2,85,220	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2047	BASTI (33)	0	4,06,096	4,06,096	0	
	BIJNORE (12)	0	8,739	8,739	0	
	BULANDSHAHAR (05)	2,66,164	10,67,543	13,33,707	0	
	CHANDAULI (77)	85,627	0	85,627	0	
	DEORIA (35)	0	1,40,938	1,40,938	0	
	ETAWAH (19)	0	60,120	60,120	0	
	FAIZABAD (49)	78,598	2,85,274	3,63,872	0	
	FATEHGARH (18)	1,22,044	1,23,150	2,45,194	0	
	FATEHPUR (21)	0	4,000	4,000	0	
	GAUTAM BUDHA NAGAR (76)	87,680	10,740	98,420	0	
	GAZIPUR (30)	49,660	49,660	99,320	0	
	GHAZIABAD (59)	0	1,92,232	1,92,232	0	
	GONDA (50)	3,59,755	3,72,367	7,32,122	0	
	GORAKHPUR (32)	0	3,25,115	3,25,115	0	
	HAMIRPUR (25)	11,453	84,180	95,633	0	
	HARDOI (47)	80,140	0	80,140	0	
	HATHRAS (78)	36,720	1,27,358	1,64,078	0	
	JALAUN (24)	35,486	93,438	1,28,924	0	
	JAUNPUR (29)	0	90,026	90,026	0	
	JHANSI (23)	0	2,56,489	2,56,489	0	
	JYOTIBA FULLE NAGAR (86)	0	1,16,772	1,16,772	0	
	KANPUR NAGAR (20)	3,27,741	17,94,647	21,22,388	0	
	KAUSHAMBI (82)	0	1,78,646	1,78,646	0	
	KHERI (48)	0	1,09,342	1,09,342	0	
	LALITPUR (58)	0	83,102	83,102	0	
	LUCKNOW (43)	0	11,54,908	11,54,908	0	
	LUCKNOW-2 (60)	5,59,300	39,18,559	44,77,859	0	
	MAHARAJGANJ (70)	1,49,366	1,54,746	3,04,112	0	
	MAHOBA (71)	1,950	89,252	91,202	0	
	MAINPURI (09)	10,000	1,31,110	1,41,110	0	
	MATHURA (07)	0	1,93,134	1,93,134	0	
	MAU (66)	0	2,10,673	2,10,673	0	
	MEERUT (04)	87,512	4,38,491	5,26,003	0	
	MIRZAPUR (28)	0	67,388	67,388	0	
	MORADABAD (14)	0	4,33,332	4,33,332	0	
	MUZAFFARNAGAR (03)	0	1,67,268	1,67,268	0	
	PADRAUNA (73)	0	96,850	96,850	0	
	PILIBHIT (16)	0	1,12,182	1,12,182	0	
	PRATAPGARH (53)	75,016	0	75,016	0	
	PRAYAGRAJ (22)	0	3,96,090	3,96,090	0	
	RAIBAREILLY (45)	0	3,15,294	3,15,294	0	
	RAMPUR (17)	0	2,26,082	2,26,082	0	
	SAHARANPUR (02)	1,93,440	2,14,476	4,07,916	0	
	SANT KABIR NAGAR (80)	1,42,036	1,37,730	2,79,766	0	
	SANT RAVIDAS NAGAR (72)	0	63,596	63,596	0	
	SHAHJAHANPUR (15)	0	60,120	60,120	0	
	SIDDHARTH NAGAR (67)	0	57,244	57,244	0	
	SITAPUR (46)	0	2,01,900	2,01,900	0	
	SONBHADRA (69)	0	4,15,467	4,15,467	0	
	SULTANPUR (52)	0	1,98,242	1,98,242	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2047	UNNAO (44)	0		1,73,157		1,73,157	0	
	VARANASI (27)	6,007		3,95,508		4,01,515	0	
	Total of Mj Hd 2047:	**39,10,931**	**0**	**1,73,92,549**	**0**	**2,13,03,480**	**0**	
2049	AGRA (08)	0		3,58,114		3,58,114	0	
	FATEHGARH (18)	5,39,53,600		0		5,39,53,600	0	
	LUCKNOW (43)	0		16,12,42,808		16,12,42,808	0	
	LUCKNOW-2 (60)	6,13,81,745		8,567		6,13,90,312	0	
	MAHOBA (71)	0		3,46,972		3,46,972	0	
	Total of Mj Hd 2049:	**11,53,35,345**	**0**	**16,19,56,461**	**0**	**27,72,91,806**	**0**	
2051	LUCKNOW-2 (60)	85,51,571		9,64,98,548		10,50,50,119	0	
	PRAYAGRAJ (22)	44,21,781		7,15,74,077		7,59,95,858	0	
	Total of Mj Hd 2051:	**1,29,73,352**	**0**	**16,80,72,625**	**0**	**18,10,45,977**	**0**	
2052	AGRA (08)	0		2,11,204		2,11,204	0	
	GORAKHPUR (32)	0		2,06,546		2,06,546	0	
	IRLA CHEQUE SECTION (97)	18,27,249		16,98,46,181		17,16,73,430	0	
	KANPUR NAGAR (20)	0		1,37,340		1,37,340	0	
	LUCKNOW (43)	5,19,10,201		2,54,38,486		7,73,48,687	0	
	LUCKNOW-2 (60)	2,83,29,013		32,22,00,011		35,05,29,024	0	
	MEERUT (04)	0		1,25,071		1,25,071	0	
	PAO NEW DELHI TREASURY (63)	31,22,310		99,62,809		1,30,85,119	0	
	PRAYAGRAJ (22)	1,839		1,68,153		1,69,992	0	
	PRAYAGRAJ-2 (64)	8,89,039		6,65,658		15,54,697	0	
	VARANASI (27)	1,64,814		1,85,281		3,50,095	0	
	Total of Mj Hd 2052:	**8,62,44,465**	**0**	**52,91,46,740**	**0**	**61,53,91,205**	**0**	
2053	AGRA (08)	74,97,610		33,30,847		1,08,28,457	0	
	ALIGARH (06)	1,21,25,969		31,52,179		1,52,78,148	0	
	AMBEDKAR NAGAR (74)	8,16,728		1,03,74,870		1,11,91,598	0	
	AURAIYA (81)	21,52,556		6,90,856		28,43,412	0	
	AZAMGARH (34)	29,75,033		1,43,43,213		1,73,18,246	0	
	BADAUN (13)	17,49,177		76,22,714		93,71,891	0	
	BAGPAT (83)	34,00,564		17,86,844		51,87,408	0	
	BAHRAICH (51)	8,39,067		14,63,752		23,02,819	0	
	BALLIA (31)	91,77,423		60,48,711		1,52,26,134	0	
	BALRAMPUR (79)	2,50,428		16,74,563		19,24,991	0	
	BANDA (26)	42,28,752		44,37,997		86,66,749	0	
	BARABANKY (54)	33,27,597		92,885		34,20,482	0	
	BAREILLY (11)	56,16,920		35,55,584		91,72,504	0	
	BASTI (33)	5,52,531		81,07,271		86,59,802	0	
	BIJNORE (12)	4,27,805		17,25,884		21,53,689	0	
	BULANDSHAHAR (05)	1,44,26,983		8,42,504		1,52,69,487	0	
	CHANDAULI (77)	17,87,557		50,83,016		68,70,573	0	
	CHATRAPATI S M NAGAR (89)	6,38,525		82,58,344		88,96,869	0	
	CHITRAKOOT (87)	7,18,650		9,21,557		16,40,207	0	
	DEORIA (35)	72,03,477		18,67,278		90,70,755	0	
	ETAH (10)	35,69,672		24,08,695		59,78,367	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	ETAWAH (19)	7,71,208	62,15,776	69,86,984	0	
	FAIZABAD (49)	46,54,167	51,53,058	98,07,225	0	
	FATEHGARH (18)	3,68,462	68,90,799	72,59,261	0	
	FATEHPUR (21)	7,77,220	74,61,786	82,39,006	0	
	FIROZABAD (68)	8,24,530	1,17,63,203	1,25,87,733	0	
	GAUTAM BUDHA NAGAR (76)	0	17,20,831	17,20,831	0	
	GAZIPUR (30)	1,00,63,552	9,10,278	1,09,73,830	0	
	GHAZIABAD (59)	19,07,272	89,72,786	1,08,80,058	0	
	GONDA (50)	1,11,32,790	11,01,096	1,22,33,886	0	
	GORAKHPUR (32)	30,18,968	2,19,90,917	2,50,09,885	0	
	HAMIRPUR (25)	34,19,067	17,51,858	51,70,925	0	
	HAPUR (90)	36,53,917	30,26,214	66,80,131	0	
	HARDOI (47)	23,35,129	88,86,077	1,12,21,206	0	
	HATHRAS (78)	61,46,702	5,34,358	66,81,060	0	
	JALAUN (24)	56,06,398	46,44,122	1,02,50,520	0	
	JAUNPUR (29)	45,45,135	17,94,210	63,39,345	0	
	JHANSI (23)	65,20,547	21,41,264	86,61,811	0	
	JYOTIBA FULLE NAGAR (86)	59,50,352	1,19,37,069	1,78,87,421	0	
	KANNAUJ (84)	8,31,690	77,94,066	86,25,756	0	
	KANPUR DEHAT (62)	11,17,644	22,58,524	33,76,168	0	
	KANPUR NAGAR (20)	27,90,063	41,35,459	69,25,522	0	
	KANSHIRAM NAGAR (88)	4,10,708	38,87,952	42,98,660	0	
	KAUSHAMBI (82)	3,72,658	49,20,194	52,92,852	0	
	KHERI (48)	4,02,393	52,43,196	56,45,589	0	
	LALITPUR (58)	4,98,802	69,02,867	74,01,669	0	
	LUCKNOW (43)	19,92,826	2,02,23,701	2,22,16,527	0	
	LUCKNOW-2 (60)	0	5,471	5,471	0	
	MAHARAJGANJ (70)	47,71,882	3,81,081	51,52,963	0	
	MAHOBA (71)	18,04,172	11,97,068	30,01,240	0	
	MAINPURI (09)	74,71,451	7,23,542	81,94,993	0	
	MATHURA (07)	29,41,433	26,45,919	55,87,352	0	
	MAU (66)	2,22,390	70,33,075	72,55,465	0	
	MEERUT (04)	29,67,975	1,46,80,523	1,76,48,498	0	
	MIRZAPUR (28)	12,04,113	96,05,190	1,08,09,303	0	
	MORADABAD (14)	42,82,912	1,26,83,657	1,69,66,569	0	
	MUZAFFARNAGAR (03)	31,31,716	1,14,54,816	1,45,86,532	0	
	PADRAUNA (73)	1,39,672	18,52,629	19,92,301	0	
	PILIBHIT (16)	25,59,855	1,11,05,305	1,36,65,160	0	
	PRATAPGARH (53)	5,91,895	11,04,647	16,96,542	0	
	PRAYAGRAJ (22)	32,17,437	56,26,458	88,43,895	0	
	RAIBAREILLY (45)	38,09,249	11,01,198	49,10,447	0	
	RAMPUR (17)	10,50,916	1,08,42,563	1,18,93,479	0	
	SAHARANPUR (02)	8,52,446	1,13,05,295	1,21,57,741	0	
	SAMBHAL (92)	11,32,794	12,01,448	23,34,242	0	
	SANT KABIR NAGAR (80)	24,64,111	43,37,858	68,01,969	0	
	SANT RAVIDAS NAGAR (72)	0	61,06,922	61,06,922	0	
	SHAHJAHANPUR (15)	80,84,456	5,37,003	86,21,459	0	
	SHAMLI (91)	16,25,165	2,81,524	19,06,689	0	
	SIDDHARTH NAGAR (67)	30,18,343	1,23,91,592	1,54,09,935	0	
	SITAPUR (46)	57,63,344	15,22,092	72,85,436	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	SONBHADRA (69)	3,55,115	45,01,077	48,56,192	0	
	SRAVASTI (85)	48,00,922	7,06,111	55,07,033	0	
	SULTANPUR (52)	67,23,313	7,05,006	74,28,319	0	
	UNNAO (44)	2,58,292	4,98,316	7,56,608	0	
	VARANASI (27)	15,98,183	74,93,377	90,91,560	0	
	Total of Mj Hd 2053:	**24,04,38,776** 0	**39,36,81,988** 0	**63,41,20,764**	**0**	
2054	AGRA (08)	10,68,260	53,91,611	64,59,871	0	
	ALIGARH (06)	35,65,246	1,66,305	37,31,551	0	
	AMBEDKAR NAGAR (74)	0	17,74,533	17,74,533	0	
	AURAIYA (81)	2,66,390	11,52,058	14,18,448	0	
	AZAMGARH (34)	15,26,150	42,22,471	57,48,621	0	
	BADAUN (13)	29,211	15,73,650	16,02,861	0	
	BAGPAT (83)	0	15,33,855	15,33,855	0	
	BAHRAICH (51)	39,796	18,09,506	18,49,302	0	
	BALLIA (31)	1,51,600	25,04,948	26,56,548	0	
	BALRAMPUR (79)	0	10,54,912	10,54,912	0	
	BANDA (26)	12,48,204	29,35,055	41,83,259	0	
	BARABANKY (54)	35,026	32,56,599	32,91,625	0	
	BAREILLY (11)	5,37,125	37,66,231	43,03,356	0	
	BASTI (33)	10,33,505	48,31,736	58,65,241	0	
	BIJNORE (12)	6,38,163	18,07,204	24,45,367	0	
	BULANDSHAHAR (05)	14,53,414	23,07,022	37,60,436	0	
	CHANDAULI (77)	3,50,731	18,35,238	21,85,969	0	
	CHATRAPATI S M NAGAR (89)	0	15,95,757	15,95,757	0	
	CHITRAKOOT (87)	9,130	13,11,611	13,20,741	0	
	CYBER TREASURY UTTAR PRADESH (01)	0	3,06,057	3,06,057	0	
	DEORIA (35)	4,05,978	0	4,05,978	0	
	ETAH (10)	37,564	13,68,348	14,05,912	0	
	ETAWAH (19)	0	28,46,626	28,46,626	0	
	FAIZABAD (49)	9,18,099	39,14,221	48,32,320	0	
	FATEHGARH (18)	2,53,589	6,36,113	8,89,702	0	
	FATEHPUR (21)	23,961	12,44,212	12,68,173	0	
	FIROZABAD (68)	0	14,65,495	14,65,495	0	
	GAUTAM BUDHA NAGAR (76)	5,66,520	20,56,574	26,23,094	0	
	GAZIPUR (30)	0	3,59,087	3,59,087	0	
	GHAZIABAD (59)	1,21,194	26,10,376	27,31,570	0	
	GONDA (50)	15,56,784	30,20,849	45,77,633	0	
	GORAKHPUR (32)	20,30,816	53,83,935	74,14,751	0	
	HAMIRPUR (25)	9,713	10,63,464	10,73,177	0	
	HAPUR (90)	74,479	3,50,453	4,24,932	0	
	HARDOI (47)	0	11,63,140	11,63,140	0	
	HATHRAS (78)	62,427	19,23,728	19,86,155	0	
	JALAUN (24)	16,73,952	18,40,347	35,14,299	0	
	JAUNPUR (29)	20,000	23,52,338	23,72,338	0	
	JHANSI (23)	23,30,582	37,77,468	61,08,050	0	
	JYOTIBA FULLE NAGAR (86)	66,597	14,85,826	15,52,423	0	
	KANNAUJ (84)	1,93,196	3,39,863	5,33,059	0	
	KANPUR DEHAT (62)	4,28,168	12,38,536	16,66,704	0	

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2054	KANPUR NAGAR (20)	14,53,502		57,80,435		72,33,937	0	
	KANSHIRAM NAGAR (88)	99,898		8,16,046		9,15,944	0	
	KAUSHAMBI (82)	0		14,26,898		14,26,898	0	
	KHERI (48)	5,511		5,67,662		5,73,173	0	
	LALITPUR (58)	57,178		9,11,294		9,68,472	0	
	LUCKNOW (43)	17,09,469		1,19,98,550		1,37,08,019	0	
	LUCKNOW-2 (60)	1,06,08,996		5,47,18,430		6,53,27,426	0	
	MAHARAJGANJ (70)	5,01,476		12,22,481		17,23,957	0	
	MAHOBA (71)	1,81,262		13,52,514		15,33,776	0	
	MAINPURI (09)	90,088		9,32,948		10,23,036	0	
	MATHURA (07)	1,42,956		8,68,180		10,11,136	0	
	MAU (66)	14,892		13,87,557		14,02,449	0	
	MEERUT (04)	1,31,849		38,56,598		39,88,447	0	
	MIRZAPUR (28)	3,83,092		39,93,081		43,76,173	0	
	MORADABAD (14)	13,07,444		36,17,441		49,24,885	0	
	MUZAFFARNAGAR (03)	4,06,203		16,62,095		20,68,298	0	
	PADRAUNA (73)	2,55,271		16,74,026		19,29,297	0	
	PAO NEW DELHI TREASURY (63)	0		21,11,836		21,11,836	0	
	PILIBHIT (16)	1,13,564		13,26,906		14,40,470	0	
	PRATAPGARH (53)	45,309		27,50,921		27,96,230	0	
	PRAYAGRAJ (22)	14,44,543		42,51,660		56,96,203	0	
	PRAYAGRAJ-2 (64)	33,63,590		1,06,24,259		1,39,87,849	0	
	RAIBAREILLY (45)	0		21,87,980		21,87,980	0	
	RAMPUR (17)	61,177		30,60,040		31,21,217	0	
	SAHARANPUR (02)	2,18,353		37,76,358		39,94,711	0	
	SAMBHAL (92)	84,649		5,58,772		6,43,421	0	
	SANT KABIR NAGAR (80)	6,89,682		12,92,569		19,82,251	0	
	SANT RAVIDAS NAGAR (72)	17,351		13,36,478		13,53,829	0	
	SHAHJAHANPUR (15)	5,04,458		16,41,570		21,46,028	0	
	SHAMLI (91)	7,788		8,75,117		8,82,905	0	
	SIDDHARTH NAGAR (67)	0		21,00,775		21,00,775	0	
	SITAPUR (46)	19,760		15,25,940		15,45,700	0	
	SONBHADRA (69)	17,09,088		20,74,578		37,83,666	0	
	SRAVASTI (85)	25,825		8,81,849		9,07,674	0	
	SULTANPUR (52)	19,175		20,60,683		20,79,858	0	
	UNNAO (44)	4,006		12,24,286		12,28,292	0	
	VARANASI (27)	15,45,769		60,52,631		75,98,400	0	
	Total of Mj Hd 2054:	**4,99,48,744**	**0**	**23,40,78,802**	**0**	**28,40,27,546**	**0**	
2055	AGRA (08)	1,87,41,458		67,41,05,912		69,28,47,370	0	
	ALIGARH (06)	50,69,80,908		5,38,69,219		56,08,50,127	0	
	AMBEDKAR NAGAR (74)	52,87,759		16,54,61,432		17,07,49,191	0	
	AURAIYA (81)	9,21,293		12,71,29,036		12,80,50,329	0	
	AZAMGARH (34)	19,99,24,624		36,00,40,200		55,99,64,824	0	
	BADAUN (13)	2,18,02,395		25,10,06,266		27,28,08,661	0	
	BAGPAT (83)	6,58,54,880		14,72,81,893		21,31,36,773	0	
	BAHRAICH (51)	35,48,103		26,09,79,643		26,45,27,746	0	
	BALLIA (31)	35,55,944		21,65,96,655		22,01,52,599	0	
	BALRAMPUR (79)	49,85,997		14,93,57,062		15,43,43,059	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2055	BANDA (26)	40,30,790	1,45,45,011	1,85,75,801	0	
	BARABANKY (54)	81,42,327	30,90,51,720	31,71,94,047	0	
	BAREILLY (11)	2,44,62,954	46,39,35,624	48,83,98,578	0	
	BASTI (33)	2,64,42,363	22,16,75,318	24,81,17,681	0	
	BIJNORE (12)	1,10,90,150	23,73,33,256	24,84,23,406	0	
	BULANDSHAHAR (05)	30,57,63,446	30,59,99,105	61,17,62,551	0	
	CHANDAULI (77)	30,30,996	17,97,53,612	18,27,84,608	0	
	CHATRAPATI S M NAGAR (89)	19,44,729	14,05,78,986	14,25,23,715	0	
	CHITRAKOOT (87)	71,66,474	9,64,42,448	10,36,08,922	0	
	DEORIA (35)	2,59,79,250	1,06,60,296	3,66,39,546	0	
	ETAH (10)	33,05,908	21,99,04,870	22,32,10,778	0	
	ETAWAH (19)	1,43,36,433	22,68,67,931	24,12,04,364	0	
	FAIZABAD (49)	47,14,770	30,43,27,565	30,90,42,335	0	
	FATEHGARH (18)	22,69,941	15,24,29,373	15,46,99,314	0	
	FATEHPUR (21)	61,50,800	28,53,84,435	29,15,35,235	0	
	FIROZABAD (68)	43,23,569	22,67,02,438	23,10,26,007	0	
	GAUTAM BUDHA NAGAR (76)	7,32,24,861	47,54,94,270	54,87,19,131	0	
	GAZIPUR (30)	48,26,619	6,73,73,067	7,21,99,686	0	
	GHAZIABAD (59)	5,16,53,277	22,84,95,881	28,01,49,158	0	
	GONDA (50)	33,74,18,738	34,31,62,293	68,05,81,031	0	
	GORAKHPUR (32)	2,30,98,164	24,81,05,518	27,12,03,682	0	
	HAMIRPUR (25)	23,48,996	10,19,37,067	10,42,86,063	0	
	HAPUR (90)	16,53,37,649	16,90,31,888	33,43,69,537	0	
	HARDOI (47)	1,53,78,007	26,98,65,548	28,52,43,555	0	
	HATHRAS (78)	71,64,078	17,08,21,967	17,79,86,045	0	
	JALAUN (24)	15,60,27,992	16,54,93,508	32,15,21,500	0	
	JAUNPUR (29)	1,37,55,945	29,61,01,604	30,98,57,549	0	
	JHANSI (23)	3,63,15,930	11,65,23,626	15,28,39,556	0	
	JYOTIBA FULLE NAGAR (86)	34,19,216	13,37,04,282	13,71,23,498	0	
	KANNAUJ (84)	53,30,124	12,00,03,559	12,53,33,683	0	
	KANPUR DEHAT (62)	68,14,786	15,70,07,814	16,38,22,600	0	
	KANPUR NAGAR (20)	1,36,50,633	73,65,56,455	75,02,07,088	0	
	KANSHIRAM NAGAR (88)	11,72,235	13,49,91,793	13,61,64,028	0	
	KAUSHAMBI (82)	1,18,95,001	13,58,02,171	14,76,97,172	0	
	KHERI (48)	6,27,15,494	11,61,75,245	17,88,90,739	0	
	LALITPUR (58)	2,00,74,740	13,06,14,632	15,06,89,372	0	
	LUCKNOW (43)	88,73,74,726	92,89,95,892	1,81,63,70,618	0	
	LUCKNOW-2 (60)	15,28,48,452	1,08,73,81,099	1,24,02,29,551	0	
	MAHARAJGANJ (70)	1,13,07,901	18,88,86,696	20,01,94,597	0	
	MAHOBA (71)	4,90,194	9,91,31,096	9,96,21,290	0	
	MAINPURI (09)	1,01,62,292	15,52,38,279	16,54,00,571	0	
	MATHURA (07)	1,22,49,631	33,53,81,750	34,76,31,381	0	
	MAU (66)	85,01,299	18,20,93,979	19,05,95,278	0	
	MEERUT (04)	48,23,98,599	12,54,53,762	60,78,52,361	0	
	MIRZAPUR (28)	33,16,249	32,14,58,844	32,47,75,093	0	
	MORADABAD (14)	5,41,89,905	59,65,06,213	65,06,96,118	0	
	MUZAFFARNAGAR (03)	1,14,41,189	26,38,18,455	27,52,59,644	0	
	PADRAUNA (73)	71,10,183	81,79,492	1,52,89,675	0	
	PILIBHIT (16)	67,12,011	16,94,49,132	17,61,61,143	0	
	PRATAPGARH (53)	22,68,72,382	1,14,75,534	23,83,47,916	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2055	PRAYAGRAJ (22)	3,70,01,734	79,33,70,988	83,03,72,722	0	
	PRAYAGRAJ-2 (64)	1,03,75,188	8,18,86,387	9,22,61,575	0	
	RAIBAREILLY (45)	42,68,509	24,45,04,454	24,87,72,963	0	
	RAMPUR (17)	94,01,879	18,85,22,197	19,79,24,076	0	
	SAHARANPUR (02)	3,09,44,779	9,87,98,298	12,97,43,077	0	
	SAMBHAL (92)	14,66,70,863	16,13,39,140	30,80,10,003	0	
	SANT KABIR NAGAR (80)	45,03,253	12,60,18,027	13,05,21,280	0	
	SANT RAVIDAS NAGAR (72)	14,51,46,091	7,37,57,476	21,89,03,567	0	
	SHAHJAHANPUR (15)	75,13,099	22,56,43,787	23,31,56,886	0	
	SHAMLI (91)	39,77,703	11,67,78,528	12,07,56,231	0	
	SIDDHARTH NAGAR (67)	99,38,695	18,46,07,291	19,45,45,986	0	
	SITAPUR (46)	1,32,75,222	40,30,39,630	41,63,14,852	0	
	SONBHADRA (69)	1,51,45,883	23,91,57,112	25,43,02,995	0	
	SRAVASTI (85)	1,00,41,407	8,83,79,397	9,84,20,804	0	
	SULTANPUR (52)	45,51,123	18,35,25,398	18,80,76,521	0	
	UNNAO (44)	60,34,676	22,91,01,523	23,51,36,199	0	
	VARANASI (27)	3,26,91,457	70,81,98,480	74,08,89,937	0	
	Total of Mj Hd 2055:	**4,66,28,37,320**	**0**	**********	**0**	**********	**0**	
2056	AGRA (08)	1,06,82,649	2,34,51,982	3,41,34,631	0	
	ALIGARH (06)	1,22,05,386	38,33,927	1,60,39,313	0	
	AMBEDKAR NAGAR (74)	94,73,094	78,92,610	1,73,65,704	0	
	AZAMGARH (34)	26,20,378	76,82,845	1,03,03,223	0	
	BADAUN (13)	33,48,643	23,92,070	57,40,713	0	
	BAGPAT (83)	91,27,615	17,31,291	1,08,58,906	0	
	BAHRAICH (51)	47,53,518	80,19,281	1,27,72,799	0	
	BALLIA (31)	17,38,618	0	17,38,618	0	
	BALRAMPUR (79)	49,79,325	65,07,615	1,14,86,940	0	
	BANDA (26)	25,79,800	41,83,699	67,63,499	0	
	BARABANKY (54)	0	1,26,20,283	1,26,20,283	0	
	BAREILLY (11)	1,03,34,335	2,96,48,808	3,99,83,143	0	
	BASTI (33)	59,60,824	46,35,691	1,05,96,515	0	
	BIJNORE (12)	5,26,596	90,84,604	96,11,200	0	
	BULANDSHAHAR (05)	86,90,280	58,76,707	1,45,66,987	0	
	CHITRAKOOT (87)	0	63,88,112	63,88,112	0	
	DEORIA (35)	83,92,945	81,04,083	1,64,97,028	0	
	ETAH (10)	15,97,960	68,90,790	84,88,750	0	
	ETAWAH (19)	64,03,127	1,25,86,559	1,89,89,686	0	
	FAIZABAD (49)	19,84,185	1,34,40,042	1,54,24,227	0	
	FATEHGARH (18)	43,98,449	1,72,62,555	2,16,61,004	0	
	FATEHPUR (21)	0	27,35,371	27,35,371	0	
	FIROZABAD (68)	45,95,862	16,64,548	62,60,410	0	
	GAUTAM BUDHA NAGAR (76)	1,15,77,039	2,24,25,875	3,40,02,914	0	
	GAZIPUR (30)	10,73,364	58,05,857	68,79,221	0	
	GHAZIABAD (59)	11,92,238	1,91,19,386	2,03,11,624	0	
	GONDA (50)	50,01,718	21,26,627	71,28,345	0	
	GORAKHPUR (32)	3,25,641	90,58,399	93,84,040	0	
	HAMIRPUR (25)	17,58,603	29,33,739	46,92,342	0	
	HARDOI (47)	90,11,031	1,02,81,943	1,92,92,974	0	
	JALAUN (24)	34,95,882	20,81,292	55,77,174	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2056	JAUNPUR (29)	39,62,252		60,99,227		1,00,61,479	0	
	JHANSI (23)	17,70,237		22,14,292		39,84,529	0	
	KANNAUJ (84)	24,76,146		60,92,746		85,68,892	0	
	KANPUR DEHAT (62)	27,14,291		1,36,889		28,51,180	0	
	KANPUR NAGAR (20)	3,33,473		1,87,46,793		1,90,80,266	0	
	KANSHIRAM NAGAR (88)	68,82,545		22,64,481		91,47,026	0	
	KAUSHAMBI (82)	0		39,21,544		39,21,544	0	
	KHERI (48)	1,42,838		1,00,64,482		1,02,07,320	0	
	LALITPUR (58)	26,10,064		44,31,138		70,41,202	0	
	LUCKNOW (43)	35,83,708		5,80,33,297		6,16,17,005	0	
	LUCKNOW-2 (60)	1,68,33,599		1,25,01,003		2,93,34,602	0	
	MAHARAJGANJ (70)	40,55,736		52,83,098		93,38,834	0	
	MAHOBA (71)	12,33,793		26,24,114		38,57,907	0	
	MAINPURI (09)	7,19,247		40,62,028		47,81,275	0	
	MATHURA (07)	30,32,511		28,80,471		59,12,982	0	
	MAU (66)	55,56,635		83,30,054		1,38,86,689	0	
	MEERUT (04)	51,26,779		2,07,57,827		2,58,84,606	0	
	MIRZAPUR (28)	63,47,156		1,09,043		64,56,199	0	
	MORADABAD (14)	50,77,687		92,40,739		1,43,18,426	0	
	MUZAFFARNAGAR (03)	1,18,78,150		12,17,014		1,30,95,164	0	
	PILIBHIT (16)	15,46,134		55,30,550		70,76,684	0	
	PRATAPGARH (53)	24,47,096		30,09,172		54,56,268	0	
	PRAYAGRAJ (22)	0		95,12,142		95,12,142	0	
	PRAYAGRAJ-2 (64)	78,09,319		1,48,34,473		2,26,43,792	0	
	RAIBAREILLY (45)	60,70,976		75,64,628		1,36,35,604	0	
	RAMPUR (17)	28,44,158		53,18,324		81,62,482	0	
	SAHARANPUR (02)	73,85,229		54,38,595		1,28,23,824	0	
	SANT KABIR NAGAR (80)	16,67,786		53,01,491		69,69,277	0	
	SANT RAVIDAS NAGAR (72)	1,04,132		46,89,453		47,93,585	0	
	SHAHJAHANPUR (15)	98,41,012		25,74,154		1,24,15,166	0	
	SIDDHARTH NAGAR (67)	49,89,787		25,67,804		75,57,591	0	
	SITAPUR (46)	67,19,944		1,34,34,313		2,01,54,257	0	
	SONBHADRA (69)	74,56,430		49,90,582		1,24,47,012	0	
	SRAVASTI (85)	52,89,429		1,99,805		54,89,234	0	
	SULTANPUR (52)	0		88,16,237		88,16,237	0	
	UNNAO (44)	5,63,076		1,55,10,148		1,60,73,224	0	
	VARANASI (27)	1,81,26,941		3,03,54,224		4,84,81,165	0	
	Total of Mj Hd 2056:	**31,50,27,401**	**0**	**58,91,22,966**	**0**	**90,41,50,367**	**0**	
2058	LUCKNOW (43)	5,67,341		2,74,34,005		2,80,01,346	0	
	LUCKNOW-2 (60)	0		1,97,030		1,97,030	0	
	PRAYAGRAJ-2 (64)	1,07,72,010		4,15,64,851		5,23,36,861	0	
	RAMPUR (17)	9,396		77,59,127		77,68,523	0	
	VARANASI (27)	6,39,910		52,52,249		58,92,159	0	
	Total of Mj Hd 2058:	**1,19,88,657**	**0**	**8,22,07,262**	**0**	**9,41,95,919**	**0**	
2070	AGRA (08)	56,76,551		7,82,95,042		8,39,71,593	0	
	ALIGARH (06)	4,33,55,758		43,35,019		4,76,90,777	0	
	AMBEDKAR NAGAR (74)	1,82,64,057		1,08,71,078		2,91,35,135	0	
	AURAIYA (81)	1,35,15,095		71,79,482		2,06,94,577	0	

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2070	AZAMGARH (34)	3,86,59,282	1,42,10,270	5,28,69,552	0	
	BADAUN (13)	4,10,34,696	60,27,226	4,70,61,922	0	
	BAGPAT (83)	1,40,84,452	59,08,020	1,99,92,472	0	
	BAHRAICH (51)	2,50,04,246	1,74,96,861	4,25,01,107	0	
	BALLIA (31)	3,18,28,572	1,58,69,476	4,76,98,048	0	
	BALRAMPUR (79)	1,49,75,240	91,20,419	2,40,95,659	0	
	BANDA (26)	1,35,97,514	86,10,778	2,22,08,292	0	
	BARABANKY (54)	3,26,57,287	87,59,639	4,14,16,926	0	
	BAREILLY (11)	5,56,90,970	2,26,88,704	7,83,79,674	0	
	BASTI (33)	2,67,83,396	1,46,99,813	4,14,83,209	0	
	BIJNORE (12)	3,07,04,441	1,38,03,475	4,45,07,916	0	
	BULANDSHAHAR (05)	4,50,94,897	99,23,966	5,50,18,863	0	
	CHANDAULI (77)	1,79,29,255	1,19,64,424	2,98,93,679	0	
	CHATRAPATI S M NAGAR (89)	2,33,029	1,02,32,428	1,04,65,457	0	
	CHITRAKOOT (87)	1,36,31,506	48,59,301	1,84,90,807	0	
	DEORIA (35)	3,32,06,974	31,16,974	3,63,23,948	0	
	ETAH (10)	10,14,698	2,79,18,964	2,89,33,662	0	
	ETAWAH (19)	1,27,69,492	1,01,90,531	2,29,60,023	0	
	FAIZABAD (49)	4,00,22,612	1,36,66,050	5,36,88,662	0	
	FATEHGARH (18)	1,57,48,880	79,17,676	2,36,66,556	0	
	FATEHPUR (21)	2,69,14,319	71,34,397	3,40,48,716	0	
	FIROZABAD (68)	2,65,62,923	98,30,031	3,63,92,954	0	
	GAUTAM BUDHA NAGAR (76)	1,75,83,228	2,07,40,374	3,83,23,602	0	
	GAZIPUR (30)	3,01,62,871	1,18,19,060	4,19,81,931	0	
	GHAZIABAD (59)	2,05,95,349	83,05,508	2,89,00,857	0	
	GONDA (50)	3,52,67,435	74,41,622	4,27,09,057	0	
	GORAKHPUR (32)	5,11,33,270	2,04,55,989	7,15,89,259	0	
	HAMIRPUR (25)	1,64,71,501	67,84,763	2,32,56,264	0	
	HAPUR (90)	2,16,08,943	72,45,440	2,88,54,383	0	
	HARDOI (47)	2,41,18,481	2,59,24,677	5,00,43,158	0	
	HATHRAS (78)	1,73,49,747	80,87,852	2,54,37,599	0	
	JALAUN (24)	3,36,77,315	48,00,158	3,84,77,473	0	
	JAUNPUR (29)	3,75,91,200	1,43,56,822	5,19,48,022	0	
	JHANSI (23)	3,47,97,173	72,40,579	4,20,37,752	0	
	JYOTIBA FULLE NAGAR (86)	2,05,97,724	90,96,726	2,96,94,450	0	
	KANNAUJ (84)	1,32,78,563	68,94,606	2,01,73,169	0	
	KANPUR DEHAT (62)	1,87,41,185	80,07,310	2,67,48,495	0	
	KANPUR NAGAR (20)	6,28,27,989	3,75,97,346	10,04,25,335	0	
	KANSHIRAM NAGAR (88)	2,28,34,495	32,06,865	2,60,41,360	0	
	KAUSHAMBI (82)	1,41,27,719	1,01,39,479	2,42,67,198	0	
	KHERI (48)	3,16,80,814	1,37,83,732	4,54,64,546	0	
	LALITPUR (58)	1,74,26,300	42,10,677	2,16,36,977	0	
	LUCKNOW (43)	7,81,59,514	4,13,32,967	11,94,92,481	0	
	LUCKNOW-2 (60)	4,52,95,842	36,84,65,183	41,37,61,025	0	
	MAHARAJGANJ (70)	2,66,58,152	41,14,316	3,07,72,468	0	
	MAHOBA (71)	1,28,70,909	40,58,040	1,69,28,949	0	
	MAINPURI (09)	2,04,91,069	67,25,172	2,72,16,241	0	
	MATHURA (07)	3,46,31,306	88,33,275	4,34,64,581	0	
	MAU (66)	2,84,57,031	73,03,793	3,57,60,824	0	
	MEERUT (04)	4,59,58,427	97,57,215	5,57,15,642	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	MIRZAPUR (28)	3,17,69,055	1,04,01,282	4,21,70,337	0	
	MORADABAD (14)	2,93,48,533	1,48,87,720	4,42,36,253	0	
	MUZAFFARNAGAR (03)	3,01,97,197	51,56,931	3,53,54,128	0	
	PADRAUNA (73)	2,32,36,453	91,50,413	3,23,86,866	0	
	PILIBHIT (16)	1,61,12,762	90,98,420	2,52,11,182	0	
	PRATAPGARH (53)	3,19,01,759	1,32,00,150	4,51,01,909	0	
	PRAYAGRAJ (22)	45,39,554	2,15,31,582	2,60,71,136	0	
	PRAYAGRAJ-2 (64)	5,78,83,564	1,37,22,077	7,16,05,641	0	
	RAIBAREILLY (45)	3,22,85,479	1,04,94,263	4,27,79,742	0	
	RAMPUR (17)	2,17,56,273	1,13,87,398	3,31,43,671	0	
	SAHARANPUR (02)	4,04,13,864	71,84,996	4,75,98,860	0	
	SAMBHAL (92)	2,56,83,924	55,57,574	3,12,41,498	0	
	SANT KABIR NAGAR (80)	1,77,29,441	48,59,109	2,25,88,550	0	
	SANT RAVIDAS NAGAR (72)	2,49,53,113	47,05,233	2,96,58,346	0	
	SHAHJAHANPUR (15)	3,45,67,563	1,13,30,749	4,58,98,312	0	
	SHAMLI (91)	1,49,80,446	44,29,911	1,94,10,357	0	
	SIDDHARTH NAGAR (67)	2,72,17,777	52,36,957	3,24,54,734	0	
	SITAPUR (46)	3,92,17,986	1,43,63,240	5,35,81,226	0	
	SONBHADRA (69)	1,61,57,666	77,05,515	2,38,63,181	0	
	SRAVASTI (85)	1,33,38,310	28,09,391	1,61,47,701	0	
	SULTANPUR (52)	1,89,78,109	3,19,97,125	5,09,75,234	0	
	UNNAO (44)	2,69,93,445	1,81,39,962	4,51,33,407	0	
	VARANASI (27)	5,77,59,982	2,29,49,176	8,07,09,158	0	
	Total of Mj Hd 2070:	**2,11,03,75,949**	**0**	**1,30,16,58,764**	**0**	**3,41,20,34,713**	**0**
2071	AC SECTION of OAG-I(AC-1) (AC1)	0	8,32,56,703	8,32,56,703	0	
	AC SECTION of OAG-I(AC-3) (AC3)	0	15,02,01,297	15,02,01,297	0	
	AGRA (08)	7,11,37,294	1,46,61,27,031	1,53,72,64,325	0	
	ALIGARH (06)	0	1,20,55,68,333	1,20,55,68,333	0	
	AMBEDKAR NAGAR (74)	2,25,00,000	82,46,53,768	84,71,53,768	0	
	AURAIYA (81)	3,15,33,090	33,92,74,281	37,08,07,371	0	
	AZAMGARH (34)	12,35,97,503	1,13,88,20,611	1,26,24,18,114	0	
	BADAUN (13)	0	52,51,51,238	52,51,51,238	0	
	BAGPAT (83)	8,43,57,349	45,69,41,010	54,12,98,359	0	
	BAHRAICH (51)	0	51,96,18,019	51,96,18,019	0	
	BALLIA (31)	60,544	88,06,17,243	88,06,77,787	0	
	BALRAMPUR (79)	0	13,00,34,738	13,00,34,738	0	
	BANDA (26)	20,56,698	44,69,15,439	44,89,72,137	0	
	BARABANKY (54)	6,38,51,052	62,94,57,080	69,33,08,132	0	
	BAREILLY (11)	4,41,753	1,92,21,90,338	1,92,26,32,091	0	
	BASTI (33)	4,90,34,362	73,29,06,837	78,19,41,199	0	
	BIJNORE (12)	5,40,81,679	72,22,76,325	77,63,58,004	0	
	BULANDSHAHAR (05)	3,95,87,765	87,93,82,040	91,89,69,805	0	
	CHANDAULI (77)	60,94,652	41,95,90,191	42,56,84,843	0	
	CHATRAPATI S M NAGAR (89)	0	27,65,93,589	27,65,93,589	0	
	CHITRAKOOT (87)	0	41,44,35,056	41,44,35,056	0	
	DEORIA (35)	0	77,67,33,449	77,67,33,449	0	
	ETAH (10)	1,88,99,131	50,67,99,814	52,56,98,945	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	ETAWAH (19)	2,97,58,065	60,39,77,464	63,37,35,529	0	
	FAIZABAD (49)	2,48,28,926	78,82,90,006	81,31,18,932	0	
	FATEHGARH (18)	2,77,69,860	44,20,85,649	46,98,55,509	0	
	FATEHPUR (21)	6,60,00,000	60,81,36,252	67,41,36,252	0	
	FIROZABAD (68)	0	52,31,66,930	52,31,66,930	0	
	GAUTAM BUDHA NAGAR (76)	0	44,39,10,120	44,39,10,120	0	
	GAZIPUR (30)	14,48,09,933	85,98,87,432	1,00,46,97,365	0	
	GHAZIABAD (59)	29,02,420	94,91,23,796	95,20,26,216	0	
	GONDA (50)	2,04,79,245	63,47,47,568	65,52,26,813	0	
	GORAKHPUR (32)	15,00,00,000	1,71,47,66,515	1,86,47,66,515	0	
	GOVERNOR'S SECRETARIATE (98)	14,08,754	3,64,277	17,73,031	0	
	HAMIRPUR (25)	3,88,44,373	30,94,12,230	34,82,56,603	0	
	HAPUR (90)	0	28,91,59,160	28,91,59,160	0	
	HARDOI (47)	0	78,11,67,997	78,11,67,997	0	
	HATHRAS (78)	1,10,14,844	35,87,09,571	36,97,24,415	0	
	IRLA CHEQUE SECTION (97)	1,29,34,804	30,58,233	1,59,93,037	0	
	JALAUN (24)	0	60,60,59,513	60,60,59,513	0	
	JAUNPUR (29)	9,43,38,994	1,08,95,75,596	1,18,39,14,590	0	
	JHANSI (23)	1,66,137	87,52,94,879	87,54,61,016	0	
	JYOTIBA FULLE NAGAR (86)	1,76,59,193	30,68,93,051	32,45,52,244	0	
	KANNAUJ (84)	0	30,98,72,284	30,98,72,284	0	
	KANPUR DEHAT (62)	0	41,78,76,579	41,78,76,579	0	
	KANPUR NAGAR (20)	6,00,00,000	2,06,76,42,342	2,12,76,42,342	0	
	KANSHIRAM NAGAR (88)	0	25,48,37,170	25,48,37,170	0	
	KAUSHAMBI (82)	1,89,44,496	30,50,49,637	32,39,94,133	0	
	KHERI (48)	23,05,378	51,71,02,659	51,94,08,037	0	
	LALITPUR (58)	2,37,60,574	24,61,12,952	26,98,73,526	0	
	LUCKNOW (43)	5,85,02,992	2,56,28,40,783	2,62,13,43,775	0	
	LUCKNOW-2 (60)	0	2,97,45,23,942	2,97,45,23,942	0	
	MAHARAJGANJ (70)	4,00,85,478	34,95,11,059	38,95,96,537	0	
	MAHOBA (71)	0	19,64,41,359	19,64,41,359	0	
	MAINPURI (09)	3,66,98,784	50,27,10,040	53,94,08,824	0	
	MATHURA (07)	10,40,64,264	60,98,17,235	71,38,81,499	0	
	MAU (66)	7,61,20,226	56,40,69,741	64,01,89,967	0	
	MEERUT (04)	12,52,73,264	1,46,30,70,661	1,58,83,43,925	0	
	MIRZAPUR (28)	19,27,728	65,90,89,879	66,10,17,607	0	
	MORADABAD (14)	11,25,79,042	91,62,60,537	1,02,88,39,579	0	
	MUZAFFARNAGAR (03)	36,895	67,81,96,182	67,82,33,077	0	
	PADRAUNA (73)	1,88,600	53,43,62,793	53,45,51,393	0	
	PAO NEW DELHI TREASURY (63)	0	9,36,10,653	9,36,10,653	0	
	PILIBHIT (16)	1,80,00,000	35,81,42,625	37,61,42,625	0	
	PRATAPGARH (53)	2,10,49,803	74,01,13,209	76,11,63,012	0	
	PRAYAGRAJ (22)	2,34,68,950	1,87,10,90,040	1,89,45,58,990	0	
	PRAYAGRAJ-2 (64)	68,436	61,67,21,098	61,67,89,534	0	
	RAIBAREILLY (45)	6,77,75,292	70,42,95,496	77,20,70,788	0	
	RAMPUR (17)	1,55,41,753	37,73,14,050	39,28,55,803	0	
	SAHARANPUR (02)	5,69,04,441	74,07,56,961	79,76,61,402	0	
	SAMBHAL (92)	0	26,93,84,597	26,93,84,597	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	SANT KABIR NAGAR (80)	0	31,70,56,187	31,70,56,187	0	
	SANT RAVIDAS NAGAR (72)	4,96,00,000	22,88,14,762	27,84,14,762	0	
	SHAHJAHANPUR (15)	0	51,14,35,927	51,14,35,927	0	
	SHAMLI (91)	4,75,22,841	25,18,19,405	29,93,42,246	0	
	SIDDHARTH NAGAR (67)	4,98,32,430	40,41,67,401	45,39,99,831	0	
	SITAPUR (46)	0	87,03,94,724	87,03,94,724	0	
	SONBHADRA (69)	4,23,81,503	47,00,93,017	51,24,74,520	0	
	SRAVASTI (85)	0	13,37,63,830	13,37,63,830	0	
	SULTANPUR (52)	5,84,259	70,78,24,709	70,84,08,968	0	
	UNNAO (44)	0	71,40,88,808	71,40,88,808	0	
	VARANASI (27)	0	1,74,51,74,822	1,74,51,74,822	0	
	VIDHAN PARISHAD (95)	5,70,806	20,25,257	25,96,063	0	
	VIDHAN SABHA (96)	0	60,04,417	60,04,417	0	
	Total of Mj Hd 2071:	**2,26,39,36,655**	**0** **********	**0** **********	**0**	
2075	AGRA (08)	1,26,000	1,82,000	3,08,000	0	
	AURAIYA (81)	0	2,25,000	2,25,000	0	
	AZAMGARH (34)	0	2,52,000	2,52,000	0	
	BADAUN (13)	0	61,259	61,259	0	
	BAGPAT (83)	6,18,900	19,50,000	25,68,900	0	
	BANDA (26)	2,34,000	18,000	2,52,000	0	
	BARABANKY (54)	0	1,30,000	1,30,000	0	
	BAREILLY (11)	0	2,20,000	2,20,000	0	
	BASTI (33)	0	75,000	75,000	0	
	BULANDSHAHAR (05)	0	6,47,000	6,47,000	0	
	ETAH (10)	0	1,95,000	1,95,000	0	
	ETAWAH (19)	0	15,000	15,000	0	
	FAIZABAD (49)	0	2,83,190	2,83,190	0	
	FATEHGARH (18)	65,000	3,06,000	3,71,000	0	
	FATEHPUR (21)	1,26,000	0	1,26,000	0	
	FIROZABAD (68)	0	2,47,000	2,47,000	0	
	GAUTAM BUDHA NAGAR (76)	4,32,000	0	4,32,000	0	
	GAZIPUR (30)	9,00,000	0	9,00,000	0	
	GHAZIABAD (59)	56,000	0	56,000	0	
	GORAKHPUR (32)	0	1,26,000	1,26,000	0	
	JAUNPUR (29)	0	1,62,000	1,62,000	0	
	JHANSI (23)	0	18,000	18,000	0	
	JYOTIBA FULLE NAGAR (86)	54,000	0	54,000	0	
	KANNAUJ (84)	0	1,62,000	1,62,000	0	
	KANPUR DEHAT (62)	1,38,000	0	1,38,000	0	
	KANPUR NAGAR (20)	7,15,000	1,21,000	8,36,000	0	
	LUCKNOW (43)	34,81,293	3,01,79,005	3,36,60,298	0	
	LUCKNOW-2 (60)	5,18,970	52,923	5,71,893	0	
	MAHARAJGANJ (70)	0	28,000	28,000	0	
	MEERUT (04)	0	22,16,200	22,16,200	0	
	MORADABAD (14)	0	1,47,100	1,47,100	0	
	PADRAUNA (73)	0	71,000	71,000	0	
	PILIBHIT (16)	0	90,000	90,000	0	
	PRAYAGRAJ (22)	0	1,08,000	1,08,000	0	
	RAIBAREILLY (45)	1,30,000	2,52,000	3,82,000	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

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2075	SANT KABIR NAGAR (80)	0	72,000	72,000	0	
	SHAHJAHANPUR (15)	54,000	0	54,000	0	
	SHAMLI (91)	0	1,08,000	1,08,000	0	
	SULTANPUR (52)	18,000	1,31,000	1,49,000	0	
	UNNAO (44)	0	36,000	36,000	0	
	VARANASI (27)	0	1,30,000	1,30,000	0	
	Total of Mj Hd 2075:	**76,67,163** **0**	**3,90,16,677** **0**	**4,66,83,840**	**0**	
2202	AGRA (08)	1,11,08,59,040	13,42,99,524	1,24,51,58,564	0	
	ALIGARH (06)	87,41,91,973	11,14,73,798	98,56,65,771	0	
	AMBEDKAR NAGAR (74)	76,75,24,716	2,92,79,273	79,68,03,989	0	
	AURAIYA (81)	50,89,70,777	8,23,52,615	59,13,23,392	0	
	AZAMGARH (34)	1,46,42,54,805	1,11,97,62,816	2,58,40,17,621	0	
	BADAUN (13)	10,52,39,032	4,88,77,187	15,41,16,219	0	
	BAGPAT (83)	40,36,78,011	2,10,71,269	42,47,49,280	0	
	BAHRAICH (51)	70,74,51,085	6,64,52,092	77,39,03,177	0	
	BALLIA (31)	16,35,31,384	9,61,48,071	25,96,79,455	0	
	BALRAMPUR (79)	47,91,44,533	5,11,13,239	53,02,57,772	0	
	BANDA (26)	52,69,14,651	5,23,54,781	57,92,69,432	0	
	BARABANKY (54)	89,32,00,480	7,70,68,384	97,02,68,864	0	
	BAREILLY (11)	87,71,76,588	22,40,28,848	1,10,12,05,436	0	
	BASTI (33)	16,65,07,237	19,93,97,212	36,59,04,449	0	
	BIJNORE (12)	83,02,55,153	7,02,25,664	90,04,80,817	0	
	BULANDSHAHAR (05)	97,71,91,780	3,82,95,043	1,01,54,86,823	0	
	CHANDAULI (77)	53,33,96,967	5,99,25,087	59,33,22,054	0	
	CHATRAPATI S M NAGAR (89)	35,58,75,347	7,05,61,269	42,64,36,616	0	
	CHITRAKOOT (87)	35,48,29,604	5,44,76,072	40,93,05,676	0	
	CYBER TREASURY UTTAR PRADESH (01)	16,43,62,873	7,81,35,595	24,24,98,468	0	
	DEORIA (35)	96,76,47,018	8,59,03,111	1,05,35,50,129	0	
	ETAH (10)	50,13,72,731	3,35,73,265	53,49,45,996	0	
	ETAWAH (19)	11,47,96,763	15,45,89,573	26,93,86,336	0	
	FAIZABAD (49)	78,87,55,683	7,65,44,578	86,53,00,261	0	
	FATEHGARH (18)	4,21,49,312	4,50,11,671	8,71,60,983	0	
	FATEHPUR (21)	81,01,26,595	4,42,44,597	85,43,71,192	0	
	FIROZABAD (68)	65,69,93,619	10,08,94,309	75,78,87,928	0	
	GAUTAM BUDHA NAGAR (76)	32,66,66,193	2,62,72,455	35,29,38,648	0	
	GAZIPUR (30)	26,34,31,662	2,32,33,138	28,66,64,800	0	
	GHAZIABAD (59)	13,28,90,111	14,28,27,843	27,57,17,954	0	
	GONDA (50)	79,68,90,661	12,12,38,634	91,81,29,295	0	
	GORAKHPUR (32)	1,19,33,29,750	22,83,99,877	1,42,17,29,627	0	
	HAMIRPUR (25)	1,87,32,729	7,84,50,415	9,71,83,144	0	
	HAPUR (90)	31,37,22,652	2,54,74,505	33,91,97,157	0	
	HARDOI (47)	92,04,06,398	12,80,48,017	1,04,84,54,415	0	
	HATHRAS (78)	19,26,87,900	45,28,46,362	64,55,34,262	0	
	JALAUN (24)	51,58,21,671	5,12,07,698	56,70,29,369	0	
	JAUNPUR (29)	50,27,32,018	6,44,18,743	56,71,50,761	0	
	JHANSI (23)	17,84,59,645	8,67,18,809	26,51,78,454	0	
	JYOTIBA FULLE NAGAR (86)	45,36,14,346	2,46,39,606	47,82,53,952	0	
	KANNAUJ (84)	13,51,36,823	6,44,35,874	19,95,72,697	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

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2202	KANPUR DEHAT (62)	8,61,55,139	3,95,96,718	12,57,51,857	0	
	KANPUR NAGAR (20)	1,03,35,02,973	26,18,78,852	1,29,53,81,825	0	
	KANSHIRAM NAGAR (88)	36,90,63,767	3,55,54,226	40,46,17,993	0	
	KAUSHAMBI (82)	3,51,83,000	4,31,24,636	7,83,07,636	0	
	KHERI (48)	76,07,39,627	2,46,68,738	78,54,08,365	0	
	LALITPUR (58)	35,43,21,562	2,19,78,478	37,63,00,040	0	
	LUCKNOW (43)	1,04,82,90,035	22,95,50,376	1,27,78,40,411	0	
	LUCKNOW-2 (60)	17,16,474	69,82,74,507	69,99,90,981	0	
	MAHARAJGANJ (70)	59,11,80,263	6,97,95,186	66,09,75,449	0	
	MAHOBA (71)	27,18,30,711	3,29,80,314	30,48,11,025	0	
	MAINPURI (09)	58,29,62,652	4,71,67,454	63,01,30,106	0	
	MATHURA (07)	57,30,38,130	17,70,32,349	75,00,70,479	0	
	MAU (66)	47,62,70,597	63,29,14,080	1,10,91,84,677	0	
	MEERUT (04)	87,64,31,881	8,91,04,805	96,55,36,686	0	
	MIRZAPUR (28)	66,58,71,441	4,53,49,181	71,12,20,622	0	
	MORADABAD (14)	71,96,39,508	3,30,12,055	75,26,51,563	0	
	MUZAFFARNAGAR (03)	57,46,19,877	7,53,62,979	64,99,82,856	0	
	PADRAUNA (73)	73,47,70,896	8,90,12,860	82,37,83,756	0	
	PILIBHIT (16)	42,08,68,043	1,62,79,921	43,71,47,964	0	
	PRATAPGARH (53)	12,08,80,811	14,96,61,080	27,05,41,891	0	
	PRAYAGRAJ (22)	46,72,96,055	16,25,44,320	62,98,40,375	0	
	PRAYAGRAJ-2 (64)	1,18,01,92,815	33,79,79,715	1,51,81,72,530	0	
	RAIBAREILLY (45)	14,35,96,246	5,63,24,848	19,99,21,094	0	
	RAMPUR (17)	49,89,64,023	47,47,42,093	97,37,06,116	0	
	SAHARANPUR (02)	21,95,83,741	6,30,93,484	28,26,77,225	0	
	SAMBHAL (92)	39,15,41,990	3,91,63,941	43,07,05,931	0	
	SANT KABIR NAGAR (80)	10,54,78,860	31,38,31,038	41,93,09,898	0	
	SANT RAVIDAS NAGAR (72)	47,83,51,288	8,25,39,381	56,08,90,669	0	
	SHAHJAHANPUR (15)	13,33,27,627	2,34,38,599	15,67,66,226	0	
	SHAMLI (91)	26,48,38,269	15,98,28,475	42,46,66,744	0	
	SIDDHARTH NAGAR (67)	14,31,47,457	37,14,04,483	51,45,51,940	0	
	SITAPUR (46)	1,32,12,71,667	8,67,21,713	1,40,79,93,380	0	
	SONBHADRA (69)	38,81,38,369	4,57,00,295	43,38,38,664	0	
	SRAVASTI (85)	20,76,98,680	3,98,50,585	24,75,49,265	0	
	SULTANPUR (52)	83,49,74,688	12,66,71,927	96,16,46,615	0	
	UNNAO (44)	6,58,41,480	8,69,59,399	15,28,00,879	0	
	VARANASI (27)	84,40,71,943	24,47,36,024	1,08,88,07,967	0	
	Total of Mj Hd 2202:	********** 0	********** 0	**********	0	
2203	AGRA (08)	61,51,124	25,29,864	86,80,988	0	
	ALIGARH (06)	38,47,070	0	38,47,070	0	
	AMBEDKAR NAGAR (74)	0	62,31,518	62,31,518	0	
	AURAIYA (81)	0	63,80,646	63,80,646	0	
	AZAMGARH (34)	85,729	56,93,105	57,78,834	0	
	BADAUN (13)	0	62,33,063	62,33,063	0	
	BAGPAT (83)	0	30,82,333	30,82,333	0	
	BAHRAICH (51)	6,44,737	1,02,878	7,47,615	0	
	BALLIA (31)	0	23,19,767	23,19,767	0	
	BALRAMPUR (79)	21,64,512	22,73,466	44,37,978	0	
	BANDA (26)	39,58,328	1,79,676	41,38,004	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2203	BARABANKY (54)	0	1,63,778	1,63,778	0	
	BAREILLY (11)	30,29,530	83,82,759	1,14,12,289	0	
	BASTI (33)	26,15,859	29,94,072	56,09,931	0	
	BIJNORE (12)	27,83,640	1,68,85,311	1,96,68,951	0	
	BULANDSHAHAR (05)	83,94,720	1,98,685	85,93,405	0	
	CHANDAULI (77)	0	34,97,952	34,97,952	0	
	CHATRAPATI S M NAGAR (89)	2,55,711	59,59,758	62,15,469	0	
	CHITRAKOOT (87)	36,01,528	83,99,640	1,20,01,168	0	
	DEORIA (35)	33,14,290	24,24,196	57,38,486	0	
	ETAH (10)	0	1,08,986	1,08,986	0	
	ETAWAH (19)	1,414	18,02,046	18,03,460	0	
	FAIZABAD (49)	0	68,90,025	68,90,025	0	
	FATEHGARH (18)	17,47,066	15,10,398	32,57,464	0	
	FATEHPUR (21)	65,44,071	1,93,848	67,37,919	0	
	FIROZABAD (68)	25,68,007	51,07,096	76,75,103	0	
	GAUTAM BUDHA NAGAR (76)	0	26,77,721	26,77,721	0	
	GAZIPUR (30)	0	3,27,874	3,27,874	0	
	GHAZIABAD (59)	3,65,778	0	3,65,778	0	
	GONDA (50)	56,41,445	55,58,448	1,11,99,893	0	
	GORAKHPUR (32)	46,858	6,55,98,947	6,56,45,805	0	
	HAMIRPUR (25)	0	45,04,331	45,04,331	0	
	HAPUR (90)	29,71,638	2,02,901	31,74,539	0	
	HARDOI (47)	30,41,890	4,972	30,46,862	0	
	HATHRAS (78)	2,484	35,01,502	35,03,986	0	
	JALAUN (24)	1,76,573	1,55,297	3,31,870	0	
	JAUNPUR (29)	28,97,146	4,85,065	33,82,211	0	
	JHANSI (23)	78,67,358	1,79,76,548	2,58,43,906	0	
	KANNAUJ (84)	14,88,506	37,96,628	52,85,134	0	
	KANPUR DEHAT (62)	41,83,298	2,76,013	44,59,311	0	
	KANPUR NAGAR (20)	2,28,80,132	13,04,34,691	15,33,14,823	0	
	KANSHIRAM NAGAR (88)	12,380	1,90,529	2,02,909	0	
	KAUSHAMBI (82)	70,75,667	0	70,75,667	0	
	KHERI (48)	23,90,926	42,38,551	66,29,477	0	
	LALITPUR (58)	40,01,202	0	40,01,202	0	
	LUCKNOW (43)	90,81,177	52,27,150	1,43,08,327	0	
	LUCKNOW-2 (60)	17,16,367	23,19,292	40,35,659	0	
	MAHARAJGANJ (70)	45,05,159	51,47,006	96,52,165	0	
	MAHOBA (71)	75,815	21,27,818	22,03,633	0	
	MAINPURI (09)	49,96,982	2,84,258	52,81,240	0	
	MATHURA (07)	0	33,25,482	33,25,482	0	
	MAU (66)	1,80,000	19,65,354	21,45,354	0	
	MEERUT (04)	0	30,32,096	30,32,096	0	
	MIRZAPUR (28)	0	92,00,758	92,00,758	0	
	MORADABAD (14)	3,46,641	74,01,139	77,47,780	0	
	MUZAFFARNAGAR (03)	13,400	31,92,968	32,06,368	0	
	PADRAUNA (73)	35,39,089	5,94,727	41,33,816	0	
	PILIBHIT (16)	40,82,094	42,94,580	83,76,674	0	
	PRATAPGARH (53)	28,43,909	47,09,873	75,53,782	0	
	PRAYAGRAJ (22)	48,86,848	23,82,390	72,69,238	0	
	RAIBAREILLY (45)	5,15,350	8,67,555	13,82,905	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2203	RAMPUR (17)	55,78,292	7,66,704	63,44,996	0	
	SAHARANPUR (02)	62,186	16,78,180	17,40,366	0	
	SAMBHAL (92)	25,24,782	1,40,346	26,65,128	0	
	SANT KABIR NAGAR (80)	48,31,748	50,14,972	98,46,720	0	
	SANT RAVIDAS NAGAR (72)	0	41,55,622	41,55,622	0	
	SHAHJAHANPUR (15)	30,95,054	73,20,252	1,04,15,306	0	
	SHAMLI (91)	18,30,488	34,86,889	53,17,377	0	
	SIDDHARTH NAGAR (67)	70,999	36,43,185	37,14,184	0	
	SITAPUR (46)	21,51,975	1,10,048	22,62,023	0	
	SONBHADRA (69)	77,57,837	29,712	77,87,549	0	
	SRAVASTI (85)	34,39,549	25,219	34,64,768	0	
	SULTANPUR (52)	1,67,32,014	32,04,146	1,99,36,160	0	
	UNNAO (44)	1,02,87,354	74,78,364	1,77,65,718	0	
	VARANASI (27)	48,06,917	2,09,643	50,16,560	0	
	Total of Mj Hd 2203:	**21,67,02,643** 0	**43,28,10,612** 0	**64,95,13,255**	**0**	
2204	AGRA (08)	6,28,896	95,49,311	1,01,78,207	0	
	ALIGARH (06)	47,36,955	18,48,886	65,85,841	0	
	AMBEDKAR NAGAR (74)	37,073	52,600	89,673	0	
	AURAIYA (81)	42,080	0	42,080	0	
	AZAMGARH (34)	1,00,25,432	87,14,828	1,87,40,260	0	
	BADAUN (13)	10,620	3,55,962	3,66,582	0	
	BAGPAT (83)	0	13,88,273	13,88,273	0	
	BAHRAICH (51)	5,58,986	0	5,58,986	0	
	BALLIA (31)	3,43,004	41,82,619	45,25,623	0	
	BALRAMPUR (79)	13,79,606	18,32,512	32,12,118	0	
	BANDA (26)	1,92,296	0	1,92,296	0	
	BARABANKY (54)	30,894	5,50,485	5,81,379	0	
	BAREILLY (11)	35,25,849	12,94,221	48,20,070	0	
	BASTI (33)	5,69,508	1,052	5,70,560	0	
	BIJNORE (12)	19,31,891	21,88,078	41,19,969	0	
	BULANDSHAHAR (05)	20,61,776	11,33,397	31,95,173	0	
	CHANDAULI (77)	1,13,239	11,28,590	12,41,829	0	
	CHATRAPATI S M NAGAR (89)	7,54,650	3,43,788	10,98,438	0	
	CHITRAKOOT (87)	0	11,69,281	11,69,281	0	
	DEORIA (35)	5,72,200	46,64,178	52,36,378	0	
	ETAH (10)	4,08,030	0	4,08,030	0	
	ETAWAH (19)	16,740	21,92,927	22,09,667	0	
	FAIZABAD (49)	19,76,974	74,31,475	94,08,449	0	
	FATEHGARH (18)	1,00,600	16,28,971	17,29,571	0	
	FATEHPUR (21)	2,32,980	22,56,510	24,89,490	0	
	FIROZABAD (68)	2,00,549	11,80,130	13,80,679	0	
	GAUTAM BUDHA NAGAR (76)	2,84,255	39,63,163	42,47,418	0	
	GAZIPUR (30)	13,71,590	15,03,123	28,74,713	0	
	GHAZIABAD (59)	2,57,849	35,43,568	38,01,417	0	
	GONDA (50)	22,99,764	26,40,342	49,40,106	0	
	GORAKHPUR (32)	8,82,405	1,13,26,763	1,22,09,168	0	
	HAMIRPUR (25)	2,95,116	8,79,916	11,75,032	0	
	HAPUR (90)	2,80,588	6,35,514	9,16,102	0	
	HARDOI (47)	2,24,665	1,35,508	3,60,173	0	

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2204	HATHRAS (78)	69,912		14,52,513		15,22,425	0	
	JALAUN (24)	11,34,011		6,48,079		17,82,090	0	
	JAUNPUR (29)	35,32,706		24,93,753		60,26,459	0	
	JHANSI (23)	9,72,752		28,05,082		37,77,834	0	
	JYOTIBA FULLE NAGAR (86)	3,91,184		21,47,784		25,38,968	0	
	KANPUR DEHAT (62)	0		16,18,986		16,18,986	0	
	KANPUR NAGAR (20)	20,69,894		87,67,891		1,08,37,785	0	
	KAUSHAMBI (82)	3,86,097		0		3,86,097	0	
	KHERI (48)	5,98,164		28,93,295		34,91,459	0	
	LALITPUR (58)	2,94,958		52,165		3,47,123	0	
	LUCKNOW (43)	20,51,576		1,19,03,788		1,39,55,364	0	
	LUCKNOW-2 (60)	2,54,62,906		8,14,81,388		10,69,44,294	0	
	MAHARAJGANJ (70)	1,84,823		50,935		2,35,758	0	
	MAHOBA (71)	50,398		5,57,183		6,07,581	0	
	MAINPURI (09)	3,04,779		27,69,315		30,74,094	0	
	MATHURA (07)	24,11,226		40,34,591		64,45,817	0	
	MAU (66)	2,64,041		21,427		2,85,468	0	
	MEERUT (04)	39,86,125		1,30,88,324		1,70,74,449	0	
	MIRZAPUR (28)	4,97,606		11,45,919		16,43,525	0	
	MORADABAD (14)	9,35,394		32,22,552		41,57,946	0	
	MUZAFFARNAGAR (03)	8,68,536		14,52,588		23,21,124	0	
	PADRAUNA (73)	6,56,525		9,60,640		16,17,165	0	
	PILIBHIT (16)	0		2,51,409		2,51,409	0	
	PRATAPGARH (53)	5,46,950		17,54,172		23,01,122	0	
	PRAYAGRAJ (22)	12,09,762		1,07,02,241		1,19,12,003	0	
	PRAYAGRAJ-2 (64)	0		49,440		49,440	0	
	RAIBAREILLY (45)	7,89,849		16,44,196		24,34,045	0	
	RAMPUR (17)	4,91,965		18,66,970		23,58,935	0	
	SAHARANPUR (02)	56,37,233		49,34,943		1,05,72,176	0	
	SANT RAVIDAS NAGAR (72)	3,47,733		0		3,47,733	0	
	SHAHJAHANPUR (15)	3,36,922		14,14,286		17,51,208	0	
	SHAMLI (91)	1,08,333		8,10,462		9,18,795	0	
	SITAPUR (46)	8,901		27,29,876		27,38,777	0	
	SONBHADRA (69)	5,53,725		0		5,53,725	0	
	SRAVASTI (85)	2,00,000		26,300		2,26,300	0	
	SULTANPUR (52)	6,53,207		1,26,933		7,80,140	0	
	UNNAO (44)	3,85,844		7,69,501		11,55,345	0	
	VARANASI (27)	76,67,729		77,00,215		1,53,67,944	0	
	Total of Mj Hd 2204:	**10,24,08,826**	**0**	**25,80,65,113**	**0**	**36,04,73,939**	**0**	
2205	AGRA (08)	86,875		13,816		1,00,691	0	
	ALIGARH (06)	48,614		0		48,614	0	
	BADAUN (13)	0		4,00,000		4,00,000	0	
	BALLIA (31)	8,398		0		8,398	0	
	BAREILLY (11)	0		44,953		44,953	0	
	BIJNORE (12)	0		31,550		31,550	0	
	DEORIA (35)	73,392		0		73,392	0	
	FATEHPUR (21)	69,284		3,852		73,136	0	
	FIROZABAD (68)	0		2,052		2,052	0	
	GAZIPUR (30)	0		41,902		41,902	0	

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2205	GHAZIABAD (59)	82,260	2,15,610	2,97,870	0	
	GORAKHPUR (32)	1,64,234	10,66,074	12,30,308	0	
	HAMIRPUR (25)	0	1,26,556	1,26,556	0	
	JALAUN (24)	50,338	0	50,338	0	
	JAUNPUR (29)	1,63,262	26,000	1,89,262	0	
	JHANSI (23)	0	7,18,964	7,18,964	0	
	KANPUR DEHAT (62)	0	79,000	79,000	0	
	KANPUR NAGAR (20)	38,898	86,025	1,24,923	0	
	LALITPUR (58)	50,560	0	50,560	0	
	LUCKNOW (43)	0	1,17,408	1,17,408	0	
	LUCKNOW-2 (60)	5,21,05,158	10,01,77,496	15,22,82,654	0	
	MATHURA (07)	0	17,86,667	17,86,667	0	
	MAU (66)	56,130	0	56,130	0	
	MEERUT (04)	4,11,784	10,94,299	15,06,083	0	
	MORADABAD (14)	0	33,116	33,116	0	
	MUZAFFARNAGAR (03)	71,478	0	71,478	0	
	PADRAUNA (73)	2,30,282	19,970	2,50,252	0	
	PRAYAGRAJ (22)	0	9,09,563	9,09,563	0	
	PRAYAGRAJ-2 (64)	11,86,758	10,77,490	22,64,248	0	
	RAIBAREILLY (45)	1,74,350	1,74,350	3,48,700	0	
	SIDDHARTH NAGAR (67)	0	22,000	22,000	0	
	SITAPUR (46)	1,64,344	13,816	1,78,160	0	
	SONBHADRA (69)	0	5,168	5,168	0	
	SULTANPUR (52)	2,51,741	7,08,750	9,60,491	0	
	UNNAO (44)	0	2,06,629	2,06,629	0	
	VARANASI (27)	1,23,219	6,65,065	7,88,284	0	
	Total of Mj Hd 2205:	**5,56,11,359**	**10,98,68,141**	**16,54,79,500**	**0**	
		0	**0**			
2220	AGRA (08)	3,31,078	0	3,31,078	0	
	ALIGARH (06)	2,53,646	8,027	2,61,673	0	
	AMBEDKAR NAGAR (74)	1,34,820	0	1,34,820	0	
	AURAIYA (81)	1,000	0	1,000	0	
	BADAUN (13)	0	3,66,690	3,66,690	0	
	BAGPAT (83)	0	79,790	79,790	0	
	BALLIA (31)	0	1,85,611	1,85,611	0	
	BALRAMPUR (79)	1,73,182	0	1,73,182	0	
	BANDA (26)	0	2,11,502	2,11,502	0	
	BARABANKY (54)	0	3,13,228	3,13,228	0	
	BAREILLY (11)	0	6,17,227	6,17,227	0	
	BIJNORE (12)	4,25,516	0	4,25,516	0	
	BULANDSHAHAR (05)	57,627	0	57,627	0	
	CHANDAULI (77)	81,384	0	81,384	0	
	CHATRAPATI S M NAGAR (89)	41,536	1,20,254	1,61,790	0	
	CHITRAKOOT (87)	0	91,468	91,468	0	
	ETAH (10)	53,642	53,642	1,07,284	0	
	FATEHGARH (18)	0	1,72,592	1,72,592	0	
	FATEHPUR (21)	6,000	34,510	40,510	0	
	FIROZABAD (68)	2,26,550	2,26,550	4,53,100	0	
	GAUTAM BUDHA NAGAR (76)	0	42,180	42,180	0	
	GAZIPUR (30)	69,418	0	69,418	0	

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2220	GHAZIABAD (59)	2,17,770		3,33,472		5,51,242	0	
	GONDA (50)	2,39,580		0		2,39,580	0	
	GORAKHPUR (32)	0		5,80,297		5,80,297	0	
	HAMIRPUR (25)	0		1,33,161		1,33,161	0	
	HATHRAS (78)	99,484		0		99,484	0	
	JALAUN (24)	89,798		0		89,798	0	
	JAUNPUR (29)	34,606		1,91,076		2,25,682	0	
	JHANSI (23)	3,83,226		71,138		4,54,364	0	
	JYOTIBA FULLE NAGAR (86)	50,402		1,39,200		1,89,602	0	
	KANNAUJ (84)	1,74,692		31,115		2,05,807	0	
	KANPUR DEHAT (62)	2,73,236		0		2,73,236	0	
	KANPUR NAGAR (20)	0		8,17,156		8,17,156	0	
	KANSHIRAM NAGAR (88)	80,230		0		80,230	0	
	KAUSHAMBI (82)	0		1,31,105		1,31,105	0	
	KHERI (48)	0		3,07,524		3,07,524	0	
	LALITPUR (58)	15,000		1,13,172		1,28,172	0	
	LUCKNOW-2 (60)	64,23,14,782		52,99,38,664		1,17,22,53,446	0	
	MAHARAJGANJ (70)	2,18,850		2,21,378		4,40,228	0	
	MAHOBA (71)	51,572		0		51,572	0	
	MAINPURI (09)	0		1,90,252		1,90,252	0	
	MATHURA (07)	0		4,76,872		4,76,872	0	
	MAU (66)	0		2,75,599		2,75,599	0	
	MEERUT (04)	1,66,470		1,59,766		3,26,236	0	
	MIRZAPUR (28)	0		1,85,751		1,85,751	0	
	MORADABAD (14)	2,73,064		3,45,457		6,18,521	0	
	PAO NEW DELHI TREASURY (63)	3,80,268		13,39,813		17,20,081	0	
	PILIBHIT (16)	0		32,440		32,440	0	
	PRATAPGARH (53)	54,793		2,93,950		3,48,743	0	
	PRAYAGRAJ (22)	0		4,98,700		4,98,700	0	
	RAIBAREILLY (45)	0		96,575		96,575	0	
	RAMPUR (17)	0		1,21,031		1,21,031	0	
	SAHARANPUR (02)	2,42,964		14,256		2,57,220	0	
	SAMBHAL (92)	2,28,558		7,250		2,35,808	0	
	SANT KABIR NAGAR (80)	1,43,118		0		1,43,118	0	
	SANT RAVIDAS NAGAR (72)	0		3,25,142		3,25,142	0	
	SHAHJAHANPUR (15)	0		1,43,148		1,43,148	0	
	SHAMLI (91)	97,391		0		97,391	0	
	SIDDHARTH NAGAR (67)	72,835		0		72,835	0	
	SITAPUR (46)	1,84,328		1,85,592		3,69,920	0	
	SONBHADRA (69)	4,000		0		4,000	0	
	SULTANPUR (52)	0		87,216		87,216	0	
	UNNAO (44)	2,68,030		0		2,68,030	0	
	VARANASI (27)	0		3,85,444		3,85,444	0	
	Total of Mj Hd 2220:	**64,82,14,446**	**0**	**54,06,95,983**	**0**	**1,18,89,10,429**	**0**	
2225	AGRA (08)	19,96,071		40,85,388		60,81,459	0	
	ALIGARH (06)	13,47,620		23,83,830		37,31,450	0	
	AMBEDKAR NAGAR (74)	30,13,131		89,40,383		1,19,53,514	0	
	AURAIYA (81)	9,07,668		2,77,845		11,85,513	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	AZAMGARH (34)	1,81,78,226	2,54,29,624	4,36,07,850	0	
	BADAUN (13)	1,76,102	51,77,163	53,53,265	0	
	BAGPAT (83)	6,47,201	13,87,310	20,34,511	0	
	BAHRAICH (51)	60,82,477	22,87,122	83,69,599	0	
	BALLIA (31)	88,280	19,20,115	20,08,395	0	
	BALRAMPUR (79)	24,69,863	63,38,422	88,08,285	0	
	BANDA (26)	55,07,310	28,19,265	83,26,575	0	
	BARABANKY (54)	89,13,090	1,08,77,261	1,97,90,351	0	
	BAREILLY (11)	59,88,618	1,21,40,586	1,81,29,204	0	
	BASTI (33)	2,84,983	5,75,844	8,60,827	0	
	BIJNORE (12)	11,57,252	38,29,854	49,87,106	0	
	BULANDSHAHAR (05)	39,68,357	71,15,842	1,10,84,199	0	
	CHANDAULI (77)	55,49,999	52,397	56,02,396	0	
	CHATRAPATI S M NAGAR (89)	9,63,601	18,43,963	28,07,564	0	
	CHITRAKOOT (87)	33,81,928	54,71,872	88,53,800	0	
	CYBER TREASURY UTTAR PRADESH (01)	0	5,87,500	5,87,500	0	
	DEORIA (35)	1,14,64,371	15,09,904	1,29,74,275	0	
	ETAH (10)	12,58,291	16,60,316	29,18,607	0	
	ETAWAH (19)	21,30,201	64,85,612	86,15,813	0	
	FAIZABAD (49)	84,92,158	44,75,159	1,29,67,317	0	
	FATEHGARH (18)	31,71,926	24,21,241	55,93,167	0	
	FATEHPUR (21)	35,52,000	23,10,704	58,62,704	0	
	FIROZABAD (68)	3,69,194	39,21,637	42,90,831	0	
	GAUTAM BUDHA NAGAR (76)	2,67,526	4,28,369	6,95,895	0	
	GAZIPUR (30)	9,27,959	1,45,73,432	1,55,01,391	0	
	GHAZIABAD (59)	4,94,492	15,52,631	20,47,123	0	
	GONDA (50)	87,35,998	1,65,06,400	2,52,42,398	0	
	GORAKHPUR (32)	52,43,661	1,30,01,356	1,82,45,017	0	
	HAMIRPUR (25)	23,83,008	31,70,438	55,53,446	0	
	HAPUR (90)	19,36,433	3,32,882	22,69,315	0	
	HARDOI (47)	59,72,649	38,58,921	98,31,570	0	
	HATHRAS (78)	17,32,132	12,99,970	30,32,102	0	
	JALAUN (24)	63,79,819	48,70,318	1,12,50,137	0	
	JAUNPUR (29)	1,18,10,153	1,32,02,779	2,50,12,932	0	
	JHANSI (23)	50,40,584	45,27,244	95,67,828	0	
	JYOTIBA FULLE NAGAR (86)	8,93,354	49,88,559	58,81,913	0	
	KANNAUJ (84)	54,075	60,94,308	61,48,383	0	
	KANPUR DEHAT (62)	18,63,772	14,12,144	32,75,916	0	
	KANPUR NAGAR (20)	0	1,50,54,651	1,50,54,651	0	
	KANSHIRAM NAGAR (88)	24,84,874	80,926	25,65,800	0	
	KAUSHAMBI (82)	1,05,49,596	1,04,91,864	2,10,41,460	0	
	KHERI (48)	88,66,903	89,79,628	1,78,46,531	0	
	LALITPUR (58)	23,98,928	19,24,454	43,23,382	0	
	LUCKNOW (43)	1,14,71,414	1,72,07,505	2,86,78,919	0	
	LUCKNOW-2 (60)	3,06,40,195	7,65,98,65,551	7,69,05,05,746	0	
	MAHARAJGANJ (70)	12,46,046	49,25,797	61,71,843	0	
	MAHOBA (71)	19,12,564	15,00,823	34,13,387	0	
	MAINPURI (09)	3,58,651	29,53,912	33,12,563	0	
	MATHURA (07)	28,53,280	10,97,374	39,50,654	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	MAU (66)	1,87,41,387	21,28,528	2,08,69,915	0	
	MEERUT (04)	24,95,367	8,54,369	33,49,736	0	
	MIRZAPUR (28)	1,17,25,243	74,56,815	1,91,82,058	0	
	MORADABAD (14)	40,88,954	98,50,940	1,39,39,894	0	
	MUZAFFARNAGAR (03)	15,07,880	4,31,469	19,39,349	0	
	PADRAUNA (73)	45,22,298	45,91,617	91,13,915	0	
	PILIBHIT (16)	56,722	47,10,284	47,67,006	0	
	PRATAPGARH (53)	2,57,00,650	19,40,039	2,76,40,689	0	
	PRAYAGRAJ (22)	53,52,770	2,48,95,379	3,02,48,149	0	
	RAIBAREILLY (45)	99,81,475	1,21,84,199	2,21,65,674	0	
	RAMPUR (17)	29,48,600	60,88,250	90,36,850	0	
	SAHARANPUR (02)	38,58,582	51,63,936	90,22,518	0	
	SAMBHAL (92)	3,63,288	25,15,890	28,79,178	0	
	SANT KABIR NAGAR (80)	16,67,439	46,34,553	63,01,992	0	
	SANT RAVIDAS NAGAR (72)	17,77,285	67,57,875	85,35,160	0	
	SHAHJAHANPUR (15)	5,91,876	19,58,765	25,50,641	0	
	SHAMLI (91)	4,47,367	10,000	4,57,367	0	
	SIDDHARTH NAGAR (67)	3,07,970	33,76,251	36,84,221	0	
	SITAPUR (46)	65,19,486	63,81,493	1,29,00,979	0	
	SONBHADRA (69)	44,34,511	1,56,12,636	2,00,47,147	0	
	SRAVASTI (85)	71,42,050	14,98,524	86,40,574	0	
	SULTANPUR (52)	3,53,686	42,32,748	45,86,434	0	
	UNNAO (44)	9,53,686	6,20,824	15,74,510	0	
	VARANASI (27)	79,24,424	50,68,994	1,29,93,418	0	
	Total of Mj Hd 2225:	**35,10,40,980**	**0** **8,07,31,92,773**	**0** **8,42,42,33,753**	**0**	
2230	AGRA (08)	27,57,962	1,50,31,226	1,77,89,188	0	
	ALIGARH (06)	1,31,34,070	63,53,517	1,94,87,587	0	
	AMBEDKAR NAGAR (74)	40,29,173	14,36,488	54,65,661	0	
	AURAIYA (81)	0	28,98,799	28,98,799	0	
	AZAMGARH (34)	1,85,196	1,29,69,878	1,31,55,074	0	
	BADAUN (13)	56,55,842	15,57,093	72,12,935	0	
	BAGPAT (83)	14,65,336	6,33,070	20,98,406	0	
	BAHRAICH (51)	63,79,519	82,24,472	1,46,03,991	0	
	BALLIA (31)	3,55,781	12,79,376	16,35,157	0	
	BALRAMPUR (79)	36,02,639	2,81,586	38,84,225	0	
	BANDA (26)	27,37,559	90,24,536	1,17,62,095	0	
	BARABANKY (54)	96,33,221	94,94,412	1,91,27,633	0	
	BAREILLY (11)	1,69,82,770	60,09,796	2,29,92,566	0	
	BASTI (33)	14,81,145	42,75,472	57,56,617	0	
	BIJNORE (12)	14,64,951	23,02,001	37,66,952	0	
	BULANDSHAHAR (05)	1,02,40,153	15,98,842	1,18,38,995	0	
	CHANDAULI (77)	0	19,94,068	19,94,068	0	
	CHATRAPATI S M NAGAR (89)	17,28,042	16,25,239	33,53,281	0	
	CHITRAKOOT (87)	90,894	12,28,244	13,19,138	0	
	DEORIA (35)	97,89,787	95,54,944	1,93,44,731	0	
	ETAH (10)	0	57,85,149	57,85,149	0	
	ETAWAH (19)	67,695	17,23,099	17,90,794	0	
	FAIZABAD (49)	47,45,643	1,10,84,848	1,58,30,491	0	
	FATEHGARH (18)	0	68,47,201	68,47,201	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	FATEHPUR (21)	87,85,953	12,38,272	1,00,24,225	0	
	FIROZABAD (68)	5,07,995	27,85,793	32,93,788	0	
	GAUTAM BUDHA NAGAR (76)	47,02,424	98,89,172	1,45,91,596	0	
	GAZIPUR (30)	1,42,100	72,46,971	73,89,071	0	
	GHAZIABAD (59)	16,99,314	37,88,653	54,87,967	0	
	GONDA (50)	69,22,484	89,60,889	1,58,83,373	0	
	GORAKHPUR (32)	1,58,80,535	2,26,35,253	3,85,15,788	0	
	HAMIRPUR (25)	3,14,046	45,46,077	48,60,123	0	
	HAPUR (90)	52,14,922	0	52,14,922	0	
	HARDOI (47)	78,23,496	69,71,938	1,47,95,434	0	
	HATHRAS (78)	85,046	3,09,868	3,94,914	0	
	JALAUN (24)	59,29,835	17,14,255	76,44,090	0	
	JAUNPUR (29)	68,38,990	11,54,338	79,93,328	0	
	JHANSI (23)	10,42,087	1,33,36,691	1,43,78,778	0	
	JYOTIBA FULLE NAGAR (86)	9,47,484	55,94,257	65,41,741	0	
	KANNAUJ (84)	0	51,94,554	51,94,554	0	
	KANPUR DEHAT (62)	64,68,068	55,41,590	1,20,09,658	0	
	KANPUR NAGAR (20)	4,35,95,073	3,23,24,210	7,59,19,283	0	
	KANSHIRAM NAGAR (88)	1,02,892	98,892	2,01,784	0	
	KAUSHAMBI (82)	19,56,552	11,04,777	30,61,329	0	
	KHERI (48)	13,28,009	57,26,893	70,54,902	0	
	LALITPUR (58)	15,77,597	40,77,298	56,54,895	0	
	LUCKNOW (43)	1,19,39,760	2,05,81,204	3,25,20,964	0	
	LUCKNOW-2 (60)	7,10,091	18,48,06,437	18,55,16,528	0	
	MAHARAJGANJ (70)	45,52,342	7,41,925	52,94,267	0	
	MAHOBA (71)	0	37,52,742	37,52,742	0	
	MAINPURI (09)	6,22,005	27,86,532	34,08,537	0	
	MATHURA (07)	7,29,422	50,83,987	58,13,409	0	
	MAU (66)	32,52,589	32,66,686	65,19,275	0	
	MEERUT (04)	61,86,250	2,18,49,861	2,80,36,111	0	
	MIRZAPUR (28)	2,41,825	1,28,03,601	1,30,45,426	0	
	MORADABAD (14)	1,13,26,321	33,73,142	1,46,99,463	0	
	MUZAFFARNAGAR (03)	85,17,535	1,09,19,703	1,94,37,238	0	
	PADRAUNA (73)	18,01,690	97,132	18,98,822	0	
	PILIBHIT (16)	14,14,825	47,40,530	61,55,355	0	
	PRATAPGARH (53)	0	70,62,992	70,62,992	0	
	PRAYAGRAJ (22)	7,78,473	60,38,962	68,17,435	0	
	PRAYAGRAJ-2 (64)	14,18,214	1,90,78,109	2,04,96,323	0	
	RAIBAREILLY (45)	2,95,617	1,10,00,017	1,12,95,634	0	
	RAMPUR (17)	56,60,159	78,35,945	1,34,96,104	0	
	SAHARANPUR (02)	64,44,441	92,21,240	1,56,65,681	0	
	SAMBHAL (92)	11,46,934	51,24,170	62,71,104	0	
	SANT KABIR NAGAR (80)	37,12,752	4,27,087	41,39,839	0	
	SANT RAVIDAS NAGAR (72)	0	36,01,732	36,01,732	0	
	SHAHJAHANPUR (15)	47,02,332	22,03,983	69,06,315	0	
	SHAMLI (91)	38,73,854	6,81,718	45,55,572	0	
	SIDDHARTH NAGAR (67)	0	67,76,415	67,76,415	0	
	SITAPUR (46)	71,06,302	21,43,511	92,49,813	0	
	SONBHADRA (69)	8,90,177	47,20,143	56,10,320	0	
	SRAVASTI (85)	2,14,340	22,37,768	24,52,108	0	

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2230	SULTANPUR (52)	55,17,124	14,18,131	69,35,255	0	
	UNNAO (44)	72,00,999	62,76,463	1,34,77,462	0	
	VARANASI (27)	1,49,08,789	64,81,743	2,13,90,532	0	
	Total of Mj Hd 2230:	**33,35,57,442** **0**	**64,45,87,608** **0**	**97,81,45,050**	**0**	
2235	AGRA (08)	1,56,86,448	30,42,938	1,87,29,386	0	
	ALIGARH (06)	84,49,088	6,92,37,493	7,76,86,581	0	
	AMBEDKAR NAGAR (74)	1,01,80,758	1,01,98,092	2,03,78,850	0	
	AURAIYA (81)	45,56,349	1,47,63,647	1,93,19,996	0	
	AZAMGARH (34)	1,32,29,857	2,13,51,834	3,45,81,691	0	
	BADAUN (13)	56,30,040	2,95,16,896	3,51,46,936	0	
	BAGPAT (83)	41,87,913	27,79,617	69,67,530	0	
	BAHRAICH (51)	94,80,260	3,05,36,189	4,00,16,449	0	
	BALLIA (31)	1,44,44,421	1,41,92,404	2,86,36,825	0	
	BALRAMPUR (79)	44,59,913	5,31,38,706	5,75,98,619	0	
	BANDA (26)	72,66,998	1,13,93,815	1,86,60,813	0	
	BARABANKY (54)	1,70,19,670	1,76,56,399	3,46,76,069	0	
	BAREILLY (11)	50,61,385	1,11,42,850	1,62,04,235	0	
	BASTI (33)	1,25,54,298	79,22,543	2,04,76,841	0	
	BIJNORE (12)	38,27,207	64,75,201	1,03,02,408	0	
	BULANDSHAHAR (05)	1,86,00,911	1,19,58,325	3,05,59,236	0	
	CHANDAULI (77)	1,08,86,497	1,33,62,421	2,42,48,918	0	
	CHATRAPATI S M NAGAR (89)	1,92,50,220	17,01,965	2,09,52,185	0	
	CHITRAKOOT (87)	45,00,810	71,29,650	1,16,30,460	0	
	CYBER TREASURY UTTAR PRADESH (01)	1,48,40,416	9,19,30,562	10,67,70,978	0	
	DEORIA (35)	1,93,89,192	2,04,28,197	3,98,17,389	0	
	ETAH (10)	14,69,638	62,54,992	77,24,630	0	
	ETAWAH (19)	7,22,135	1,57,38,127	1,64,60,262	0	
	FAIZABAD (49)	2,61,84,754	5,12,95,749	7,74,80,503	0	
	FATEHGARH (18)	13,24,731	69,76,625	83,01,356	0	
	FATEHPUR (21)	13,64,664	66,55,610	80,20,274	0	
	FIROZABAD (68)	30,78,196	54,43,625	85,21,821	0	
	GAUTAM BUDHA NAGAR (76)	17,47,153	23,49,526	40,96,679	0	
	GAZIPUR (30)	72,86,820	4,23,41,343	4,96,28,163	0	
	GHAZIABAD (59)	11,22,801	2,16,13,336	2,27,36,137	0	
	GONDA (50)	3,68,77,160	56,16,489	4,24,93,649	0	
	GORAKHPUR (32)	2,64,38,940	2,28,12,997	4,92,51,937	0	
	HAMIRPUR (25)	1,00,15,748	34,15,430	1,34,31,178	0	
	HAPUR (90)	9,78,140	1,16,99,449	1,26,77,589	0	
	HARDOI (47)	41,15,584	2,20,53,161	2,61,68,745	0	
	HATHRAS (78)	9,08,562	1,75,38,512	1,84,47,074	0	
	JALAUN (24)	26,96,046	1,13,95,572	1,40,91,618	0	
	JAUNPUR (29)	1,32,87,219	3,59,31,096	4,92,18,315	0	
	JHANSI (23)	67,98,196	1,87,14,936	2,55,13,132	0	
	JYOTIBA FULLE NAGAR (86)	89,34,450	1,32,23,850	2,21,58,300	0	
	KANNAUJ (84)	1,35,79,951	56,30,884	1,92,10,835	0	
	KANPUR DEHAT (62)	86,29,638	2,13,88,420	3,00,18,058	0	
	KANPUR NAGAR (20)	1,38,87,329	4,26,80,642	5,65,67,971	0	
	KANSHIRAM NAGAR (88)	18,16,306	4,40,43,249	4,58,59,555	0	

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2235	KAUSHAMBI (82)	20,15,142		41,14,993		61,30,135	0	
	KHERI (48)	1,18,18,957		26,37,651		1,44,56,608	0	
	LALITPUR (58)	34,32,485		46,86,171		81,18,656	0	
	LUCKNOW (43)	2,40,88,699		2,63,05,477		5,03,94,176	0	
	LUCKNOW-2 (60)	**********		**********		**********	0	
	MAHARAJGANJ (70)	92,85,496		9,22,81,175		10,15,66,671	0	
	MAHOBA (71)	9,43,373		1,22,79,982		1,32,23,355	0	
	MAINPURI (09)	20,06,040		33,07,729		53,13,769	0	
	MATHURA (07)	43,07,287		3,21,75,387		3,64,82,674	0	
	MAU (66)	1,04,88,520		1,68,58,709		2,73,47,229	0	
	MEERUT (04)	92,66,265		1,66,25,716		2,58,91,981	0	
	MIRZAPUR (28)	33,49,575		54,63,534		88,13,109	0	
	MORADABAD (14)	1,34,25,082		37,08,778		1,71,33,860	0	
	MUZAFFARNAGAR (03)	65,66,046		84,25,035		1,49,91,081	0	
	PADRAUNA (73)	42,32,459		1,40,24,291		1,82,56,750	0	
	PAO NEW DELHI TREASURY (63)	0		40,352		40,352	0	
	PILIBHIT (16)	51,30,803		64,32,586		1,15,63,389	0	
	PRATAPGARH (53)	1,24,59,918		29,05,080		1,53,64,998	0	
	PRAYAGRAJ (22)	79,59,152		1,50,75,295		2,30,34,447	0	
	PRAYAGRAJ-2 (64)	20,31,006		91,01,452		1,11,32,458	0	
	RAIBAREILLY (45)	46,97,071		10,97,47,644		11,44,44,715	0	
	RAMPUR (17)	52,26,151		23,16,842		75,42,993	0	
	SAHARANPUR (02)	61,31,120		86,91,734		1,48,22,854	0	
	SAMBHAL (92)	22,84,677		38,72,277		61,56,954	0	
	SANT KABIR NAGAR (80)	2,03,14,529		53,56,194		2,56,70,723	0	
	SANT RAVIDAS NAGAR (72)	53,07,678		11,42,148		64,49,826	0	
	SHAHJAHANPUR (15)	82,17,662		1,47,83,202		2,30,00,864	0	
	SHAMLI (91)	57,77,676		52,20,362		1,09,98,038	0	
	SIDDHARTH NAGAR (67)	57,01,670		85,03,023		1,42,04,693	0	
	SITAPUR (46)	18,97,832		2,95,45,770		3,14,43,602	0	
	SONBHADRA (69)	40,51,195		1,40,15,513		1,80,66,708	0	
	SRAVASTI (85)	59,57,302		72,54,982		1,32,12,284	0	
	SULTANPUR (52)	38,64,483		92,73,654		1,31,38,137	0	
	UNNAO (44)	2,13,27,393		2,46,18,455		4,59,45,848	0	
	VARANASI (27)	3,60,67,345		1,86,18,145		5,46,85,490	0	
	Total of Mj Hd 2235:	**********	**0**	**********	**0**	**********	**0**	
2245	AGRA (08)	16,74,698		2,80,016		19,54,714	0	
	ALIGARH (06)	0		8,89,400		8,89,400	0	
	AMBEDKAR NAGAR (74)	0		5,07,000		5,07,000	0	
	AURAIYA (81)	4,00,000		5,71,770		9,71,770	0	
	AZAMGARH (34)	0		1,01,500		1,01,500	0	
	BADAUN (13)	3,05,414		13,65,605		16,71,019	0	
	BAGPAT (83)	16,272		6,56,913		6,73,185	0	
	BAHRAICH (51)	8,00,000		54,56,558		62,56,558	0	
	BALLIA (31)	62,33,177		52,39,500		1,14,72,677	0	
	BALRAMPUR (79)	6,54,609		13,87,500		20,42,109	0	
	BANDA (26)	40,18,980		35,87,098		76,06,078	0	
	BARABANKY (54)	2,29,186		27,73,346		30,02,532	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2245	BAREILLY (11)	4,08,000	3,73,000	7,81,000	0	
	BASTI (33)	9,06,500	11,04,000	20,10,500	0	
	BIJNORE (12)	47,788	4,22,892	4,70,680	0	
	BULANDSHAHAR (05)	4,00,000	8,54,500	12,54,500	0	
	CHANDAULI (77)	40,158	2,92,93,598	2,93,33,756	0	
	CHATRAPATI S M NAGAR (89)	5,61,500	6,66,000	12,27,500	0	
	CHITRAKOOT (87)	35,99,694	11,50,000	47,49,694	0	
	DEORIA (35)	0	15,11,000	15,11,000	0	
	ETAH (10)	0	9,58,000	9,58,000	0	
	ETAWAH (19)	12,000	11,75,770	11,87,770	0	
	FAIZABAD (49)	0	8,03,457	8,03,457	0	
	FATEHGARH (18)	30,22,094	39,31,500	69,53,594	0	
	FATEHPUR (21)	0	65,500	65,500	0	
	FIROZABAD (68)	24,99,680	4,00,000	28,99,680	0	
	GAUTAM BUDHA NAGAR (76)	0	4,20,885	4,20,885	0	
	GAZIPUR (30)	5,11,500	3,23,99,290	3,29,10,790	0	
	GHAZIABAD (59)	0	70,907	70,907	0	
	GONDA (50)	22,71,871	14,62,992	37,34,863	0	
	GORAKHPUR (32)	34,48,880	3,03,84,875	3,38,33,755	0	
	HAMIRPUR (25)	0	1,29,162	1,29,162	0	
	HAPUR (90)	28,500	5,81,974	6,10,474	0	
	HARDOI (47)	32,35,000	21,13,500	53,48,500	0	
	HATHRAS (78)	4,00,000	3,42,172	7,42,172	0	
	JALAUN (24)	50,40,000	29,65,843	80,05,843	0	
	JAUNPUR (29)	47,000	3,00,000	3,47,000	0	
	JHANSI (23)	0	1,11,60,948	1,11,60,948	0	
	JYOTIBA FULLE NAGAR (86)	0	20,79,698	20,79,698	0	
	KANNAUJ (84)	13,000	27,69,351	27,82,351	0	
	KANPUR DEHAT (62)	4,00,000	11,58,500	15,58,500	0	
	KANPUR NAGAR (20)	0	35,07,265	35,07,265	0	
	KANSHIRAM NAGAR (88)	1,76,500	87,26,836	89,03,336	0	
	KAUSHAMBI (82)	1,36,000	4,21,789	5,57,789	0	
	KHERI (48)	6,92,639	1,29,51,749	1,36,44,388	0	
	LALITPUR (58)	12,42,500	67,16,751	79,59,251	0	
	LUCKNOW (43)	10,86,650	3,77,22,790	3,88,09,440	0	
	LUCKNOW-2 (60)	49,32,909	1,38,03,163	1,87,36,072	0	
	MAHARAJGANJ (70)	69,000	38,60,221	39,29,221	0	
	MAHOBA (71)	8,50,27,614	2,08,01,918	10,58,29,532	0	
	MAINPURI (09)	30,000	4,14,624	4,44,624	0	
	MATHURA (07)	75,89,234	10,98,771	86,88,005	0	
	MAU (66)	0	5,82,000	5,82,000	0	
	MIRZAPUR (28)	0	69,67,533	69,67,533	0	
	MORADABAD (14)	4,87,271	0	4,87,271	0	
	MUZAFFARNAGAR (03)	20,53,320	30,09,571	50,62,891	0	
	PADRAUNA (73)	0	1,03,01,718	1,03,01,718	0	
	PILIBHIT (16)	24,000	17,49,140	17,73,140	0	
	PRATAPGARH (53)	4,16,000	89,82,348	93,98,348	0	
	PRAYAGRAJ (22)	12,00,000	66,57,673	78,57,673	0	
	RAIBAREILLY (45)	13,58,000	4,20,000	17,78,000	0	
	RAMPUR (17)	36,555	8,80,000	9,16,555	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2245	SAHARANPUR (02)	0	3,43,694	3,43,694	0	
	SAMBHAL (92)	46,599	1,50,000	1,96,599	0	
	SANT KABIR NAGAR (80)	0	5,12,000	5,12,000	0	
	SANT RAVIDAS NAGAR (72)	37,500	0	37,500	0	
	SHAHJAHANPUR (15)	0	54,04,938	54,04,938	0	
	SIDDHARTH NAGAR (67)	91,77,450	71,17,332	1,62,94,782	0	
	SITAPUR (46)	18,500	20,07,784	20,26,284	0	
	SONBHADRA (69)	0	68,05,000	68,05,000	0	
	SRAVASTI (85)	4,08,000	7,29,888	11,37,888	0	
	SULTANPUR (52)	4,00,000	47,76,856	51,76,856	0	
	UNNAO (44)	1,22,62,958	53,00,176	1,75,63,134	0	
	VARANASI (27)	8,46,324	52,28,154	60,74,478	0	
	Total of Mj Hd 2245:	**17,09,81,024** 0	**34,18,17,202** 0	**51,27,98,226**	**0**	
2250	AMBEDKAR NAGAR (74)	37,698	37,698	75,396	0	
	AZAMGARH (34)	1,33,096	39,486	1,72,582	0	
	BAGPAT (83)	42,698	37,698	80,396	0	
	BAHRAICH (51)	0	11,489	11,489	0	
	BALLIA (31)	0	37,698	37,698	0	
	BALRAMPUR (79)	77,968	77,968	1,55,936	0	
	BARABANKY (54)	1,25,422	1,26,844	2,52,266	0	
	BULANDSHAHAR (05)	37,124	0	37,124	0	
	CHANDAULI (77)	40,698	0	40,698	0	
	CHITRAKOOT (87)	37,698	37,698	75,396	0	
	ETAWAH (19)	37,698	37,698	75,396	0	
	FAIZABAD (49)	0	1,56,060	1,56,060	0	
	FATEHPUR (21)	1,58,282	6,000	1,64,282	0	
	FIROZABAD (68)	48,614	52,207	1,00,821	0	
	GAUTAM BUDHA NAGAR (76)	0	37,698	37,698	0	
	GAZIPUR (30)	0	37,698	37,698	0	
	GONDA (50)	1,19,508	0	1,19,508	0	
	GORAKHPUR (32)	0	1,14,772	1,14,772	0	
	HARDOI (47)	0	2,03,749	2,03,749	0	
	JALAUN (24)	37,124	38,230	75,354	0	
	JYOTIBA FULLE NAGAR (86)	37,698	0	37,698	0	
	KANPUR NAGAR (20)	2,15,580	0	2,15,580	0	
	KANSHIRAM NAGAR (88)	52,018	0	52,018	0	
	KAUSHAMBI (82)	1,52,868	1,46,748	2,99,616	0	
	LUCKNOW (43)	8,72,613	6,18,205	14,90,818	0	
	LUCKNOW-2 (60)	44,03,596	82,490	44,86,086	0	
	MAHARAJGANJ (70)	37,698	37,698	75,396	0	
	MAINPURI (09)	37,698	0	37,698	0	
	MEERUT (04)	0	94,978	94,978	0	
	MIRZAPUR (28)	1,15,666	9,338	1,25,004	0	
	MORADABAD (14)	38,224	0	38,224	0	
	MUZAFFARNAGAR (03)	87,764	0	87,764	0	
	PADRAUNA (73)	0	37,698	37,698	0	
	PILIBHIT (16)	1,42,686	1,41,786	2,84,472	0	
	PRATAPGARH (53)	1,27,674	0	1,27,674	0	
	PRAYAGRAJ (22)	0	1,54,326	1,54,326	0	

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2250	RAIBAREILLY (45)	3,000		1,49,348		1,52,348	0	
	RAMPUR (17)	0		1,41,736		1,41,736	0	
	SAHARANPUR (02)	48,814		0		48,814	0	
	SAMBHAL (92)	70,908		0		70,908	0	
	SANT RAVIDAS NAGAR (72)	0		49,572		49,572	0	
	SIDDHARTH NAGAR (67)	0		82,244		82,244	0	
	SULTANPUR (52)	0		1,51,321		1,51,321	0	
	UNNAO (44)	1,28,386		0		1,28,386	0	
	VARANASI (27)	1,49,706		1,51,602		3,01,308	0	
	Total of Mj Hd 2250:	**76,56,225**	**0**	**31,39,781**	**0**	**1,07,96,006**	**0**	
2251	AGRA (08)	0		1,59,891		1,59,891	0	
	AZAMGARH (34)	93,610		1,86,352		2,79,962	0	
	BADAUN (13)	0		2,41,997		2,41,997	0	
	BAHRAICH (51)	0		1,31,765		1,31,765	0	
	BARABANKY (54)	0		1,41,371		1,41,371	0	
	BASTI (33)	6,908		2,23,252		2,30,160	0	
	ETAWAH (19)	0		2,35,962		2,35,962	0	
	FATEHGARH (18)	0		92,542		92,542	0	
	GONDA (50)	1,89,474		1,89,474		3,78,948	0	
	HARDOI (47)	0		2,11,048		2,11,048	0	
	JALAUN (24)	1,32,794		1,05,968		2,38,762	0	
	LUCKNOW-2 (60)	13,16,540		6,14,18,230		6,27,34,770	0	
	MATHURA (07)	0		5,446		5,446	0	
	MEERUT (04)	1,28,968		0		1,28,968	0	
	RAIBAREILLY (45)	0		1,01,502		1,01,502	0	
	SITAPUR (46)	0		1,15,294		1,15,294	0	
	SULTANPUR (52)	0		1,94,950		1,94,950	0	
	VARANASI (27)	0		2,50,399		2,50,399	0	
	Total of Mj Hd 2251:	**18,68,294**	**0**	**6,40,05,443**	**0**	**6,58,73,737**	**0**	
2408	AGRA (08)	59,07,611		50,01,328		1,09,08,939	2,13,698	Missing vchr
	ALIGARH (06)	44,01,906		2,35,722		46,37,628	0	
	AURAIYA (81)	8,08,036		10,06,731		18,14,767	0	
	AZAMGARH (34)	64,868		13,26,411		13,91,279	0	
	BADAUN (13)	25,59,719		19,56,202		45,15,921	0	
	BAGPAT (83)	6,09,010		0		6,09,010	0	
	BAHRAICH (51)	31,01,341		7,950		31,09,291	0	
	BALLIA (31)	6,70,805		26,18,018		32,88,823	0	
	BALRAMPUR (79)	0		4,13,960		4,13,960	0	
	BANDA (26)	12,75,960		20,34,553		33,10,513	0	
	BARABANKY (54)	16,30,562		15,69,646		32,00,208	0	
	BAREILLY (11)	56,51,344		15,79,622		72,30,966	0	
	BASTI (33)	1,83,717		10,27,184		12,10,901	0	
	BIJNORE (12)	33,69,614		0		33,69,614	0	
	BULANDSHAHAR (05)	26,14,265		21,36,136		47,50,401	0	
	CHANDAULI (77)	36,12,180		15,91,872		52,04,052	0	
	CHATRAPATI S M NAGAR (89)	83,169		36,62,110		37,45,279	0	
	CHITRAKOOT (87)	0		22,44,327		22,44,327	0	
	DEORIA (35)	40,273		40,43,312		40,83,585	0	

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2408	ETAH (10)	23,22,826	10,11,212	33,34,038	0	
	ETAWAH (19)	0	2,21,666	2,21,666	0	
	FAIZABAD (49)	43,37,027	36,05,005	79,42,032	0	
	FATEHGARH (18)	0	21,05,252	21,05,252	0	
	FATEHPUR (21)	36,97,965	0	36,97,965	0	
	FIROZABAD (68)	21,34,696	2,95,120	24,29,816	0	
	GAUTAM BUDHA NAGAR (76)	8,48,776	2,40,272	10,89,048	0	
	GAZIPUR (30)	43,50,716	0	43,50,716	0	
	GHAZIABAD (59)	9,89,872	5,70,782	15,60,654	0	
	GONDA (50)	24,59,750	27,76,032	52,35,782	0	
	GORAKHPUR (32)	56,76,498	55,83,068	1,12,59,566	0	
	HAMIRPUR (25)	21,09,912	0	21,09,912	0	
	HAPUR (90)	13,40,600	59,102	13,99,702	0	
	HARDOI (47)	39,83,134	14,40,186	54,23,320	0	
	HATHRAS (78)	8,21,491	13,30,849	21,52,340	0	
	JALAUN (24)	29,22,744	1,06,981	30,29,725	0	
	JAUNPUR (29)	23,37,336	2,78,195	26,15,531	0	
	JHANSI (23)	46,79,447	10,97,288	57,76,735	0	
	JYOTIBA FULLE NAGAR (86)	0	19,38,780	19,38,780	0	
	KANNAUJ (84)	19,40,920	0	19,40,920	0	
	KANPUR DEHAT (62)	33,58,796	73,570	34,32,366	0	
	KANPUR NAGAR (20)	4,01,734	25,58,854	29,60,588	0	
	KANSHIRAM NAGAR (88)	5,47,082	14,61,542	20,08,624	0	
	KAUSHAMBI (82)	28,18,016	1,59,185	29,77,201	0	
	KHERI (48)	0	17,72,617	17,72,617	0	
	LALITPUR (58)	13,03,156	10,84,719	23,87,875	0	
	LUCKNOW (43)	23,70,364	17,23,092	40,93,456	0	
	LUCKNOW-2 (60)	9,18,976	1,23,29,499	1,32,48,475	0	
	MAHARAJGANJ (70)	37,37,092	37,61,322	74,98,414	0	
	MAHOBA (71)	0	17,33,704	17,33,704	0	
	MAINPURI (09)	10,52,148	17,60,248	28,12,396	0	
	MATHURA (07)	53,269	33,87,706	34,40,975	0	
	MAU (66)	17,690	3,02,384	3,20,074	0	
	MEERUT (04)	1,60,954	4,04,889	5,65,843	0	
	MIRZAPUR (28)	80,916	31,03,055	31,83,971	0	
	MORADABAD (14)	20,18,442	47,74,308	67,92,750	0	
	MUZAFFARNAGAR (03)	25,59,901	41,345	26,01,246	0	
	PADRAUNA (73)	14,27,046	20,65,592	34,92,638	0	
	PILIBHIT (16)	6,200	1,82,201	1,88,401	0	
	PRATAPGARH (53)	35,05,340	3,45,993	38,51,333	0	
	PRAYAGRAJ-2 (64)	55,37,134	56,89,104	1,12,26,238	0	
	RAIBAREILLY (45)	52,32,554	15,00,007	67,32,561	0	
	RAMPUR (17)	15,58,252	16,41,724	31,99,976	0	
	SAHARANPUR (02)	44,33,671	7,03,202	51,36,873	0	
	SAMBHAL (92)	17,99,468	0	17,99,468	0	
	SANT KABIR NAGAR (80)	10,25,394	0	10,25,394	0	
	SANT RAVIDAS NAGAR (72)	1,87,374	2,75,984	4,63,358	0	
	SHAHJAHANPUR (15)	31,54,261	15,349	31,69,610	0	
	SHAMLI (91)	9,02,641	9,67,060	18,69,701	0	
	SIDDHARTH NAGAR (67)	14,91,526	2,97,680	17,89,206	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	SITAPUR (46)	40,28,028	1,51,737	41,79,765	0	
	SONBHADRA (69)	31,74,269	4,69,956	36,44,225	0	
	SRAVASTI (85)	6,43,392	35,900	6,79,292	0	
	SULTANPUR (52)	0	50,91,218	50,91,218	0	
	UNNAO (44)	15,52,352	14,40,794	29,93,146	0	
	VARANASI (27)	6,86,052	57,82,245	64,68,297	0	
	Total of Mj Hd 2408:	**14,52,81,580** **0**	**12,22,02,659** **0**	**26,74,84,239**	**2,13,698**	
2515	AGRA (08)	5,92,05,644	67,71,142	6,59,76,786	0	
	ALIGARH (06)	7,34,70,953	16,27,657	7,50,98,610	0	
	AMBEDKAR NAGAR (74)	1,30,11,351	30,76,674	1,60,88,025	0	
	AURAIYA (81)	5,00,53,778	97,22,579	5,97,76,357	0	
	AZAMGARH (34)	23,78,51,967	53,27,718	24,31,79,685	0	
	BADAUN (13)	1,90,46,811	81,14,030	2,71,60,841	0	
	BAGPAT (83)	2,30,55,829	48,23,421	2,78,79,250	0	
	BAHRAICH (51)	8,38,56,277	1,08,80,488	9,47,36,765	0	
	BALLIA (31)	1,69,69,915	53,96,581	2,23,66,496	0	
	BALRAMPUR (79)	5,90,28,908	30,87,854	6,21,16,762	0	
	BANDA (26)	5,17,19,667	37,93,941	5,55,13,608	0	
	BARABANKY (54)	10,80,99,438	70,71,196	11,51,70,634	0	
	BAREILLY (11)	1,24,18,634	2,01,77,023	3,25,95,657	0	
	BASTI (33)	18,42,05,390	2,26,81,165	20,68,86,555	5,890	Missing vchr
	BIJNORE (12)	17,09,39,882	2,60,13,692	19,69,53,574	0	
	BULANDSHAHAR (05)	7,77,74,019	22,13,906	7,99,87,925	0	
	CHANDAULI (77)	9,04,55,180	43,70,781	9,48,25,961	0	
	CHATRAPATI S M NAGAR (89)	82,49,131	6,59,637	89,08,768	0	
	CHITRAKOOT (87)	3,50,10,414	20,64,163	3,70,74,577	0	
	CYBER TREASURY UTTAR PRADESH (01)	22,33,44,430	89,21,51,307	1,11,54,95,737	0	
	DEORIA (35)	16,88,511	1,23,24,604	1,40,13,115	0	
	ETAH (10)	5,42,30,186	19,11,848	5,61,42,034	0	
	ETAWAH (19)	37,76,642	4,69,16,046	5,06,92,688	0	
	FAIZABAD (49)	8,33,07,905	1,58,69,210	9,91,77,115	0	
	FATEHGARH (18)	5,84,38,911	37,13,509	6,21,52,420	0	
	FATEHPUR (21)	2,29,46,048	28,03,418	2,57,49,466	0	
	FIROZABAD (68)	73,36,707	3,77,95,350	4,51,32,057	0	
	GAUTAM BUDHA NAGAR (76)	2,03,78,663	25,62,297	2,29,40,960	0	
	GAZIPUR (30)	20,11,22,986	52,64,072	20,63,87,058	0	
	GHAZIABAD (59)	1,45,53,923	94,84,214	2,40,38,137	0	
	GONDA (50)	11,67,54,102	40,92,769	12,08,46,871	0	
	GORAKHPUR (32)	61,08,064	5,16,26,971	5,77,35,035	0	
	HAMIRPUR (25)	82,82,973	14,86,765	97,69,738	0	
	HAPUR (90)	2,52,68,611	51,56,250	3,04,24,861	0	
	HARDOI (47)	1,55,60,636	76,23,955	2,31,84,591	0	
	HATHRAS (78)	3,78,35,455	50,66,570	4,29,02,025	0	
	JALAUN (24)	6,80,43,839	49,07,918	7,29,51,757	0	
	JAUNPUR (29)	19,47,53,929	67,75,576	20,15,29,505	0	
	JHANSI (23)	4,69,45,689	69,66,062	5,39,11,751	0	
	JYOTIBA FULLE NAGAR (86)	44,42,046	5,62,29,461	6,06,71,507	0	
	KANNAUJ (84)	4,09,56,845	83,35,602	4,92,92,447	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	KANPUR DEHAT (62)	5,78,84,049		11,42,286		5,90,26,335	0	
	KANPUR NAGAR (20)	6,70,67,361		1,34,42,810		8,05,10,171	0	
	KANSHIRAM NAGAR (88)	3,51,44,685		31,49,503		3,82,94,188	0	
	KAUSHAMBI (82)	5,66,42,016		30,53,808		5,96,95,824	0	
	KHERI (48)	9,99,89,084		3,61,00,113		13,60,89,197	0	
	LALITPUR (58)	4,31,49,734		43,37,958		4,74,87,692	0	
	LUCKNOW (43)	73,46,623		89,09,498		1,62,56,121	0	
	LUCKNOW-2 (60)	3,60,56,561		12,96,92,042		16,57,48,603	0	
	MAHARAJGANJ (70)	8,05,72,727		12,68,169		8,18,40,896	0	
	MAHOBA (71)	2,70,91,384		58,58,231		3,29,49,615	0	
	MAINPURI (09)	4,72,95,401		1,22,18,185		5,95,13,586	0	
	MATHURA (07)	1,00,03,702		81,79,579		1,81,83,281	0	
	MAU (66)	1,52,51,387		52,36,718		2,04,88,105	0	
	MEERUT (04)	4,67,55,975		33,39,318		5,00,95,293	0	
	MIRZAPUR (28)	9,47,592		33,08,033		42,55,625	0	
	MORADABAD (14)	1,74,49,045		52,58,103		2,27,07,148	0	
	MUZAFFARNAGAR (03)	5,28,84,796		47,61,566		5,76,46,362	0	
	PADRAUNA (73)	9,48,86,664		84,13,651		10,33,00,315	0	
	PILIBHIT (16)	6,90,94,349		83,86,713		7,74,81,062	0	
	PRATAPGARH (53)	10,97,20,639		1,78,38,163		12,75,58,802	0	
	PRAYAGRAJ (22)	16,07,80,043		2,25,58,425		18,33,38,468	0	
	RAIBAREILLY (45)	89,98,721		9,77,89,397		10,67,88,118	0	
	RAMPUR (17)	6,57,64,997		47,38,552		7,05,03,549	0	
	SAHARANPUR (02)	8,86,52,695		62,24,496		9,48,77,191	0	
	SAMBHAL (92)	5,25,64,574		1,04,96,041		6,30,60,615	0	
	SANT KABIR NAGAR (80)	9,42,20,938		49,91,304		9,92,12,242	0	
	SANT RAVIDAS NAGAR (72)	96,92,149		4,84,694		1,01,76,843	0	
	SHAHJAHANPUR (15)	12,37,48,090		68,34,013		13,05,82,103	0	
	SHAMLI (91)	60,95,456		1,62,07,911		2,23,03,367	0	
	SIDDHARTH NAGAR (67)	11,04,51,529		1,05,96,377		12,10,47,906	0	
	SITAPUR (46)	14,53,53,922		10,28,49,040		24,82,02,962	0	
	SONBHADRA (69)	7,98,83,569		38,25,499		8,37,09,068	0	
	SRAVASTI (85)	3,49,61,644		27,21,516		3,76,83,160	0	
	SULTANPUR (52)	8,98,87,528		67,75,913		9,66,63,441	0	
	UNNAO (44)	10,38,22,974		1,25,24,502		11,63,47,476	0	
	VARANASI (27)	49,72,670		1,50,92,069		2,00,64,739	0	
	Total of Mj Hd 2515:	**4,78,55,85,562**	**0**	**1,94,55,41,618**	**0**	**6,73,11,27,180**	**5,890**	
2801	LUCKNOW (43)	6,50,00,00,000		**********		**********	0	
	Total of Mj Hd 2801:	**6,50,00,00,000**	**0**	**********	**0**	**********	**0**	
2810	LUCKNOW (43)	0		5,66,87,50,000		5,66,87,50,000	0	
	Total of Mj Hd 2810:	**0**	**0**	**5,66,87,50,000**	**0**	**5,66,87,50,000**	**0**	
2851	AGRA (08)	32,50,487		95,02,730		1,27,53,217	0	
	ALIGARH (06)	58,47,716		69,15,865		1,27,63,581	0	
	AMBEDKAR NAGAR (74)	40,77,289		49,06,850		89,84,139	0	
	AURAIYA (81)	12,08,650		20,14,085		32,22,735	0	
	AZAMGARH (34)	24,77,217		20,42,010		45,19,227	0	
	BADAUN (13)	3,92,828		1,13,26,056		1,17,18,884	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	BAGPAT (83)	5,69,524	27,89,527	33,59,051	0	
	BAHRAICH (51)	20,97,583	66,10,945	87,08,528	0	
	BALLIA (31)	0	53,26,524	53,26,524	0	
	BALRAMPUR (79)	7,00,000	0	7,00,000	0	
	BANDA (26)	10,00,000	15,43,794	25,43,794	0	
	BARABANKY (54)	12,12,376	29,40,278	41,52,654	0	
	BAREILLY (11)	61,372	62,48,687	63,10,059	0	
	BASTI (33)	11,32,505	24,21,903	35,54,408	0	
	BIJNORE (12)	15,00,000	40,22,258	55,22,258	0	
	BULANDSHAHAR (05)	15,58,308	63,30,500	78,88,808	0	
	CHANDAULI (77)	1,09,63,628	1,37,388	1,11,01,016	0	
	CHATRAPATI S M NAGAR (89)	0	4,55,000	4,55,000	0	
	CHITRAKOOT (87)	85,988	37,54,359	38,40,347	0	
	DEORIA (35)	17,93,619	77,34,936	95,28,555	0	
	ETAH (10)	0	42,89,986	42,89,986	0	
	ETAWAH (19)	6,000	74,02,069	74,08,069	0	
	FAIZABAD (49)	13,79,000	64,47,969	78,26,969	0	
	FATEHGARH (18)	29,000	73,01,497	73,30,497	0	
	FATEHPUR (21)	8,17,409	54,34,050	62,51,459	0	
	FIROZABAD (68)	9,99,056	1,04,93,654	1,14,92,710	0	
	GAUTAM BUDHA NAGAR (76)	6,90,724	2,43,214	9,33,938	0	
	GAZIPUR (30)	0	43,438	43,438	0	
	GHAZIABAD (59)	19,94,772	55,94,550	75,89,322	0	
	GONDA (50)	5,75,736	58,55,412	64,31,148	0	
	GORAKHPUR (32)	28,46,156	76,17,402	1,04,63,558	0	
	HAMIRPUR (25)	6,67,870	20,58,804	27,26,674	0	
	HARDOI (47)	35,68,590	20,91,839	56,60,429	0	
	HATHRAS (78)	12,03,608	11,75,000	23,78,608	0	
	JALAUN (24)	6,74,292	38,77,557	45,51,849	0	
	JAUNPUR (29)	2,47,977	74,52,631	77,00,608	0	
	JHANSI (23)	24,27,709	78,53,948	1,02,81,657	0	
	JYOTIBA FULLE NAGAR (86)	58,20,188	24,00,549	82,20,737	0	
	KANNAUJ (84)	1,53,398	5,19,367	6,72,765	0	
	KANPUR DEHAT (62)	47,82,922	8,01,600	55,84,522	0	
	KANPUR NAGAR (20)	4,26,40,891	91,18,93,098	95,45,33,989	0	
	KANSHIRAM NAGAR (88)	1,37,292	11,89,076	13,26,368	0	
	KAUSHAMBI (82)	15,08,591	6,16,031	21,24,622	0	
	KHERI (48)	8,13,183	41,29,667	49,42,850	0	
	LALITPUR (58)	3,80,584	55,25,495	59,06,079	0	
	LUCKNOW (43)	1,22,13,419	68,74,650	1,90,88,069	0	
	LUCKNOW-2 (60)	5,92,98,789	8,69,76,423	14,62,75,212	0	
	MAHARAJGANJ (70)	6,02,296	58,67,359	64,69,655	0	
	MAHOBA (71)	13,75,000	28,29,036	42,04,036	0	
	MAINPURI (09)	42,75,876	8,70,257	51,46,133	0	
	MATHURA (07)	8,31,096	60,75,983	69,07,079	0	
	MAU (66)	81,512	29,75,110	30,56,622	0	
	MEERUT (04)	13,38,465	50,49,986	63,88,451	0	
	MIRZAPUR (28)	45,14,278	23,400	45,37,678	0	
	MORADABAD (14)	6,29,41,762	10,26,180	6,39,67,942	0	
	MUZAFFARNAGAR (03)	21,49,860	34,11,321	55,61,181	0	

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S U M M E R Y

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2851	PADRAUNA (73)	15,39,301	59,50,653	74,89,954	0	
	PILIBHIT (16)	68,047	76,34,508	77,02,555	0	
	PRATAPGARH (53)	5,65,326	6,03,166	11,68,492	0	
	PRAYAGRAJ (22)	2,80,622	58,37,739	61,18,361	0	
	RAIBAREILLY (45)	14,56,170	92,28,731	1,06,84,901	0	
	RAMPUR (17)	3,04,238	2,56,903	5,61,141	0	
	SAHARANPUR (02)	24,43,667	23,35,997	47,79,664	0	
	SANT KABIR NAGAR (80)	47,26,516	1,13,588	48,40,104	0	
	SANT RAVIDAS NAGAR (72)	10,00,000	58,77,234	68,77,234	0	
	SHAHJAHANPUR (15)	7,92,566	55,80,114	63,72,680	0	
	SIDDHARTH NAGAR (67)	0	49,54,037	49,54,037	0	
	SITAPUR (46)	28,74,701	28,53,947	57,28,648	0	
	SONBHADRA (69)	3,11,990	47,10,639	50,22,629	0	
	SRAVASTI (85)	3,17,098	17,74,868	20,91,966	0	
	SULTANPUR (52)	7,10,890	93,53,174	1,00,64,064	0	
	UNNAO (44)	10,21,746	39,77,539	49,99,285	0	
	VARANASI (27)	53,02,778	1,26,66,073	1,79,68,851	0	
	Total of Mj Hd 2851:	**28,76,32,047**	**1,30,50,20,213**	**1,59,26,52,260**	**0**	
2852	AGRA (08)	10,38,025	63,287	11,01,312	0	
	ALIGARH (06)	8,68,052	3,364	8,71,416	0	
	AZAMGARH (34)	4,42,333	8,21,224	12,63,557	0	
	BANDA (26)	56,294	0	56,294	0	
	BAREILLY (11)	36,045	20,20,174	20,56,219	0	
	BIJNORE (12)	17,19,879	96,181	18,16,060	0	
	DEORIA (35)	0	5,23,404	5,23,404	0	
	FAIZABAD (49)	7,62,454	1,09,698	8,72,152	0	
	GONDA (50)	4,45,943	1,12,647	5,58,590	0	
	GORAKHPUR (32)	7,27,150	2,90,013	10,17,163	0	
	JHANSI (23)	0	2,60,662	2,60,662	0	
	KANPUR NAGAR (20)	94,05,916	2,49,87,623	3,43,93,539	0	
	LUCKNOW (43)	38,97,93,177	40,03,22,508	79,01,15,685	0	
	LUCKNOW-2 (60)	50,000	86,73,71,453	86,74,21,453	0	
	MEERUT (04)	20,04,584	4,72,903	24,77,487	0	
	MORADABAD (14)	5,360	2,19,146	2,24,506	0	
	MUZAFFARNAGAR (03)	7,60,888	1,11,577	8,72,465	0	
	PRAYAGRAJ (22)	67,326	37,647	1,04,973	0	
	SAHARANPUR (02)	7,50,781	1,14,624	8,65,405	0	
	SHAHJAHANPUR (15)	2,76,674	16,76,016	19,52,690	0	
	SHAMLI (91)	2,64,151	2,21,271	4,85,422	0	
	SITAPUR (46)	5,942	3,58,440	3,64,382	0	
	SULTANPUR (52)	0	1,88,748	1,88,748	0	
	VARANASI (27)	34,849	3,29,565	3,64,414	0	
	Total of Mj Hd 2852:	**40,95,15,823**	**1,30,07,12,175**	**1,71,02,27,998**	**0**	
2853	AGRA (08)	2,70,874	0	2,70,874	0	
	BADAUN (13)	0	97,160	97,160	0	
	BALLIA (31)	2,27,268	0	2,27,268	0	
	BALRAMPUR (79)	0	66,838	66,838	0	
	BANDA (26)	0	2,83,080	2,83,080	0	

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S U M M E R Y

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2853	BAREILLY (11)	1,29,548		0		1,29,548	0	
	BIJNORE (12)	4,04,292		0		4,04,292	0	
	CHITRAKOOT (87)	1,82,086		0		1,82,086	0	
	FAIZABAD (49)	2,46,756		0		2,46,756	0	
	GAUTAM BUDHA NAGAR (76)	97,160		0		97,160	0	
	GORAKHPUR (32)	8,10,990		0		8,10,990	0	
	HAMIRPUR (25)	3,77,070		0		3,77,070	0	
	JALAUN (24)	3,33,731		0		3,33,731	0	
	JHANSI (23)	0		8,40,898		8,40,898	0	
	LALITPUR (58)	1,84,228		0		1,84,228	0	
	LUCKNOW-2 (60)	18,95,193		1,15,04,029		1,33,99,222	0	
	MAHOBA (71)	0		4,40,188		4,40,188	0	
	MORADABAD (14)	99,698		0		99,698	0	
	MUZAFFARNAGAR (03)	0		97,160		97,160	0	
	PRAYAGRAJ (22)	0		10,02,792		10,02,792	0	
	SAHARANPUR (02)	3,87,672		0		3,87,672	0	
	SONBHADRA (69)	0		4,48,246		4,48,246	0	
	VARANASI (27)	2,83,428		0		2,83,428	0	
	Total of Mj Hd 2853:	**59,29,994**	**0**	**1,47,80,391**	**0**	**2,07,10,385**	**0**	
2885	FAIZABAD (49)	0		1,04,81,817		1,04,81,817	0	
	KANPUR NAGAR (20)	42,00,000		0		42,00,000	0	
	LUCKNOW (43)	2,04,150		18,28,33,276		18,30,37,426	0	
	Total of Mj Hd 2885:	**44,04,150**	**0**	**19,33,15,093**	**0**	**19,77,19,243**	**0**	
3053	AZAMGARH (34)	0		2,00,00,000		2,00,00,000	0	
	LUCKNOW-2 (60)	4,47,90,436		8,71,27,415		13,19,17,851	0	
	SRAVASTI (85)	82,69,283		2,00,00,000		2,82,69,283	0	
	Total of Mj Hd 3053:	**5,30,59,719**	**0**	**12,71,27,415**	**0**	**18,01,87,134**	**0**	
3055	AGRA (08)	39,76,381		9,37,447		49,13,828	0	
	ALIGARH (06)	25,06,022		11,26,689		36,32,711	0	
	AMBEDKAR NAGAR (74)	0		11,87,906		11,87,906	0	
	AURAIYA (81)	10,39,141		17,10,539		27,49,680	0	
	AZAMGARH (34)	18,99,319		6,53,702		25,53,021	0	
	BADAUN (13)	3,66,203		2,63,745		6,29,948	0	
	BAGPAT (83)	1,89,160		17,02,134		18,91,294	0	
	BAHRAICH (51)	7,43,322		10,83,613		18,26,935	0	
	BALLIA (31)	10,40,824		5,68,342		16,09,166	0	
	BALRAMPUR (79)	1,80,514		9,90,769		11,71,283	0	
	BANDA (26)	10,23,108		8,32,702		18,55,810	0	
	BARABANKY (54)	5,00,756		27,83,921		32,84,677	0	
	BAREILLY (11)	4,33,737		11,01,188		15,34,925	0	
	BASTI (33)	28,66,160		1,49,459		30,15,619	0	
	BIJNORE (12)	24,80,258		4,24,979		29,05,237	0	
	BULANDSHAHAR (05)	23,41,705		12,557		23,54,262	0	
	CHANDAULI (77)	15,78,400		10,52,526		26,30,926	0	
	CHATRAPATI S M NAGAR (89)	8,64,844		93,286		9,58,130	0	
	CHITRAKOOT (87)	7,50,161		15,04,406		22,54,567	0	
	DEORIA (35)	5,00,748		6,71,371		11,72,119	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3055	ETAH (10)	7,00,901	22,09,421	29,10,322	0	
	ETAWAH (19)	6,91,198	6,40,866	13,32,064	0	
	FAIZABAD (49)	1,59,592	4,92,983	6,52,575	0	
	FATEHGARH (18)	6,47,958	6,23,138	12,71,096	0	
	FATEHPUR (21)	18,40,002	2,43,401	20,83,403	0	
	FIROZABAD (68)	8,54,949	31,17,948	39,72,897	0	
	GAUTAM BUDHA NAGAR (76)	94,010	23,13,464	24,07,474	0	
	GAZIPUR (30)	10,09,696	20,52,032	30,61,728	0	
	GHAZIABAD (59)	5,82,574	1,18,600	7,01,174	0	
	GONDA (50)	23,29,195	3,48,607	26,77,802	0	
	GORAKHPUR (32)	30,83,608	5,82,333	36,65,941	0	
	HAMIRPUR (25)	9,84,596	14,05,798	23,90,394	0	
	HAPUR (90)	20,84,807	1,45,915	22,30,722	0	
	HARDOI (47)	5,23,135	69,990	5,93,125	0	
	HATHRAS (78)	21,27,985	1,89,920	23,17,905	0	
	JALAUN (24)	6,84,382	16,06,861	22,91,243	0	
	JAUNPUR (29)	4,86,735	89,180	5,75,915	0	
	JHANSI (23)	15,07,058	29,88,879	44,95,937	0	
	JYOTIBA FULLE NAGAR (86)	9,89,639	5,52,618	15,42,257	0	
	KANNAUJ (84)	3,77,105	14,19,288	17,96,393	0	
	KANPUR DEHAT (62)	14,13,453	12,88,099	27,01,552	0	
	KANPUR NAGAR (20)	10,45,033	20,22,279	30,67,312	0	
	KANSHIRAM NAGAR (88)	5,92,583	54,585	6,47,168	0	
	KAUSHAMBI (82)	14,36,290	10,87,153	25,23,443	0	
	KHERI (48)	5,63,940	5,36,941	11,00,881	0	
	LALITPUR (58)	12,06,061	11,28,686	23,34,747	0	
	LUCKNOW (43)	71,31,981	27,30,150	98,62,131	0	
	LUCKNOW-2 (60)	53,07,857	53,39,32,894	53,92,40,751	0	
	MAHARAJGANJ (70)	2,52,702	18,89,517	21,42,219	0	
	MAHOBA (71)	78,450	7,41,171	8,19,621	0	
	MAINPURI (09)	10,28,161	6,93,467	17,21,628	0	
	MATHURA (07)	5,29,533	20,33,008	25,62,541	0	
	MAU (66)	6,84,413	14,38,575	21,22,988	0	
	MEERUT (04)	6,10,001	12,32,097	18,42,098	0	
	MIRZAPUR (28)	4,50,777	0	4,50,777	0	
	MORADABAD (14)	6,10,352	30,58,857	36,69,209	0	
	MUZAFFARNAGAR (03)	1,35,796	6,57,353	7,93,149	0	
	PADRAUNA (73)	15,03,094	8,55,650	23,58,744	0	
	PILIBHIT (16)	9,61,641	17,05,304	26,66,945	0	
	PRATAPGARH (53)	9,00,555	3,30,212	12,30,767	0	
	PRAYAGRAJ-2 (64)	54,76,288	19,18,006	73,94,294	0	
	RAIBAREILLY (45)	0	17,11,466	17,11,466	0	
	RAMPUR (17)	30,98,775	8,11,185	39,09,960	0	
	SAHARANPUR (02)	7,01,685	15,000	7,16,685	0	
	SAMBHAL (92)	4,49,483	3,68,805	8,18,288	2,14,359	Missing vchr
	SANT KABIR NAGAR (80)	12,45,311	11,12,099	23,57,410	0	
	SANT RAVIDAS NAGAR (72)	12,77,798	3,77,449	16,55,247	0	
	SHAHJAHANPUR (15)	0	24,62,311	24,62,311	0	
	SHAMLI (91)	20,473	6,69,139	6,89,612	0	
	SIDDHARTH NAGAR (67)	9,33,676	14,50,573	23,84,249	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3055	SONBHADRA (69)	16,05,996		6,73,455		22,79,451	0	
	SRAVASTI (85)	6,18,567		0		6,18,567	0	
	SULTANPUR (52)	5,74,328		14,98,950		20,73,278	0	
	UNNAO (44)	0		2,90,279		2,90,279	0	
	VARANASI (27)	7,78,376		6,22,640		14,01,016	0	
	Total of Mj Hd 3055:	**9,02,63,317**	**0**	**61,14,59,878**	**0**	**70,17,23,195**	**2,14,359**	
3425	LUCKNOW (43)	4,06,53,000		0		4,06,53,000	0	
	Total of Mj Hd 3425:	**4,06,53,000**	**0**	**0**	**0**	**4,06,53,000**	**0**	
3435	AMBEDKAR NAGAR (74)	0		3,25,000		3,25,000	0	
	BAHRAICH (51)	0		3,25,000		3,25,000	0	
	BALLIA (31)	0		3,25,000		3,25,000	0	
	BALRAMPUR (79)	0		3,25,000		3,25,000	0	
	BAREILLY (11)	0		3,13,000		3,13,000	0	
	FATEHGARH (18)	0		4,22,000		4,22,000	0	
	HATHRAS (78)	0		3,25,000		3,25,000	0	
	JALAUN (24)	0		2,50,000		2,50,000	0	
	LUCKNOW-2 (60)	35,70,678		5,87,468		41,58,146	0	
	MAHOBA (71)	3,25,000		0		3,25,000	0	
	MEERUT (04)	0		2,14,600		2,14,600	0	
	MIRZAPUR (28)	0		3,25,000		3,25,000	0	
	PILIBHIT (16)	1,18,687		0		1,18,687	0	
	SANT RAVIDAS NAGAR (72)	0		3,25,000		3,25,000	0	
	SIDDHARTH NAGAR (67)	0		3,25,000		3,25,000	0	
	UNNAO (44)	0		4,22,000		4,22,000	0	
	Total of Mj Hd 3435:	**40,14,365**	**0**	**48,09,068**	**0**	**88,23,433**	**0**	
3451	AGRA (08)	0		4,15,673		4,15,673	0	
	ALIGARH (06)	3,80,638		40,000		4,20,638	0	
	AMBEDKAR NAGAR (74)	0		5,14,940		5,14,940	0	
	AURAIYA (81)	1,59,616		0		1,59,616	0	
	AZAMGARH (34)	3,22,082		10,000		3,32,082	0	
	BADAUN (13)	2,80,000		4,14,086		6,94,086	0	
	BAGPAT (83)	12,183		1,24,236		1,36,419	0	
	BAHRAICH (51)	2,13,476		27,776		2,41,252	0	
	BALLIA (31)	0		3,25,382		3,25,382	0	
	BALRAMPUR (79)	0		2,61,352		2,61,352	0	
	BANDA (26)	4,540		3,45,108		3,49,648	0	
	BARABANKY (54)	8,920		8,270		17,190	0	
	BAREILLY (11)	7,57,116		12,66,115		20,23,231	0	
	BASTI (33)	1,60,000		6,67,912		8,27,912	0	
	BIJNORE (12)	1,22,280		0		1,22,280	0	
	BULANDSHAHAR (05)	1,68,170		5,000		1,73,170	0	
	CHANDAULI (77)	1,79,348		1,79,348		3,58,696	0	
	CHATRAPATI S M NAGAR (89)	1,59,708		1,20,000		2,79,708	0	
	CHITRAKOOT (87)	24,326		3,30,500		3,54,826	0	
	DEORIA (35)	0		2,39,319		2,39,319	0	
	ETAH (10)	1,21,570		0		1,21,570	0	
	ETAWAH (19)	0		1,08,308		1,08,308	0	

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3451	FAIZABAD (49)	0	5,50,914	5,50,914	0	
	FATEHGARH (18)	1,62,076	1,64,604	3,26,680	0	
	FATEHPUR (21)	0	1,97,599	1,97,599	0	
	FIROZABAD (68)	0	1,34,616	1,34,616	0	
	GAUTAM BUDHA NAGAR (76)	1,70,856	1,87,417	3,58,273	0	
	GAZIPUR (30)	0	5,78,015	5,78,015	0	
	GHAZIABAD (59)	2,40,476	8,652	2,49,128	0	
	GONDA (50)	3,78,352	2,42,300	6,20,652	0	
	GORAKHPUR (32)	0	9,81,573	9,81,573	0	
	HAMIRPUR (25)	0	1,73,564	1,73,564	0	
	HAPUR (90)	96,048	0	96,048	0	
	HARDOI (47)	0	2,56,270	2,56,270	0	
	HATHRAS (78)	1,40,815	5,378	1,46,193	0	
	JALAUN (24)	2,23,412	80,000	3,03,412	0	
	JAUNPUR (29)	2,42,958	3,67,406	6,10,364	0	
	JHANSI (23)	4,42,200	18,618	4,60,818	0	
	JYOTIBA FULLE NAGAR (86)	0	87,916	87,916	0	
	KANNAUJ (84)	0	2,96,894	2,96,894	0	
	KANPUR DEHAT (62)	1,69,800	0	1,69,800	0	
	KANPUR NAGAR (20)	0	5,65,479	5,65,479	0	
	KANSHIRAM NAGAR (88)	1,95,510	1,20,000	3,15,510	0	
	KAUSHAMBI (82)	0	2,89,052	2,89,052	0	
	KHERI (48)	0	1,79,147	1,79,147	0	
	LALITPUR (58)	0	1,20,904	1,20,904	0	
	LUCKNOW (43)	19,58,958	12,75,434	32,34,392	0	
	LUCKNOW-2 (60)	25,10,415	8,25,35,174	8,80,45,589	0	
	MAHARAJGANJ (70)	3,200	3,92,912	3,96,112	0	
	MAHOBA (71)	58,667	1,72,554	2,31,221	0	
	MATHURA (07)	0	2,11,072	2,11,072	0	
	MAU (66)	0	2,21,452	2,21,452	0	
	MEERUT (04)	0	1,98,912	1,98,912	0	
	MIRZAPUR (28)	0	5,61,732	5,61,732	0	
	MORADABAD (14)	0	6,82,060	6,82,060	0	
	PADRAUNA (73)	0	2,67,194	2,67,194	0	
	PILIBHIT (16)	36,592	36,592	73,184	0	
	PRAYAGRAJ (22)	0	6,71,288	6,71,288	0	
	RAIBAREILLY (45)	0	2,000	2,000	0	
	RAMPUR (17)	1,335	2,79,740	2,81,075	0	
	SAHARANPUR (02)	0	8,720	8,720	0	
	SAMBHAL (92)	0	4,31,806	4,31,806	0	
	SANT KABIR NAGAR (80)	0	2,33,484	2,33,484	0	
	SANT RAVIDAS NAGAR (72)	2,39,681	95,877	3,35,558	0	
	SHAHJAHANPUR (15)	0	1,84,038	1,84,038	0	
	SHAMLI (91)	0	1,58,444	1,58,444	0	
	SIDDHARTH NAGAR (67)	0	3,39,954	3,39,954	0	
	SITAPUR (46)	40,000	31,703	71,703	0	
	SONBHADRA (69)	0	1,84,546	1,84,546	0	
	SRAVASTI (85)	1,93,884	0	1,93,884	0	
	SULTANPUR (52)	1,72,554	0	1,72,554	0	
	UNNAO (44)	3,03,930	3,750	3,07,680	0	

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3451	VARANASI (27)	19,088		8,95,573		9,14,661	0	
	Total of Mj Hd 3451:	**1,10,74,780**	**0**	**10,10,85,654**	**30,00,000**	**11,51,60,434**	**0**	
3452	AGRA (08)	10,12,276		19,95,350		30,07,626	0	
	BAREILLY (11)	0		7,61,189		7,61,189	0	
	FAIZABAD (49)	8,32,791		1,27,217		9,60,008	0	
	GORAKHPUR (32)	16,97,794		10,52,481		27,50,275	0	
	JHANSI (23)	0		10,47,389		10,47,389	0	
	LUCKNOW (43)	8,49,545		11,81,388		20,30,933	0	
	LUCKNOW-2 (60)	4,03,11,916		1,98,72,692		6,01,84,608	0	
	MATHURA (07)	17,54,486		0		17,54,486	0	
	MEERUT (04)	4,08,064		5,54,380		9,62,444	0	
	PAO NEW DELHI TREASURY (63)	1,35,766		1,22,589		2,58,355	0	
	PRAYAGRAJ-2 (64)	1,01,484		8,51,921		9,53,405	0	
	VARANASI (27)	13,10,847		0		13,10,847	0	
	Total of Mj Hd 3452:	**4,84,14,969**	**0**	**2,75,66,596**	**0**	**7,59,81,565**	**0**	
3454	AGRA (08)	31,146		11,74,732		12,05,878	0	
	ALIGARH (06)	12,61,135		12,564		12,73,699	0	
	AMBEDKAR NAGAR (74)	73,070		10,05,732		10,78,802	0	
	AURAIYA (81)	4,88,900		1,14,603		6,03,503	0	
	AZAMGARH (34)	17,07,302		31,290		17,38,592	0	
	BADAUN (13)	0		8,48,356		8,48,356	0	
	BAGPAT (83)	38,036		5,52,733		5,90,769	0	
	BAHRAICH (51)	11,23,730		30,378		11,54,108	0	
	BALLIA (31)	0		46,514		46,514	0	
	BALRAMPUR (79)	64,687		5,87,012		6,51,699	0	
	BANDA (26)	2,34,093		9,66,130		12,00,223	0	
	BARABANKY (54)	12,617		14,31,870		14,44,487	0	
	BAREILLY (11)	15,67,060		20,91,997		36,59,057	0	
	BASTI (33)	79,131		17,83,026		18,62,157	0	
	BIJNORE (12)	11,12,366		2,83,820		13,96,186	0	
	BULANDSHAHAR (05)	9,24,384		59,361		9,83,745	0	
	CHANDAULI (77)	9,06,592		10,35,938		19,42,530	0	
	CHATRAPATI S M NAGAR (89)	6,09,120		0		6,09,120	0	
	CHITRAKOOT (87)	84,433		9,26,950		10,11,383	0	
	DEORIA (35)	0		11,43,335		11,43,335	0	
	ETAH (10)	9,81,778		57,364		10,39,142	0	
	ETAWAH (19)	4,07,920		10,46,677		14,54,597	0	
	FAIZABAD (49)	0		19,95,813		19,95,813	0	
	FATEHGARH (18)	8,39,530		9,21,636		17,61,166	0	
	FATEHPUR (21)	0		10,71,058		10,71,058	0	
	FIROZABAD (68)	0		12,65,598		12,65,598	0	
	GAUTAM BUDHA NAGAR (76)	10,00,482		20,83,150		30,83,632	0	
	GAZIPUR (30)	0		14,186		14,186	0	
	GHAZIABAD (59)	16,15,056		1,08,552		17,23,608	0	
	GONDA (50)	16,57,800		5,00,599		21,58,399	0	
	GORAKHPUR (32)	0		23,01,038		23,01,038	0	
	HAMIRPUR (25)	49,773		4,29,793		4,79,566	0	

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3454	HAPUR (90)	5,71,438	0	5,71,438	0	
	HARDOI (47)	6,53,462	10,43,519	16,96,981	0	
	HATHRAS (78)	8,81,669	1,34,849	10,16,518	0	
	JALAUN (24)	5,02,964	47,354	5,50,318	0	
	JAUNPUR (29)	10,19,158	12,44,064	22,63,222	0	
	JHANSI (23)	18,71,400	1,48,610	20,20,010	0	
	JYOTIBA FULLE NAGAR (86)	92,608	7,04,221	7,96,829	0	
	KANNAUJ (84)	0	3,66,471	3,66,471	0	
	KANPUR DEHAT (62)	7,01,327	1,564	7,02,891	0	
	KANPUR NAGAR (20)	0	16,10,030	16,10,030	0	
	KANSHIRAM NAGAR (88)	5,04,778	1,59,215	6,63,993	0	
	KAUSHAMBI (82)	8,195	10,10,676	10,18,871	0	
	KHERI (48)	91,300	11,58,494	12,49,794	0	
	LALITPUR (58)	1,68,177	5,08,740	6,76,917	0	
	LUCKNOW (43)	0	31,82,089	31,82,089	0	
	LUCKNOW-2 (60)	4,29,55,030	2,50,11,124	6,79,66,154	0	
	MAHARAJGANJ (70)	6,46,008	10,30,418	16,76,426	0	
	MAHOBA (71)	0	8,31,477	8,31,477	0	
	MAINPURI (09)	76,167	8,51,174	9,27,341	0	
	MATHURA (07)	0	13,15,102	13,15,102	0	
	MAU (66)	0	10,32,171	10,32,171	0	
	MEERUT (04)	60,538	10,86,180	11,46,718	0	
	MIRZAPUR (28)	0	16,82,637	16,82,637	0	
	MORADABAD (14)	0	24,56,927	24,56,927	0	
	MUZAFFARNAGAR (03)	93,129	15,97,710	16,90,839	0	
	PADRAUNA (73)	0	11,45,313	11,45,313	0	
	PILIBHIT (16)	6,77,258	5,98,433	12,75,691	0	
	PRATAPGARH (53)	0	2,16,221	2,16,221	0	
	PRAYAGRAJ (22)	3,673	24,84,486	24,88,159	0	
	RAIBAREILLY (45)	8,639	9,28,442	9,37,081	0	
	RAMPUR (17)	65,353	7,62,426	8,27,779	0	
	SAHARANPUR (02)	0	1,37,984	1,37,984	0	
	SAMBHAL (92)	0	5,85,066	5,85,066	0	
	SANT KABIR NAGAR (80)	0	8,63,186	8,63,186	0	
	SANT RAVIDAS NAGAR (72)	7,59,410	1,05,801	8,65,211	0	
	SHAHJAHANPUR (15)	14,258	5,56,606	5,70,864	0	
	SHAMLI (91)	38,460	3,27,378	3,65,838	0	
	SIDDHARTH NAGAR (67)	12,522	12,57,611	12,70,133	0	
	SITAPUR (46)	70,335	71,801	1,42,136	0	
	SONBHADRA (69)	5,400	12,24,081	12,29,481	0	
	SRAVASTI (85)	8,88,746	56,150	9,44,896	0	
	SULTANPUR (52)	0	1,21,676	1,21,676	0	
	UNNAO (44)	12,31,743	55,948	12,87,691	0	
	VARANASI (27)	77,056	24,45,154	25,22,210	0	
	Total of Mj Hd 3454:	**7,16,20,342** **0**	**8,80,80,384** **0**	**15,97,00,726**	**0**	
3456	AGRA (08)	5,89,696	5,64,777	11,54,473	0	
	ALIGARH (06)	5,84,385	68,395	6,52,780	0	
	AMBEDKAR NAGAR (74)	79,803	5,23,462	6,03,265	0	
	AURAIYA (81)	5,84,438	6,63,165	12,47,603	0	

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3456	AZAMGARH (34)	5,22,698	6,38,396	11,61,094	0	
	BADAUN (13)	0	6,33,182	6,33,182	0	
	BAGPAT (83)	0	3,01,577	3,01,577	0	
	BAHRAICH (51)	5,78,820	75,097	6,53,917	0	
	BALLIA (31)	5,69,159	6,30,278	11,99,437	0	
	BALRAMPUR (79)	0	3,87,980	3,87,980	0	
	BANDA (26)	2,12,263	16,630	2,28,893	0	
	BARABANKY (54)	0	1,54,116	1,54,116	0	
	BAREILLY (11)	1,99,937	13,72,737	15,72,674	0	
	BASTI (33)	6,92,570	1,19,881	8,12,451	0	
	BIJNORE (12)	3,89,779	226	3,90,005	0	
	BULANDSHAHAR (05)	3,37,066	23,258	3,60,324	0	
	CHANDAULI (77)	1,03,853	7,38,228	8,42,081	0	
	CHATRAPATI S M NAGAR (89)	0	5,82,964	5,82,964	0	
	CHITRAKOOT (87)	0	7,50,018	7,50,018	0	
	DEORIA (35)	0	3,74,949	3,74,949	0	
	ETAH (10)	0	11,88,236	11,88,236	0	
	ETAWAH (19)	6,28,930	5,86,104	12,15,034	0	
	FAIZABAD (49)	0	4,49,734	4,49,734	0	
	FATEHGARH (18)	7,39,105	31,428	7,70,533	0	
	FATEHPUR (21)	0	7,09,404	7,09,404	0	
	FIROZABAD (68)	7,32,474	7,31,200	14,63,674	0	
	GAUTAM BUDHA NAGAR (76)	6,48,372	13,63,699	20,12,071	0	
	GAZIPUR (30)	6,56,851	7,51,209	14,08,060	0	
	GHAZIABAD (59)	3,84,833	3,87,945	7,72,778	0	
	GONDA (50)	4,16,418	0	4,16,418	0	
	GORAKHPUR (32)	1,30,601	5,66,625	6,97,226	0	
	HAMIRPUR (25)	4,89,620	88,036	5,77,656	0	
	HAPUR (90)	2,57,678	3,969	2,61,647	0	
	HARDOI (47)	3,41,607	0	3,41,607	0	
	HATHRAS (78)	0	4,77,294	4,77,294	0	
	JALAUN (24)	8,34,080	64,830	8,98,910	0	
	JAUNPUR (29)	6,40,316	6,60,425	13,00,741	0	
	JHANSI (23)	5,03,117	8,41,979	13,45,096	0	
	JYOTIBA FULLE NAGAR (86)	3,35,531	3,02,845	6,38,376	0	
	KANNAUJ (84)	1,92,210	1,73,641	3,65,851	0	
	KANPUR DEHAT (62)	5,59,336	57,495	6,16,831	0	
	KANPUR NAGAR (20)	3,13,961	12,698	3,26,659	0	
	KANSHIRAM NAGAR (88)	0	4,77,575	4,77,575	0	
	KAUSHAMBI (82)	5,39,330	20,924	5,60,254	0	
	KHERI (48)	0	4,83,215	4,83,215	0	
	LALITPUR (58)	1,203	0	1,203	0	
	LUCKNOW (43)	7,82,939	4,92,277	12,75,216	0	
	LUCKNOW-2 (60)	1,69,585	74,50,495	76,20,080	0	
	MAHARAJGANJ (70)	5,03,201	38,723	5,41,924	0	
	MAHOBA (71)	29,928	5,60,204	5,90,132	0	
	MAINPURI (09)	7,61,469	0	7,61,469	0	
	MATHURA (07)	6,01,574	5,62,710	11,64,284	0	
	MAU (66)	20,549	5,42,353	5,62,902	0	
	MEERUT (04)	4,62,327	2,75,682	7,38,009	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3456	MIRZAPUR (28)	6,19,343	6,15,104	12,34,447	0	
	MORADABAD (14)	6,73,949	9,09,116	15,83,065	0	
	MUZAFFARNAGAR (03)	0	37,209	37,209	0	
	PADRAUNA (73)	0	6,88,537	6,88,537	0	
	PILIBHIT (16)	29,110	0	29,110	0	
	PRATAPGARH (53)	0	7,06,674	7,06,674	0	
	PRAYAGRAJ-2 (64)	6,387	0	6,387	0	
	RAIBAREILLY (45)	32,711	7,02,438	7,35,149	0	
	RAMPUR (17)	3,20,581	2,17,518	5,38,099	0	
	SAHARANPUR (02)	7,38,956	2,20,478	9,59,434	0	
	SAMBHAL (92)	4,62,612	2,92,616	7,55,228	0	
	SANT KABIR NAGAR (80)	6,14,515	33,456	6,47,971	0	
	SANT RAVIDAS NAGAR (72)	29,145	6,62,864	6,92,009	0	
	SHAHJAHANPUR (15)	0	6,17,981	6,17,981	0	
	SHAMLI (91)	0	8,14,631	8,14,631	0	
	SIDDHARTH NAGAR (67)	2,96,930	87,647	3,84,577	0	
	SITAPUR (46)	2,80,999	3,74,688	6,55,687	0	
	SONBHADRA (69)	0	5,85,533	5,85,533	0	
	SRAVASTI (85)	2,54,566	52,191	3,06,757	0	
	SULTANPUR (52)	0	7,15,063	7,15,063	0	
	UNNAO (44)	0	7,53,537	7,53,537	0	
	VARANASI (27)	6,35,890	6,51,289	12,87,179	0	
	Total of Mj Hd 3456:	**2,31,17,306** 0	**3,87,10,840** 0	**6,18,28,146**	**0**	
3475	AGRA (08)	2,11,136	2,97,637	5,08,773	0	
	ALIGARH (06)	13,45,389	0	13,45,389	0	
	AZAMGARH (34)	0	2,10,048	2,10,048	0	
	BANDA (26)	8,75,931	0	8,75,931	0	
	BAREILLY (11)	3,22,506	6,89,552	10,12,058	0	
	BASTI (33)	10,13,924	9,70,784	19,84,708	0	
	FAIZABAD (49)	21,67,470	4,29,356	25,96,826	0	
	GHAZIABAD (59)	0	4,72,370	4,72,370	0	
	GONDA (50)	15,88,280	48,025	16,36,305	0	
	GORAKHPUR (32)	7,45,614	2,02,232	9,47,846	0	
	JHANSI (23)	10,60,677	35,845	10,96,522	0	
	KANPUR NAGAR (20)	37,20,183	2,35,933	39,56,116	0	
	LUCKNOW (43)	48,69,138	5,36,674	54,05,812	0	
	LUCKNOW-2 (60)	65,41,349	1,67,28,138	2,32,69,487	0	
	MEERUT (04)	19,31,826	18,62,494	37,94,320	0	
	MIRZAPUR (28)	86,800	16,591	1,03,391	0	
	MORADABAD (14)	4,97,825	2,90,532	7,88,357	0	
	PRAYAGRAJ (22)	0	94,985	94,985	0	
	PRAYAGRAJ-2 (64)	68,899	6,17,787	6,86,686	0	
	SAHARANPUR (02)	17,09,190	24,657	17,33,847	0	
	VARANASI (27)	25,10,096	12,66,208	37,76,304	0	
	Total of Mj Hd 3475:	**3,12,66,233** 0	**2,50,29,848** 0	**5,62,96,081**	**0**	
3604	LUCKNOW-2 (60)	**********	**********	**********	0	
	Total of Mj Hd 3604:	********** 0	********** 0	**********	**0**	

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4047	LUCKNOW-2 (60)	68,91,363		0		68,91,363	0	
	Total of Mj Hd 4047:	**68,91,363**	**0**	**0**	**0**	**68,91,363**	**0**	
4055	AGRA (08)	0		1,63,960		1,63,960	0	
	ALIGARH (06)	21,61,645		4,84,044		26,45,689	0	
	AMBEDKAR NAGAR (74)	0		88,760		88,760	0	
	AZAMGARH (34)	0		4,57,661		4,57,661	0	
	BADAUN (13)	1,65,854		0		1,65,854	0	
	BAHRAICH (51)	0		5,06,970		5,06,970	0	
	BALLIA (31)	0		4,35,745		4,35,745	0	
	BARABANKY (54)	0		2,53,077		2,53,077	0	
	BAREILLY (11)	0		4,60,754		4,60,754	0	
	BIJNORE (12)	3,55,274		0		3,55,274	0	
	BULANDSHAHAR (05)	1,65,840		0		1,65,840	0	
	CHITRAKOOT (87)	19,91,000		39,72,500		59,63,500	0	
	DEORIA (35)	0		2,27,528		2,27,528	0	
	ETAWAH (19)	2,51,278		1,875		2,53,153	0	
	FATEHGARH (18)	2,53,164		0		2,53,164	0	
	FIROZABAD (68)	0		2,52,453		2,52,453	0	
	GAUTAM BUDHA NAGAR (76)	13,41,199		0		13,41,199	0	
	GHAZIABAD (59)	8,03,147		0		8,03,147	0	
	HARDOI (47)	1,65,866		87,298		2,53,164	0	
	HATHRAS (78)	5,27,589		0		5,27,589	0	
	JALAUN (24)	1,89,153		63,992		2,53,145	0	
	JAUNPUR (29)	1,65,869		6,37,278		8,03,147	0	
	JHANSI (23)	11,43,000		0		11,43,000	0	
	KANNAUJ (84)	0		2,52,860		2,52,860	0	
	KANPUR NAGAR (20)	0		2,52,718		2,52,718	0	
	KAUSHAMBI (82)	14,50,000		2,48,300		16,98,300	0	
	LALITPUR (58)	0		32,52,856		32,52,856	0	
	LUCKNOW (43)	1,10,54,54,000		67,19,31,780		1,77,73,85,780	0	
	LUCKNOW-2 (60)	19,60,000		23,68,04,660		23,87,64,660	0	
	MAHARAJGANJ (70)	22,27,051		0		22,27,051	0	
	MAHOBA (71)	0		30,87,500		30,87,500	0	
	MAINPURI (09)	2,46,922		0		2,46,922	0	
	MATHURA (07)	0		2,52,593		2,52,593	0	
	MAU (66)	0		87,298		87,298	0	
	MEERUT (04)	0		1,50,456		1,50,456	0	
	MIRZAPUR (28)	0		7,63,779		7,63,779	0	
	PADRAUNA (73)	5,24,269		0		5,24,269	0	
	PRATAPGARH (53)	0		4,40,279		4,40,279	0	
	PRAYAGRAJ (22)	0		18,45,538		18,45,538	0	
	SAMBHAL (92)	2,53,138		0		2,53,138	0	
	SIDDHARTH NAGAR (67)	0		2,47,548		2,47,548	0	
	SULTANPUR (52)	0		2,53,102		2,53,102	0	
	VARANASI (27)	0		7,19,000		7,19,000	0	
	Total of Mj Hd 4055:	**1,12,17,95,258**	**0**	**92,86,84,162**	**0**	**2,05,04,79,420**	**0**	
4058	LUCKNOW (43)	0		21,26,123		21,26,123	0	
	PRAYAGRAJ-2 (64)	54,55,000		2,99,896		57,54,896	0	

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4058	RAMPUR (17)	0		7,13,907		7,13,907	0	
	VARANASI (27)	48,500		87,880		1,36,380	0	
	Total of Mj Hd 4058:	**55,03,500**	**0**	**32,27,806**	**0**	**87,31,306**	**0**	
4070	BAGPAT (83)	0		22,19,778		22,19,778	0	
	GAZIPUR (30)	0		2,53,057		2,53,057	0	
	HAMIRPUR (25)	0		7,10,662		7,10,662	0	
	LUCKNOW (43)	0		51,21,59,488		51,21,59,488	0	
	LUCKNOW-2 (60)	0		8,46,90,338		8,46,90,338	0	
	PRAYAGRAJ (22)	0		9,90,43,000		9,90,43,000	0	
	VIDHAN PARISHAD (95)	3,93,20,000		0		3,93,20,000	0	
	Total of Mj Hd 4070:	**3,93,20,000**	**0**	**69,90,76,323**	**0**	**73,83,96,323**	**0**	
4202	AGRA (08)	19,399		1,75,993		1,95,392	0	
	ALIGARH (06)	26,01,500		2,01,509		28,03,009	0	
	BADAUN (13)	0		12,53,033		12,53,033	0	
	BAGPAT (83)	0		99,989		99,989	0	
	BAHRAICH (51)	0		8,53,814		8,53,814	0	
	BALLIA (31)	0		23,000		23,000	0	
	BARABANKY (54)	0		99,38,000		99,38,000	0	
	BAREILLY (11)	3,53,72,500		6,56,33,000		10,10,05,500	0	
	BASTI (33)	62,98,500		4,42,93,000		5,05,91,500	0	
	BIJNORE (12)	0		1,97,884		1,97,884	0	
	BULANDSHAHAR (05)	0		54,71,000		54,71,000	0	
	CHANDAULI (77)	62,95,000		0		62,95,000	0	
	CHATRAPATI S M NAGAR (89)	0		1,18,094		1,18,094	0	
	CHITRAKOOT (87)	0		9,61,10,000		9,61,10,000	0	
	CYBER TREASURY UTTAR PRADESH (01)	15,74,56,484		13,54,36,917		29,28,93,401	0	
	ETAH (10)	0		1,40,89,000		1,40,89,000	0	
	ETAWAH (19)	0		7,65,87,000		7,65,87,000	0	
	FAIZABAD (49)	0		6,88,390		6,88,390	0	
	FATEHPUR (21)	1,42,20,500		0		1,42,20,500	0	
	GAUTAM BUDHA NAGAR (76)	0		99,246		99,246	0	
	GAZIPUR (30)	2,22,63,934		1,390		2,22,65,324	0	
	GHAZIABAD (59)	0		1,01,54,322		1,01,54,322	0	
	GONDA (50)	8,52,49,500		78,000		8,53,27,500	0	
	GORAKHPUR (32)	0		93,737		63,39,93,737	0	
	HAMIRPUR (25)	0		23,000		23,000	0	
	HARDOI (47)	0		98,000		98,000	0	
	JAUNPUR (29)	0		36,000		36,000	0	
	JHANSI (23)	0		37,54,862		37,54,862	0	
	JYOTIBA FULLE NAGAR (86)	0		1,38,29,000		1,38,29,000	0	
	KANNAUJ (84)	0		1,97,36,500		1,97,36,500	0	
	KANPUR NAGAR (20)	0		56,82,93,332		56,82,93,332	0	
	KANSHIRAM NAGAR (88)	1,88,46,000		0		1,88,46,000	0	
	KAUSHAMBI (82)	0		4,97,189		4,97,189	0	
	KHERI (48)	0		3,18,08,000		3,18,08,000	0	
	LUCKNOW (43)	99,994		23,68,846		24,68,840	0	
	LUCKNOW-2 (60)	2,69,13,320		1,00,15,64,881		1,02,84,78,201	0	

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4202	MAHOBA (71)	0		1,70,74,000		1,70,74,000	0	
	MATHURA (07)	0		99,178		99,178	0	
	MAU (66)	0		3,53,37,000		3,53,37,000	0	
	MEERUT (04)	8,24,000		0		8,24,000	0	
	MIRZAPUR (28)	0		54,63,90,000		54,63,90,000	0	
	MORADABAD (14)	0		1,97,592		1,97,592	0	
	MUZAFFARNAGAR (03)	0		20,000		20,000	0	
	PADRAUNA (73)	0		1,61,02,500		1,61,02,500	0	
	PILIBHIT (16)	0		1,78,000		1,78,000	0	
	PRATAPGARH (53)	0		2,29,30,000		2,29,30,000	0	
	PRAYAGRAJ (22)	1,54,53,289		0		1,54,53,289	0	
	PRAYAGRAJ-2 (64)	21,66,06,000		7,43,84,352		29,09,90,352	0	
	RAIBAREILLY (45)	0		99,498		99,498	0	
	SAHARANPUR (02)	0		3,81,99,379		3,81,99,379	0	
	SAMBHAL (92)	0		99,884		99,884	0	
	SANT KABIR NAGAR (80)	0		1,18,996		1,18,996	0	
	SANT RAVIDAS NAGAR (72)	0		2,20,81,054		2,20,81,054	0	
	SHAHJAHANPUR (15)	0		2,91,637		2,91,637	0	
	SHAMLI (91)	92,77,890		6,77,42,379		7,70,20,269	0	
	SIDDHARTH NAGAR (67)	17,62,80,500		1,18,23,500		18,81,04,000	0	
	SITAPUR (46)	0		15,70,999		15,70,999	0	
	SONBHADRA (69)	0		10,05,330		10,05,330	0	
	SRAVASTI (85)	0		93,737		93,737	0	
	SULTANPUR (52)	0		5,03,11,500		5,03,11,500	0	
	UNNAO (44)	0		72,95,000		72,95,000	0	
	VARANASI (27)	6,03,42,016		2,98,311		6,06,40,327	0	
	Total of Mj Hd 4202:	**85,44,20,326**	**0**	**3,01,73,49,754**	**63,39,00,000**	**4,50,56,70,080**	**0**	
4225	LUCKNOW-2 (60)	0		38,29,44,150		38,29,44,150	0	
	Total of Mj Hd 4225:	**0**	**0**	**38,29,44,150**	**0**	**38,29,44,150**	**0**	
4235	AGRA (08)	90,43,650		0		90,43,650	0	
	AZAMGARH (34)	12,05,820		6,02,910		18,08,730	0	
	BADAUN (13)	1,03,27,143		0		1,03,27,143	0	
	BALRAMPUR (79)	0		42,20,370		42,20,370	0	
	BULANDSHAHAR (05)	0		49,47,910		49,47,910	0	
	CHATRAPATI S M NAGAR (89)	0		1,12,20,760		1,12,20,760	0	
	CYBER TREASURY UTTAR PRADESH (01)	0		25,010		25,010	0	
	DEORIA (35)	0		54,26,190		54,26,190	0	
	ETAWAH (19)	17,90,460		5,96,820		23,87,280	0	
	FAIZABAD (49)	0		13,05,813		13,05,813	0	
	FATEHGARH (18)	0		18,27,000		18,27,000	0	
	GAUTAM BUDHA NAGAR (76)	0		18,22,435		18,22,435	0	
	GHAZIABAD (59)	0		42,52,341		42,52,341	0	
	HARDOI (47)	0		37,61,000		37,61,000	0	
	JALAUN (24)	0		66,82,248		66,82,248	0	
	JYOTIBA FULLE NAGAR (86)	12,05,820		0		12,05,820	0	
	KANNAUJ (84)	0		66,32,010		66,32,010	0	
	KANSHIRAM NAGAR (88)	0		6,02,910		6,02,910	0	

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4235	KHERI (48)	0	18,27,000	18,27,000	0	
	LUCKNOW-2 (60)	3,01,32,075	98,91,000	4,00,23,075	0	
	MORADABAD (14)	42,20,370	2,24,600	44,44,970	0	
	PRATAPGARH (53)	9,64,656	38,58,624	48,23,280	0	
	PRAYAGRAJ (22)	73,02,000	0	73,02,000	0	
	RAMPUR (17)	72,53,190	0	72,53,190	0	
	SAHARANPUR (02)	36,54,000	0	36,54,000	0	
	SHAHJAHANPUR (15)	0	12,05,820	12,05,820	0	
	SIDDHARTH NAGAR (67)	0	47,74,560	47,74,560	0	
	SRAVASTI (85)	0	12,05,820	12,05,820	0	
	VARANASI (27)	0	6,07,476	6,07,476	0	
	Total of Mj Hd 4235:	**7,70,99,184** **0**	**7,75,20,627** **0**	**15,46,19,811**	**0**	
4250	BASTI (33)	1,99,770	0	1,99,770	0	
	BIJNORE (12)	0	4,00,000	4,00,000	0	
	DEORIA (35)	0	523	523	0	
	FAIZABAD (49)	0	2,00,000	2,00,000	0	
	GAUTAM BUDHA NAGAR (76)	0	1,99,180	1,99,180	0	
	GONDA (50)	0	2,99,501	2,99,501	0	
	JHANSI (23)	0	1,99,838	1,99,838	0	
	JYOTIBA FULLE NAGAR (86)	0	91,878	91,878	0	
	KHERI (48)	0	1,75,050	1,75,050	0	
	LALITPUR (58)	0	3,49,554	3,49,554	0	
	LUCKNOW-2 (60)	15,09,43,500	8,20,645	15,17,64,145	0	
	PILIBHIT (16)	3,46,240	0	3,46,240	0	
	RAIBAREILLY (45)	2,00,000	0	2,00,000	0	
	SAHARANPUR (02)	4,00,000	0	4,00,000	0	
	SAMBHAL (92)	2,00,000	2,39,394	4,39,394	0	
	SANT RAVIDAS NAGAR (72)	0	89,276	89,276	0	
	VARANASI (27)	0	2,99,863	2,99,863	0	
	Total of Mj Hd 4250:	**15,22,89,510** **0**	**33,64,702** **0**	**15,56,54,212**	**0**	
4408	AGRA (08)	0	36,32,234	36,32,234	0	
	ALIGARH (06)	1,29,969	6,80,05,431	6,81,35,400	0	
	AZAMGARH (34)	40,83,09,198	82,36,06,896	1,23,19,16,094	0	
	BANDA (26)	10,01,04,869	33,00,00,000	43,01,04,869	0	
	BAREILLY (11)	60,14,17,891	45,37,60,988	1,05,51,78,879	0	
	BASTI (33)	80,64,54,311	77,29,57,088	1,57,94,11,399	0	
	CYBER TREASURY UTTAR PRADESH (01)	55,74,13,244	60,04,07,758	1,15,78,21,002	0	
	FAIZABAD (49)	96,36,29,277	2,31,33,80,971	3,27,70,10,248	0	
	GONDA (50)	80,00,00,000	85,30,71,121	1,65,30,71,121	0	
	GORAKHPUR (32)	80,22,98,263	2,00,85,42,459	2,81,08,40,722	0	
	JHANSI (23)	0	1,98,03,015	1,98,03,015	0	
	KANPUR NAGAR (20)	40,08,00,028	1,43,20,98,702	1,83,28,98,730	0	
	LUCKNOW (43)	3,89,54,55,810	44,79,43,546	4,34,33,99,356	0	
	MEERUT (04)	5,71,975	15,253	5,87,228	0	
	MIRZAPUR (28)	40,22,64,810	30,45,57,388	70,68,22,198	0	
	MORADABAD (14)	1,04,61,175	1,22,89,384	2,27,50,559	0	
	PRAYAGRAJ (22)	8,83,842	1,80,55,12,756	1,80,63,96,598	0	

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4408	SAHARANPUR (02)	81,21,027	3,27,80,664	4,09,01,691	0	
	VARANASI (27)	45,67,01,136	2,40,42,79,337	2,86,09,80,473	0	
	Total of Mj Hd 4408:	********** 0	********** 0	**********	0	
4515	AGRA (08)	0	15,12,000	15,12,000	0	
	AMBEDKAR NAGAR (74)	0	1,00,00,000	1,00,00,000	0	
	AZAMGARH (34)	17,46,000	0	17,46,000	0	
	BAGPAT (83)	23,11,000	5,29,000	28,40,000	0	
	BAHRAICH (51)	0	4,42,000	4,42,000	0	
	BALLIA (31)	22,50,00,000	17,46,000	22,67,46,000	0	
	BALRAMPUR (79)	0	40,00,000	40,00,000	0	
	BAREILLY (11)	0	61,67,000	61,67,000	0	
	BASTI (33)	0	1,13,44,385	1,13,44,385	0	
	BIJNORE (12)	0	23,04,000	23,04,000	0	
	CHANDAULI (77)	0	27,34,000	27,34,000	0	
	CHATRAPATI S M NAGAR (89)	0	17,46,000	17,46,000	0	
	CHITRAKOOT (87)	7,50,00,000	10,47,600	7,60,47,600	0	
	CYBER TREASURY UTTAR PRADESH (01)	3,00,648	30,85,34,372	30,88,35,020	0	
	ETAH (10)	0	87,68,000	87,68,000	0	
	ETAWAH (19)	0	4,36,500	4,36,500	0	
	FAIZABAD (49)	0	26,19,000	26,19,000	0	
	FATEHGARH (18)	0	1,20,00,000	1,20,00,000	0	
	GHAZIABAD (59)	4,26,000	22,65,000	26,91,000	0	
	GORAKHPUR (32)	0	11,94,400	11,94,400	0	
	HAPUR (90)	13,04,300	0	13,04,300	0	
	HARDOI (47)	0	15,39,000	15,39,000	0	
	HATHRAS (78)	0	29,47,000	29,47,000	0	
	JALAUN (24)	0	2,98,87,000	2,98,87,000	0	
	KANNAUJ (84)	0	26,19,000	26,19,000	0	
	KANSHIRAM NAGAR (88)	39,16,000	27,10,741	66,26,741	0	
	KAUSHAMBI (82)	0	7,79,95,000	7,79,95,000	0	
	KHERI (48)	60,51,123	0	60,51,123	0	
	LALITPUR (58)	1,00,61,000	0	1,00,61,000	0	
	MAHOBA (71)	56,40,000	36,83,000	93,23,000	0	
	MAINPURI (09)	18,17,653	0	18,17,653	0	
	MATHURA (07)	0	28,06,000	28,06,000	0	
	MAU (66)	16,73,520	37,66,760	54,40,280	0	
	MIRZAPUR (28)	39,34,100	0	39,34,100	0	
	MORADABAD (14)	8,73,000	0	8,73,000	0	
	MUZAFFARNAGAR (03)	0	9,97,600	9,97,600	0	
	PADRAUNA (73)	0	3,04,05,000	3,04,05,000	0	
	PRATAPGARH (53)	0	54,42,300	54,42,300	0	
	RAIBAREILLY (45)	0	10,33,000	10,33,000	0	
	RAMPUR (17)	0	1,17,67,000	1,17,67,000	0	
	SAHARANPUR (02)	0	31,62,000	31,62,000	0	
	SHAHJAHANPUR (15)	10,66,000	14,91,000	25,57,000	14,91,000	Missing vchr
	SHAMLI (91)	0	34,27,180	34,27,180	0	
	SIDDHARTH NAGAR (67)	0	9,01,500	9,01,500	0	
	SITAPUR (46)	42,94,383	0	42,94,383	0	

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4515	SULTANPUR (52)	90,07,000		0		90,07,000	0	
	UNNAO (44)	0		17,46,000		17,46,000	0	
	VARANASI (27)	0		31,90,175		31,90,175	0	
	Total of Mj Hd 4515:	**35,44,21,727**	**0**	**57,09,05,513**	**0**	**92,53,27,240**	**14,91,000**	
4575	BANDA (26)	0		36,22,000		36,22,000	0	
	DEORIA (35)	0		4,79,45,250		4,79,45,250	0	
	GORAKHPUR (32)	0		7,99,09,000		7,99,09,000	0	
	HAMIRPUR (25)	95,51,000		0		95,51,000	0	
	JALAUN (24)	0		7,26,62,000		7,26,62,000	0	
	JHANSI (23)	3,37,88,200		6,04,70,000		9,42,58,200	0	
	MAHARAJGANJ (70)	0		7,99,09,000		7,99,09,000	0	
	MAHOBA (71)	13,60,000		0		13,60,000	0	
	SANT KABIR NAGAR (80)	3,19,34,696		1,59,74,000		4,79,08,696	0	
	VARANASI (27)	0		2,32,00,020		2,32,00,020	0	
	Total of Mj Hd 4575:	**7,66,33,896**	**0**	**38,36,91,270**	**0**	**46,03,25,166**	**0**	
4801	LUCKNOW (43)	1,00,00,00,000		**********		**********	0	
	Total of Mj Hd 4801:	**1,00,00,00,000**	**0**	**********	**0**	**********	**0**	
4851	KANPUR NAGAR (20)	0		8,17,30,000		8,17,30,000	0	
	Total of Mj Hd 4851:	**0**	**0**	**8,17,30,000**	**0**	**8,17,30,000**	**0**	
4853	AGRA (08)	29,95,524		0		29,95,524	0	
	LUCKNOW-2 (60)	0		13,51,641		13,51,641	0	
	Total of Mj Hd 4853:	**29,95,524**	**0**	**13,51,641**	**0**	**43,47,165**	**0**	
5053	ALIGARH (06)	0		3,63,33,440		3,63,33,440	0	
	LUCKNOW-2 (60)	0		1,26,19,252		1,26,19,252	0	
	Total of Mj Hd 5053:	**0**	**0**	**4,89,52,692**	**0**	**4,89,52,692**	**0**	
5055	LUCKNOW-2 (60)	0		30,93,97,600		30,93,97,600	0	
	Total of Mj Hd 5055:	**0**	**0**	**30,93,97,600**	**0**	**30,93,97,600**	**0**	
5452	LUCKNOW (43)	16,19,000		0		16,19,000	0	
	LUCKNOW-2 (60)	66,33,47,000		17,86,72,000		84,20,19,000	0	
	MATHURA (07)	0		9,18,84,000		9,18,84,000	0	
	Total of Mj Hd 5452:	**66,49,66,000**	**0**	**27,05,56,000**	**0**	**93,55,22,000**	**0**	
5475	LUCKNOW-2 (60)	7,15,079		0		91,93,879	0	
	Total of Mj Hd 5475:	**7,15,079**	**0**	**0**	**84,78,800**	**91,93,879**	**0**	
6215	AGRA (08)	0		50,00,000		50,00,000	0	
	ALIGARH (06)	0		1,50,00,000		1,50,00,000	0	
	AURAIYA (81)	0		1,99,87,000		1,99,87,000	0	
	BADAUN (13)	0		49,43,000		49,43,000	0	
	BAGPAT (83)	0		50,00,000		50,00,000	0	
	BALLIA (31)	0		1,49,56,000		1,49,56,000	0	
	BARABANKY (54)	50,00,000		0		50,00,000	0	
	BAREILLY (11)	0		30,00,000		30,00,000	0	

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6215	BASTI (33)	49,93,500		99,95,500		1,49,89,000	0	
	BIJNORE (12)	50,00,000		50,00,000		1,00,00,000	0	
	BULANDSHAHAR (05)	49,96,500		50,00,000		99,96,500	0	
	DEORIA (35)	4,00,00,000		3,25,00,000		7,25,00,000	0	
	ETAH (10)	0		1,49,66,500		1,49,66,500	0	
	FAIZABAD (49)	0		1,00,00,000		1,00,00,000	0	
	FATEHPUR (21)	0		50,00,000		50,00,000	0	
	FIROZABAD (68)	0		1,00,00,000		1,00,00,000	0	
	GAZIPUR (30)	0		1,55,30,000		1,55,30,000	0	
	GONDA (50)	0		3,48,80,000		3,48,80,000	0	
	JHANSI (23)	0		50,00,000		50,00,000	0	
	KANNAUJ (84)	49,95,000		0		49,95,000	0	
	KANPUR DEHAT (62)	0		30,00,000		30,00,000	0	
	KANSHIRAM NAGAR (88)	0		2,50,00,000		2,50,00,000	0	
	KAUSHAMBI (82)	0		50,00,000		50,00,000	0	
	MAHARAJGANJ (70)	50,00,000		0		50,00,000	0	
	MAINPURI (09)	0		50,00,000		50,00,000	0	
	MATHURA (07)	0		50,00,000		50,00,000	0	
	MAU (66)	2,50,00,000		74,85,000		3,24,85,000	0	
	MIRZAPUR (28)	0		97,48,000		97,48,000	0	
	MORADABAD (14)	99,50,000		74,58,000		1,74,08,000	0	
	MUZAFFARNAGAR (03)	0		8,24,90,000		8,24,90,000	0	
	PADRAUNA (73)	0		6,95,47,000		6,95,47,000	0	
	PILIBHIT (16)	2,00,00,000		59,40,000		2,59,40,000	0	
	PRATAPGARH (53)	75,00,000		75,00,000		1,50,00,000	0	
	PRAYAGRAJ (22)	60,00,000		75,00,000		1,35,00,000	0	
	RAIBAREILLY (45)	50,00,000		1,24,91,000		1,74,91,000	0	
	SAMBHAL (92)	0		2,10,00,000		2,10,00,000	0	
	SANT KABIR NAGAR (80)	50,00,000		5,25,00,000		5,75,00,000	0	
	SIDDHARTH NAGAR (67)	98,48,000		99,92,500		1,98,40,500	0	
	SITAPUR (46)	0		52,11,000		52,11,000	0	
	SONBHADRA (69)	0		3,72,97,000		3,72,97,000	0	
	SULTANPUR (52)	0		49,08,000		49,08,000	0	
	UNNAO (44)	49,99,500		0		49,99,500	0	
	Total of Mj Hd 6215:	**16,32,82,500**	**0**	**59,98,25,500**	**0**	**76,31,08,000**	**0**	
6235	LUCKNOW-2 (60)	0		20,47,500		20,47,500	0	
	Total of Mj Hd 6235:	**0**	**0**	**20,47,500**	**0**	**20,47,500**	**0**	
6860	KANPUR NAGAR (20)	2,45,86,250		0		2,45,86,250	0	
	LUCKNOW (43)	50,00,00,000		4,00,00,00,000		4,50,00,00,000	0	
	Total of Mj Hd 6860:	**52,45,86,250**	**0**	**4,00,00,00,000**	**0**	**4,52,45,86,250**	**0**	
6875	KANPUR NAGAR (20)	**********		0		**********	0	
	Total of Mj Hd 6875:	**********	**0**	**0**	**0**	**********	**0**	
6885	KANPUR NAGAR (20)	6,37,38,000		0		6,37,38,000	0	
	LUCKNOW (43)	0		17,67,80,059		17,67,80,059	0	
	Total of Mj Hd 6885:	**6,37,38,000**	**0**	**17,67,80,059**	**0**	**24,05,18,059**	**0**	

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7610	AMBEDKAR NAGAR (74)	0		3,00,000		3,00,000	0	
	BAHRAICH (51)	0		40,00,000		40,00,000	0	
	BALRAMPUR (79)	0		48,00,000		48,00,000	0	
	BARABANKY (54)	0		14,39,000		14,39,000	0	
	CHATRAPATI S M NAGAR (89)	0		1,50,000		1,50,000	0	
	DEORIA (35)	10,00,000		0		10,00,000	0	
	FATEHGARH (18)	0		1,12,500		1,12,500	1,12,500	Missing vchr
	GAUTAM BUDHA NAGAR (76)	8,50,000		0		8,50,000	0	
	GAZIPUR (30)	0		5,00,000		5,00,000	0	
	IRLA CHEQUE SECTION (97)	22,50,000		0		22,50,000	0	
	JALAUN (24)	3,41,000		0		3,41,000	0	
	JAUNPUR (29)	0		4,63,000		4,63,000	1,63,000	Missing vchr
	JHANSI (23)	0		6,52,000		6,52,000	3,70,000	Missing vchr
	KANNAUJ (84)	7,50,000		0		7,50,000	0	
	KAUSHAMBI (82)	2,88,000		0		2,88,000	0	
	LUCKNOW-2 (60)	81,50,740		81,98,480		1,63,49,220	0	
	MIRZAPUR (28)	0		10,00,000		10,00,000	0	
	PAO NEW DELHI TREASURY (63)	0		10,00,000		10,00,000	0	
	PRAYAGRAJ (22)	8,33,000		64,49,000		72,82,000	0	
	RAIBAREILLY (45)	7,00,000		0		7,00,000	0	
	RAMPUR (17)	3,00,000		0		3,00,000	0	
	SAHARANPUR (02)	5,80,000		0		5,80,000	0	
	SANT RAVIDAS NAGAR (72)	0		84,50,000		84,50,000	0	
	SHAMLI (91)	5,95,000		0		5,95,000	0	
	SONBHADRA (69)	4,20,000		0		4,20,000	0	
	SRAVASTI (85)	2,60,000		0		2,60,000	2,60,000	Missing vchr
	UNNAO (44)	5,62,500		54,80,800		60,43,300	16,06,000	Missing vchr
	Total of Mj Hd 7610:	**1,78,80,240**	**0**	**4,29,94,780**	**0**	**6,08,75,020**	**25,11,500**	
	Grand Total:	**********	**0**	**********	**64,53,78,800**	**********	**44,36,447**	